

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	.00	44,916.75	.00	(44,916.75)	.0
TOTAL REVENUE PASS THRU	.00	44,916.75	.00	(44,916.75)	.0
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3109 BEGINNING BALANCE	.00	.00	11,162,951.00	11,162,951.00	.0
001.0031.3110 CURRENT TAXES	17,857.00	7,589,716.56	7,673,589.00	83,872.44	98.9
001.0031.3111 DELINQUENT TAXES	8,827.49	10,639.63	.00	(10,639.63)	.0
001.0031.3112 MISCELLANEOUS	20,033.99	125,349.22	255,585.00	130,235.78	49.0
001.0031.3113 SPECIFIC OWNERSHIP TAX	72,200.78	677,990.77	659,085.00	(18,905.77)	102.9
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	197,376.00	197,376.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	(511,151.78)	(926,591.78)	958,244.00	1,884,835.78	(96.7)
001.0031.3117 CURRENT INTEREST	993.06	10,417.76	6,700.00	(3,717.76)	155.5
001.0031.3118 DELINQUENT INTEREST	1,552.08	2,003.78	.00	(2,003.78)	.0
001.0031.3121 DOW IMPACT ASSISTANCE	.00	439.39	.00	(439.39)	.0
TOTAL TRANSFERS & LOCAL TAXES	(389,687.38)	7,489,965.33	20,913,530.00	13,423,564.67	35.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	1,774.00	224,705.32	347,924.00	123,218.68	64.6
001.0033.3302	14,781.00	75,431.26	44,999.00	(30,432.26)	167.6
001.0033.3303	5,110.00	70,184.99	25,000.00	(45,184.99)	280.7
001.0033.3304	9,798.84	172,577.62	222,624.00	50,046.38	77.5
001.0033.3305	4,477.04	39,061.15	35,331.00	(3,730.15)	110.6
001.0033.3306	10,335.62	65,372.85	127,305.00	61,932.15	51.4
001.0033.3308	17,753.95	124,718.36	291,172.00	166,453.64	42.8
001.0033.3310	1,161.24	5,692.05	7,103.00	1,410.95	80.1
001.0033.3311	.00	197,836.00	.00	(197,836.00)	.0
001.0033.3313	75.00	2,625.00	.00	(2,625.00)	.0
001.0033.3314	971,131.53	971,131.53	746,118.00	(225,013.53)	130.2
001.0033.3317	14,634.06	14,634.06	332,641.00	318,006.94	4.4
001.0033.3319	1,548.00	2,237.00	29,699.00	27,462.00	7.5
001.0033.3320	.00	32,973.25	41,000.00	8,026.75	80.4
001.0033.3325	59,464.27	513,888.08	567,146.00	53,257.92	90.6
001.0033.3326	34,196.11	227,352.81	250,000.00	22,647.19	90.9
001.0033.3327	1,642.77	236,488.36	242,763.00	6,274.64	97.4
001.0033.3800	.00	55,197.62	.00	(55,197.62)	.0
TOTAL DEPARTMENT AND FEDERAL FEES	1,147,883.43	3,032,107.31	3,310,825.00	278,717.69	91.6
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	.00	115,163.55	200,000.00	84,836.45	57.6
TOTAL SHERIFF CONTRACTS	.00	115,163.55	200,000.00	84,836.45	57.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000	126,877.57	565,781.38	.00	(565,781.38)	.0
001.0040.4005	12,500.00	62,500.00	75,000.00	12,500.00	83.3
001.0040.4006	.00	2,700.00	.00	(2,700.00)	.0
001.0040.4008	.00	.00	2,815.00	2,815.00	.0
001.0040.4009	.00	35,260.00	.00	(35,260.00)	.0
001.0040.4010	.00	10,500.00	3,000.00	(7,500.00)	350.0
001.0040.4012	836.93	8,481.50	.00	(8,481.50)	.0
001.0040.4013	.00	82,999.33	68,048.00	(14,951.33)	122.0
001.0040.4015	.00	1,267.50	.00	(1,267.50)	.0
001.0040.4016	.00	14,066.77	48,781.00	34,714.23	28.8
001.0040.4018	.00	84,295.08	113,117.00	28,821.92	74.5
001.0040.4019	.00	10,163.00	.00	(10,163.00)	.0
001.0040.4020	1,151.71	10,605.27	38,392.00	27,786.73	27.6
001.0040.4023	.00	.00	38,979.00	38,979.00	.0
001.0040.4024	5,161.06	41,617.30	11,387.00	(30,230.30)	365.5
001.0040.4025	.00	2,000.00	.00	(2,000.00)	.0
TOTAL PUBLIC SAFETY GRANTS	146,527.27	932,237.13	399,519.00	(532,718.13)	233.3
<u>GENERAL FUND GRANTS</u>					
001.0060.6000	.00	2,542,870.50	.00	(2,542,870.50)	.0
TOTAL GENERAL FUND GRANTS	.00	2,542,870.50	.00	(2,542,870.50)	.0
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	13,777.00	28,028.00	29,400.00	1,372.00	95.3
TOTAL MISC/REIMBURSEMENTS	13,777.00	28,028.00	29,400.00	1,372.00	95.3
TOTAL FUND REVENUE	918,500.32	14,185,288.57	24,853,274.00	10,667,985.43	57.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	14,762.46	147,624.60	191,912.00	44,287.40	76.9
001.1000.1160	3,641.71	34,717.22	60,540.00	25,822.78	57.4
001.1000.1220	.00	1,493.31	2,000.00	506.69	74.7
001.1000.1310	1,485.00	49,570.65	37,000.00	(12,570.65)	134.0
001.1000.1410	.00	864.17	3,500.00	2,635.83	24.7
001.1000.1420	728.24	27,290.41	25,000.00	(2,290.41)	109.2
001.1000.1425	.00	.00	1,000.00	1,000.00	.0
	<u>20,617.41</u>	<u>261,560.36</u>	<u>320,952.00</u>	<u>59,391.64</u>	<u>81.5</u>
<u>COUNTY CLERK</u>					
001.1100.1120	27,934.82	291,215.62	375,194.00	83,978.38	77.6
001.1100.1160	12,592.22	118,088.57	148,651.00	30,562.43	79.4
001.1100.1207	.00	.00	10,082.00	10,082.00	.0
001.1100.1220	2,092.09	18,546.16	25,000.00	6,453.84	74.2
001.1100.1322	1,367.90	11,271.70	14,000.00	2,728.30	80.5
001.1100.1381	.00	406.24	600.00	193.76	67.7
001.1100.1420	.00	2,554.03	2,000.00	(554.03)	127.7
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>43,987.03</u>	<u>442,082.32</u>	<u>971,903.00</u>	<u>529,820.68</u>	<u>45.5</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1130	4,321.75	48,123.94	46,265.00	(1,858.94)	104.0
001.1200.1152	1,017.76	14,469.81	3,000.00	(11,469.81)	482.3
001.1200.1160	424.50	4,976.26	4,818.00	(158.26)	103.3
001.1200.1220	299.00	1,152.90	2,500.00	1,347.10	46.1
001.1200.1226	160.20	2,699.42	3,000.00	300.58	90.0
001.1200.1320	40.00	360.00	480.00	120.00	75.0
001.1200.1380	.00	1,363.00	2,500.00	1,137.00	54.5
001.1200.1387	.00	854.86	1,000.00	145.14	85.5
001.1200.1420	.00	18.60	2,000.00	1,981.40	.9
001.1200.1500	561.39	1,887.19	3,000.00	1,112.81	62.9
TOTAL EMERGENCY MANAGEMENT	6,824.60	75,905.98	68,563.00	(7,342.98)	110.7
<u>TREASURER</u>					
001.1300.1120	12,834.38	134,048.39	187,536.00	53,487.61	71.5
001.1300.1160	4,976.56	46,246.58	65,101.00	18,854.42	71.0
001.1300.1220	16,444.89	18,661.17	24,500.00	5,838.83	76.2
001.1300.1322	.00	3,971.52	14,000.00	10,028.48	28.4
001.1300.1420	.00	593.04	800.00	206.96	74.1
TOTAL TREASURER	34,255.83	203,520.70	291,937.00	88,416.30	69.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	18,636.75	211,296.72	288,839.00	77,542.28	73.2
001.1400.1160	7,741.89	80,616.76	113,741.00	33,124.24	70.9
001.1400.1220	1,494.39	4,599.35	10,000.00	5,400.65	46.0
001.1400.1310	3,300.00	58,700.00	85,000.00	26,300.00	69.1
001.1400.1322	.00	8,329.94	10,000.00	1,670.06	83.3
001.1400.1381	1,635.81	3,907.69	3,000.00	(907.69)	130.3
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	.00	2,048.00	12,000.00	9,952.00	17.1
001.1400.1425	203.57	1,378.05	7,500.00	6,121.95	18.4
TOTAL ASSESSOR	33,012.41	370,876.51	535,080.00	164,203.49	69.3
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,160.87	162,265.38	209,472.00	47,206.62	77.5
001.1500.1160	4,620.31	43,834.45	81,210.00	37,375.55	54.0
001.1500.1220	138.12	933.17	3,500.00	2,566.83	26.7
001.1500.1310	1,009.49	4,120.12	5,000.00	879.88	82.4
001.1500.1420	.00	1,350.00	1,500.00	150.00	90.0
TOTAL COUNTY ATTORNEY	20,928.79	212,503.12	300,682.00	88,178.88	70.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	107,942.28	1,137,174.89	1,564,350.00	427,175.11	72.7
001.1600.1152	1,694.80	13,117.43	35,000.00	21,882.57	37.5
001.1600.1160	41,157.86	403,033.75	574,010.00	170,976.25	70.2
001.1600.1220	1,289.15	19,445.31	80,000.00	60,554.69	24.3
001.1600.1222	12,285.66	105,316.43	160,000.00	54,683.57	65.8
001.1600.1226	1,072.43	4,511.78	9,000.00	4,488.22	50.1
001.1600.1250	.00	7,006.68	9,000.00	1,993.32	77.9
001.1600.1282	.00	6,133.57	8,400.00	2,266.43	73.0
001.1600.1310	1,141.31	28,878.03	50,000.00	21,121.97	57.8
001.1600.1360	.00	20,269.00	30,000.00	9,731.00	67.6
001.1600.1380	4,136.98	4,391.93	15,000.00	10,608.07	29.3
001.1600.1387	1,198.95	2,590.90	15,000.00	12,409.10	17.3
001.1600.1421	.00	999.58	25,000.00	24,000.42	4.0
001.1600.1430	1,082.73	6,424.71	18,000.00	11,575.29	35.7
001.1600.1500	.00	11,644.58	25,000.00	13,355.42	46.6
001.1600.1522	.00	834.00	15,500.00	14,666.00	5.4
001.1600.1625	.00	818.55	1,500.00	681.45	54.6
TOTAL JAIL	173,002.15	1,772,591.12	2,634,760.00	862,168.88	67.3
<u>JAG ED GRANT</u>					
001.1610.1220	.00	2,266.50	2,600.00	333.50	87.2
001.1610.1310	.00	10,520.00	21,848.33	11,328.33	48.2
TOTAL JAG ED GRANT	.00	12,786.50	24,448.33	11,661.83	52.3
<u>COURT SECURITY GRANT</u>					
001.1611.1120	4,952.06	65,227.13	83,067.39	17,840.26	78.5
001.1611.1152	.00	112.49	.00	(112.49)	.0
001.1611.1160	1,562.64	23,858.26	32,796.61	8,938.35	72.8
TOTAL COURT SECURITY GRANT	6,514.70	89,197.88	115,864.00	26,666.12	77.0

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<u>JAG COURT SECURITY</u>					
001.1612.1120	.00	24,837.84	40,423.40	15,585.56	61.4
001.1612.1160	.00	8,368.79	13,154.08	4,785.29	63.6
	<u>.00</u>	<u>33,206.63</u>	<u>53,577.48</u>	<u>20,370.85</u>	<u>62.0</u>
<u>POST TRAINING GRANT</u>					
001.1613.1420	.00	297.00	2,845.80	2,548.80	10.4
	<u>.00</u>	<u>297.00</u>	<u>2,845.80</u>	<u>2,548.80</u>	<u>10.4</u>
<u>JBBS GRANT</u>					
001.1620.1120	2,190.74	13,934.23	6,387.00	(7,547.23)	218.2
001.1620.1160	977.98	3,981.32	.00	(3,981.32)	.0
001.1620.1310	.00	2,641.75	5,000.00	2,358.25	52.8
001.1620.1380	.00	22,680.00	.00	(22,680.00)	.0
	<u>3,168.72</u>	<u>43,237.30</u>	<u>11,387.00</u>	<u>(31,850.30)</u>	<u>379.7</u>
<u>PRETRIAL SERVICES</u>					
001.1630.1155	.00	.00	10,000.00	10,000.00	.0
001.1630.1160	.00	.00	3,000.00	3,000.00	.0
001.1630.1220	533.20	5,124.28	25,311.00	20,186.72	20.3
001.1630.1387	.00	.00	5,000.00	5,000.00	.0
001.1630.1500	.00	6,240.00	15,259.27	9,019.27	40.9
	<u>533.20</u>	<u>11,364.28</u>	<u>58,570.27</u>	<u>47,205.99</u>	<u>19.4</u>

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<u>MRJN GBMJ-20-020</u>					
001.1645.1152 OVERTIME-SO	333.90	4,455.27	10,000.00	5,544.73	44.6
001.1645.1155 OVERTIME-DETENTION	.00	2,181.58	10,000.00	7,818.42	21.8
001.1645.1160 FRINGE BENEFITS	40.08	1,866.45	4,000.00	2,133.55	46.7
001.1645.1220 OPERATING	.00	30,473.87	38,206.70	7,732.83	79.8
001.1645.1223 DA	.00	1,502.90	1,000.00	(502.90)	150.3
001.1645.1387 VEHICLE EXPENSES	.00	.00	1,500.00	1,500.00	.0
001.1645.1420 TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL MRJN GBMJ-20-020	373.98	40,480.07	65,706.70	25,226.63	61.6
<u>DOLORES CONTRACT</u>					
001.1650.1120 PERMANENT SALARIES	7,029.75	73,361.45	107,719.00	34,357.55	68.1
001.1650.1152 OVERTIME	227.12	2,027.09	4,000.00	1,972.91	50.7
001.1650.1160 FRINGE BENEFITS	2,478.22	23,776.59	37,281.00	13,504.41	63.8
001.1650.1220 OPERATING EXPENSES	156.14	2,415.64	10,000.00	7,584.36	24.2
001.1650.1221 MP MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
001.1650.1310 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
001.1650.1387 VEHICLE EXPENSES	891.78	2,752.78	6,500.00	3,747.22	42.4
001.1650.1425 FLEET COSTS	.00	132.05	.00	(132.05)	.0
001.1650.1610 DISPATCH FEES	.00	29,000.00	29,000.00	.00	100.0
TOTAL DOLORES CONTRACT	10,783.01	133,465.60	200,000.00	66,534.40	66.7
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310 POMH PEACE OFFICERS MH	1,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL POMH PEACE OFFICERS MH	1,000.00	5,000.00	.00	(5,000.00)	.0

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<u>NRA RANGE GRANT 2021</u>					
001.1680.1310	.00	.00	1,566.00	1,566.00	.0
	.00	.00	1,566.00	1,566.00	.0
<u>DUI GRANT</u>					
001.1691.1152	875.00	2,075.00	1,500.00	(575.00)	138.3
001.1691.1155	.00	1,500.00	.00	(1,500.00)	.0
001.1691.1160	322.11	794.15	.00	(794.15)	.0
	1,197.11	4,369.15	1,500.00	(2,869.15)	291.3
<u>GAMING GRANT</u>					
001.1692.1155	2,400.00	13,225.00	20,000.00	6,775.00	66.1
001.1692.1160	747.48	3,745.35	6,000.00	2,254.65	62.4
001.1692.1380	.00	6,616.49	90,626.95	84,010.46	7.3
	3,147.48	23,586.84	116,626.95	93,040.11	20.2
<u>FOREST SERVICE</u>					
001.1693.1155	1,440.00	7,395.00	10,000.00	2,605.00	74.0
001.1693.1160	311.93	1,973.95	5,000.00	3,026.05	39.5
	1,751.93	9,368.95	15,000.00	5,631.05	62.5
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	3,185.00	5,045.00	1,860.00	63.1
	.00	3,185.00	5,045.00	1,860.00	63.1

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<u>UTE MTN CASINO</u>					
001.1696.1155	CASINO OVERTIME SALARIES	.00	233.07	10,000.00	9,766.93 2.3
001.1696.1160	CASINO BENEFITS	.00	29.53	5,000.00	4,970.47 .6
001.1696.1220	UTE MTN CASINO OPERATING	.00	45,292.60	138,653.00	93,360.40 32.7
001.1696.1387	CASINO VEHICLE EXPENSE	.00	4,716.20	15,814.00	11,097.80 29.8
	TOTAL UTE MTN CASINO	.00	50,271.40	169,467.00	119,195.60 29.7
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	OVERTIME SO	.00	.00	18,119.05	18,119.05 .0
001.1699.1155	OVERTIME DETENTION	.00	.00	26,145.60	26,145.60 .0
001.1699.1160	FRINGE BENEFITS BOTH	.00	.00	9,551.23	9,551.23 .0
001.1699.1220	OPERATING EXPENSES	.00	.00	50,327.26	50,327.26 .0
001.1699.1387	VEHICLE EXPENSES	.00	.00	1,000.00	1,000.00 .0
001.1699.1420	TRAINING	.00	.00	3,468.90	3,468.90 .0
	TOTAL MRJN BLCK GRY ENFORCEMENT GRN	.00	.00	108,612.04	108,612.04 .0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120 PERMANENT SALARIES	80,435.71	835,296.43	1,446,668.00	611,371.57	57.7
001.1700.1130 PART-TIME SALARY	2,625.98	28,154.76	34,340.00	6,185.24	82.0
001.1700.1152 OVERTIME	1,616.96	13,890.64	45,000.00	31,109.36	30.9
001.1700.1160 FRINGE BENEFITS	27,477.43	266,313.33	405,137.00	138,823.67	65.7
001.1700.1220 OPERATING EXPENSES	2,743.13	28,110.32	75,000.00	46,889.68	37.5
001.1700.1226 FUEL	9,720.45	47,820.96	96,000.00	48,179.04	49.8
001.1700.1310 PROFESSIONAL SERVICES	1,155.00	29,789.06	35,000.00	5,210.94	85.1
001.1700.1320 TELEPHONE	3,060.48	24,965.53	50,000.00	25,034.47	49.9
001.1700.1322 POSTAGE	69.82	1,500.90	4,500.00	2,999.10	33.4
001.1700.1380 REPAIRS AND MAINTENANCE	.00	1,162.95	15,500.00	14,337.05	7.5
001.1700.1387 VEHICLE EXPENSES	6,790.16	28,536.24	70,000.00	41,463.76	40.8
001.1700.1420 DUES, TRAINING AND TRAVEL	.00	8,147.96	40,000.00	31,852.04	20.4
001.1700.1425 FLEET COSTS	.00	4,716.76	.00	(4,716.76)	.0
001.1700.1430 UNIFORM ALLOWANCE	1,404.49	16,980.53	30,000.00	13,019.47	56.6
001.1700.1456 FIREARMS	690.00	5,584.80	30,000.00	24,415.20	18.6
001.1700.1532 SHERIFF POSSE	.00	2,500.00	6,000.00	3,500.00	41.7
001.1700.1555 ADVERTISING	.00	976.15	2,000.00	1,023.85	48.8
001.1700.1610 DISPATCH	.00	264,943.00	294,000.00	29,057.00	90.1
001.1700.1690 SOFTWARE	1,495.00	8,544.53	22,000.00	13,455.47	38.8
001.1700.2000 CAPITAL OUTLAY	.00	3,772.96	35,000.00	31,227.04	10.8
TOTAL SHERIFF'S OFFICE	139,284.61	1,621,707.81	2,736,145.00	1,114,437.19	59.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	6,561.00	26,244.00	26,244.00	.00	100.0
001.1800.1310	2,750.00	11,000.00	11,000.00	.00	100.0
001.1800.1320	3,553.75	14,215.00	14,215.00	.00	100.0
001.1800.1322	894.50	3,578.00	3,578.00	.00	100.0
001.1800.1360	3,711.75	14,847.00	14,847.00	.00	100.0
001.1800.1380	989.00	3,956.00	3,956.00	.00	100.0
001.1800.1387	1,125.00	4,500.00	4,500.00	.00	100.0
001.1800.1410	1,875.00	7,500.00	7,500.00	.00	100.0
001.1800.1420	6,393.75	25,575.00	25,575.00	.00	100.0
001.1800.8100	145,717.50	582,870.00	582,870.00	.00	100.0
001.1800.8200	62,458.50	249,834.00	249,834.00	.00	100.0
	<u>236,029.75</u>	<u>944,119.00</u>	<u>944,119.00</u>	<u>.00</u>	<u>100.0</u>
<u>CORONER</u>					
001.1900.1120	2,703.08	27,030.80	35,140.00	8,109.20	76.9
001.1900.1160	1,225.58	11,370.96	15,274.00	3,903.04	74.5
001.1900.1220	985.96	3,588.39	5,000.00	1,411.61	71.8
001.1900.1310	195.70	33,417.66	43,750.00	10,332.34	76.4
001.1900.1320	40.00	360.00	480.00	120.00	75.0
001.1900.1420	923.26	4,719.74	8,000.00	3,280.26	59.0
001.1900.1425	65.61	1,957.50	3,500.00	1,542.50	55.9
001.1900.1430	1,467.50	9,820.00	19,230.00	9,410.00	51.1
001.1900.1450	.00	3,670.29	.00	(3,670.29)	.0
	<u>7,606.69</u>	<u>95,935.34</u>	<u>130,374.00</u>	<u>34,438.66</u>	<u>73.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220	.00	4,981.00	8,267.00	3,286.00	60.3
001.2000.1240	601.24	31,625.12	35,000.00	3,374.88	90.4
001.2000.1243	.00	3,851.00	3,640.00	(211.00)	105.8
001.2000.1245	.00	1,003.50	4,425.00	3,421.50	22.7
001.2000.1310	.00	5,765.55	6,030.00	264.45	95.6
001.2000.1315	.00	449.95	5,000.00	4,550.05	9.0
001.2000.1460	600.00	5,145.90	9,000.00	3,854.10	57.2
	<u>1,201.24</u>	<u>52,822.02</u>	<u>71,362.00</u>	<u>18,539.98</u>	<u>74.0</u>
<u>EXTENSION</u>					
001.2100.1120	4,375.01	45,957.59	59,150.00	13,192.41	77.7
001.2100.1130	.00	4,145.68	4,500.00	354.32	92.1
001.2100.1152	.00	1,062.60	.00	(1,062.60)	.0
001.2100.1160	2,337.90	21,939.15	30,819.00	8,879.85	71.2
001.2100.1220	665.01	3,828.37	7,100.00	3,271.63	53.9
001.2100.1310	.00	11,025.00	14,700.00	3,675.00	75.0
001.2100.1320	160.00	480.00	960.00	480.00	50.0
001.2100.1420	150.02	295.44	5,000.00	4,704.56	5.9
001.2100.1425	82.28	659.96	3,000.00	2,340.04	22.0
	<u>7,770.22</u>	<u>89,393.79</u>	<u>125,229.00</u>	<u>35,835.21</u>	<u>71.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	7,096.13	73,875.55	94,713.00	20,837.45	78.0
001.2200.1152	124.98	1,874.62	2,500.00	625.38	75.0
001.2200.1160	2,672.55	25,426.49	34,056.00	8,629.51	74.7
001.2200.1220	1,141.60	5,615.41	11,000.00	5,384.59	51.1
001.2200.1310	1,050.00	2,625.00	10,345.00	7,720.00	25.4
001.2200.1320	80.00	720.00	960.00	240.00	75.0
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	485.86	6,666.79	.00	(6,666.79)	.0
TOTAL PLANNING	12,651.12	116,803.86	154,574.00	37,770.14	75.6
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	41,978.00	41,978.00	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	41,978.00	41,978.00	.0
<u>VETERANS</u>					
001.2400.1120	8,393.85	55,535.00	67,765.00	12,230.00	82.0
001.2400.1160	1,091.53	12,901.62	27,880.00	14,978.38	46.3
001.2400.1220	77.46	1,275.70	2,100.00	824.30	60.8
001.2400.1222	.00	11,145.03	12,800.00	1,654.97	87.1
001.2400.1320	40.00	440.00	480.00	40.00	91.7
001.2400.1420	.00	499.00	2,100.00	1,601.00	23.8
001.2400.2000	.00	3,323.32	5,000.00	1,676.68	66.5
TOTAL VETERANS	9,602.84	85,119.67	118,125.00	33,005.33	72.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	4,994.30	47,334.49	66,331.00	18,996.51	71.4
001.2500.1160	2,010.95	17,519.17	23,636.00	6,116.83	74.1
001.2500.1220	904.62	30,153.88	45,000.00	14,846.12	67.0
001.2500.1320	121.53	972.32	1,455.00	482.68	66.8
001.2500.1370	3,221.31	32,355.96	50,000.00	17,644.04	64.7
001.2500.1425	.00	742.48	6,000.00	5,257.52	12.4
	<u>11,252.71</u>	<u>129,078.30</u>	<u>192,422.00</u>	<u>63,343.70</u>	<u>67.1</u>
<u>MAINTENANCE</u>					
001.2600.1120	9,760.00	132,499.76	151,029.00	18,529.24	87.7
001.2600.1130	715.68	715.68	.00	(715.68)	.0
001.2600.1160	3,968.24	41,938.14	48,562.00	6,623.86	86.4
001.2600.1220	1,326.01	11,029.64	20,000.00	8,970.36	55.2
001.2600.1320	120.00	1,200.00	1,440.00	240.00	83.3
001.2600.1381	13,074.16	119,268.44	85,000.00	(34,268.44)	140.3
001.2600.1382	1,045.00	9,405.00	18,000.00	8,595.00	52.3
001.2600.1387	899.61	10,152.13	15,000.00	4,847.87	67.7
001.2600.3220	257.57	12,312.94	12,000.00	(312.94)	102.6
001.2600.3221	666.35	666.35	2,000.00	1,333.65	33.3
001.2600.3222	754.25	29,600.40	10,000.00	(19,600.40)	296.0
001.2600.3223	1,116.93	6,709.11	6,000.00	(709.11)	111.8
001.2600.3224	240.67	7,829.92	8,000.00	170.08	97.9
001.2600.3225	3,194.45	26,651.54	30,000.00	3,348.46	88.8
001.2600.3226	128.45	4,775.56	5,000.00	224.44	95.5
001.2600.3227	3,201.53	15,989.12	20,000.00	4,010.88	80.0
001.2600.3370	4,509.48	33,632.36	48,000.00	14,367.64	70.1
001.2600.3371	384.78	3,629.02	2,650.00	(979.02)	136.9
001.2600.3372	1,146.33	11,746.48	46,000.00	34,253.52	25.5
001.2600.3373	1,707.75	13,722.60	35,000.00	21,277.40	39.2
001.2600.3374	9,747.80	64,191.98	110,000.00	45,808.02	58.4
001.2600.3377	4,077.32	28,636.42	50,000.00	21,363.58	57.3
	<u>62,042.36</u>	<u>586,302.59</u>	<u>723,681.00</u>	<u>137,378.41</u>	<u>81.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	17,083.21	179,715.32	230,788.00	51,072.68	77.9
001.2700.1160	5,805.78	55,664.08	67,954.00	12,289.92	81.9
001.2700.1220	359.35	9,449.42	13,560.00	4,110.58	69.7
001.2700.1310	3,291.50	19,825.38	37,000.00	17,174.62	53.6
001.2700.1320	160.00	1,440.00	1,920.00	480.00	75.0
001.2700.1410	193.59	246.05	5,000.00	4,753.95	4.9
001.2700.1420	99.00	1,152.52	3,000.00	1,847.48	38.4
001.2700.1425	63.19	305.83	500.00	194.17	61.2
001.2700.1690	.00	10,181.00	9,600.00	(581.00)	106.1
TOTAL ADMINISTRATION	27,055.62	277,979.60	369,322.00	91,342.40	75.3
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	26,000.00	25,000.00	(1,000.00)	104.0
001.2800.1360	.00	376,076.36	300,090.00	(75,986.36)	125.3
001.2800.1361	.00	193,241.00	197,645.00	4,404.00	97.8
001.2800.1410	.00	19,024.47	30,000.00	10,975.53	63.4
001.2800.1500	.00	5,287.32	5,288.00	.68	100.0
001.2800.1501	.00	.00	2,500.00	2,500.00	.0
001.2800.1720	.00	1,358.00	.00	(1,358.00)	.0
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
001.2800.9000	.00	53,264.47	.00	(53,264.47)	.0
001.2800.9500	.00	116,457.20	.00	(116,457.20)	.0
TOTAL MISCELLANEOUS	.00	824,274.82	606,939.00	(217,335.82)	135.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	9,615.40	12,913.00	3,297.60	74.5
001.2900.1160	253.14	2,387.25	3,191.00	803.75	74.8
001.2900.1220	26.96	1,593.07	3,200.00	1,606.93	49.8
001.2900.1420	.00	300.00	300.00	.00	100.0
TOTAL PUBLIC TRUSTEE	1,241.64	13,895.72	19,604.00	5,708.28	70.9
<u>PURCHASING</u>					
001.3000.1220	90.88	864.42	1,300.00	435.58	66.5
001.3000.1320	2,436.88	23,436.18	30,250.00	6,813.82	77.5
001.3000.1322	477.97	22,856.74	30,000.00	7,143.26	76.2
TOTAL PURCHASING	3,005.73	47,157.34	61,550.00	14,392.66	76.6
<u>SENIOR SERVICES</u>					
001.3100.1120	5,474.36	57,249.83	74,578.00	17,328.17	76.8
001.3100.1130	4,899.66	59,370.66	81,877.00	22,506.34	72.5
001.3100.1160	1,987.08	20,146.10	18,895.00	(1,251.10)	106.6
001.3100.1220	289.91	9,138.17	5,520.00	(3,618.17)	165.6
001.3100.1222	9,850.48	43,103.94	60,000.00	16,896.06	71.8
001.3100.1320	40.00	360.00	480.00	120.00	75.0
001.3100.1380	.00	1,084.29	1,000.00	(84.29)	108.4
001.3100.1420	.00	.00	1,000.00	1,000.00	.0
001.3100.1425	.00	.00	1,000.00	1,000.00	.0
001.3100.1640	250.00	2,250.00	3,000.00	750.00	75.0
001.3100.1650	250.00	2,250.00	3,000.00	750.00	75.0
001.3100.1670	.00	4,275.00	.00	(4,275.00)	.0
TOTAL SENIOR SERVICES	23,041.49	199,227.99	250,350.00	51,122.01	79.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	4,779.20	50,277.18	64,562.00	14,284.82	77.9
001.3200.1160	1,445.10	13,916.70	18,601.00	4,684.30	74.8
001.3200.1220	.00	299.00	1,000.00	701.00	29.9
001.3200.1320	40.00	360.00	480.00	120.00	75.0
001.3200.1410	.00	45.80	1,000.00	954.20	4.6
001.3200.1420	.00	556.77	3,500.00	2,943.23	15.9
	<u>6,264.30</u>	<u>65,455.45</u>	<u>89,143.00</u>	<u>23,687.55</u>	<u>73.4</u>
<u>TRANSIT</u>					
001.3500.1120	5,883.54	61,894.84	78,978.00	17,083.16	78.4
001.3500.1130	4,207.28	40,237.69	88,584.00	48,346.31	45.4
001.3500.1160	1,972.66	19,091.12	31,249.00	12,157.88	61.1
001.3500.1220	1,714.71	6,593.95	7,040.00	446.05	93.7
001.3500.1320	80.00	720.00	960.00	240.00	75.0
001.3500.1420	526.29	1,020.54	1,000.00	(20.54)	102.1
001.3500.1425	2,233.50	16,567.70	35,000.00	18,432.30	47.3
001.3500.2000	.00	34,899.00	.00	(34,899.00)	.0
	<u>16,617.98</u>	<u>181,024.84</u>	<u>242,811.00</u>	<u>61,786.16</u>	<u>74.6</u>
<u>IT DEPARTMENT</u>					
001.3600.1120	13,761.46	144,770.56	186,056.00	41,285.44	77.8
001.3600.1160	4,574.02	44,011.25	57,427.00	13,415.75	76.6
001.3600.1220	137.83	1,242.81	1,500.00	257.19	82.9
001.3600.1380	.00	47,792.56	42,960.00	(4,832.56)	111.3
001.3600.1381	99.00	84,171.61	87,360.00	3,188.39	96.4
001.3600.1410	.00	2,004.16	2,000.00	(4.16)	100.2
001.3600.1425	.00	969.86	3,500.00	2,530.14	27.7
001.3600.1540	4,714.98	30,033.96	35,000.00	4,966.04	85.8
	<u>23,287.29</u>	<u>354,996.77</u>	<u>415,803.00</u>	<u>60,806.23</u>	<u>85.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	8,436.80	88,755.13	113,967.00	25,211.87	77.9
001.3700.1160	2,903.52	27,833.35	36,800.00	8,966.65	75.6
001.3700.1220	36.34	2,085.05	2,500.00	414.95	83.4
001.3700.1320	81.53	567.73	780.00	212.27	72.8
001.3700.1381	.00	8,450.00	8,450.00	.00	100.0
001.3700.1420	.00	1,092.58	1,000.00	(92.58)	109.3
001.3700.1552	.00	32,568.00	34,218.00	1,650.00	95.2
TOTAL GIS DEPARTMENT	11,458.19	161,351.84	197,715.00	36,363.16	81.6
<u>ELECTIONS</u>					
001.3800.1220	19,574.77	50,552.88	26,000.00	(24,552.88)	194.4
001.3800.1310	.00	1,312.50	6,000.00	4,687.50	21.9
001.3800.1322	5,530.00	13,530.00	15,000.00	1,470.00	90.2
001.3800.1381	.00	1,250.00	1,250.00	.00	100.0
001.3800.1550	.00	.00	8,000.00	8,000.00	.0
001.3800.2000	.00	.00	65,000.00	65,000.00	.0
TOTAL ELECTIONS	25,104.77	66,645.38	121,250.00	54,604.62	55.0
<u>CONSERVATION TRUST</u>					
001.3900.1120	4,994.28	47,334.29	66,331.00	18,996.71	71.4
001.3900.1160	1,970.40	17,171.55	23,191.00	6,019.45	74.0
TOTAL CONSERVATION TRUST	6,964.68	64,505.84	89,522.00	25,016.16	72.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	21,602.39	207,137.65	297,404.00	90,266.35	69.7
001.4000.1150	19,340.68	204,091.67	260,464.00	56,372.33	78.4
001.4000.1152	842.29	9,082.89	15,000.00	5,917.11	60.6
001.4000.1155	1,440.00	15,426.00	5,000.00	(10,426.00)	308.5
001.4000.1160	14,336.61	134,418.41	186,376.00	51,957.59	72.1
001.4000.1221	256.90	4,976.39	9,000.00	4,023.61	55.3
001.4000.1226	.00	425.11	.00	(425.11)	.0
001.4000.1315	.00	845.00	5,000.00	4,155.00	16.9
001.4000.1387	.00	4,504.22	25,000.00	20,495.78	18.0
001.4000.1420	.00	3,500.00	8,000.00	4,500.00	43.8
TOTAL LAW ENFORCEMENT AUTHORITY	57,818.87	584,407.34	811,244.00	226,836.66	72.0
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	2,694.60	3,503.00	808.40	76.9
001.4100.1160	20.60	206.00	464.00	258.00	44.4
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	2,900.60	5,967.00	3,066.40	48.6
<u>PASS THRU</u>					
001.4200.1400	.00	44,916.75	.00	(44,916.75)	.0
TOTAL PASS THRU	.00	44,916.75	.00	(44,916.75)	.0
TOTAL FUND EXPENDITURES	1,050,690.51	10,408,879.37	14,593,322.57	4,184,443.20	71.3
NET REVENUE OVER EXPENDITURES	(132,190.19)	3,776,409.20	10,259,951.43	6,483,542.23	36.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3100	.00	.00	260,000.00	260,000.00	.0
002.0031.3109	.00	.00	4,501,435.00	4,501,435.00	.0
002.0031.3110	3,688.24	1,682,452.76	1,949,408.00	266,955.24	86.3
002.0031.3111	1,645.74	1,959.31	67,000.00	65,040.69	2.9
002.0031.3112	388.27	42,168.40	26,028.00	(16,140.40)	162.0
002.0031.3113	14,639.79	134,561.06	127,305.00	(7,256.06)	105.7
002.0031.3116	.00	21,540.04	.00	(21,540.04)	.0
002.0031.3117	178.47	1,453.36	.00	(1,453.36)	.0
002.0031.3118	289.37	369.90	.00	(369.90)	.0
002.0031.3120	878,894.81	2,367,950.54	2,585,277.00	217,326.46	91.6
002.0031.3121	.00	105.51	.00	(105.51)	.0
	<u>899,724.69</u>	<u>4,252,560.88</u>	<u>9,516,453.00</u>	<u>5,263,892.12</u>	<u>44.7</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	39,237.61	176,944.00	137,706.39	22.2
002.0033.3314	.00	.00	756,404.00	756,404.00	.0
002.0033.3500	.00	36,433.71	.00	(36,433.71)	.0
	<u>.00</u>	<u>75,671.32</u>	<u>933,348.00</u>	<u>857,676.68</u>	<u>8.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	1,200.54	13,129.43	80,000.00	66,870.57	16.4
002.0036.3601 ALKALI BRIDGE GRANT	.00	55,453.81	.00	(55,453.81)	.0
002.0036.3604 DUST ABATEMENT	.00	59,687.50	80,000.00	20,312.50	74.6
002.0036.3605 WEED PROGRAM	.00	1,485.00	9,000.00	7,515.00	16.5
002.0036.3606 R&B SALES (EQUIP/VEHICLES)	.00	40,782.50	25,000.00	(15,782.50)	163.1
002.0036.3607 R&B MOTOR VEHICLE REGISTRATION	8,650.40	72,575.79	91,390.00	18,814.21	79.4
002.0036.3608 R&B SIGNS	.00	155.24	500.00	344.76	31.1
002.0036.3609 R&B GRAVEL	.00	312,925.00	115,000.00	(197,925.00)	272.1
002.0036.3611 CDA WEED GRANTS	.00	.00	5,000.00	5,000.00	.0
002.0036.3613 RUSSIAN OLIVE REV	1,720.00	31,397.50	34,000.00	2,602.50	92.4
002.0036.3615 FLEET	24,335.69	188,468.63	.00	(188,468.63)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL REVENUE & FEES	35,906.63	776,060.40	449,890.00	(326,170.40)	172.5
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	62,138.43	208,333.07	116,300.00	(92,033.07)	179.1
TOTAL ROAD IMPACT FEES	62,138.43	208,333.07	116,300.00	(92,033.07)	179.1
TOTAL FUND REVENUE	997,769.75	5,312,625.67	11,015,991.00	5,703,365.33	48.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	PERMANENT SALARIES	125,214.09	1,282,359.05	1,672,018.00	389,658.95 76.7
002.5000.1130	PART-TIME SALARY	4,900.48	47,951.88	80,624.00	32,672.12 59.5
002.5000.1152	OVERTIME	219.70	6,131.38	45,000.00	38,868.62 13.6
002.5000.1156	LEAVE & RETIREMENT PAY	.00	.00	20,000.00	20,000.00 .0
002.5000.1160	FRINGE BENEFITS	45,886.34	437,268.68	576,489.00	139,220.32 75.9
002.5000.1220	OPERATING EXPENSES	5,708.11	116,826.35	170,000.00	53,173.65 68.7
002.5000.1221	ASPHALT	5,218.73	167,100.76	215,000.00	47,899.24 77.7
002.5000.1223	DUST RETARDANT	.00	406,698.27	330,000.00	(76,698.27) 123.2
002.5000.1224	GRAVEL	10,793.60	101,581.55	200,000.00	98,418.45 50.8
002.5000.1225	CULVERTS	.00	46,501.77	70,000.00	23,498.23 66.4
002.5000.1226	FUEL	30,431.61	295,629.21	320,000.00	24,370.79 92.4
002.5000.1227	TIRES	6,068.62	37,378.08	60,000.00	22,621.92 62.3
002.5000.1229	REPAIR & MAINTENANCE SUPPLIES	21,551.35	189,612.96	360,000.00	170,387.04 52.7
002.5000.1230	BUILDING REPAIRS	1,801.44	4,405.03	10,000.00	5,594.97 44.1
002.5000.1235	SIGNS & PAINTING	.00	37,410.61	68,000.00	30,589.39 55.0
002.5000.1236	FENCING	.00	.00	5,000.00	5,000.00 .0
002.5000.1237	TREE REMOVAL	1,700.00	1,700.00	15,000.00	13,300.00 11.3
002.5000.1310	PROFESSIONAL SERVICES	1,950.00	17,576.68	20,000.00	2,423.32 87.9
002.5000.1320	TELEPHONE	633.39	5,586.67	13,000.00	7,413.33 43.0
002.5000.1322	POSTAGE	.00	85.25	100.00	14.75 85.3
002.5000.1360	INSURANCE AND BONDS	.00	155,292.64	175,000.00	19,707.36 88.7
002.5000.1370	PUBLIC UTILITIES	2,196.19	46,230.37	55,000.00	8,769.63 84.1
002.5000.1410	MISCELLANEOUS	1,378.10	3,294.17	9,000.00	5,705.83 36.6
002.5000.2000	CAPITAL OUTLAY	118,753.46	161,183.36	257,650.00	96,466.64 62.6
002.5000.2600	SPECIAL ROAD PROJECTS	148,988.74	598,416.62	1,367,809.00	769,392.38 43.8
002.5000.2630	ROAD G REPAIR	280.07	154,850.39	700,000.00	545,149.61 22.1
002.5000.2660	PAVEMENT OVERLAY	.00	941,989.90	1,356,125.00	414,135.10 69.5
002.5000.2675	ALKALI BRIDGE PROJECT	992.02	93,456.11	100,000.00	6,543.89 93.5
002.5000.2680	DOLA	137,624.07	260,605.11	.00	(260,605.11) .0
002.5000.3200	OPERATING LEASES	.00	69,081.74	140,000.00	70,918.26 49.3
	TOTAL ROAD & BRIDGE	672,290.11	5,686,204.59	8,410,815.00	2,724,610.41 67.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	9,143.31	75,733.89	86,698.00	10,964.11	87.4
002.5100.1125	4,688.00	39,752.00	57,619.00	17,867.00	69.0
002.5100.1130	260.00	2,158.00	.00	(2,158.00)	.0
002.5100.1152	.00	.00	2,000.00	2,000.00	.0
002.5100.1160	6,232.06	48,582.09	51,005.00	2,422.91	95.3
002.5100.1210	.00	45,000.00	35,000.00	(10,000.00)	128.6
002.5100.1220	498.34	11,146.78	13,540.00	2,393.22	82.3
002.5100.1222	.00	3,518.80	6,000.00	2,481.20	58.7
002.5100.1226	636.38	4,427.43	4,000.00	(427.43)	110.7
002.5100.1320	241.82	2,295.77	3,000.00	704.23	76.5
002.5100.1360	.00	5,996.00	6,000.00	4.00	99.9
002.5100.1375	9.52	373.19	2,000.00	1,626.81	18.7
002.5100.1380	844.62	6,407.46	7,000.00	592.54	91.5
002.5100.1420	156.29	452.51	1,000.00	547.49	45.3
002.5100.1511	360.00	69,709.01	60,000.00	(9,709.01)	116.2
002.5100.2600	.00	60.98	.00	(60.98)	.0
002.5100.2605	.00	1,048.49	5,000.00	3,951.51	21.0
002.5100.2660	1,469.27	19,497.64	9,000.00	(10,497.64)	216.6
	<u>24,539.61</u>	<u>336,160.04</u>	<u>348,862.00</u>	<u>12,701.96</u>	<u>96.4</u>
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	231,630.00	231,630.00	.0
	<u>.00</u>	<u>.00</u>	<u>231,630.00</u>	<u>231,630.00</u>	<u>.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,054.36	40,468.36	58,691.00	18,222.64	69.0
002.5500.1160 FRINGE BENEFITS	1,634.34	14,848.50	17,201.00	2,352.50	86.3
002.5500.1220 OPERATING EXPENSES	.00	3,216.91	5,000.00	1,783.09	64.3
002.5500.1226 FUEL	16,623.93	119,032.66	200,000.00	80,967.34	59.5
002.5500.1227 TIRES	1,103.76	9,186.39	20,000.00	10,813.61	45.9
002.5500.1228 OIL	.00	2,033.95	8,000.00	5,966.05	25.4
002.5500.1231 PARTS	2,149.80	22,702.12	40,000.00	17,297.88	56.8
002.5500.1233 SMALL TOOLS	.00	4,254.90	10,000.00	5,745.10	42.6
002.5500.1310 PROFESSIONAL SERVICES	.00	220.00	.00	(220.00)	.0
002.5500.1360 INSURANCE AND BONDS	.00	3,671.00	26,910.00	23,239.00	13.6
TOTAL FLEET	25,566.19	219,634.79	385,802.00	166,167.21	56.9
TOTAL FUND EXPENDITURES	722,395.91	6,241,999.42	9,377,109.00	3,135,109.58	66.6
NET REVENUE OVER EXPENDITURES	275,373.84	(929,373.75)	1,638,882.00	2,568,255.75	(56.7)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	40,359.00	40,359.00	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	40,359.00	40,359.00	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	28,318.94	210,496.22	285,000.00	74,503.78	73.9
003.0041.5520 DONATIONS	.00	4,360.00	3,500.00	(860.00)	124.6
003.0041.5530 FLU/PNEUMOMIA	.00	1,964.06	5,000.00	3,035.94	39.3
003.0041.5540 FOOD SERVICES LICENSES	7,691.50	38,004.00	50,000.00	11,996.00	76.0
003.0041.5550 DOLORES COUNTY PAYMENT	.00	2,500.00	.00	(2,500.00)	.0
003.0041.5560 HELMETS	.00	.00	150.00	150.00	.0
003.0041.5570 IMMUNIZATIONS	2,921.88	26,044.13	45,000.00	18,955.87	57.9
003.0041.5585 CAR SEATS	35.00	60.00	2,000.00	1,940.00	3.0
003.0041.5600 MISCELLANEOUS	2,599.76	4,069.17	10,000.00	5,930.83	40.7
003.0041.5620 PG TEST	17.22	32.90	100.00	67.10	32.9
003.0041.5630 NAIL IT DOWN	390.00	1,725.00	3,000.00	1,275.00	57.5
003.0041.5640 CNC SUICIDE PREV	15,463.99	82,443.20	195,000.00	112,556.80	42.3
003.0041.5650 SEPTIC PERMITS	3,945.00	38,160.00	35,000.00	(3,160.00)	109.0
003.0041.5660 TEAM UP-FOOD SECURITIES	.00	.00	4,000.00	4,000.00	.0
003.0041.5680 UNITED WAY-COVID FOOD	.00	.00	2,500.00	2,500.00	.0
TOTAL LOCAL AGENCY REVENUE	61,383.29	409,858.68	640,250.00	230,391.32	64.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	26,402.91	35,204.00	8,801.09	75.0
003.0042.6620 OPP	.00	111,558.00	150,744.00	39,186.00	74.0
003.0042.6630 SINGLE ENTRY POINT	51,552.92	459,099.66	660,000.00	200,900.34	69.6
003.0042.6640 SEP HOME CARE ALLOWANCE	3,084.28	12,844.66	18,437.00	5,592.34	69.7
003.0042.6650 STEPP	2,769.39	27,022.47	36,869.00	9,846.53	73.3
003.0042.6655 BABY & ME TOBACCO FREE	59.42	621.17	2,500.00	1,878.83	24.9
003.0042.6700 IZ CORE SERVICES	18,532.50	55,597.50	44,234.00	(11,363.50)	125.7
003.0042.6720 EPR CORE	6,935.84	54,813.08	116,865.00	62,051.92	46.9
003.0042.6730 WIC	8,222.43	92,350.07	114,687.00	22,336.93	80.5
003.0042.6761 CDPHE COVID-19	.00	256,071.73	180,000.00	(76,071.73)	142.3
TOTAL CDPHE REVENUE	91,156.78	1,096,381.25	1,359,540.00	263,158.75	80.6
<u>OTHER STATE REVENUE</u>					
003.0043.7720 TB CONTROL	.00	.00	2,000.00	2,000.00	.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	26,519.31	205,315.43	380,334.00	175,018.57	54.0
003.0043.7750 NFP MEDICAID	87.20	1,482.58	.00	(1,482.58)	.0
003.0043.7820 WASTE TIRE GRANT	.00	421.11	5,000.00	4,578.89	8.4
003.0043.7840 CTC - COMMUNITIES THAT CARE	.00	80,886.04	134,297.00	53,410.96	60.2
TOTAL OTHER STATE REVENUE	26,606.51	288,105.16	521,631.00	233,525.84	55.2
TOTAL FUND REVENUE	179,146.58	1,794,345.09	2,561,780.00	767,434.91	70.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	94,220.15	947,988.34	1,268,843.00	320,854.66	74.7
003.2300.1130	8,249.50	115,755.37	250,000.00	134,244.63	46.3
003.2300.1152	114.38	1,449.58	22,000.00	20,550.42	6.6
003.2300.1160	35,989.92	326,885.46	448,667.00	121,781.54	72.9
003.2300.1220	26,479.84	203,894.64	250,000.00	46,105.36	81.6
003.2300.1310	6,340.43	29,840.93	60,000.00	30,159.07	49.7
003.2300.1320	680.76	6,204.21	9,000.00	2,795.79	68.9
003.2300.1322	490.00	3,175.47	3,000.00	(175.47)	105.9
003.2300.1360	.00	11,231.25	13,000.00	1,768.75	86.4
003.2300.1381	579.39	3,671.60	4,700.00	1,028.40	78.1
003.2300.1420	4,284.67	36,633.36	30,000.00	(6,633.36)	122.1
003.2300.1430	49.59	1,376.68	3,500.00	2,123.32	39.3
TOTAL PUBLIC HEALTH	<u>177,478.63</u>	<u>1,688,106.89</u>	<u>2,362,710.00</u>	<u>674,603.11</u>	<u>71.5</u>
TOTAL FUND EXPENDITURES	<u>177,478.63</u>	<u>1,688,106.89</u>	<u>2,362,710.00</u>	<u>674,603.11</u>	<u>71.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>1,667.95</u></u>	<u><u>106,238.20</u></u>	<u><u>199,070.00</u></u>	<u><u>92,831.80</u></u>	<u><u>53.4</u></u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS</u>						
004.0031.3109	BEGINNING BALANCE	.00	.00	430,459.00	430,459.00	.0
	TOTAL TRANSFERS	.00	.00	430,459.00	430,459.00	.0
<u>CAPITAL FUND REVENUES</u>						
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	511,151.78	941,549.78	.00 (	941,549.78)	.0
004.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	746,118.00	746,118.00	.0
	TOTAL CAPITAL FUND REVENUES	511,151.78	941,549.78	746,118.00 (	195,431.78)	126.2
<u>OTHER CAP FUND RECEIPTS</u>						
004.0055.3317	MV TRAIL REV	.00	54,132.90	601,590.00	547,457.10	9.0
004.0055.3318	SALE OF VEHICLES	.00	19,592.50	18,000.00 (	1,592.50)	108.9
	TOTAL OTHER CAP FUND RECEIPTS	.00	73,725.40	619,590.00	545,864.60	11.9
	TOTAL FUND REVENUE	511,151.78	1,015,275.18	1,796,167.00	780,891.82	56.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1100	.00	47,319.60	47,320.00	.40	100.0
004.7000.1710	.00	28,926.44	300,000.00	271,073.56	9.6
004.7000.2500	.00	47,394.78	.00	(47,394.78)	.0
004.7000.2601	.00	.00	100,000.00	100,000.00	.0
004.7000.3150	.00	24,528.34	40,500.00	15,971.66	60.6
004.7000.3500	.00	.00	28,600.00	28,600.00	.0
004.7000.3600	499.51	47,637.25	49,511.00	1,873.75	96.2
004.7000.3601	.00	23,666.89	56,783.00	33,116.11	41.7
004.7000.3602	.00	41,334.19	51,724.00	10,389.81	79.9
004.7000.3603	.00	.00	45,000.00	45,000.00	.0
004.7000.3605	.00	30,579.00	.00	(30,579.00)	.0
004.7000.3607	.00	14,958.00	.00	(14,958.00)	.0
004.7000.3609	.00	.00	50,000.00	50,000.00	.0
004.7000.3615	1,539.85	12,340.30	10,000.00	(2,340.30)	123.4
004.7000.3616	.00	.00	9,000.00	9,000.00	.0
004.7000.3617	.00	.00	55,000.00	55,000.00	.0
004.7000.3619	.00	511,151.78	.00	(511,151.78)	.0
004.7000.3850	29,144.10	96,111.33	601,590.00	505,478.67	16.0
004.7000.3902	.00	.00	20,000.00	20,000.00	.0
004.7000.3903	.00	.00	100,000.00	100,000.00	.0
004.7000.3904	.00	.00	30,000.00	30,000.00	.0
004.7000.3905	.00	153,762.70	145,000.00	(8,762.70)	106.0
004.7000.3906	.00	.00	35,000.00	35,000.00	.0
004.7000.3907	.00	.00	25,000.00	25,000.00	.0
004.7000.3908	.00	.00	50,000.00	50,000.00	.0
004.7000.3909	.00	.00	31,000.00	31,000.00	.0
004.7000.3910	2,550.00	298,804.50	300,000.00	1,195.50	99.6
TOTAL CAPITAL	33,733.46	1,378,515.10	2,181,028.00	802,512.90	63.2
TOTAL FUND EXPENDITURES	33,733.46	1,378,515.10	2,181,028.00	802,512.90	63.2
NET REVENUE OVER EXPENDITURES	477,418.32	(363,239.92)	(384,861.00)	(21,621.08)	(94.4)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	56,963.60	395,174.63	416,868.00	21,693.37 94.8
	TOTAL ETA REVENUES	56,963.60	395,174.63	416,868.00	21,693.37 94.8
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	43,399.61	148,581.33	70,000.00 (78,581.33)	212.3
	TOTAL LODGERS TAX REVENUES	43,399.61	148,581.33	70,000.00 (78,581.33)	212.3
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	CTF RECEIPTS	.00	95,526.89	.00 (95,526.89)	.0
005.0052.3114	CTF INTEREST	.00	253.51	.00 (253.51)	.0
	TOTAL CONS TRUST FUND REVENUES	.00	95,780.40	.00 (95,780.40)	.0
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	1,717.64	857,796.18	.00 (857,796.18)	.0
005.0077.3111	DELINQUENT TAXES	1,126.92	1,313.82	.00 (1,313.82)	.0
005.0077.3112	MISC INCOME - DOW IMPACT	.00	558.67	.00 (558.67)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	8,141.87	76,126.97	.00 (76,126.97)	.0
005.0077.3117	CURRENT INTEREST	82.58	620.11	.00 (620.11)	.0
005.0077.3118	DELINQUENT INTEREST	198.19	241.39	.00 (241.39)	.0
	TOTAL LEA REVENUES	11,267.20	936,657.14	.00 (936,657.14)	.0
	TOTAL FUND REVENUE	111,630.41	1,576,193.50	486,868.00 (1,089,325.50)	323.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	4,413.02	410,730.55	424,460.00	13,729.45	96.8
TOTAL ETA 911	4,413.02	410,730.55	424,460.00	13,729.45	96.8
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	196,500.00	.00	(196,500.00)	.0
TOTAL LODGERS TAX	.00	196,500.00	.00	(196,500.00)	.0
TOTAL FUND EXPENDITURES	4,413.02	607,230.55	424,460.00	(182,770.55)	143.1
NET REVENUE OVER EXPENDITURES	107,217.39	968,962.95	62,408.00	(906,554.95)	1552.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

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	236,714.20	1,541,571.66	1,325,469.00	(216,102.66)	116.3
TOTAL LANDFILL REVENUES	236,714.20	1,541,571.66	1,325,469.00	(216,102.66)	116.3
TOTAL FUND REVENUE	236,714.20	1,541,571.66	1,325,469.00	(216,102.66)	116.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	PERMANENT SALARIES	29,595.49	312,990.20	393,709.00	80,718.80 79.5
100.6000.1130	PART-TIME SALARY	782.32	9,616.74	14,296.00	4,679.26 67.3
100.6000.1152	OVERTIME	175.06	1,447.69	7,146.00	5,698.31 20.3
100.6000.1160	FRINGE BENEFITS	11,049.48	105,675.32	134,730.00	29,054.68 78.4
100.6000.1220	OPERATING EXPENSES	23,359.66	93,271.85	64,607.00 (	28,664.85) 144.4
100.6000.1226	FUEL	3,901.31	57,149.86	64,746.00	7,596.14 88.3
100.6000.1310	PROFESSIONAL SERVICES	.00	124,767.68	228,091.00	103,323.32 54.7
100.6000.1320	TELEPHONE	276.62	2,510.21	3,522.00	1,011.79 71.3
100.6000.1360	INSURANCE AND BONDS	.00	32,158.00	36,447.00	4,289.00 88.2
100.6000.1370	PUBLIC UTILITIES	1,897.65	26,373.30	29,667.00	3,293.70 88.9
100.6000.1380	REPAIRS AND MAINTENANCE	16,991.32	118,467.66	89,132.00 (	29,335.66) 132.9
100.6000.1381	MAINTENANCE CONTRACTS	.00	1,601.33	1,185.00 (	416.33) 135.1
100.6000.1420	DUES, TRAINING AND TRAVEL	.00	5,717.45	5,520.00 (	197.45) 103.6
100.6000.2000	CAPITAL OUTLAY	.00	13,240.00	92,000.00	78,760.00 14.4
100.6000.2001	DEPRECIATION	.00	.00	186,293.00	186,293.00 .0
100.6000.2010	CONSTRUCTION	.00	8,434.58	37,424.00	28,989.42 22.5
100.6000.2050	INCREASE CLOSURE COSTS	.00	.00	170,000.00	170,000.00 .0
	TOTAL LANDFILL EXPENDITURES	88,028.91	913,421.87	1,558,515.00	645,093.13 58.6
	TOTAL FUND EXPENDITURES	88,028.91	913,421.87	1,558,515.00	645,093.13 58.6
	NET REVENUE OVER EXPENDITURES	148,685.29	628,149.79	(233,046.00)	(861,195.79) 269.5