

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3109	.00	.00	9,850,363.00	9,850,363.00	.0
001.0031.3110	809,679.94	877,976.86	6,416,611.00	5,538,634.14	13.7
001.0031.3111	78.24	217.44	1,000.00	782.56	21.7
001.0031.3112	8,023.75	17,688.79	50,000.00	32,311.21	35.4
001.0031.3113	76,461.29	130,828.69	725,225.00	594,396.31	18.0
001.0031.3114	.00	.00	200,000.00	200,000.00	.0
001.0031.3116	.00	.00	2,004,928.00	2,004,928.00	.0
001.0031.3117	(14.99)	(14.99)	6,700.00	6,714.99	(.2)
001.0031.3118	22.33	44.64	.00	(44.64)	.0
TOTAL TRANSFERS & LOCAL TAXES	894,250.56	1,026,741.43	19,254,827.00	18,228,085.57	5.3
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	19,704.26	22,473.26	267,500.00	245,026.74	8.4
001.0033.3302	4,777.00	18,427.00	55,000.00	36,573.00	33.5
001.0033.3303	6,395.00	23,350.00	60,000.00	36,650.00	38.9
001.0033.3304	8,778.43	27,533.43	419,025.00	391,491.57	6.6
001.0033.3305	3,192.50	6,748.06	35,000.00	28,251.94	19.3
001.0033.3306	38,163.87	45,159.24	100,000.00	54,840.76	45.2
001.0033.3308	18,441.62	35,632.60	140,000.00	104,367.40	25.5
001.0033.3310	1,160.39	2,094.71	6,844.00	4,749.29	30.6
001.0033.3311	.00	.00	179,364.00	179,364.00	.0
001.0033.3313	375.00	825.00	.00	(825.00)	.0
001.0033.3314	.00	.00	200,000.00	200,000.00	.0
001.0033.3317	.00	.00	7,150.00	7,150.00	.0
001.0033.3319	102.00	226.00	30,000.00	29,774.00	.8
001.0033.3320	.00	.00	30,000.00	30,000.00	.0
001.0033.3325	46,762.32	99,820.73	578,825.00	479,004.27	17.3
001.0033.3326	19,156.05	46,347.47	250,000.00	203,652.53	18.5
001.0033.3327	39,053.07	43,442.97	204,425.00	160,982.03	21.3
001.0033.3800	.00	20,120.32	.00	(20,120.32)	.0
TOTAL DEPARTMENT AND FEDERAL FEES	206,061.51	392,200.79	2,563,133.00	2,170,932.21	15.3

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	25,591.90	25,591.90	200,000.00	174,408.10	12.8
	25,591.90	25,591.90	200,000.00	174,408.10	12.8
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000	.00	7,347.71	.00	(7,347.71)	.0
001.0040.4001	.00	.00	107,372.00	107,372.00	.0
001.0040.4005	12,500.00	12,500.00	75,000.00	62,500.00	16.7
001.0040.4006	900.00	900.00	6,000.00	5,100.00	15.0
001.0040.4008	44,354.20	44,354.20	.00	(44,354.20)	.0
001.0040.4009	.00	.00	39,383.00	39,383.00	.0
001.0040.4010	.00	.00	15,000.00	15,000.00	.0
001.0040.4012	386.00	8,237.83	1,000.00	(7,237.83)	823.8
001.0040.4014	.00	.00	51,964.00	51,964.00	.0
001.0040.4015	.00	.00	5,919.53	5,919.53	.0
001.0040.4016	.00	.00	30,000.00	30,000.00	.0
001.0040.4018	28,166.28	28,166.28	115,864.00	87,697.72	24.3
001.0040.4020	400.00	1,200.00	21,000.00	19,800.00	5.7
001.0040.4024	2,683.94	5,120.53	21,232.00	16,111.47	24.1
001.0040.4025	3,000.00	3,000.00	6,500.00	3,500.00	46.2
	92,390.42	110,826.55	496,234.53	385,407.98	22.3
<u>GENERAL FUND GRANTS</u>					
001.0060.6000	.00	.00	2,542,870.50	2,542,870.50	.0
001.0060.6001	.00	.00	37,561.00	37,561.00	.0
	.00	.00	2,580,431.50	2,580,431.50	.0

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 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000 CIP	.00	17,157.00	199,645.00	182,488.00	8.6
001.0080.8005 VETERANS STATE REIMBURSEMENT	.00	.00	28,560.00	28,560.00	.0
TOTAL MISC/REIMBURSEMENTS	.00	17,157.00	228,205.00	211,048.00	7.5
TOTAL FUND REVENUE	1,218,294.39	1,572,517.67	25,322,831.03	23,750,313.36	6.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,550.30	37,693.99	191,912.00	154,218.01	19.6
001.1000.1160	3,692.73	8,212.47	57,000.00	48,787.53	14.4
001.1000.1220	93.22	281.22	2,000.00	1,718.78	14.1
001.1000.1310	430.50	430.50	89,780.00	89,349.50	.5
001.1000.1410	65.00	113.00	2,000.00	1,887.00	5.7
001.1000.1420	4,621.16	27,909.86	50,000.00	22,090.14	55.8
	<u>24,452.91</u>	<u>74,641.04</u>	<u>392,692.00</u>	<u>318,050.96</u>	<u>19.0</u>
<u>COUNTY CLERK</u>					
001.1100.1120	31,068.03	76,103.48	403,883.80	327,780.32	18.8
001.1100.1160	12,706.28	27,267.52	159,000.00	131,732.48	17.2
001.1100.1207	.00	.00	54,741.00	54,741.00	.0
001.1100.1220	2,349.10	4,670.19	26,000.00	21,329.81	18.0
001.1100.1322	1,349.95	3,262.51	16,000.00	12,737.49	20.4
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	20.00	2,154.37	7,000.00	4,845.63	30.8
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>47,493.36</u>	<u>113,458.07</u>	<u>1,063,700.80</u>	<u>950,242.73</u>	<u>10.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	4,800.00	9,600.00	62,400.00	52,800.00	15.4
001.1200.1130	.00	2,360.00	.00	(2,360.00)	.0
001.1200.1152	.00	708.00	.00	(708.00)	.0
001.1200.1160	1,473.04	3,186.93	20,000.00	16,813.07	15.9
001.1200.1220	77.13	355.00	2,500.00	2,145.00	14.2
001.1200.1226	243.49	415.58	4,000.00	3,584.42	10.4
001.1200.1320	40.00	80.00	480.00	400.00	16.7
001.1200.1380	.00	.00	2,500.00	2,500.00	.0
001.1200.1387	.00	.00	3,500.00	3,500.00	.0
001.1200.1420	36.95	69.89	2,000.00	1,930.11	3.5
001.1200.1500	.00	1,250.00	4,000.00	2,750.00	31.3
	<u>6,670.61</u>	<u>18,025.40</u>	<u>101,380.00</u>	<u>83,354.60</u>	<u>17.8</u>
<u>TREASURER</u>					
001.1300.1120	13,609.98	33,637.15	176,929.80	143,292.65	19.0
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	5,002.29	10,810.34	67,000.00	56,189.66	16.1
001.1300.1220	578.14	1,383.35	28,204.50	26,821.15	4.9
001.1300.1322	.00	.00	14,000.00	14,000.00	.0
001.1300.1420	.00	.00	2,250.00	2,250.00	.0
	<u>19,190.41</u>	<u>45,830.84</u>	<u>307,104.30</u>	<u>261,273.46</u>	<u>14.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	17,171.58	42,172.26	308,564.40	266,392.14	13.7
001.1400.1160	6,510.33	14,034.05	115,000.00	100,965.95	12.2
001.1400.1220	170.33	406.69	10,000.00	9,593.31	4.1
001.1400.1310	.00	3,300.00	85,000.00	81,700.00	3.9
001.1400.1381	168.46	296.07	3,000.00	2,703.93	9.9
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	76.95	76.95	12,000.00	11,923.05	.6
001.1400.1425	.00	61.25	7,500.00	7,438.75	.8
	<u>24,097.65</u>	<u>60,347.27</u>	<u>546,064.40</u>	<u>485,717.13</u>	<u>11.1</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,802.86	39,186.15	205,434.00	166,247.85	19.1
001.1500.1160	4,604.09	10,182.26	59,000.00	48,817.74	17.3
001.1500.1220	361.09	540.91	3,500.00	2,959.09	15.5
001.1500.1310	315.74	631.48	5,000.00	4,368.52	12.6
001.1500.1320	.00	.00	120.00	120.00	.0
001.1500.1420	325.00	1,325.02	3,000.00	1,674.98	44.2
	<u>21,408.78</u>	<u>51,865.82</u>	<u>276,054.00</u>	<u>224,188.18</u>	<u>18.8</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	124,112.53	309,125.59	1,781,820.00	1,472,694.41	17.4
001.1600.1152	1,851.50	5,244.57	35,000.00	29,755.43	15.0
001.1600.1160	44,113.03	96,817.24	631,411.00	534,593.76	15.3
001.1600.1220	908.37	10,858.35	80,000.00	69,141.65	13.6
001.1600.1222	13,566.03	27,224.16	160,000.00	132,775.84	17.0
001.1600.1226	1,336.02	1,336.02	9,000.00	7,663.98	14.8
001.1600.1250	.00	.00	8,000.00	8,000.00	.0
001.1600.1282	3,009.33	3,711.15	8,000.00	4,288.85	46.4
001.1600.1310	5,197.98	7,758.41	50,000.00	42,241.59	15.5
001.1600.1360	.00	.00	30,000.00	30,000.00	.0
001.1600.1380	.00	.00	15,000.00	15,000.00	.0
001.1600.1387	.00	.00	15,000.00	15,000.00	.0
001.1600.1421	395.10	395.10	25,000.00	24,604.90	1.6
001.1600.1430	1,986.64	2,183.86	18,000.00	15,816.14	12.1
001.1600.1500	250.00	708.78	25,000.00	24,291.22	2.8
001.1600.1522	.00	.00	15,000.00	15,000.00	.0
001.1600.1625	.00	.00	1,500.00	1,500.00	.0
TOTAL JAIL	196,726.53	465,363.23	2,907,731.00	2,442,367.77	16.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	7,176.32	18,544.68	100,809.00	82,264.32	18.4
001.1611.1160	2,611.73	5,796.94	15,055.00	9,258.06	38.5
TOTAL COURT SECURITY GRANT	9,788.05	24,341.62	115,864.00	91,522.38	21.0
<u>JBBS GRANT</u>					
001.1620.1120	4,381.48	6,572.22	18,432.18	11,859.96	35.7
001.1620.1160	1,196.76	1,492.65	.00	(1,492.65)	.0
001.1620.1310	.00	.00	2,800.00	2,800.00	.0
TOTAL JBBS GRANT	5,578.24	8,064.87	21,232.18	13,167.31	38.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	30,205.99	30,205.99	.0
001.1630.1387	.00	.00	5,000.00	5,000.00	.0
001.1630.1500	.00	.00	20,000.00	20,000.00	.0
	.00	.00	68,205.99	68,205.99	.0
<u>GRY BLCK MJ 21022</u>					
001.1640.1152	.00	.00	2,095.31	2,095.31	.0
001.1640.1220	.00	.00	2,055.00	2,055.00	.0
001.1640.1223	.00	.00	300.00	300.00	.0
	.00	.00	4,450.31	4,450.31	.0
<u>DOLORES CONTRACT</u>					
001.1650.1120	7,704.72	20,472.24	108,000.00	87,527.76	19.0
001.1650.1152	.00	32.45	4,000.00	3,967.55	.8
001.1650.1160	2,621.40	5,855.60	39,000.00	33,144.40	15.0
001.1650.1220	269.11	2,413.89	8,000.00	5,586.11	30.2
001.1650.1221	.00	.00	1,500.00	1,500.00	.0
001.1650.1310	.00	.00	3,000.00	3,000.00	.0
001.1650.1387	.00	.00	6,500.00	6,500.00	.0
001.1650.1610	.00	.00	30,000.00	30,000.00	.0
	10,595.23	28,774.18	200,000.00	171,225.82	14.4

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EXPENDITURES WITH COMPARISON TO BUDGET
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	2,000.00	2,000.00	6,500.00	4,500.00	30.8
	2,000.00	2,000.00	6,500.00	4,500.00	30.8
<u>DCJ BODY CAMERA GRANT</u>					
001.1672.1220	.00	.00	81,677.00	81,677.00	.0
	.00	.00	81,677.00	81,677.00	.0
<u>BWC GRANT 2</u>					
001.1673.1220	.00	.00	25,695.00	25,695.00	.0
	.00	.00	25,695.00	25,695.00	.0
<u>DUI GRANT</u>					
001.1691.1152	600.00	1,900.00	.00	(1,900.00)	.0
001.1691.1155	.00	400.00	6,000.00	5,600.00	6.7
001.1691.1160	183.19	502.65	.00	(502.65)	.0
	783.19	2,802.65	6,000.00	3,197.35	46.7
<u>GAMING GRANT</u>					
001.1692.1155	.00	1,200.00	20,000.00	18,800.00	6.0
001.1692.1160	.00	157.26	6,000.00	5,842.74	2.6
001.1692.1380	.00	5,096.75	104,329.16	99,232.41	4.9
	.00	6,454.01	130,329.16	123,875.15	5.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOREST SERVICE</u>					
001.1693.1155	.00	.00	10,000.00	10,000.00	.0
001.1693.1160	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>.0</u>
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	479.38	5,919.53	5,440.15	8.1
	<u>.00</u>	<u>479.38</u>	<u>5,919.53</u>	<u>5,440.15</u>	<u>8.1</u>
<u>UTE MTN CASINO</u>					
001.1696.1155	.00	.00	10,000.00	10,000.00	.0
001.1696.1160	.00	.00	5,000.00	5,000.00	.0
001.1696.1220	.00	5,096.75	169,195.60	164,098.85	3.0
001.1696.1387	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>5,096.75</u>	<u>194,195.60</u>	<u>189,098.85</u>	<u>2.6</u>
<u>BATTLE GRANT#FY22</u>					
001.1697.1220	.00	.00	1,800.00	1,800.00	.0
001.1697.1380	.00	.00	50,164.00	50,164.00	.0
	<u>.00</u>	<u>.00</u>	<u>51,964.00</u>	<u>51,964.00</u>	<u>.0</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	.00	.00	18,119.00	18,119.00	.0
001.1699.1155	.00	.00	26,146.00	26,146.00	.0
001.1699.1160	.00	.00	9,551.00	9,551.00	.0
001.1699.1220	.00	.00	50,327.00	50,327.00	.0
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,469.00	3,469.00	.0
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TOTAL MRJN BLCK GRY ENFORCEMENT GRN	.00	.00	108,612.00	108,612.00	.0
 <u>SHERIFF'S OFFICE</u>					
001.1700.1120	93,224.08	234,895.60	1,288,819.00	1,053,923.40	18.2
001.1700.1130	2,541.10	4,291.75	35,000.00	30,708.25	12.3
001.1700.1152	1,726.58	3,575.38	45,000.00	41,424.62	8.0
001.1700.1160	29,893.83	65,945.20	429,445.00	363,499.80	15.4
001.1700.1220	2,057.35	6,531.37	80,000.00	73,468.63	8.2
001.1700.1226	18,619.19	18,619.19	100,000.00	81,380.81	18.6
001.1700.1310	3,403.41	3,417.10	40,000.00	36,582.90	8.5
001.1700.1320	5,293.68	5,293.68	50,000.00	44,706.32	10.6
001.1700.1322	177.57	353.69	4,500.00	4,146.31	7.9
001.1700.1380	.00	.00	15,500.00	15,500.00	.0
001.1700.1387	1,063.77	1,063.77	75,000.00	73,936.23	1.4
001.1700.1420	2,014.81	3,606.64	40,000.00	36,393.36	9.0
001.1700.1430	1,324.35	2,328.23	30,000.00	27,671.77	7.8
001.1700.1456	3,953.00	3,953.00	30,000.00	26,047.00	13.2
001.1700.1532	.00	.00	6,000.00	6,000.00	.0
001.1700.1555	558.50	558.50	2,000.00	1,441.50	27.9
001.1700.1690	3,980.00	9,777.06	25,000.00	15,222.94	39.1
001.1700.2000	.00	.00	265,600.00	265,600.00	.0
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TOTAL SHERIFF'S OFFICE	169,831.22	364,210.16	2,561,864.00	2,197,653.84	14.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	.00	16,754.53	78,862.00	62,107.47	21.3
001.1710.1226 FUEL	.00	.00	5,200.00	5,200.00	.0
001.1710.1310 PROFESSIONAL SERVICES	.00	.00	324,223.13	324,223.13	.0
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TOTAL CIP	.00	16,754.53	408,285.13	391,530.60	4.1
 <u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	6,561.00	26,244.00	19,683.00	25.0
001.1800.1310 PROFESSIONAL SERVICES	.00	2,750.00	11,000.00	8,250.00	25.0
001.1800.1320 TELEPHONE	.00	3,553.75	14,215.00	10,661.25	25.0
001.1800.1322 POSTAGE	.00	894.50	3,578.00	2,683.50	25.0
001.1800.1360 INSURANCE AND BONDS	.00	3,711.75	14,847.00	11,135.25	25.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	989.00	3,956.00	2,967.00	25.0
001.1800.1387 VEHICLE EXPENSES	.00	1,125.00	4,500.00	3,375.00	25.0
001.1800.1410 MISCELLANEOUS	.00	1,875.00	7,500.00	5,625.00	25.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	6,393.75	25,575.00	19,181.25	25.0
001.1800.8100 SALARIES	.00	142,915.25	571,661.00	428,745.75	25.0
001.1800.8200 BENEFITS	.00	65,449.25	261,797.00	196,347.75	25.0
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TOTAL DISTRICT ATTORNEY	.00	236,218.25	944,873.00	708,654.75	25.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120 PERMANENT SALARIES	3,078.08	7,857.70	35,140.00	27,282.30	22.4
001.1900.1130 PART-TIME SALARY	112.52	553.93	18,000.00	17,446.07	3.1
001.1900.1160 FRINGE BENEFITS	1,236.01	2,695.26	17,500.00	14,804.74	15.4
001.1900.1220 OPERATING EXPENSES	1,069.82	1,782.73	5,000.00	3,217.27	35.7
001.1900.1310 PROFESSIONAL SERVICES	2,463.00	4,708.00	50,000.00	45,292.00	9.4
001.1900.1320 TELEPHONE	40.00	80.00	480.00	400.00	16.7
001.1900.1420 DUES, TRAINING AND TRAVEL	1,363.00	1,363.00	8,000.00	6,637.00	17.0
001.1900.1425 FLEET COSTS	388.00	695.13	3,500.00	2,804.87	19.9
001.1900.1430 DEPUTY PAY	750.00	750.00	7,000.00	6,250.00	10.7
001.1900.1450 GENERAL ASSISTANCE ACCOUNT	.00	.00	4,000.00	4,000.00	.0
TOTAL CORONER	10,500.43	20,485.75	148,620.00	128,134.25	13.8
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	223.50	285.50	8,267.00	7,981.50	3.5
001.2000.1240 SPECIAL EVENTS	.00	.00	35,000.00	35,000.00	.0
001.2000.1243 RENTALS	.00	.00	3,640.00	3,640.00	.0
001.2000.1245 ADVERTISING	.00	.00	4,425.00	4,425.00	.0
001.2000.1310 PROFESSIONAL SERVICES	321.70	321.70	6,030.00	5,708.30	5.3
001.2000.1315 JUDGES EXPENSES	.00	.00	5,000.00	5,000.00	.0
001.2000.1460 RIBBONS AND AWARDS	.00	.00	9,000.00	9,000.00	.0
TOTAL COUNTY FAIR	545.20	607.20	71,362.00	70,754.80	.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120 PERMANENT SALARIES	4,943.41	12,074.32	64,265.00	52,190.68	18.8
001.2100.1130 PART-TIME SALARY	.00	.00	4,500.00	4,500.00	.0
001.2100.1160 FRINGE BENEFITS	2,350.86	4,982.83	30,000.00	25,017.17	16.6
001.2100.1220 OPERATING EXPENSES	533.83	937.87	7,500.00	6,562.13	12.5
001.2100.1310 PROFESSIONAL SERVICES	.00	7,350.00	29,400.00	22,050.00	25.0
001.2100.1320 TELEPHONE	40.00	80.00	1,440.00	1,360.00	5.6
001.2100.1420 DUES, TRAINING AND TRAVEL	198.02	413.02	6,500.00	6,086.98	6.4
001.2100.1425 FLEET COSTS	334.27	388.41	2,000.00	1,611.59	19.4
TOTAL EXTENSION	8,400.39	26,226.45	145,605.00	119,378.55	18.0
<u>PLANNING</u>					
001.2200.1120 PERMANENT SALARIES	8,319.45	20,335.28	106,755.68	86,420.40	19.1
001.2200.1152 OVERTIME	183.15	465.51	3,000.00	2,534.49	15.5
001.2200.1160 FRINGE BENEFITS	2,758.76	5,980.53	36,000.00	30,019.47	16.6
001.2200.1220 OPERATING EXPENSES	433.60	932.26	6,500.00	5,567.74	14.3
001.2200.1310 PROFESSIONAL SERVICES	.00	10,390.40	10,345.00	(45.40)	100.4
001.2200.1320 TELEPHONE	80.00	160.00	960.00	800.00	16.7
001.2200.1381 MAINTENANCE CONTRACTS	.00	.00	4,500.00	4,500.00	.0
001.2200.1420 DUES, TRAINING AND TRAVEL	.00	.00	1,000.00	1,000.00	.0
001.2200.1425 REIMBURSEMENT	606.69	1,615.95	.00	(1,615.95)	.0
TOTAL PLANNING	12,381.65	39,879.93	169,060.68	129,180.75	23.6
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116 PER CAPITA TRANSFER TO HEALTH	.00	.00	38,773.50	38,773.50	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	38,773.50	38,773.50	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>VETERANS</u>						
001.2400.1120	PERMANENT SALARIES	5,276.60	13,025.50	68,596.00	55,570.50	19.0
001.2400.1160	FRINGE BENEFITS	2,393.66	5,105.01	30,000.00	24,894.99	17.0
001.2400.1220	OPERATING EXPENSES	299.00	513.11	4,000.00	3,486.89	12.8
001.2400.1222	PUBLIC OUTREACH	.00	.00	10,800.00	10,800.00	.0
001.2400.1320	TELEPHONE	40.00	80.00	960.00	880.00	8.3
001.2400.1420	DUES, TRAINING AND TRAVEL	450.00	500.00	2,100.00	1,600.00	23.8
001.2400.2000	VEHICLE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL VETERANS	8,459.26	19,223.62	121,456.00	102,232.38	15.8
<u>FAIRGROUNDS</u>						
001.2500.1120	PERMANENT SALARY	5,419.20	13,260.04	70,449.60	57,189.56	18.8
001.2500.1160	FRINGE BENEFITS	2,018.13	4,354.76	25,000.00	20,645.24	17.4
001.2500.1220	OPERATING EXPENSES	1,771.60	2,974.57	48,000.00	45,025.43	6.2
001.2500.1320	TELEPHONE	121.47	242.94	1,455.00	1,212.06	16.7
001.2500.1370	PUBLIC UTILITIES	4,344.58	7,872.27	50,000.00	42,127.73	15.7
001.2500.1425	FLEET COSTS	212.74	298.61	6,000.00	5,701.39	5.0
	TOTAL FAIRGROUNDS	13,887.72	29,003.19	200,904.60	171,901.41	14.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	10,752.00	26,660.00	182,790.40	156,130.40	14.6
001.2600.1160	3,922.11	8,490.29	64,628.00	56,137.71	13.1
001.2600.1220	1,575.90	2,791.77	20,000.00	17,208.23	14.0
001.2600.1320	120.00	240.00	1,440.00	1,200.00	16.7
001.2600.1381	13,009.16	25,983.32	185,000.00	159,016.68	14.1
001.2600.1382	1,050.00	2,095.00	18,000.00	15,905.00	11.6
001.2600.1387	743.89	1,290.31	20,000.00	18,709.69	6.5
001.2600.3220	1,547.30	3,135.73	12,000.00	8,864.27	26.1
001.2600.3221	.00	.00	2,000.00	2,000.00	.0
001.2600.3222	502.53	1,428.96	10,000.00	8,571.04	14.3
001.2600.3223	268.56	373.36	6,000.00	5,626.64	6.2
001.2600.3224	410.14	1,046.20	8,000.00	6,953.80	13.1
001.2600.3225	94.19	412.41	32,000.00	31,587.59	1.3
001.2600.3226	977.04	1,863.95	5,000.00	3,136.05	37.3
001.2600.3227	1,977.50	2,879.98	20,000.00	17,120.02	14.4
001.2600.3370	4,519.31	8,987.04	50,000.00	41,012.96	18.0
001.2600.3371	443.24	878.22	5,000.00	4,121.78	17.6
001.2600.3372	2,468.33	35,177.09	46,000.00	10,822.91	76.5
001.2600.3373	654.08	1,104.81	35,000.00	33,895.19	3.2
001.2600.3374	6,788.53	13,634.65	110,000.00	96,365.35	12.4
001.2600.3377	4,125.97	7,987.36	50,000.00	42,012.64	16.0
	<u>55,949.78</u>	<u>146,460.45</u>	<u>882,858.40</u>	<u>736,397.95</u>	<u>16.6</u>
TOTAL MAINTENANCE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	21,296.25	51,157.37	276,851.20	225,693.83	18.5
001.2700.1160	6,238.19	13,603.18	81,000.00	67,396.82	16.8
001.2700.1220	1,376.73	3,650.38	13,560.00	9,909.62	26.9
001.2700.1310	3,714.50	7,668.00	37,000.00	29,332.00	20.7
001.2700.1320	160.00	320.00	1,920.00	1,600.00	16.7
001.2700.1410	.00	.00	5,000.00	5,000.00	.0
001.2700.1420	.00	.00	3,000.00	3,000.00	.0
001.2700.1425	234.72	312.59	500.00	187.41	62.5
001.2700.1690	.00	7,181.00	9,600.00	2,419.00	74.8
TOTAL ADMINISTRATION	33,020.39	83,892.52	428,431.20	344,538.68	19.6
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	.00	25,000.00	25,000.00	.0
001.2800.1360	257,551.85	386,816.73	400,000.00	13,183.27	96.7
001.2800.1361	33,166.49	155,738.21	200,000.00	44,261.79	77.9
001.2800.1410	3,015.12	4,413.62	30,000.00	25,586.38	14.7
001.2800.1500	.00	5,287.32	5,288.00	.68	100.0
001.2800.1710	.00	.00	5,000.00	5,000.00	.0
001.2800.1720	714.00	714.00	3,500.00	2,786.00	20.4
001.2800.1729	.00	.00	2,500.00	2,500.00	.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	.00	10,000.00	10,000.00	.0
001.2800.1808	.00	.00	15,000.00	15,000.00	.0
TOTAL MISCELLANEOUS	294,447.46	559,035.88	715,204.00	156,168.12	78.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	2,403.85	12,500.00	10,096.15	19.2
001.2900.1160	254.13	563.32	3,500.00	2,936.68	16.1
001.2900.1220	286.47	476.49	3,500.00	3,023.51	13.6
001.2900.1420	.00	.00	500.00	500.00	.0
	<u>1,502.14</u>	<u>3,443.66</u>	<u>20,000.00</u>	<u>16,556.34</u>	<u>17.2</u>
<u>PURCHASING</u>					
001.3000.1220	114.86	228.23	1,300.00	1,071.77	17.6
001.3000.1320	1,529.33	1,913.10	30,250.00	28,336.90	6.3
001.3000.1322	.00	.00	40,000.00	40,000.00	.0
	<u>1,644.19</u>	<u>2,141.33</u>	<u>71,550.00</u>	<u>69,408.67</u>	<u>3.0</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	7,088.64	16,065.82	81,120.00	65,054.18	19.8
001.3100.1130	2,542.34	7,595.34	61,880.00	54,284.66	12.3
001.3100.1160	1,159.66	2,717.30	16,000.00	13,282.70	17.0
001.3100.1220	779.26	2,156.84	15,000.00	12,843.16	14.4
001.3100.1222	7,382.08	8,796.01	70,000.00	61,203.99	12.6
001.3100.1320	40.00	80.00	480.00	400.00	16.7
001.3100.1380	.00	.00	1,000.00	1,000.00	.0
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	500.00	3,000.00	2,500.00	16.7
001.3100.1650	250.00	500.00	3,000.00	2,500.00	16.7
001.3100.1670	277.34	277.34	3,500.00	3,222.66	7.9
	<u>19,769.32</u>	<u>38,688.65</u>	<u>256,980.00</u>	<u>218,291.35</u>	<u>15.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	5,304.00	12,997.60	68,952.00	55,954.40	18.9
001.3200.1160	1,468.21	3,207.91	21,000.00	17,792.09	15.3
001.3200.1220	.00	.00	2,000.00	2,000.00	.0
001.3200.1320	40.00	80.00	480.00	400.00	16.7
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	340.00	340.00	2,500.00	2,160.00	13.6
	<u>7,152.21</u>	<u>16,625.51</u>	<u>95,932.00</u>	<u>79,306.49</u>	<u>17.3</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	.00	.00	27,500.00	27,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.0</u>
<u>TRANSIT</u>					
001.3500.1120	8,712.12	21,406.01	109,820.00	88,413.99	19.5
001.3500.1130	4,210.57	10,291.19	82,493.00	72,201.81	12.5
001.3500.1160	3,156.33	6,964.17	42,000.00	35,035.83	16.6
001.3500.1220	146.65	1,117.49	49,000.00	47,882.51	2.3
001.3500.1320	80.00	160.00	960.00	800.00	16.7
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.1425	4,939.69	6,798.10	44,500.00	37,701.90	15.3
	<u>21,245.36</u>	<u>46,736.96</u>	<u>329,773.00</u>	<u>283,036.04</u>	<u>14.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	15,035.20	37,037.65	195,457.60	158,419.95	19.0
001.3600.1160	4,656.41	10,275.60	60,000.00	49,724.40	17.1
001.3600.1220	137.65	275.30	3,200.00	2,924.70	8.6
001.3600.1380	7,742.69	92,167.84	140,000.00	47,832.16	65.8
001.3600.1410	727.11	2,868.53	3,000.00	131.47	95.6
001.3600.1420	.00	.00	3,200.00	3,200.00	.0
001.3600.1425	.00	.00	1,800.00	1,800.00	.0
001.3600.1540	7,918.82	9,976.72	38,000.00	28,023.28	26.3
	<u>36,217.88</u>	<u>152,601.64</u>	<u>444,657.60</u>	<u>292,055.96</u>	<u>34.3</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,290.86	22,800.12	120,776.60	97,976.48	18.9
001.3700.1160	2,946.89	6,443.04	37,000.00	30,556.96	17.4
001.3700.1220	12.98	12.98	2,500.00	2,487.02	.5
001.3700.1320	81.47	162.94	780.00	617.06	20.9
001.3700.1381	.00	.00	8,450.00	8,450.00	.0
001.3700.1420	.00	.00	2,000.00	2,000.00	.0
001.3700.1552	.00	.00	15,000.00	15,000.00	.0
	<u>12,332.20</u>	<u>29,419.08</u>	<u>186,506.60</u>	<u>157,087.52</u>	<u>15.8</u>
<u>ELECTIONS</u>					
001.3800.1220	.00	55.00	60,000.00	59,945.00	.1
001.3800.1310	.00	.00	15,000.00	15,000.00	.0
001.3800.1322	.00	.00	20,000.00	20,000.00	.0
001.3800.1381	.00	.00	1,250.00	1,250.00	.0
001.3800.1550	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>55.00</u>	<u>106,250.00</u>	<u>106,195.00</u>	<u>.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST</u>					
001.3900.1120	5,419.20	13,259.98	70,449.60	57,189.62	18.8
001.3900.1160	1,979.22	4,276.89	25,000.00	20,723.11	17.1
	<u>7,398.42</u>	<u>17,536.87</u>	<u>95,449.60</u>	<u>77,912.73</u>	<u>18.4</u>
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	24,155.78	61,524.63	345,000.00	283,475.37	17.8
001.4000.1150	21,037.89	54,547.66	270,000.00	215,452.34	20.2
001.4000.1152	1,140.34	2,689.86	15,000.00	12,310.14	17.9
001.4000.1155	.00	340.00	10,000.00	9,660.00	3.4
001.4000.1160	14,657.26	32,704.03	200,000.00	167,295.97	16.4
001.4000.1221	728.87	2,656.71	9,000.00	6,343.29	29.5
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	.00	.00	25,000.00	25,000.00	.0
001.4000.1420	.00	.00	8,000.00	8,000.00	.0
	<u>61,720.14</u>	<u>154,462.89</u>	<u>887,000.00</u>	<u>732,537.11</u>	<u>17.4</u>
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	673.65	3,503.00	2,829.35	19.2
001.4100.1160	20.60	51.50	464.00	412.50	11.1
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
	<u>290.06</u>	<u>725.15</u>	<u>5,967.00</u>	<u>5,241.85</u>	<u>12.2</u>
	<u>1,145,480.38</u>	<u>2,911,979.80</u>	<u>15,995,234.58</u>	<u>13,083,254.78</u>	<u>18.2</u>
	<u>72,814.01</u>	<u>(1,339,462.13)</u>	<u>9,327,596.45</u>	<u>10,667,058.58</u>	<u>(14.4)</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	1,697,911.00	1,697,911.00	.0
002.0031.3110	159,678.06	173,780.22	1,853,616.00	1,679,835.78	9.4
002.0031.3111	14.75	32.29	5,000.00	4,967.71	.7
002.0031.3112	.00	991.38	20,000.00	19,008.62	5.0
002.0031.3113	14,834.15	25,857.96	142,111.00	116,253.04	18.2
002.0031.3117	(3.07)	(3.07)	2,000.00	2,003.07	(.2)
002.0031.3118	3.54	6.07	200.00	193.93	3.0
002.0031.3120	222,483.73	434,806.89	2,684,078.00	2,249,271.11	16.2
002.0031.3121	.00	.00	100.00	100.00	.0
	<u>397,011.16</u>	<u>635,471.74</u>	<u>6,665,016.00</u>	<u>6,029,544.26</u>	<u>9.5</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	.00	339,238.00	339,238.00	.0
002.0033.3314	.00	.00	200,000.00	200,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>539,238.00</u>	<u>539,238.00</u>	<u>.0</u>
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600	1,425.91	4,102.86	25,000.00	20,897.14	16.4
002.0036.3604	.00	.00	50,000.00	50,000.00	.0
002.0036.3605	2,530.73	3,525.29	20,000.00	16,474.71	17.6
002.0036.3606	.00	.00	25,000.00	25,000.00	.0
002.0036.3607	7,286.19	12,121.75	91,390.00	79,268.25	13.3
002.0036.3608	.00	.00	155.00	155.00	.0
002.0036.3609	.00	.00	115,000.00	115,000.00	.0
002.0036.3613	1,830.00	7,005.00	156,380.43	149,375.43	4.5
002.0036.3615	12,082.32	52,999.35	.00	(52,999.35)	.0
002.0036.3618	.00	.00	10,000.00	10,000.00	.0
	<u>25,155.15</u>	<u>79,754.25</u>	<u>492,925.43</u>	<u>413,171.18</u>	<u>16.2</u>

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROAD IMPACT FEES</u>				
002.0040.3700 ROAD IMPACT FEES	16,450.00	58,352.75	127,370.00	69,017.25	45.8
TOTAL ROAD IMPACT FEES	<u>16,450.00</u>	<u>58,352.75</u>	<u>127,370.00</u>	<u>69,017.25</u>	<u>45.8</u>
TOTAL FUND REVENUE	<u>438,616.31</u>	<u>773,578.74</u>	<u>7,824,549.43</u>	<u>7,050,970.69</u>	<u>9.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	122,926.33	314,100.15	1,746,318.00	1,432,217.85	18.0
002.5000.1130	4,042.50	10,937.90	84,527.00	73,589.10	12.9
002.5000.1152	50.81	114.70	35,000.00	34,885.30	.3
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	44,385.34	98,724.65	582,572.00	483,847.35	17.0
002.5000.1220	12,828.85	24,302.28	170,000.00	145,697.72	14.3
002.5000.1221	.00	.00	175,000.00	175,000.00	.0
002.5000.1223	.00	.00	407,000.00	407,000.00	.0
002.5000.1224	18,107.98	26,987.22	183,000.00	156,012.78	14.8
002.5000.1225	.00	.00	70,000.00	70,000.00	.0
002.5000.1226	43,409.85	68,872.16	420,000.00	351,127.84	16.4
002.5000.1227	8,892.12	19,571.10	50,000.00	30,428.90	39.1
002.5000.1229	11,877.50	30,026.70	253,000.00	222,973.30	11.9
002.5000.1230	1,360.50	7,611.51	10,000.00	2,388.49	76.1
002.5000.1235	514.24	655.62	45,000.00	44,344.38	1.5
002.5000.1236	1,406.38	1,406.38	5,000.00	3,593.62	28.1
002.5000.1237	.00	.00	5,000.00	5,000.00	.0
002.5000.1310	.00	.00	20,000.00	20,000.00	.0
002.5000.1320	827.32	1,342.73	13,000.00	11,657.27	10.3
002.5000.1322	.00	.00	100.00	100.00	.0
002.5000.1360	60,687.62	178,662.63	175,000.00	(3,662.63)	102.1
002.5000.1370	9,821.13	35,618.54	70,000.00	34,381.46	50.9
002.5000.1410	1,633.70	2,286.36	7,000.00	4,713.64	32.7
002.5000.2000	.00	.00	152,000.00	152,000.00	.0
002.5000.2600	.00	330.00	496,549.00	496,219.00	.1
002.5000.2630	6,322.75	8,988.25	540,000.00	531,011.75	1.7
002.5000.2660	.00	.00	50,071.00	50,071.00	.0
002.5000.2675	825.00	1,986.32	394,391.00	392,404.68	.5
002.5000.3200	.00	.00	140,000.00	140,000.00	.0
TOTAL ROAD & BRIDGE	349,919.92	832,525.20	6,309,528.00	5,477,002.80	13.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	3,636.64	8,879.02	89,097.67	80,218.65	10.0
002.5100.1125	3,100.80	8,924.80	79,846.00	70,921.20	11.2
002.5100.1130	.00	572.00	8,721.43	8,149.43	6.6
002.5100.1152	.00	.00	1,500.00	1,500.00	.0
002.5100.1160	2,581.37	5,763.91	61,603.00	55,839.09	9.4
002.5100.1210	.00	20,000.00	30,000.00	10,000.00	66.7
002.5100.1220	2,014.25	2,925.09	13,540.00	10,614.91	21.6
002.5100.1222	539.63	789.63	4,000.00	3,210.37	19.7
002.5100.1226	.00	.00	4,750.00	4,750.00	.0
002.5100.1320	100.17	200.34	3,000.00	2,799.66	6.7
002.5100.1360	4,234.02	10,998.89	6,500.00	(4,498.89)	169.2
002.5100.1375	.00	4.99	3,500.00	3,495.01	.1
002.5100.1380	197.02	197.02	7,000.00	6,802.98	2.8
002.5100.1420	135.46	532.79	1,500.00	967.21	35.5
002.5100.1511	36,112.66	36,112.66	65,000.00	28,887.34	55.6
002.5100.2000	.00	.00	18,480.00	18,480.00	.0
002.5100.2605	.00	.00	13,000.00	13,000.00	.0
002.5100.2660	4,585.30	5,361.84	20,000.00	14,638.16	26.8
	<u>57,237.32</u>	<u>101,262.98</u>	<u>431,038.10</u>	<u>329,775.12</u>	<u>23.5</u>
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	304,820.00	304,820.00	.0
	<u>.00</u>	<u>.00</u>	<u>304,820.00</u>	<u>304,820.00</u>	<u>.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,256.02	10,539.23	55,324.00	44,784.77	19.1
002.5500.1160 FRINGE BENEFITS	1,604.71	3,469.74	17,237.00	13,767.26	20.1
002.5500.1220 OPERATING EXPENSES	.00	125.47	5,000.00	4,874.53	2.5
002.5500.1226 FUEL	15,237.32	30,768.96	200,000.00	169,231.04	15.4
002.5500.1227 TIRES	3,128.96	5,316.60	20,000.00	14,683.40	26.6
002.5500.1228 OIL	.00	.00	8,000.00	8,000.00	.0
002.5500.1231 PARTS	3,027.99	8,621.52	40,000.00	31,378.48	21.6
002.5500.1233 SMALL TOOLS	15.99	15.99	10,000.00	9,984.01	.2
002.5500.1360 INSURANCE AND BONDS	.00	6,490.00	7,000.00	510.00	92.7
TOTAL FLEET	27,270.99	65,347.51	362,561.00	297,213.49	18.0
TOTAL FUND EXPENDITURES	434,428.23	999,135.69	7,407,947.10	6,408,811.41	13.5
NET REVENUE OVER EXPENDITURES	4,188.08	(225,556.95)	416,602.33	642,159.28	(54.1)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	38,773.50	38,773.50	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	38,773.50	38,773.50	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	17,749.71	34,684.78	275,000.00	240,315.22	12.6
003.0041.5520 DONATIONS	1,500.00	1,500.00	3,500.00	2,000.00	42.9
003.0041.5530 FLU/PNEUMOMIA	302.07	799.48	5,000.00	4,200.52	16.0
003.0041.5540 FOOD SERVICES LICENSES	10,814.50	25,896.50	50,000.00	24,103.50	51.8
003.0041.5550 DOLORES COUNTY PAYMENT	2,500.00	2,500.00	2,500.00	.00	100.0
003.0041.5560 HELMETS	.00	.00	75.00	75.00	.0
003.0041.5570 IMMUNIZATIONS	2,064.37	4,128.71	35,000.00	30,871.29	11.8
003.0041.5585 CAR SEATS	30.00	65.00	750.00	685.00	8.7
003.0041.5600 MISCELLANEOUS	(408.81)	727.27	82,500.00	81,772.73	.9
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	320.00	550.00	3,000.00	2,450.00	18.3
003.0041.5640 CNC SUICIDE PREV	23,138.37	36,234.80	196,240.00	160,005.20	18.5
003.0041.5650 SEPTIC PERMITS	5,695.00	8,945.00	35,000.00	26,055.00	25.6
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	63,705.21	116,031.54	695,140.00	579,108.46	16.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	.00	35,967.00	35,967.00	.0
003.0042.6620 OPP	.00	22,079.75	188,319.00	166,239.25	11.7
003.0042.6630 SINGLE ENTRY POINT	.00	49,888.97	650,000.00	600,111.03	7.7
003.0042.6640 SEP HOME CARE ALLOWANCE	1,518.26	1,518.26	18,505.00	16,986.74	8.2
003.0042.6650 STEPP	2,550.35	5,121.01	36,869.00	31,747.99	13.9
003.0042.6700 IZ CORE SERVICES	14,548.00	14,548.00	138,906.00	124,358.00	10.5
003.0042.6720 EPR CORE	.00	6,844.54	116,740.00	109,895.46	5.9
003.0042.6730 WIC	.00	15,620.27	112,394.00	96,773.73	13.9
003.0042.6761 CDPHE COVID-19	70,584.85	74,393.55	400,000.00	325,606.45	18.6
TOTAL CDPHE REVENUE	89,201.46	190,014.35	1,697,700.00	1,507,685.65	11.2
<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)	.00	61,954.06	400,785.00	338,830.94	15.5
003.0043.7750 NFP MEDICAID	86.44	160.34	4,500.00	4,339.66	3.6
003.0043.7820 WASTE TIRE GRANT	.00	54.42	5,000.00	4,945.58	1.1
003.0043.7840 CTC - COMMUNITIES THAT CARE	7,232.32	14,737.62	135,736.00	120,998.38	10.9
TOTAL OTHER STATE REVENUE	7,318.76	76,906.44	548,021.00	471,114.56	14.0
TOTAL FUND REVENUE	160,225.43	382,952.33	2,979,634.50	2,596,682.17	12.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	110,727.92	267,222.77	1,500,532.00	1,233,309.23	17.8
003.2300.1130	11,255.25	29,081.42	145,000.00	115,918.58	20.1
003.2300.1152	.00	1,365.00	10,000.00	8,635.00	13.7
003.2300.1160	36,669.94	78,953.90	514,467.00	435,513.10	15.4
003.2300.1220	40,498.65	65,477.05	310,000.00	244,522.95	21.1
003.2300.1310	7,170.00	14,894.00	85,000.00	70,106.00	17.5
003.2300.1320	586.91	586.91	9,000.00	8,413.09	6.5
003.2300.1322	721.83	1,539.20	3,500.00	1,960.80	44.0
003.2300.1360	4,939.69	10,218.69	13,000.00	2,781.31	78.6
003.2300.1381	379.51	952.98	4,700.00	3,747.02	20.3
003.2300.1420	2,760.55	4,490.87	50,000.00	45,509.13	9.0
003.2300.1430	80.45	133.26	4,500.00	4,366.74	3.0
TOTAL PUBLIC HEALTH	215,790.70	474,916.05	2,649,699.00	2,174,782.95	17.9
TOTAL FUND EXPENDITURES	215,790.70	474,916.05	2,649,699.00	2,174,782.95	17.9
NET REVENUE OVER EXPENDITURES	(55,565.27)	(91,963.72)	329,935.50	421,899.22	(27.9)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS</u>						
004.0031.3109	BEGINNING BALANCE	.00	.00	(384,861.00)	(384,861.00)	.0
	TOTAL TRANSFERS	.00	.00	(384,861.00)	(384,861.00)	.0
<u>CAPITAL FUND REVENUES</u>						
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	.00	.00	1,002,464.00	1,002,464.00	.0
004.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	200,000.00	200,000.00	.0
	TOTAL CAPITAL FUND REVENUES	.00	.00	1,202,464.00	1,202,464.00	.0
<u>OTHER CAP FUND RECEIPTS</u>						
004.0055.3317	MV TRAIL REV	22,423.94	93,663.78	601,590.00	507,926.22	15.6
004.0055.3318	SALE OF VEHICLES	.00	.00	18,000.00	18,000.00	.0
	TOTAL OTHER CAP FUND RECEIPTS	22,423.94	93,663.78	619,590.00	525,926.22	15.1
	TOTAL FUND REVENUE	22,423.94	93,663.78	1,437,193.00	1,343,529.22	6.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1100	.00	48,266.00	48,266.00	.00	100.0
004.7000.1710	.00	.00	140,000.00	140,000.00	.0
004.7000.2601	.00	.00	50,000.00	50,000.00	.0
004.7000.3150	.00	.00	40,500.00	40,500.00	.0
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3600	17,709.63	41,183.45	65,000.00	23,816.55	63.4
004.7000.3601	(730.06)	.00	.00	.00	.0
004.7000.3602	.00	41,137.49	41,137.49	.00	100.0
004.7000.3603	.00	4,550.00	10,000.00	5,450.00	45.5
004.7000.3608	.00	24,270.00	24,700.00	430.00	98.3
004.7000.3609	.00	.00	50,000.00	50,000.00	.0
004.7000.3615	1,539.85	3,079.70	10,000.00	6,920.30	30.8
004.7000.3850	5,948.15	26,004.13	601,590.00	575,585.87	4.3
004.7000.3903	.00	.00	160,000.00	160,000.00	.0
004.7000.3904	.00	.00	30,000.00	30,000.00	.0
004.7000.3909	.00	.00	31,000.00	31,000.00	.0
004.7000.3910	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL	24,467.57	188,490.77	1,437,193.49	1,248,702.72	13.1
TOTAL FUND EXPENDITURES	24,467.57	188,490.77	1,437,193.49	1,248,702.72	13.1
NET REVENUE OVER EXPENDITURES	(2,043.63)	(94,826.99)	(.49)	94,826.50	(19352)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ETA REVENUES</u>						
005.0048.3312	ETA RECEIPTS	26,546.66	81,477.97	450,000.00	368,522.03	18.1
	TOTAL ETA REVENUES	26,546.66	81,477.97	450,000.00	368,522.03	18.1
<u>LODGERS TAX REVENUES</u>						
005.0049.3112	LODGERS TAX	68,048.19	68,308.64	175,000.00	106,691.36	39.0
	TOTAL LODGERS TAX REVENUES	68,048.19	68,308.64	175,000.00	106,691.36	39.0
<u>CONS TRUST FUND REVENUES</u>						
005.0052.3112	CTF RECEIPTS	.00	.00	140,000.00	140,000.00	.0
005.0052.3114	CTF INTEREST	.00	27.35	500.00	472.65	5.5
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	(95,449.60)	(95,449.60)	.0
	TOTAL CONS TRUST FUND REVENUES	.00	27.35	45,050.40	45,023.05	.1
<u>LEA REVENUES</u>						
005.0077.3110	CURRENT TAXES	68,626.69	75,117.36	689,513.00	614,395.64	10.9
005.0077.3111	DELINQUENT TAXES	8.00	9.74	1,000.00	990.26	1.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	8,222.59	14,353.44	70,000.00	55,646.56	20.5
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	(887,000.00)	(887,000.00)	.0
005.0077.3117	CURRENT INTEREST	(1.54)	(1.54)	500.00	501.54	(.3)
005.0077.3118	DELINQUENT INTEREST	1.65	1.87	.00	(1.87)	.0
	TOTAL LEA REVENUES	76,857.39	89,480.87	(125,987.00)	(215,467.87)	71.0
	TOTAL FUND REVENUE	171,452.24	239,294.83	544,063.40	304,768.57	44.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	3,008.88	75,300.00	72,291.12	4.0
005.7010.1380 REPAIRS AND MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
005.7010.1381 MAINTENANCE CONTRACTS	.00	.00	53,350.00	53,350.00	.0
005.7010.2000 CAPITAL OUTLAY	.00	.00	204,815.00	204,815.00	.0
TOTAL ETA 911	3,008.88	3,008.88	340,965.00	337,956.12	.9
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	.00	150,000.00	150,000.00	.0
TOTAL LODGERS TAX	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	3,008.88	3,008.88	490,965.00	487,956.12	.6
NET REVENUE OVER EXPENDITURES	168,443.36	236,285.95	53,098.40	(183,187.55)	445.0

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LANDFILL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	146,876.52	318,944.45	1,373,890.20	1,054,945.75	23.2
TOTAL LANDFILL REVENUES	146,876.52	318,944.45	1,373,890.20	1,054,945.75	23.2
TOTAL FUND REVENUE	146,876.52	318,944.45	1,373,890.20	1,054,945.75	23.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	29,828.96	75,720.36	415,708.32	339,987.96	18.2
100.6000.1130 PART-TIME SALARY	1,288.80	2,964.80	15,048.36	12,083.56	19.7
100.6000.1152 OVERTIME	535.01	830.53	6,090.00	5,259.47	13.6
100.6000.1160 FRINGE BENEFITS	10,067.88	23,071.13	141,340.68	118,269.55	16.3
100.6000.1220 OPERATING EXPENSES	7,404.18	9,062.64	113,681.72	104,619.08	8.0
100.6000.1226 FUEL	6,682.72	9,528.47	71,556.16	62,027.69	13.3
100.6000.1310 PROFESSIONAL SERVICES	3,858.91	25,467.17	123,362.18	97,895.01	20.6
100.6000.1320 TELEPHONE	558.10	715.32	3,486.12	2,770.80	20.5
100.6000.1360 INSURANCE AND BONDS	.00	43,802.98	41,000.00	(2,802.98)	106.8
100.6000.1370 PUBLIC UTILITIES	5,958.05	9,819.17	34,927.08	25,107.91	28.1
100.6000.1380 REPAIRS AND MAINTENANCE	5,360.34	7,745.57	97,760.72	90,015.15	7.9
100.6000.1381 MAINTENANCE CONTRACTS	397.70	397.70	2,832.96	2,435.26	14.0
100.6000.1420 DUES, TRAINING AND TRAVEL	910.99	4,419.22	6,762.89	2,343.67	65.4
100.6000.2000 CAPITAL OUTLAY	.00	.00	665,000.00	665,000.00	.0
100.6000.2001 DEPRECIATION	.00	.00	186,293.00	186,293.00	.0
100.6000.2010 CONSTRUCTION	.00	.00	63,000.00	63,000.00	.0
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	144,000.00	144,000.00	.0
TOTAL LANDFILL EXPENDITURES	72,851.64	213,545.06	2,131,850.19	1,918,305.13	10.0
TOTAL FUND EXPENDITURES	72,851.64	213,545.06	2,131,850.19	1,918,305.13	10.0
NET REVENUE OVER EXPENDITURES	74,024.88	105,399.39	(757,959.99)	(863,359.38)	13.9