

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	12,771.18	7,602,487.74	7,673,589.00	71,101.26	99.1
001.0031.3111 DELINQUENT TAXES	8,193.33	18,832.96	.00	(18,832.96)	.0
001.0031.3112 MISCELLANEOUS	8,688.00	134,037.22	255,585.00	121,547.78	52.4
001.0031.3113 SPECIFIC OWNERSHIP TAX	68,073.90	746,064.67	659,085.00	(86,979.67)	113.2
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	197,376.00	197,376.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	.00	(926,591.78)	958,244.00	1,884,835.78	(96.7)
001.0031.3117 CURRENT INTEREST	921.58	11,339.34	6,700.00	(4,639.34)	169.2
001.0031.3118 DELINQUENT INTEREST	1,549.19	3,552.97	.00	(3,552.97)	.0
001.0031.3121 DOW IMPACT ASSISTANCE	.00	439.39	.00	(439.39)	.0
TOTAL TRANSFERS & LOCAL TAXES	100,197.18	7,590,162.51	20,913,530.00	13,323,367.49	36.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	20,273.00	244,978.32	347,924.00	102,945.68	70.4
001.0033.3302	13,842.05	89,273.31	44,999.00	(44,274.31)	198.4
001.0033.3303	17,252.50	87,437.49	25,000.00	(62,437.49)	349.8
001.0033.3304	15,400.69	187,978.31	222,624.00	34,645.69	84.4
001.0033.3305	2,936.34	41,997.49	35,331.00	(6,666.49)	118.9
001.0033.3306	6,805.06	72,177.91	127,305.00	55,127.09	56.7
001.0033.3308	17,422.92	142,141.28	291,172.00	149,030.72	48.8
001.0033.3310	.00	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	450.00	3,075.00	.00	(3,075.00)	.0
001.0033.3314	.00	971,131.53	746,118.00	(225,013.53)	130.2
001.0033.3317	.00	14,634.06	332,641.00	318,006.94	4.4
001.0033.3319	3,000.50	5,237.50	29,699.00	24,461.50	17.6
001.0033.3320	.00	32,973.25	41,000.00	8,026.75	80.4
001.0033.3325	62,519.76	576,407.84	567,146.00	(9,261.84)	101.6
001.0033.3326	12,758.58	240,111.39	250,000.00	9,888.61	96.0
001.0033.3327	2,600.68	239,089.04	242,763.00	3,673.96	98.5
001.0033.3800	.00	55,197.62	.00	(55,197.62)	.0
TOTAL DEPARTMENT AND FEDERAL FEES	175,262.08	3,207,369.39	3,310,825.00	103,455.61	96.9
<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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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000	5,054.87	570,836.25	.00	(570,836.25)	.0
001.0040.4005	.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	198.61	8,680.11	.00	(8,680.11)	.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	23,761.88	108,056.96	113,117.00	5,060.04	95.5
001.0040.4019	.00	10,163.00	.00	(10,163.00)	.0
001.0040.4020	1,715.45	12,320.72	38,392.00	26,071.28	32.1
001.0040.4023	.00	.00	38,979.00	38,979.00	.0
001.0040.4024	2,366.58	43,983.88	11,387.00	(32,596.88)	386.3
001.0040.4025	.00	2,000.00	.00	(2,000.00)	.0
TOTAL PUBLIC SAFETY GRANTS	33,097.39	965,334.52	399,519.00	(565,815.52)	241.6
<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	.00	28,028.00	29,400.00	1,372.00	95.3
TOTAL MISC/REIMBURSEMENTS	.00	28,028.00	29,400.00	1,372.00	95.3
TOTAL FUND REVENUE	308,556.65	14,493,845.22	24,853,274.00	10,359,428.78	58.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	14,762.46	162,387.06	191,912.00	29,524.94	84.6
001.1000.1160	3,641.71	38,358.93	60,540.00	22,181.07	63.4
001.1000.1220	10.53	1,503.84	2,000.00	496.16	75.2
001.1000.1310	1,170.00	50,740.65	37,000.00	(13,740.65)	137.1
001.1000.1410	52.33	916.50	3,500.00	2,583.50	26.2
001.1000.1420	2,212.03	29,502.44	25,000.00	(4,502.44)	118.0
001.1000.1425	62.17	62.17	1,000.00	937.83	6.2
	<u>21,911.23</u>	<u>283,471.59</u>	<u>320,952.00</u>	<u>37,480.41</u>	<u>88.3</u>
<u>COUNTY CLERK</u>					
001.1100.1120	27,934.84	319,150.46	375,194.00	56,043.54	85.1
001.1100.1160	12,607.68	130,696.25	148,651.00	17,954.75	87.9
001.1100.1207	.00	.00	10,082.00	10,082.00	.0
001.1100.1220	472.11	19,018.27	25,000.00	5,981.73	76.1
001.1100.1322	1,063.46	12,335.16	14,000.00	1,664.84	88.1
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>42,078.09</u>	<u>484,160.41</u>	<u>971,903.00</u>	<u>487,742.59</u>	<u>49.8</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1130	4,720.00	52,843.94	46,265.00	(6,578.94)	114.2
001.1200.1152	2,212.50	16,682.31	3,000.00	(13,682.31)	556.1
001.1200.1160	551.14	5,527.40	4,818.00	(709.40)	114.7
001.1200.1220	238.44	1,391.34	2,500.00	1,108.66	55.7
001.1200.1226	184.30	2,883.72	3,000.00	116.28	96.1
001.1200.1320	40.00	400.00	480.00	80.00	83.3
001.1200.1380	179.40	1,542.40	2,500.00	957.60	61.7
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	606.34	2,493.53	3,000.00	506.47	83.1
	<u>8,732.12</u>	<u>84,638.10</u>	<u>68,563.00</u>	<u>(16,075.10)</u>	<u>123.5</u>
<u>TREASURER</u>					
001.1300.1120	12,716.94	146,765.33	187,536.00	40,770.67	78.3
001.1300.1160	4,990.63	51,237.21	65,101.00	13,863.79	78.7
001.1300.1220	.00	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
	<u>17,707.57</u>	<u>221,228.27</u>	<u>291,937.00</u>	<u>70,708.73</u>	<u>75.8</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	15,742.18	227,038.90	288,839.00	61,800.10	78.6
001.1400.1160	6,490.88	87,107.64	113,741.00	26,633.36	76.6
001.1400.1220	2,534.82	7,134.17	10,000.00	2,865.83	71.3
001.1400.1310	3,300.00	62,000.00	85,000.00	23,000.00	72.9
001.1400.1322	.00	8,329.94	10,000.00	1,670.06	83.3
001.1400.1381	130.64	4,038.33	3,000.00	(1,038.33)	134.6
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	400.00	2,448.00	12,000.00	9,552.00	20.4
001.1400.1425	.00	1,378.05	7,500.00	6,121.95	18.4
TOTAL ASSESSOR	28,598.52	399,475.03	535,080.00	135,604.97	74.7
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,160.87	177,426.25	209,472.00	32,045.75	84.7
001.1500.1160	4,620.31	48,454.76	81,210.00	32,755.24	59.7
001.1500.1220	124.98	1,058.15	3,500.00	2,441.85	30.2
001.1500.1310	865.74	4,985.86	5,000.00	14.14	99.7
001.1500.1420	.00	1,350.00	1,500.00	150.00	90.0
TOTAL COUNTY ATTORNEY	20,771.90	233,275.02	300,682.00	67,406.98	77.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	108,651.03	1,245,825.92	1,564,350.00	318,524.08	79.6
001.1600.1152	6,882.88	20,000.31	35,000.00	14,999.69	57.1
001.1600.1160	42,930.02	445,963.77	574,010.00	128,046.23	77.7
001.1600.1220	8,329.39	27,774.70	80,000.00	52,225.30	34.7
001.1600.1222	16,747.88	122,064.31	160,000.00	37,935.69	76.3
001.1600.1226	1,009.45	5,521.23	9,000.00	3,478.77	61.4
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	4,357.70	33,235.73	50,000.00	16,764.27	66.5
001.1600.1360	.00	20,269.00	30,000.00	9,731.00	67.6
001.1600.1380	10,608.07	15,000.00	15,000.00	.00	100.0
001.1600.1387	40.00	2,630.90	15,000.00	12,369.10	17.5
001.1600.1421	470.54	1,470.12	25,000.00	23,529.88	5.9
001.1600.1430	1,924.12	8,348.83	18,000.00	9,651.17	46.4
001.1600.1500	500.00	12,144.58	25,000.00	12,855.42	48.6
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	202,451.08	1,975,042.20	2,634,760.00	659,717.80	75.0
<u>JAG ED GRANT</u>					
001.1610.1220	.00	2,266.50	2,600.00	333.50	87.2
001.1610.1310	6,000.00	16,520.00	21,848.33	5,328.33	75.6
TOTAL JAG ED GRANT	6,000.00	18,786.50	24,448.33	5,661.83	76.8
<u>COURT SECURITY GRANT</u>					
001.1611.1120	5,968.40	71,195.53	83,067.39	11,871.86	85.7
001.1611.1152	.00	112.49	.00	(112.49)	.0
001.1611.1160	2,581.21	26,439.47	32,796.61	6,357.14	80.6
TOTAL COURT SECURITY GRANT	8,549.61	97,747.49	115,864.00	18,116.51	84.4

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<u>JAG COURT SECURITY</u>					
001.1612.1120	PERMANENT SALARIES	.00	24,837.84	40,423.40	15,585.56 61.4
001.1612.1160	FRINGE BENEFITS	.00	8,368.79	13,154.08	4,785.29 63.6
	TOTAL JAG COURT SECURITY	.00	33,206.63	53,577.48	20,370.85 62.0
<u>POST TRAINING GRANT</u>					
001.1613.1420	TRAINING	.00	297.00	2,845.80	2,548.80 10.4
	TOTAL POST TRAINING GRANT	.00	297.00	2,845.80	2,548.80 10.4
<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	2,190.74	16,124.97	6,387.00 (9,737.97)	252.5
001.1620.1160	FRINGE BENEFITS	977.98	4,959.30	.00 (4,959.30)	.0
001.1620.1310	PROFESSIONAL SERVICES	175.82	2,817.57	5,000.00	2,182.43 56.4
001.1620.1380	EQUIPMENT	.00	22,680.00	.00 (22,680.00)	.0
	TOTAL JBBS GRANT	3,344.54	46,581.84	11,387.00 (35,194.84)	409.1
<u>NRA RANGE GRANT</u>					
001.1625.2000	CAPITAL OUTLAY	1,800.00	1,800.00	.00 (1,800.00)	.0
	TOTAL NRA RANGE GRANT	1,800.00	1,800.00	.00 (1,800.00)	.0

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<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	.00	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
	.00	11,364.28	58,570.27	47,205.99	19.4
<u>GRY BLCK MJ 21022</u>					
001.1640.1220	102.84	102.84	.00	(102.84)	.0
	102.84	102.84	.00	(102.84)	.0
<u>MRJN GBMJ-20-020</u>					
001.1645.1152	.00	4,455.27	10,000.00	5,544.73	44.6
001.1645.1155	.00	2,181.58	10,000.00	7,818.42	21.8
001.1645.1160	.00	1,866.45	4,000.00	2,133.55	46.7
001.1645.1220	.00	30,473.87	38,206.70	7,732.83	79.8
001.1645.1223	.00	1,502.90	1,000.00	(502.90)	150.3
001.1645.1387	.00	.00	1,500.00	1,500.00	.0
001.1645.1420	.00	.00	1,000.00	1,000.00	.0
	.00	40,480.07	65,706.70	25,226.63	61.6

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<u>DOLORES CONTRACT</u>					
001.1650.1120	7,267.68	80,629.13	107,719.00	27,089.87	74.9
001.1650.1152	400.00	2,427.09	4,000.00	1,572.91	60.7
001.1650.1160	2,874.28	26,650.87	37,281.00	10,630.13	71.5
001.1650.1220	253.81	2,669.45	10,000.00	7,330.55	26.7
001.1650.1221	.00	.00	2,500.00	2,500.00	.0
001.1650.1310	.00	.00	3,000.00	3,000.00	.0
001.1650.1387	1,081.01	3,833.79	6,500.00	2,666.21	59.0
001.1650.1425	.00	132.05	.00	(132.05)	.0
001.1650.1610	.00	29,000.00	29,000.00	.00	100.0
TOTAL DOLORES CONTRACT	11,876.78	145,342.38	200,000.00	54,657.62	72.7
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	1,000.00	6,000.00	.00	(6,000.00)	.0
TOTAL POMH PEACE OFFICERS MH	1,000.00	6,000.00	.00	(6,000.00)	.0
<u>NRA RANGE GRANT 2021</u>					
001.1680.1310	1,450.00	1,450.00	1,566.00	116.00	92.6
TOTAL NRA RANGE GRANT 2021	1,450.00	1,450.00	1,566.00	116.00	92.6
<u>POST RANGE IMPROV GRANT</u>					
001.1690.2000	50,525.00	50,525.00	.00	(50,525.00)	.0
TOTAL POST RANGE IMPROV GRANT	50,525.00	50,525.00	.00	(50,525.00)	.0

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<u>DUI GRANT</u>					
001.1691.1152	.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	.00	794.15	.00	(794.15)	.0
TOTAL DUI GRANT	.00	4,369.15	1,500.00	(2,869.15)	291.3
<u>GAMING GRANT</u>					
001.1692.1155	1,600.00	14,825.00	20,000.00	5,175.00	74.1
001.1692.1160	493.95	4,239.30	6,000.00	1,760.70	70.7
001.1692.1380	.00	6,616.49	90,626.95	84,010.46	7.3
TOTAL GAMING GRANT	2,093.95	25,680.79	116,626.95	90,946.16	22.0
<u>FOREST SERVICE</u>					
001.1693.1155	960.00	8,355.00	10,000.00	1,645.00	83.6
001.1693.1160	318.17	2,292.12	5,000.00	2,707.88	45.8
TOTAL FOREST SERVICE	1,278.17	10,647.12	15,000.00	4,352.88	71.0
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	3,185.00	5,045.00	1,860.00	63.1
TOTAL BALLISTIC VEST GRANT	.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 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	84,573.91	919,870.34	1,446,668.00	526,797.66	63.6
001.1700.1130	2,477.44	30,632.20	34,340.00	3,707.80	89.2
001.1700.1152	1,513.46	15,404.10	45,000.00	29,595.90	34.2
001.1700.1160	29,663.41	295,976.74	405,137.00	109,160.26	73.1
001.1700.1220	2,611.24	30,721.56	75,000.00	44,278.44	41.0
001.1700.1226	8,881.67	56,702.63	96,000.00	39,297.37	59.1
001.1700.1310	524.18	30,313.24	35,000.00	4,686.76	86.6
001.1700.1320	5,335.29	30,300.82	50,000.00	19,699.18	60.6
001.1700.1322	1,550.37	3,051.27	4,500.00	1,448.73	67.8
001.1700.1380	.00	1,162.95	15,500.00	14,337.05	7.5
001.1700.1387	1,304.20	29,840.44	70,000.00	40,159.56	42.6
001.1700.1420	577.32	8,725.28	40,000.00	31,274.72	21.8
001.1700.1425	.00	4,716.76	.00	(4,716.76)	.0
001.1700.1430	3,299.04	20,279.57	30,000.00	9,720.43	67.6
001.1700.1456	.00	5,584.80	30,000.00	24,415.20	18.6
001.1700.1532	.00	2,500.00	6,000.00	3,500.00	41.7
001.1700.1555	.00	976.15	2,000.00	1,023.85	48.8
001.1700.1610	.00	264,943.00	294,000.00	29,057.00	90.1
001.1700.1690	1,223.99	9,768.52	22,000.00	12,231.48	44.4
001.1700.2000	.00	3,772.96	35,000.00	31,227.04	10.8
TOTAL SHERIFF'S OFFICE	143,535.52	1,765,243.33	2,736,145.00	970,901.67	64.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	26,244.00	26,244.00	.00	100.0
001.1800.1310 PROFESSIONAL SERVICES	.00	11,000.00	11,000.00	.00	100.0
001.1800.1320 TELEPHONE	.00	14,215.00	14,215.00	.00	100.0
001.1800.1322 POSTAGE	.00	3,578.00	3,578.00	.00	100.0
001.1800.1360 INSURANCE AND BONDS	.00	14,847.00	14,847.00	.00	100.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	3,956.00	3,956.00	.00	100.0
001.1800.1387 VEHICLE EXPENSES	.00	4,500.00	4,500.00	.00	100.0
001.1800.1410 MISCELLANEOUS	.00	7,500.00	7,500.00	.00	100.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	25,575.00	25,575.00	.00	100.0
001.1800.8100 SALARIES	.00	582,870.00	582,870.00	.00	100.0
001.1800.8200 BENEFITS	.00	249,834.00	249,834.00	.00	100.0
	.00	944,119.00	944,119.00	.00	100.0
<u>TOTAL DISTRICT ATTORNEY</u>					
<u>CORONER</u>					
001.1900.1120 PERMANENT SALARIES	2,703.08	29,733.88	35,140.00	5,406.12	84.6
001.1900.1160 FRINGE BENEFITS	1,226.60	12,597.56	15,274.00	2,676.44	82.5
001.1900.1220 OPERATING EXPENSES	77.00	3,665.39	5,000.00	1,334.61	73.3
001.1900.1310 PROFESSIONAL SERVICES	9,523.00	42,940.66	43,750.00	809.34	98.2
001.1900.1320 TELEPHONE	40.00	400.00	480.00	80.00	83.3
001.1900.1420 DUES, TRAINING AND TRAVEL	1,070.50	5,790.24	8,000.00	2,209.76	72.4
001.1900.1425 FLEET COSTS	704.25	2,661.75	3,500.00	838.25	76.1
001.1900.1430 DEPUTY PAY	915.00	10,735.00	19,230.00	8,495.00	55.8
001.1900.1450 GENERAL ASSISTANCE ACCOUNT	.00	3,670.29	.00	(3,670.29)	.0
	16,259.43	112,194.77	130,374.00	18,179.23	86.1
<u>TOTAL CORONER</u>					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	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	.00	5,145.90	9,000.00	3,854.10	57.2
TOTAL COUNTY FAIR	.00	52,822.02	71,362.00	18,539.98	74.0
<u>EXTENSION</u>					
001.2100.1120	4,375.01	50,332.60	59,150.00	8,817.40	85.1
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	24,277.05	30,819.00	6,541.95	78.8
001.2100.1220	93.98	3,922.35	7,100.00	3,177.65	55.2
001.2100.1310	3,675.00	14,700.00	14,700.00	.00	100.0
001.2100.1320	40.00	520.00	960.00	440.00	54.2
001.2100.1420	527.65	823.09	5,000.00	4,176.91	16.5
001.2100.1425	.00	659.96	3,000.00	2,340.04	22.0
TOTAL EXTENSION	11,049.54	100,443.33	125,229.00	24,785.67	80.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	7,153.12	81,028.67	94,713.00	13,684.33	85.6
001.2200.1152	263.11	2,137.73	2,500.00	362.27	85.5
001.2200.1160	2,714.78	28,141.27	34,056.00	5,914.73	82.6
001.2200.1220	240.80	5,856.21	11,000.00	5,143.79	53.2
001.2200.1310	.00	2,625.00	10,345.00	7,720.00	25.4
001.2200.1320	80.00	800.00	960.00	160.00	83.3
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	2,169.72	8,836.51	.00	(8,836.51)	.0
TOTAL PLANNING	12,621.53	129,425.39	154,574.00	25,148.61	83.7
<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	4,944.61	60,479.61	67,765.00	7,285.39	89.3
001.2400.1160	1,530.50	14,432.12	27,880.00	13,447.88	51.8
001.2400.1220	190.63	1,466.33	2,100.00	633.67	69.8
001.2400.1222	.00	11,145.03	12,800.00	1,654.97	87.1
001.2400.1320	40.00	480.00	480.00	.00	100.0
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	6,705.74	91,825.41	118,125.00	26,299.59	77.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	4,843.22	52,177.71	66,331.00	14,153.29	78.7
001.2500.1160	1,993.51	19,512.68	23,636.00	4,123.32	82.6
001.2500.1220	2,804.54	32,958.42	45,000.00	12,041.58	73.2
001.2500.1320	121.42	1,093.74	1,455.00	361.26	75.2
001.2500.1370	3,015.42	35,371.38	50,000.00	14,628.62	70.7
001.2500.1425	.00	742.48	6,000.00	5,257.52	12.4
	<u>12,778.11</u>	<u>141,856.41</u>	<u>192,422.00</u>	<u>50,565.59</u>	<u>73.7</u>
<u>MAINTENANCE</u>					
001.2600.1120	9,760.00	142,259.76	151,029.00	8,769.24	94.2
001.2600.1130	.00	715.68	.00	(715.68)	.0
001.2600.1160	3,916.12	45,854.26	48,562.00	2,707.74	94.4
001.2600.1220	1,978.45	13,008.09	20,000.00	6,991.91	65.0
001.2600.1320	120.00	1,320.00	1,440.00	120.00	91.7
001.2600.1381	12,974.16	132,242.60	85,000.00	(47,242.60)	155.6
001.2600.1382	1,045.00	10,450.00	18,000.00	7,550.00	58.1
001.2600.1387	877.43	11,029.56	15,000.00	3,970.44	73.5
001.2600.3220	1,638.19	13,951.13	12,000.00	(1,951.13)	116.3
001.2600.3221	679.82	1,346.17	2,000.00	653.83	67.3
001.2600.3222	151.87	29,752.27	10,000.00	(19,752.27)	297.5
001.2600.3223	1,017.33	7,726.44	6,000.00	(1,726.44)	128.8
001.2600.3224	581.90	8,411.82	8,000.00	(411.82)	105.2
001.2600.3225	2,977.37	29,628.91	30,000.00	371.09	98.8
001.2600.3226	670.75	5,446.31	5,000.00	(446.31)	108.9
001.2600.3227	498.77	16,487.89	20,000.00	3,512.11	82.4
001.2600.3370	3,470.14	37,102.50	48,000.00	10,897.50	77.3
001.2600.3371	337.75	3,966.77	2,650.00	(1,316.77)	149.7
001.2600.3372	1,385.12	13,131.60	46,000.00	32,868.40	28.6
001.2600.3373	1,125.68	14,848.28	35,000.00	20,151.72	42.4
001.2600.3374	7,908.11	72,100.09	110,000.00	37,899.91	65.6
001.2600.3377	3,468.97	32,105.39	50,000.00	17,894.61	64.2
	<u>56,582.93</u>	<u>642,885.52</u>	<u>723,681.00</u>	<u>80,795.48</u>	<u>88.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	17,083.21	196,798.53	230,788.00	33,989.47	85.3
001.2700.1160	6,211.38	61,875.46	67,954.00	6,078.54	91.1
001.2700.1220	870.29	10,319.71	13,560.00	3,240.29	76.1
001.2700.1310	2,943.50	22,768.88	37,000.00	14,231.12	61.5
001.2700.1320	160.00	1,600.00	1,920.00	320.00	83.3
001.2700.1410	.00	246.05	5,000.00	4,753.95	4.9
001.2700.1420	.00	1,152.52	3,000.00	1,847.48	38.4
001.2700.1425	112.16	417.99	500.00	82.01	83.6
001.2700.1690	.00	10,181.00	9,600.00	(581.00)	106.1
TOTAL ADMINISTRATION	27,380.54	305,360.14	369,322.00	63,961.86	82.7
<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	680.00	2,038.00	.00	(2,038.00)	.0
001.2800.1729	.00	2,500.00	2,500.00	.00	100.0
001.2800.1780	11,765.58	11,765.58	11,500.00	(265.58)	102.3
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	6,653.98	59,918.45	.00	(59,918.45)	.0
001.2800.9500	.00	116,457.20	.00	(116,457.20)	.0
TOTAL MISCELLANEOUS	19,099.56	843,374.38	606,939.00	(236,435.38)	139.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	10,576.94	12,913.00	2,336.06	81.9
001.2900.1160	257.70	2,644.95	3,191.00	546.05	82.9
001.2900.1220	27.43	1,620.50	3,200.00	1,579.50	50.6
001.2900.1420	.00	300.00	300.00	.00	100.0
TOTAL PUBLIC TRUSTEE	1,246.67	15,142.39	19,604.00	4,461.61	77.2
<u>PURCHASING</u>					
001.3000.1220	.00	864.42	1,300.00	435.58	66.5
001.3000.1320	2,669.71	26,105.89	30,250.00	4,144.11	86.3
001.3000.1322	204.76	23,061.50	30,000.00	6,938.50	76.9
TOTAL PURCHASING	2,874.47	50,031.81	61,550.00	11,518.19	81.3
<u>SENIOR SERVICES</u>					
001.3100.1120	5,474.36	62,724.19	74,578.00	11,853.81	84.1
001.3100.1130	4,958.67	64,329.33	81,877.00	17,547.67	78.6
001.3100.1160	1,991.75	22,137.85	18,895.00	(3,242.85)	117.2
001.3100.1220	880.70	10,018.87	5,520.00	(4,498.87)	181.5
001.3100.1222	5,612.89	48,716.83	60,000.00	11,283.17	81.2
001.3100.1320	40.00	400.00	480.00	80.00	83.3
001.3100.1380	103.45	1,187.74	1,000.00	(187.74)	118.8
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	2,500.00	3,000.00	500.00	83.3
001.3100.1650	250.00	2,500.00	3,000.00	500.00	83.3
001.3100.1670	.00	4,275.00	.00	(4,275.00)	.0
TOTAL SENIOR SERVICES	19,561.82	218,789.81	250,350.00	31,560.19	87.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	4,779.20	55,056.38	64,562.00	9,505.62	85.3
001.3200.1160	1,474.84	15,391.54	18,601.00	3,209.46	82.8
001.3200.1220	.00	299.00	1,000.00	701.00	29.9
001.3200.1320	40.00	400.00	480.00	80.00	83.3
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>6,294.04</u>	<u>71,749.49</u>	<u>89,143.00</u>	<u>17,393.51</u>	<u>80.5</u>
<u>TRANSIT</u>					
001.3500.1120	5,883.54	67,778.38	78,978.00	11,199.62	85.8
001.3500.1130	4,755.52	44,993.21	88,584.00	43,590.79	50.8
001.3500.1160	2,023.19	21,114.31	31,249.00	10,134.69	67.6
001.3500.1220	766.72	7,360.67	7,040.00	(320.67)	104.6
001.3500.1320	80.00	800.00	960.00	160.00	83.3
001.3500.1420	.00	1,020.54	1,000.00	(20.54)	102.1
001.3500.1425	2,173.19	18,740.89	35,000.00	16,259.11	53.6
001.3500.2000	.00	34,899.00	.00	(34,899.00)	.0
	<u>15,682.16</u>	<u>196,707.00</u>	<u>242,811.00</u>	<u>46,104.00</u>	<u>81.0</u>
<u>IT DEPARTMENT</u>					
001.3600.1120	13,761.46	158,532.02	186,056.00	27,523.98	85.2
001.3600.1160	4,578.93	48,590.18	57,427.00	8,836.82	84.6
001.3600.1220	137.50	1,380.31	1,500.00	119.69	92.0
001.3600.1380	.00	47,792.56	42,960.00	(4,832.56)	111.3
001.3600.1381	5,196.40	89,368.01	87,360.00	(2,008.01)	102.3
001.3600.1410	673.13	2,677.29	2,000.00	(677.29)	133.9
001.3600.1425	398.39	1,368.25	3,500.00	2,131.75	39.1
001.3600.1540	3,998.70	34,032.66	35,000.00	967.34	97.2
	<u>28,744.51</u>	<u>383,741.28</u>	<u>415,803.00</u>	<u>32,061.72</u>	<u>92.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	8,436.80	97,191.93	113,967.00	16,775.07	85.3
001.3700.1160	2,907.62	30,740.97	36,800.00	6,059.03	83.5
001.3700.1220	54.99	2,140.04	2,500.00	359.96	85.6
001.3700.1320	81.42	649.15	780.00	130.85	83.2
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	11,480.83	172,832.67	197,715.00	24,882.33	87.4
<u>ELECTIONS</u>					
001.3800.1220	121.03	50,673.91	26,000.00	(24,673.91)	194.9
001.3800.1310	2,633.21	3,945.71	6,000.00	2,054.29	65.8
001.3800.1322	900.00	14,430.00	15,000.00	570.00	96.2
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	60,500.00	60,500.00	65,000.00	4,500.00	93.1
TOTAL ELECTIONS	64,154.24	130,799.62	121,250.00	(9,549.62)	107.9
<u>CONSERVATION TRUST</u>					
001.3900.1120	4,843.20	52,177.49	66,331.00	14,153.51	78.7
001.3900.1160	1,949.06	19,120.61	23,191.00	4,070.39	82.5
TOTAL CONSERVATION TRUST	6,792.26	71,298.10	89,522.00	18,223.90	79.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	22,051.76	229,189.41	297,404.00	68,214.59	77.1
001.4000.1150	19,374.06	223,465.73	260,464.00	36,998.27	85.8
001.4000.1152	709.57	9,792.46	15,000.00	5,207.54	65.3
001.4000.1155	40.00	15,466.00	5,000.00	(10,466.00)	309.3
001.4000.1160	14,267.35	148,685.76	186,376.00	37,690.24	79.8
001.4000.1221	150.00	5,126.39	9,000.00	3,873.61	57.0
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	56,592.74	641,000.08	811,244.00	170,243.92	79.0
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	2,964.06	3,503.00	538.94	84.6
001.4100.1160	20.60	226.60	464.00	237.40	48.8
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	3,190.66	5,967.00	2,776.34	53.5
<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	949,998.10	11,358,877.47	14,593,322.57	3,234,445.10	77.8
NET REVENUE OVER EXPENDITURES	(641,441.45)	3,134,967.75	10,259,951.43	7,124,983.68	30.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	2,332.93	1,684,785.69	1,949,408.00	264,622.31	86.4
002.0031.3111	1,509.07	3,468.38	67,000.00	63,531.62	5.2
002.0031.3112	504.73	42,673.13	26,028.00	(16,645.13)	164.0
002.0031.3113	13,803.00	148,364.06	127,305.00	(21,059.06)	116.5
002.0031.3116	.00	21,540.04	.00	(21,540.04)	.0
002.0031.3117	138.80	1,592.16	.00	(1,592.16)	.0
002.0031.3118	284.12	654.02	.00	(654.02)	.0
002.0031.3120	285,723.44	2,653,673.98	2,585,277.00	(68,396.98)	102.7
002.0031.3121	.00	105.51	.00	(105.51)	.0
	<u>304,296.09</u>	<u>4,556,856.97</u>	<u>9,516,453.00</u>	<u>4,959,596.03</u>	<u>47.9</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 10 MONTHS ENDING OCTOBER 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600	3,375.60	16,505.03	80,000.00	63,494.97	20.6
002.0036.3601	.00	55,453.81	.00	(55,453.81)	.0
002.0036.3604	.00	59,687.50	80,000.00	20,312.50	74.6
002.0036.3605	2,500.00	3,985.00	9,000.00	5,015.00	44.3
002.0036.3606	.00	40,782.50	25,000.00	(15,782.50)	163.1
002.0036.3607	8,465.94	81,041.73	91,390.00	10,348.27	88.7
002.0036.3608	.00	155.24	500.00	344.76	31.1
002.0036.3609	.00	312,925.00	115,000.00	(197,925.00)	272.1
002.0036.3611	.00	.00	5,000.00	5,000.00	.0
002.0036.3613	800.00	32,197.50	34,000.00	1,802.50	94.7
002.0036.3615	8,010.97	196,479.60	.00	(196,479.60)	.0
002.0036.3618	.00	.00	10,000.00	10,000.00	.0
	<u>23,152.51</u>	<u>799,212.91</u>	<u>449,890.00</u>	<u>(349,322.91)</u>	<u>177.7</u>
<u>ROAD IMPACT FEES</u>					
002.0040.3700	47,601.82	255,934.89	116,300.00	(139,634.89)	220.1
	<u>47,601.82</u>	<u>255,934.89</u>	<u>116,300.00</u>	<u>(139,634.89)</u>	<u>220.1</u>
	<u>375,050.42</u>	<u>5,687,676.09</u>	<u>11,015,991.00</u>	<u>5,328,314.91</u>	<u>51.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	121,040.56	1,403,399.61	1,672,018.00	268,618.39	83.9
002.5000.1130	4,663.68	52,615.56	80,624.00	28,008.44	65.3
002.5000.1152	.00	6,131.38	45,000.00	38,868.62	13.6
002.5000.1156	.00	.00	20,000.00	20,000.00	.0
002.5000.1160	46,224.67	483,493.35	576,489.00	92,995.65	83.9
002.5000.1220	23,503.01	140,329.36	170,000.00	29,670.64	82.6
002.5000.1221	.00	167,100.76	215,000.00	47,899.24	77.7
002.5000.1223	.00	406,698.27	330,000.00	(76,698.27)	123.2
002.5000.1224	7,733.87	109,315.42	200,000.00	90,684.58	54.7
002.5000.1225	25,414.94	71,916.71	70,000.00	(1,916.71)	102.7
002.5000.1226	29,152.11	324,781.32	320,000.00	(4,781.32)	101.5
002.5000.1227	5,114.41	42,492.49	60,000.00	17,507.51	70.8
002.5000.1229	7,362.76	196,975.72	360,000.00	163,024.28	54.7
002.5000.1230	542.54	4,947.57	10,000.00	5,052.43	49.5
002.5000.1235	1,918.13	39,328.74	68,000.00	28,671.26	57.8
002.5000.1236	1,575.00	1,575.00	5,000.00	3,425.00	31.5
002.5000.1237	.00	1,700.00	15,000.00	13,300.00	11.3
002.5000.1310	.00	17,576.68	20,000.00	2,423.32	87.9
002.5000.1320	629.79	6,216.46	13,000.00	6,783.54	47.8
002.5000.1322	34.52	119.77	100.00	(19.77)	119.8
002.5000.1360	.00	155,292.64	175,000.00	19,707.36	88.7
002.5000.1370	3,807.18	50,037.55	55,000.00	4,962.45	91.0
002.5000.1410	668.43	3,962.60	9,000.00	5,037.40	44.0
002.5000.2000	23,000.00	184,183.36	257,650.00	73,466.64	71.5
002.5000.2600	33,826.78	632,243.40	1,367,809.00	735,565.60	46.2
002.5000.2630	15,046.52	169,896.91	700,000.00	530,103.09	24.3
002.5000.2660	.00	941,989.90	1,356,125.00	414,135.10	69.5
002.5000.2675	613.43	94,069.54	100,000.00	5,930.46	94.1
002.5000.2680	11,840.50	272,445.61	.00	(272,445.61)	.0
002.5000.3200	69,081.74	138,163.48	140,000.00	1,836.52	98.7
	<u>432,794.57</u>	<u>6,118,999.16</u>	<u>8,410,815.00</u>	<u>2,291,815.84</u>	<u>72.8</u>
TOTAL ROAD & BRIDGE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	9,834.80	85,568.69	86,698.00	1,129.31	98.7
002.5100.1125	4,048.00	43,800.00	57,619.00	13,819.00	76.0
002.5100.1130	286.00	2,444.00	.00	(2,444.00)	.0
002.5100.1152	.00	.00	2,000.00	2,000.00	.0
002.5100.1160	5,363.20	53,945.29	51,005.00	(2,940.29)	105.8
002.5100.1210	.00	45,000.00	35,000.00	(10,000.00)	128.6
002.5100.1220	825.49	11,972.27	13,540.00	1,567.73	88.4
002.5100.1222	1,576.48	5,095.28	6,000.00	904.72	84.9
002.5100.1226	276.24	4,703.67	4,000.00	(703.67)	117.6
002.5100.1320	240.76	2,536.53	3,000.00	463.47	84.6
002.5100.1360	.00	5,996.00	6,000.00	4.00	99.9
002.5100.1375	448.16	821.35	2,000.00	1,178.65	41.1
002.5100.1380	41.54	6,449.00	7,000.00	551.00	92.1
002.5100.1420	46.72	499.23	1,000.00	500.77	49.9
002.5100.1511	.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	8,790.31	9,838.80	5,000.00	(4,838.80)	196.8
002.5100.2660	717.24	20,214.88	9,000.00	(11,214.88)	224.6
	<u>32,494.94</u>	<u>368,654.98</u>	<u>348,862.00</u>	<u>(19,792.98)</u>	<u>105.7</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 10 MONTHS ENDING OCTOBER 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,054.37	44,522.73	58,691.00	14,168.27	75.9
002.5500.1160 FRINGE BENEFITS	1,634.51	16,483.01	17,201.00	717.99	95.8
002.5500.1220 OPERATING EXPENSES	.00	3,216.91	5,000.00	1,783.09	64.3
002.5500.1226 FUEL	14,014.41	133,047.07	200,000.00	66,952.93	66.5
002.5500.1227 TIRES	2,065.48	11,251.87	20,000.00	8,748.13	56.3
002.5500.1228 OIL	.00	2,033.95	8,000.00	5,966.05	25.4
002.5500.1231 PARTS	1,707.50	24,409.62	40,000.00	15,590.38	61.0
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	23,476.27	243,111.06	385,802.00	142,690.94	63.0
TOTAL FUND EXPENDITURES	488,765.78	6,730,765.20	9,377,109.00	2,646,343.80	71.8
NET REVENUE OVER EXPENDITURES	(113,715.36)	(1,043,089.11)	1,638,882.00	2,681,971.11	(63.7)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	21,153.15	231,649.37	285,000.00	53,350.63	81.3
003.0041.5520 DONATIONS	.00	4,360.00	3,500.00	(860.00)	124.6
003.0041.5530 FLU/PNEUMONIA	1,413.91	3,377.97	5,000.00	1,622.03	67.6
003.0041.5540 FOOD SERVICES LICENSES	407.00	38,411.00	50,000.00	11,589.00	76.8
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	3,336.30	29,380.43	45,000.00	15,619.57	65.3
003.0041.5585 CAR SEATS	.00	60.00	2,000.00	1,940.00	3.0
003.0041.5600 MISCELLANEOUS	6,209.37	10,278.54	10,000.00	(278.54)	102.8
003.0041.5620 PG TEST	.00	32.90	100.00	67.10	32.9
003.0041.5630 NAIL IT DOWN	400.00	2,125.00	3,000.00	875.00	70.8
003.0041.5640 CNC SUICIDE PREV	21,781.45	104,224.65	195,000.00	90,775.35	53.5
003.0041.5650 SEPTIC PERMITS	4,850.00	43,010.00	35,000.00	(8,010.00)	122.9
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	59,551.18	469,409.86	640,250.00	170,840.14	73.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	40,079.75	151,637.75	150,744.00	(893.75)	100.6
003.0042.6630 SINGLE ENTRY POINT	99,997.29	559,096.95	660,000.00	100,903.05	84.7
003.0042.6640 SEP HOME CARE ALLOWANCE	.00	12,844.66	18,437.00	5,592.34	69.7
003.0042.6650 STEPP	.00	27,022.47	36,869.00	9,846.53	73.3
003.0042.6655 BABY & ME TOBACCO FREE	.00	621.17	2,500.00	1,878.83	24.9
003.0042.6700 IZ CORE SERVICES	.00	55,597.50	44,234.00	(11,363.50)	125.7
003.0042.6720 EPR CORE	17,045.63	71,858.71	116,865.00	45,006.29	61.5
003.0042.6730 WIC	27,375.62	119,725.69	114,687.00	(5,038.69)	104.4
003.0042.6761 CDPHE COVID-19	28,039.77	284,111.50	180,000.00	(104,111.50)	157.8
TOTAL CDPHE REVENUE	212,538.06	1,308,919.31	1,359,540.00	50,620.69	96.3
<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)	50,276.36	255,591.79	380,334.00	124,742.21	67.2
003.0043.7750 NFP MEDICAID	286.36	1,768.94	.00	(1,768.94)	.0
003.0043.7820 WASTE TIRE GRANT	922.94	1,344.05	5,000.00	3,655.95	26.9
003.0043.7840 CTC - COMMUNITIES THAT CARE	8,628.78	89,514.82	134,297.00	44,782.18	66.7
003.0043.7841 NACCHO	17,500.00	17,500.00	.00	(17,500.00)	.0
TOTAL OTHER STATE REVENUE	77,614.44	365,719.60	521,631.00	155,911.40	70.1
TOTAL FUND REVENUE	349,703.68	2,144,048.77	2,561,780.00	417,731.23	83.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	93,620.65	1,041,608.99	1,268,843.00	227,234.01	82.1
003.2300.1130	7,818.25	123,573.62	250,000.00	126,426.38	49.4
003.2300.1152	.00	1,449.58	22,000.00	20,550.42	6.6
003.2300.1160	35,939.58	362,825.04	448,667.00	85,841.96	80.9
003.2300.1220	36,108.03	240,002.67	250,000.00	9,997.33	96.0
003.2300.1310	18,233.98	48,074.91	60,000.00	11,925.09	80.1
003.2300.1320	673.75	6,877.96	9,000.00	2,122.04	76.4
003.2300.1322	12.75	3,188.22	3,000.00	(188.22)	106.3
003.2300.1360	.00	11,231.25	13,000.00	1,768.75	86.4
003.2300.1381	.00	3,671.60	4,700.00	1,028.40	78.1
003.2300.1420	3,248.43	39,881.79	30,000.00	(9,881.79)	132.9
003.2300.1430	127.57	1,504.25	3,500.00	1,995.75	43.0
TOTAL PUBLIC HEALTH	<u>195,782.99</u>	<u>1,883,889.88</u>	<u>2,362,710.00</u>	<u>478,820.12</u>	<u>79.7</u>
TOTAL FUND EXPENDITURES	<u>195,782.99</u>	<u>1,883,889.88</u>	<u>2,362,710.00</u>	<u>478,820.12</u>	<u>79.7</u>
NET REVENUE OVER EXPENDITURES	<u>153,920.69</u>	<u>260,158.89</u>	<u>199,070.00</u>	<u>(61,088.89)</u>	<u>130.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	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	.00	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	.00	1,015,275.18	1,796,167.00	780,891.82	56.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	628.09	48,265.34	49,511.00	1,245.66	97.5
004.7000.3601	1,837.43	25,504.32	56,783.00	31,278.68	44.9
004.7000.3602	16,473.94	57,808.13	51,724.00	(6,084.13)	111.8
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	13,880.15	10,000.00	(3,880.15)	138.8
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	32,220.54	128,331.87	601,590.00	473,258.13	21.3
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	7,580.00	161,342.70	145,000.00	(16,342.70)	111.3
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	.00	298,804.50	300,000.00	1,195.50	99.6
TOTAL CAPITAL	60,279.85	1,438,794.95	2,181,028.00	742,233.05	66.0
TOTAL FUND EXPENDITURES	60,279.85	1,438,794.95	2,181,028.00	742,233.05	66.0
NET REVENUE OVER EXPENDITURES	(60,279.85)	(423,519.77)	(384,861.00)	38,658.77	(110.0)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	35,010.92	430,185.55	416,868.00 (13,317.55)	103.2
	TOTAL ETA REVENUES	35,010.92	430,185.55	416,868.00 (13,317.55)	103.2
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	.00	148,581.33	70,000.00 (78,581.33)	212.3
	TOTAL LODGERS TAX REVENUES	.00	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	889.37	858,685.55	.00 (858,685.55)	.0
005.0077.3111	DELINQUENT TAXES	1,014.49	2,328.31	.00 (2,328.31)	.0
005.0077.3112	MISC INCOME - DOW IMPACT	.00	558.67	.00 (558.67)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	7,676.49	83,803.46	.00 (83,803.46)	.0
005.0077.3117	CURRENT INTEREST	52.78	672.89	.00 (672.89)	.0
005.0077.3118	DELINQUENT INTEREST	186.81	428.20	.00 (428.20)	.0
	TOTAL LEA REVENUES	9,819.94	946,477.08	.00 (946,477.08)	.0
	TOTAL FUND REVENUE	44,830.86	1,621,024.36	486,868.00 (1,134,156.36)	333.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>						
005.7010.1220	OPERATING	6,017.76	416,748.31	424,460.00	7,711.69	98.2
	TOTAL ETA 911	6,017.76	416,748.31	424,460.00	7,711.69	98.2
<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	6,017.76	613,248.31	424,460.00	(188,788.31)	144.5
	NET REVENUE OVER EXPENDITURES	38,813.10	1,007,776.05	62,408.00	(945,368.05)	1614.8

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	122,699.19	1,664,270.85	1,325,469.00	(338,801.85)	125.6
TOTAL LANDFILL REVENUES	<u>122,699.19</u>	<u>1,664,270.85</u>	<u>1,325,469.00</u>	<u>(338,801.85)</u>	<u>125.6</u>
TOTAL FUND REVENUE	<u>122,699.19</u>	<u>1,664,270.85</u>	<u>1,325,469.00</u>	<u>(338,801.85)</u>	<u>125.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	30,041.41	343,031.61	393,709.00	50,677.39	87.1
100.6000.1130 PART-TIME SALARY	887.04	10,503.78	14,296.00	3,792.22	73.5
100.6000.1152 OVERTIME	269.49	1,717.18	7,146.00	5,428.82	24.0
100.6000.1160 FRINGE BENEFITS	11,141.02	116,816.34	134,730.00	17,913.66	86.7
100.6000.1220 OPERATING EXPENSES	3,964.07	97,235.92	64,607.00	(32,628.92)	150.5
100.6000.1226 FUEL	10,589.27	67,739.13	64,746.00	(2,993.13)	104.6
100.6000.1310 PROFESSIONAL SERVICES	10,980.37	135,748.05	228,091.00	92,342.95	59.5
100.6000.1320 TELEPHONE	271.15	2,781.36	3,522.00	740.64	79.0
100.6000.1360 INSURANCE AND BONDS	.00	32,158.00	36,447.00	4,289.00	88.2
100.6000.1370 PUBLIC UTILITIES	3,585.72	29,959.02	29,667.00	(292.02)	101.0
100.6000.1380 REPAIRS AND MAINTENANCE	7,134.54	125,602.20	89,132.00	(36,470.20)	140.9
100.6000.1381 MAINTENANCE CONTRACTS	1,193.10	2,794.43	1,185.00	(1,609.43)	235.8
100.6000.1420 DUES, TRAINING AND TRAVEL	1,220.00	6,937.45	5,520.00	(1,417.45)	125.7
100.6000.2000 CAPITAL OUTLAY	84,750.00	97,990.00	92,000.00	(5,990.00)	106.5
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	166,027.18	1,079,449.05	1,558,515.00	479,065.95	69.3
TOTAL FUND EXPENDITURES	166,027.18	1,079,449.05	1,558,515.00	479,065.95	69.3
NET REVENUE OVER EXPENDITURES	(43,327.99)	584,821.80	(233,046.00)	(817,867.80)	251.0