

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	589,704.73	1,467,681.59	6,416,611.00	4,948,929.41	22.9
001.0031.3111	340.66	558.10	1,000.00	441.90	55.8
001.0031.3112	7,669.17	25,357.96	50,000.00	24,642.04	50.7
001.0031.3113	74,137.40	204,966.09	725,225.00	520,258.91	28.3
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	61.03	46.04	6,700.00	6,653.96	.7
001.0031.3118	55.59	100.23	.00	(100.23)	.0
	<u>671,968.58</u>	<u>1,698,710.01</u>	<u>19,254,827.00</u>	<u>17,556,116.99</u>	<u>8.8</u>
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	33,660.37	56,133.63	267,500.00	211,366.37	21.0
001.0033.3302	9,558.03	27,985.03	55,000.00	27,014.97	50.9
001.0033.3303	5,610.00	28,960.00	60,000.00	31,040.00	48.3
001.0033.3304	24,123.57	51,657.00	419,025.00	367,368.00	12.3
001.0033.3305	2,888.37	9,636.43	35,000.00	25,363.57	27.5
001.0033.3306	7,126.96	52,286.20	100,000.00	47,713.80	52.3
001.0033.3308	39,251.46	74,884.06	140,000.00	65,115.94	53.5
001.0033.3310	1,219.93	3,314.64	6,844.00	3,529.36	48.4
001.0033.3311	.00	.00	179,364.00	179,364.00	.0
001.0033.3313	375.00	1,200.00	.00	(1,200.00)	.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	332.00	558.00	30,000.00	29,442.00	1.9
001.0033.3320	.00	.00	30,000.00	30,000.00	.0
001.0033.3325	49,483.54	149,304.27	578,825.00	429,520.73	25.8
001.0033.3326	35,854.57	82,202.04	250,000.00	167,797.96	32.9
001.0033.3327	31,004.88	74,447.85	204,425.00	129,977.15	36.4
001.0033.3800	.00	20,120.32	.00	(20,120.32)	.0
	<u>240,488.68</u>	<u>632,689.47</u>	<u>2,563,133.00</u>	<u>1,930,443.53</u>	<u>24.7</u>

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	.00	25,591.90	200,000.00	174,408.10	12.8
	.00	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	.00	12,500.00	75,000.00	62,500.00	16.7
001.0040.4006	1,700.00	2,600.00	6,000.00	3,400.00	43.3
001.0040.4008	.00	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	975.03	9,212.86	1,000.00	(8,212.86)	921.3
001.0040.4013	9,280.00	9,280.00	.00	(9,280.00)	.0
001.0040.4014	.00	.00	51,964.00	51,964.00	.0
001.0040.4015	800.00	800.00	5,919.53	5,119.53	13.5
001.0040.4016	6,750.00	6,750.00	30,000.00	23,250.00	22.5
001.0040.4018	.00	28,166.28	115,864.00	87,697.72	24.3
001.0040.4020	900.00	2,100.00	21,000.00	18,900.00	10.0
001.0040.4024	5,110.85	10,231.38	21,232.00	11,000.62	48.2
001.0040.4025	.00	3,000.00	6,500.00	3,500.00	46.2
	25,515.88	136,342.43	496,234.53	359,892.10	27.5
<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 3 MONTHS ENDING MARCH 31, 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	14,280.00	14,280.00	28,560.00	14,280.00	50.0
TOTAL MISC/REIMBURSEMENTS	14,280.00	31,437.00	228,205.00	196,768.00	13.8
TOTAL FUND REVENUE	952,253.14	2,524,770.81	25,322,831.03	22,798,060.22	10.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	18,400.07	56,094.06	191,912.00	135,817.94	29.2
001.1000.1160	4,918.54	13,131.01	57,000.00	43,868.99	23.0
001.1000.1220	359.00	640.22	2,000.00	1,359.78	32.0
001.1000.1310	879.00	1,309.50	89,780.00	88,470.50	1.5
001.1000.1410	110.55	223.55	2,000.00	1,776.45	11.2
001.1000.1420	1,195.16	29,105.02	50,000.00	20,894.98	58.2
TOTAL COUNTY COMMISSIONERS	25,862.32	100,503.36	392,692.00	292,188.64	25.6
<u>COUNTY CLERK</u>					
001.1100.1120	29,952.50	106,055.98	403,883.80	297,827.82	26.3
001.1100.1160	11,704.47	38,971.99	159,000.00	120,028.01	24.5
001.1100.1207	779.98	779.98	54,741.00	53,961.02	1.4
001.1100.1220	1,882.83	6,553.02	26,000.00	19,446.98	25.2
001.1100.1322	1,350.22	4,612.73	16,000.00	11,387.27	28.8
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	419.13	2,573.50	7,000.00	4,426.50	36.8
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
TOTAL COUNTY CLERK	46,089.13	159,547.20	1,063,700.80	904,153.60	15.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	4,800.00	14,400.00	62,400.00	48,000.00	23.1
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	4,659.97	20,000.00	15,340.03	23.3
001.1200.1220	665.79	1,020.79	2,500.00	1,479.21	40.8
001.1200.1226	401.18	816.76	4,000.00	3,183.24	20.4
001.1200.1320	40.00	120.00	480.00	360.00	25.0
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	.00	69.89	2,000.00	1,930.11	3.5
001.1200.1500	30.25	1,280.25	4,000.00	2,719.75	32.0
	<u>7,410.26</u>	<u>25,435.66</u>	<u>101,380.00</u>	<u>75,944.34</u>	<u>25.1</u>
<u>TREASURER</u>					
001.1300.1120	13,609.99	47,247.14	176,929.80	129,682.66	26.7
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	5,002.29	15,812.63	67,000.00	51,187.37	23.6
001.1300.1220	730.35	2,113.70	28,204.50	26,090.80	7.5
001.1300.1322	.00	.00	14,000.00	14,000.00	.0
001.1300.1420	72.16	72.16	2,250.00	2,177.84	3.2
	<u>19,414.79</u>	<u>65,245.63</u>	<u>307,104.30</u>	<u>241,858.67</u>	<u>21.3</u>

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FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	17,171.58	59,343.84	308,564.40	249,220.56	19.2
001.1400.1160	6,510.33	20,544.38	115,000.00	94,455.62	17.9
001.1400.1220	157.71	564.40	10,000.00	9,435.60	5.6
001.1400.1310	6,600.00	9,900.00	85,000.00	75,100.00	11.7
001.1400.1380	115.83	115.83	.00	(115.83)	.0
001.1400.1381	.00	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	.00	76.95	12,000.00	11,923.05	.6
001.1400.1425	.00	61.25	7,500.00	7,438.75	.8
TOTAL ASSESSOR	30,555.45	90,902.72	546,064.40	455,161.68	16.7
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,802.86	54,989.01	205,434.00	150,444.99	26.8
001.1500.1160	4,604.09	14,786.35	59,000.00	44,213.65	25.1
001.1500.1220	121.55	662.46	3,500.00	2,837.54	18.9
001.1500.1310	315.74	947.22	5,000.00	4,052.78	18.9
001.1500.1320	.00	.00	120.00	120.00	.0
001.1500.1420	.00	1,325.02	3,000.00	1,674.98	44.2
TOTAL COUNTY ATTORNEY	20,844.24	72,710.06	276,054.00	203,343.94	26.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	PERMANENT SALARIES	127,543.65	436,669.24	1,781,820.00	1,345,150.76 24.5
001.1600.1152	OVERTIME	1,650.29	6,894.86	35,000.00	28,105.14 19.7
001.1600.1160	FRINGE BENEFITS	45,880.00	142,697.24	631,411.00	488,713.76 22.6
001.1600.1220	OPERATING EXPENSES	1,479.69	12,338.04	80,000.00	67,661.96 15.4
001.1600.1222	FOOD	13,789.89	41,014.05	160,000.00	118,985.95 25.6
001.1600.1226	FUEL	1,580.17	2,916.19	9,000.00	6,083.81 32.4
001.1600.1250	CLOTHING (JAIL)	.00	.00	8,000.00	8,000.00 .0
001.1600.1282	JANITORIAL SUPPLIES	.00	3,711.15	8,000.00	4,288.85 46.4
001.1600.1310	PROFESSIONAL SERVICES	1,688.72	9,447.13	50,000.00	40,552.87 18.9
001.1600.1360	INSURANCE AND BONDS	.00	.00	30,000.00	30,000.00 .0
001.1600.1380	REPAIRS AND MAINTENANCE	3,226.22	3,226.22	15,000.00	11,773.78 21.5
001.1600.1387	VEHICLE EXPENSES	.00	.00	15,000.00	15,000.00 .0
001.1600.1421	TRANSPORTS	.00	395.10	25,000.00	24,604.90 1.6
001.1600.1430	UNIFORM ALLOWANCE	68.24	2,252.10	18,000.00	15,747.90 12.5
001.1600.1500	TRAINING	250.00	958.78	25,000.00	24,041.22 3.8
001.1600.1522	INMATE COMMISSARY	.00	.00	15,000.00	15,000.00 .0
001.1600.1625	TREATMENT UNIT	.00	.00	1,500.00	1,500.00 .0
	TOTAL JAIL	197,156.87	662,520.10	2,907,731.00	2,245,210.90 22.8
<u>JAG ED GRANT</u>					
001.1610.1310	JAG PROFESSIONAL SERVICES	1,304.00	1,304.00	.00 (1,304.00)	.0
	TOTAL JAG ED GRANT	1,304.00	1,304.00	.00 (1,304.00)	.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	COURT SECURITY SALARIES	7,214.32	25,759.00	100,809.00	75,050.00 25.6
001.1611.1152	COURT SECURITY OVERTIME	80.73	80.73	.00 (80.73)	.0
001.1611.1160	COURT SECURITY BENEFITS	2,628.89	8,425.83	15,055.00	6,629.17 56.0
	TOTAL COURT SECURITY GRANT	9,923.94	34,265.56	115,864.00	81,598.44 29.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JBBS GRANT</u>					
001.1620.1120	.00	6,572.22	18,432.18	11,859.96	35.7
001.1620.1160	.00	1,492.65	.00 (1,492.65)	.0
001.1620.1310	508.76	508.76	2,800.00	2,291.24	18.2
	<u>508.76</u>	<u>8,573.63</u>	<u>21,232.18</u>	<u>12,658.55</u>	<u>40.4</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	.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
	<u>.00</u>	<u>.00</u>	<u>68,205.99</u>	<u>68,205.99</u>	<u>.0</u>
<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
	<u>.00</u>	<u>.00</u>	<u>4,450.31</u>	<u>4,450.31</u>	<u>.0</u>

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FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOLORES CONTRACT</u>					
001.1650.1120	7,515.21	27,987.45	108,000.00	80,012.55	25.9
001.1650.1152	123.32	155.77	4,000.00	3,844.23	3.9
001.1650.1160	2,614.23	8,469.83	39,000.00	30,530.17	21.7
001.1650.1220	79.05	2,492.94	8,000.00	5,507.06	31.2
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
	<u>10,331.81</u>	<u>39,105.99</u>	<u>200,000.00</u>	<u>160,894.01</u>	<u>19.6</u>
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	1,000.00	3,000.00	6,500.00	3,500.00	46.2
	<u>1,000.00</u>	<u>3,000.00</u>	<u>6,500.00</u>	<u>3,500.00</u>	<u>46.2</u>
<u>DCJ BODY CAMERA GRANT</u>					
001.1672.1220	.00	.00	81,677.00	81,677.00	.0
	<u>.00</u>	<u>.00</u>	<u>81,677.00</u>	<u>81,677.00</u>	<u>.0</u>
<u>BWC GRANT 2</u>					
001.1673.1220	.00	.00	25,695.00	25,695.00	.0
	<u>.00</u>	<u>.00</u>	<u>25,695.00</u>	<u>25,695.00</u>	<u>.0</u>

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<u>POST RANGE IMPROV GRANT</u>					
001.1690.2000	3,001.83	3,001.83	.00	(3,001.83)	.0
	3,001.83	3,001.83	.00	(3,001.83)	.0
<u>DUI GRANT</u>					
001.1691.1152	300.00	2,200.00	.00	(2,200.00)	.0
001.1691.1155	300.00	700.00	6,000.00	5,300.00	11.7
001.1691.1160	73.70	576.35	.00	(576.35)	.0
	673.70	3,476.35	6,000.00	2,523.65	57.9
<u>GAMING GRANT</u>					
001.1692.1155	1,200.00	2,400.00	20,000.00	17,600.00	12.0
001.1692.1160	157.36	314.62	6,000.00	5,685.38	5.2
001.1692.1380	.00	5,096.75	104,329.16	99,232.41	4.9
	1,357.36	7,811.37	130,329.16	122,517.79	6.0
<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
	.00	.00	15,000.00	15,000.00	.0
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	400.00	879.38	5,919.53	5,040.15	14.9
	400.00	879.38	5,919.53	5,040.15	14.9

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<u>UTE MTN CASINO</u>						
001.1696.1155	CASINO OVERTIME SALARIES	.00	.00	10,000.00	10,000.00	.0
001.1696.1160	CASINO BENEFITS	.00	.00	5,000.00	5,000.00	.0
001.1696.1220	UTE MTN CASINO OPERATING	.00	5,096.75	169,195.60	164,098.85	3.0
001.1696.1387	CASINO VEHICLE EXPENSE	2,882.71	2,882.71	10,000.00	7,117.29	28.8
	TOTAL UTE MTN CASINO	2,882.71	7,979.46	194,195.60	186,216.14	4.1
<u>BATTLE GRANT#FY22</u>						
001.1697.1220	OPERATING	.00	.00	1,800.00	1,800.00	.0
001.1697.1380	EQUIPMENT	50,026.34	50,026.34	50,164.00	137.66	99.7
	TOTAL BATTLE GRANT#FY22	50,026.34	50,026.34	51,964.00	1,937.66	96.3
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>						
001.1699.1152	OVERTIME SO	.00	.00	18,119.00	18,119.00	.0
001.1699.1155	OVERTIME DETENTION	.00	.00	26,146.00	26,146.00	.0
001.1699.1160	FRINGE BENEFITS BOTH	.00	.00	9,551.00	9,551.00	.0
001.1699.1220	OPERATING EXPENSES	.00	.00	50,327.00	50,327.00	.0
001.1699.1387	VEHICLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	TRAINING	.00	.00	3,469.00	3,469.00	.0
	TOTAL MRJN BLCK GRY ENFORCEMENT GRN	.00	.00	108,612.00	108,612.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	95,964.64	330,860.24	1,288,819.00	957,958.76	25.7
001.1700.1130	2,535.80	6,827.55	35,000.00	28,172.45	19.5
001.1700.1152	709.96	4,285.34	45,000.00	40,714.66	9.5
001.1700.1160	30,864.97	96,810.17	429,445.00	332,634.83	22.5
001.1700.1220	1,471.42	8,002.79	80,000.00	71,997.21	10.0
001.1700.1226	7,862.20	26,481.39	100,000.00	73,518.61	26.5
001.1700.1310	820.79	4,237.89	40,000.00	35,762.11	10.6
001.1700.1320	1,193.79	6,487.47	50,000.00	43,512.53	13.0
001.1700.1322	41.46	395.15	4,500.00	4,104.85	8.8
001.1700.1380	.00	.00	15,500.00	15,500.00	.0
001.1700.1387	3,259.82	4,323.59	75,000.00	70,676.41	5.8
001.1700.1420	7,045.72	10,652.36	40,000.00	29,347.64	26.6
001.1700.1430	1,837.18	4,165.41	30,000.00	25,834.59	13.9
001.1700.1456	.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	.00	558.50	2,000.00	1,441.50	27.9
001.1700.1610	325,774.44	325,774.44	.00	(325,774.44)	.0
001.1700.1690	.00	9,777.06	25,000.00	15,222.94	39.1
001.1700.2000	111,859.60	111,859.60	265,600.00	153,740.40	42.1
TOTAL SHERIFF'S OFFICE	591,241.79	955,451.95	2,561,864.00	1,606,412.05	37.3
<u>CIP</u>					
001.1710.1220	2,725.53	19,480.06	78,862.00	59,381.94	24.7
001.1710.1226	.00	.00	5,200.00	5,200.00	.0
001.1710.1310	.00	.00	324,223.13	324,223.13	.0
TOTAL CIP	2,725.53	19,480.06	408,285.13	388,805.07	4.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	6,561.00	13,122.00	26,244.00	13,122.00	50.0
001.1800.1310 PROFESSIONAL SERVICES	2,750.00	5,500.00	11,000.00	5,500.00	50.0
001.1800.1320 TELEPHONE	3,553.75	7,107.50	14,215.00	7,107.50	50.0
001.1800.1322 POSTAGE	894.50	1,789.00	3,578.00	1,789.00	50.0
001.1800.1360 INSURANCE AND BONDS	3,711.75	7,423.50	14,847.00	7,423.50	50.0
001.1800.1380 REPAIRS AND MAINTENANCE	989.00	1,978.00	3,956.00	1,978.00	50.0
001.1800.1387 VEHICLE EXPENSES	1,125.00	2,250.00	4,500.00	2,250.00	50.0
001.1800.1410 MISCELLANEOUS	1,875.00	3,750.00	7,500.00	3,750.00	50.0
001.1800.1420 DUES, TRAINING AND TRAVEL	6,393.75	12,787.50	25,575.00	12,787.50	50.0
001.1800.8100 SALARIES	142,915.25	285,830.50	571,661.00	285,830.50	50.0
001.1800.8200 BENEFITS	65,449.25	130,898.50	261,797.00	130,898.50	50.0
TOTAL DISTRICT ATTORNEY	236,218.25	472,436.50	944,873.00	472,436.50	50.0
<u>CORONER</u>					
001.1900.1120 PERMANENT SALARIES	4,040.60	11,898.30	35,140.00	23,241.70	33.9
001.1900.1130 PART-TIME SALARY	134.15	688.08	18,000.00	17,311.92	3.8
001.1900.1160 FRINGE BENEFITS	1,313.25	4,008.51	17,500.00	13,491.49	22.9
001.1900.1220 OPERATING EXPENSES	1,392.89	3,175.62	5,000.00	1,824.38	63.5
001.1900.1310 PROFESSIONAL SERVICES	1,000.00	5,708.00	50,000.00	44,292.00	11.4
001.1900.1320 TELEPHONE	40.00	120.00	480.00	360.00	25.0
001.1900.1420 DUES, TRAINING AND TRAVEL	.00	1,363.00	8,000.00	6,637.00	17.0
001.1900.1425 FLEET COSTS	122.46	817.59	3,500.00	2,682.41	23.4
001.1900.1430 DEPUTY PAY	.00	750.00	7,000.00	6,250.00	10.7
001.1900.1450 GENERAL ASSISTANCE ACCOUNT	2,000.00	2,000.00	4,000.00	2,000.00	50.0
TOTAL CORONER	10,043.35	30,529.10	148,620.00	118,090.90	20.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	659.00	944.50	8,267.00	7,322.50	11.4
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	.00	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	659.00	1,266.20	71,362.00	70,095.80	1.8
<u>EXTENSION</u>					
001.2100.1120 PERMANENT SALARIES	4,943.41	17,017.73	64,265.00	47,247.27	26.5
001.2100.1130 PART-TIME SALARY	.00	.00	4,500.00	4,500.00	.0
001.2100.1160 FRINGE BENEFITS	2,350.86	7,333.69	30,000.00	22,666.31	24.5
001.2100.1220 OPERATING EXPENSES	718.44	1,656.31	7,500.00	5,843.69	22.1
001.2100.1310 PROFESSIONAL SERVICES	.00	7,350.00	29,400.00	22,050.00	25.0
001.2100.1320 TELEPHONE	40.00	120.00	1,440.00	1,320.00	8.3
001.2100.1420 DUES, TRAINING AND TRAVEL	400.00	813.02	6,500.00	5,686.98	12.5
001.2100.1425 FLEET COSTS	268.99	657.40	2,000.00	1,342.60	32.9
TOTAL EXTENSION	8,721.70	34,948.15	145,605.00	110,656.85	24.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	8,288.92	28,624.20	106,755.68	78,131.48	26.8
001.2200.1152	427.35	892.86	3,000.00	2,107.14	29.8
001.2200.1160	2,786.20	8,766.73	36,000.00	27,233.27	24.4
001.2200.1220	383.52	1,315.78	6,500.00	5,184.22	20.2
001.2200.1310	.00	10,390.40	10,345.00	(45.40)	100.4
001.2200.1320	80.00	240.00	960.00	720.00	25.0
001.2200.1381	.00	.00	4,500.00	4,500.00	.0
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	1,135.89	2,751.84	.00	(2,751.84)	.0
TOTAL PLANNING	13,101.88	52,981.81	169,060.68	116,078.87	31.3
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	38,773.50	38,773.50	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	38,773.50	38,773.50	.0
<u>VETERANS</u>					
001.2400.1120	5,276.60	18,302.10	68,596.00	50,293.90	26.7
001.2400.1160	2,393.66	7,498.67	30,000.00	22,501.33	25.0
001.2400.1220	214.08	727.19	4,000.00	3,272.81	18.2
001.2400.1222	.00	.00	10,800.00	10,800.00	.0
001.2400.1320	40.00	120.00	960.00	840.00	12.5
001.2400.1420	.00	500.00	2,100.00	1,600.00	23.8
001.2400.2000	.00	.00	5,000.00	5,000.00	.0
TOTAL VETERANS	7,924.34	27,147.96	121,456.00	94,308.04	22.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	5,419.21	18,679.25	70,449.60	51,770.35	26.5
001.2500.1160	2,018.13	6,372.89	25,000.00	18,627.11	25.5
001.2500.1220	6,255.54	9,230.11	48,000.00	38,769.89	19.2
001.2500.1320	121.43	364.37	1,455.00	1,090.63	25.0
001.2500.1370	3,478.78	11,351.05	50,000.00	38,648.95	22.7
001.2500.1425	460.00	758.61	6,000.00	5,241.39	12.6
	<u>17,753.09</u>	<u>46,756.28</u>	<u>200,904.60</u>	<u>154,148.32</u>	<u>23.3</u>
<u>MAINTENANCE</u>					
001.2600.1120	10,752.00	37,412.00	182,790.40	145,378.40	20.5
001.2600.1160	3,922.11	12,412.40	64,628.00	52,215.60	19.2
001.2600.1220	665.35	3,457.12	20,000.00	16,542.88	17.3
001.2600.1320	120.00	360.00	1,440.00	1,080.00	25.0
001.2600.1381	13,229.16	39,212.48	185,000.00	145,787.52	21.2
001.2600.1382	1,115.00	3,210.00	18,000.00	14,790.00	17.8
001.2600.1387	1,034.97	2,325.28	20,000.00	17,674.72	11.6
001.2600.3220	1,057.66	4,193.39	12,000.00	7,806.61	34.9
001.2600.3221	.00	.00	2,000.00	2,000.00	.0
001.2600.3222	447.32	1,876.28	10,000.00	8,123.72	18.8
001.2600.3223	461.95	835.31	6,000.00	5,164.69	13.9
001.2600.3224	25.93	1,072.13	8,000.00	6,927.87	13.4
001.2600.3225	790.90	1,203.31	32,000.00	30,796.69	3.8
001.2600.3226	666.20	2,530.15	5,000.00	2,469.85	50.6
001.2600.3227	2,412.15	5,292.13	20,000.00	14,707.87	26.5
001.2600.3370	4,563.42	13,550.46	50,000.00	36,449.54	27.1
001.2600.3371	432.73	1,310.95	5,000.00	3,689.05	26.2
001.2600.3372	2,251.34	37,428.43	46,000.00	8,571.57	81.4
001.2600.3373	693.83	1,798.64	35,000.00	33,201.36	5.1
001.2600.3374	6,989.86	20,624.51	110,000.00	89,375.49	18.8
001.2600.3377	4,193.91	12,181.27	50,000.00	37,818.73	24.4
	<u>55,825.79</u>	<u>202,286.24</u>	<u>882,858.40</u>	<u>680,572.16</u>	<u>22.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	24,736.26	75,893.63	276,851.20	200,957.57	27.4
001.2700.1160	7,533.59	21,136.77	81,000.00	59,863.23	26.1
001.2700.1220	582.16	4,232.54	13,560.00	9,327.46	31.2
001.2700.1310	3,815.20	11,483.20	37,000.00	25,516.80	31.0
001.2700.1320	160.00	480.00	1,920.00	1,440.00	25.0
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	.00	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	36,827.21	120,719.73	428,431.20	307,711.47	28.2
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	.00	25,000.00	25,000.00	.0
001.2800.1360	.00	386,816.73	400,000.00	13,183.27	96.7
001.2800.1361	25.00	155,763.21	200,000.00	44,236.79	77.9
001.2800.1410	.00	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	482.00	1,196.00	3,500.00	2,304.00	34.2
001.2800.1729	2,500.00	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	.00	10,000.00	10,000.00	.0
001.2800.1808	.00	.00	15,000.00	15,000.00	.0
TOTAL MISCELLANEOUS	3,007.00	562,042.88	715,204.00	153,161.12	78.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	3,365.39	12,500.00	9,134.61	26.9
001.2900.1160	254.13	817.45	3,500.00	2,682.55	23.4
001.2900.1220	269.27	745.76	3,500.00	2,754.24	21.3
001.2900.1420	.00	.00	500.00	500.00	.0
	<u>1,484.94</u>	<u>4,928.60</u>	<u>20,000.00</u>	<u>15,071.40</u>	<u>24.6</u>
<u>PURCHASING</u>					
001.3000.1220	.00	228.23	1,300.00	1,071.77	17.6
001.3000.1320	991.50	2,904.60	30,250.00	27,345.40	9.6
001.3000.1322	512.59	512.59	40,000.00	39,487.41	1.3
	<u>1,504.09</u>	<u>3,645.42</u>	<u>71,550.00</u>	<u>67,904.58</u>	<u>5.1</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	7,937.28	24,003.10	81,120.00	57,116.90	29.6
001.3100.1130	4,212.96	11,808.30	61,880.00	50,071.70	19.1
001.3100.1160	1,362.60	4,079.90	16,000.00	11,920.10	25.5
001.3100.1220	560.78	2,717.62	15,000.00	12,282.38	18.1
001.3100.1222	1,839.67	10,635.68	70,000.00	59,364.32	15.2
001.3100.1320	40.00	120.00	480.00	360.00	25.0
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	750.00	3,000.00	2,250.00	25.0
001.3100.1650	250.00	750.00	3,000.00	2,250.00	25.0
001.3100.1670	.00	277.34	3,500.00	3,222.66	7.9
	<u>16,453.29</u>	<u>55,141.94</u>	<u>256,980.00</u>	<u>201,838.06</u>	<u>21.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	5,304.00	18,301.60	68,952.00	50,650.40	26.5
001.3200.1160	1,468.21	4,676.12	21,000.00	16,323.88	22.3
001.3200.1220	299.00	299.00	2,000.00	1,701.00	15.0
001.3200.1320	40.00	120.00	480.00	360.00	25.0
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	.00	340.00	2,500.00	2,160.00	13.6
	<u>7,111.21</u>	<u>23,736.72</u>	<u>95,932.00</u>	<u>72,195.28</u>	<u>24.7</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	8,784.83	30,190.84	109,820.00	79,629.16	27.5
001.3500.1130	4,428.70	14,719.89	82,493.00	67,773.11	17.8
001.3500.1160	3,179.07	10,143.24	42,000.00	31,856.76	24.2
001.3500.1220	601.10	1,718.59	49,000.00	47,281.41	3.5
001.3500.1320	80.00	240.00	960.00	720.00	25.0
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.1425	4,632.42	11,430.52	44,500.00	33,069.48	25.7
	<u>21,706.12</u>	<u>68,443.08</u>	<u>329,773.00</u>	<u>261,329.92</u>	<u>20.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	15,035.20	52,072.85	195,457.60	143,384.75	26.6
001.3600.1160	4,656.41	14,932.01	60,000.00	45,067.99	24.9
001.3600.1220	137.53	412.83	3,200.00	2,787.17	12.9
001.3600.1380	15,390.80	107,558.64	140,000.00	32,441.36	76.8
001.3600.1410	364.69	3,233.22	3,000.00	(233.22)	107.8
001.3600.1420	2,909.88	2,909.88	3,200.00	290.12	90.9
001.3600.1425	929.08	929.08	1,800.00	870.92	51.6
001.3600.1540	3,685.32	13,662.04	38,000.00	24,337.96	36.0
	<u>43,108.91</u>	<u>195,710.55</u>	<u>444,657.60</u>	<u>248,947.05</u>	<u>44.0</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,290.87	32,090.99	120,776.60	88,685.61	26.6
001.3700.1160	2,935.64	9,378.68	37,000.00	27,621.32	25.4
001.3700.1220	.00	12.98	2,500.00	2,487.02	.5
001.3700.1320	81.43	244.37	780.00	535.63	31.3
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>12,307.94</u>	<u>41,727.02</u>	<u>186,506.60</u>	<u>144,779.58</u>	<u>22.4</u>
<u>ELECTIONS</u>					
001.3800.1220	11,105.78	11,160.78	60,000.00	48,839.22	18.6
001.3800.1310	.00	.00	15,000.00	15,000.00	.0
001.3800.1322	10,000.00	10,000.00	20,000.00	10,000.00	50.0
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>21,105.78</u>	<u>21,160.78</u>	<u>106,250.00</u>	<u>85,089.22</u>	<u>19.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST</u>					
001.3900.1120	5,419.20	18,679.18	70,449.60	51,770.42	26.5
001.3900.1160	1,979.22	6,256.11	25,000.00	18,743.89	25.0
	<u>7,398.42</u>	<u>24,935.29</u>	<u>95,449.60</u>	<u>70,514.31</u>	<u>26.1</u>
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	25,471.25	86,995.88	345,000.00	258,004.12	25.2
001.4000.1150	20,602.96	75,150.62	270,000.00	194,849.38	27.8
001.4000.1152	1,898.76	4,588.62	15,000.00	10,411.38	30.6
001.4000.1155	2,880.00	3,220.00	10,000.00	6,780.00	32.2
001.4000.1160	15,571.79	48,275.82	200,000.00	151,724.18	24.1
001.4000.1221	327.04	2,983.75	9,000.00	6,016.25	33.2
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>66,751.80</u>	<u>221,214.69</u>	<u>887,000.00</u>	<u>665,785.31</u>	<u>24.9</u>
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	943.11	3,503.00	2,559.89	26.9
001.4100.1160	20.60	72.10	464.00	391.90	15.5
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
	<u>290.06</u>	<u>1,015.21</u>	<u>5,967.00</u>	<u>4,951.79</u>	<u>17.0</u>
	<u>1,612,015.00</u>	<u>4,523,994.80</u>	<u>15,995,234.58</u>	<u>11,471,239.78</u>	<u>28.3</u>
	<u>(659,761.86)</u>	<u>(1,999,223.99)</u>	<u>9,327,596.45</u>	<u>11,326,820.44</u>	<u>(21.4)</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	111,281.98	285,062.20	1,853,616.00	1,568,553.80	15.4
002.0031.3111	76.47	108.76	5,000.00	4,891.24	2.2
002.0031.3112	1,424.03	2,415.41	20,000.00	17,584.59	12.1
002.0031.3113	14,383.29	40,241.25	142,111.00	101,869.75	28.3
002.0031.3117	8.97	5.90	2,000.00	1,994.10	.3
002.0031.3118	12.23	18.30	200.00	181.70	9.2
002.0031.3120	148,167.20	582,974.09	2,684,078.00	2,101,103.91	21.7
002.0031.3121	.00	.00	100.00	100.00	.0
	<u>275,354.17</u>	<u>910,825.91</u>	<u>6,665,016.00</u>	<u>5,754,190.09</u>	<u>13.7</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>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	1,428.07	5,530.93	25,000.00	19,469.07	22.1
002.0036.3601 ALKALI BRIDGE GRANT	8,828.90	8,828.90	.00	(8,828.90)	.0
002.0036.3604 DUST ABATEMENT	.00	.00	50,000.00	50,000.00	.0
002.0036.3605 WEED PROGRAM	.00	3,525.29	20,000.00	16,474.71	17.6
002.0036.3606 R&B SALES (EQUIP/VEHICLES)	.00	.00	25,000.00	25,000.00	.0
002.0036.3607 R&B MOTOR VEHICLE REGISTRATION	8,314.77	20,436.52	91,390.00	70,953.48	22.4
002.0036.3608 R&B SIGNS	100.00	100.00	155.00	55.00	64.5
002.0036.3609 R&B GRAVEL	.00	.00	115,000.00	115,000.00	.0
002.0036.3613 RUSSIAN OLIVE REV	360.00	7,365.00	156,380.43	149,015.43	4.7
002.0036.3615 FLEET	39,043.78	92,043.13	.00	(92,043.13)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL REVENUE & FEES	58,075.52	137,829.77	492,925.43	355,095.66	28.0
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	25,050.55	83,403.30	127,370.00	43,966.70	65.5
TOTAL ROAD IMPACT FEES	25,050.55	83,403.30	127,370.00	43,966.70	65.5
TOTAL FUND REVENUE	358,480.24	1,132,058.98	7,824,549.43	6,692,490.45	14.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	126,712.06	440,812.21	1,746,318.00	1,305,505.79	25.2
002.5000.1130	5,293.50	16,231.40	84,527.00	68,295.60	19.2
002.5000.1152	70.45	185.15	35,000.00	34,814.85	.5
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	45,792.28	144,516.93	582,572.00	438,055.07	24.8
002.5000.1220	10,830.65	35,132.93	170,000.00	134,867.07	20.7
002.5000.1221	2,404.92	2,404.92	175,000.00	172,595.08	1.4
002.5000.1223	25,591.25	25,591.25	407,000.00	381,408.75	6.3
002.5000.1224	20,691.87	47,679.09	183,000.00	135,320.91	26.1
002.5000.1225	2,506.32	2,506.32	70,000.00	67,493.68	3.6
002.5000.1226	54,511.55	123,383.71	420,000.00	296,616.29	29.4
002.5000.1227	4,855.00	24,426.10	50,000.00	25,573.90	48.9
002.5000.1229	12,054.09	42,080.79	253,000.00	210,919.21	16.6
002.5000.1230	288.41	7,899.92	10,000.00	2,100.08	79.0
002.5000.1235	.00	655.62	45,000.00	44,344.38	1.5
002.5000.1236	.00	1,406.38	5,000.00	3,593.62	28.1
002.5000.1237	4,950.00	4,950.00	5,000.00	50.00	99.0
002.5000.1310	.00	.00	20,000.00	20,000.00	.0
002.5000.1320	690.02	2,032.75	13,000.00	10,967.25	15.6
002.5000.1322	.00	.00	100.00	100.00	.0
002.5000.1360	.00	178,662.63	175,000.00	(3,662.63)	102.1
002.5000.1370	14,207.92	49,826.46	70,000.00	20,173.54	71.2
002.5000.1410	359.70	2,646.06	7,000.00	4,353.94	37.8
002.5000.2000	30,000.00	30,000.00	152,000.00	122,000.00	19.7
002.5000.2600	.00	330.00	496,549.00	496,219.00	.1
002.5000.2630	8,442.75	17,431.00	540,000.00	522,569.00	3.2
002.5000.2660	.00	.00	50,071.00	50,071.00	.0
002.5000.2675	15,697.79	17,684.11	394,391.00	376,706.89	4.5
002.5000.2680	25,662.70	25,662.70	.00	(25,662.70)	.0
002.5000.3200	.00	.00	140,000.00	140,000.00	.0
TOTAL ROAD & BRIDGE	411,613.23	1,244,138.43	6,309,528.00	5,065,389.57	19.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	4,210.33	13,089.35	89,097.67	76,008.32	14.7
002.5100.1125	6,568.00	15,492.80	79,846.00	64,353.20	19.4
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	4,814.67	10,578.58	61,603.00	51,024.42	17.2
002.5100.1210	.00	20,000.00	30,000.00	10,000.00	66.7
002.5100.1220	398.13	3,323.22	13,540.00	10,216.78	24.5
002.5100.1222	487.52	1,277.15	4,000.00	2,722.85	31.9
002.5100.1226	.00	.00	4,750.00	4,750.00	.0
002.5100.1320	100.17	300.51	3,000.00	2,699.49	10.0
002.5100.1360	.00	10,998.89	6,500.00	(4,498.89)	169.2
002.5100.1375	2,343.43	2,348.42	3,500.00	1,151.58	67.1
002.5100.1380	859.80	1,056.82	7,000.00	5,943.18	15.1
002.5100.1420	.00	532.79	1,500.00	967.21	35.5
002.5100.1511	.00	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	751.34	6,113.18	20,000.00	13,886.82	30.6
	<u>20,533.39</u>	<u>121,796.37</u>	<u>431,038.10</u>	<u>309,241.73</u>	<u>28.3</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 3 MONTHS ENDING MARCH 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,789.76	15,328.99	55,324.00	39,995.01	27.7
002.5500.1160 FRINGE BENEFITS	1,673.30	5,143.04	17,237.00	12,093.96	29.8
002.5500.1220 OPERATING EXPENSES	.00	125.47	5,000.00	4,874.53	2.5
002.5500.1226 FUEL	16,087.24	46,856.20	200,000.00	153,143.80	23.4
002.5500.1227 TIRES	.00	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	1,656.60	10,278.12	40,000.00	29,721.88	25.7
002.5500.1233 SMALL TOOLS	60.94	76.93	10,000.00	9,923.07	.8
002.5500.1360 INSURANCE AND BONDS	.00	6,490.00	7,000.00	510.00	92.7
TOTAL FLEET	24,267.84	89,615.35	362,561.00	272,945.65	24.7
TOTAL FUND EXPENDITURES	456,414.46	1,455,550.15	7,407,947.10	5,952,396.95	19.7
NET REVENUE OVER EXPENDITURES	(97,934.22)	(323,491.17)	416,602.33	740,093.50	(77.7)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	31,225.64	65,910.42	275,000.00	209,089.58	24.0
003.0041.5520 DONATIONS	.00	1,500.00	3,500.00	2,000.00	42.9
003.0041.5530 FLU/PNEUMONIA	138.25	937.73	5,000.00	4,062.27	18.8
003.0041.5540 FOOD SERVICES LICENSES	2,977.00	28,873.50	50,000.00	21,126.50	57.8
003.0041.5550 DOLORES COUNTY PAYMENT	.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	1,877.18	6,005.89	35,000.00	28,994.11	17.2
003.0041.5585 CAR SEATS	.00	65.00	750.00	685.00	8.7
003.0041.5600 MISCELLANEOUS	1,169.47	1,896.74	82,500.00	80,603.26	2.3
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	90.00	640.00	3,000.00	2,360.00	21.3
003.0041.5640 CNC SUICIDE PREV	12,151.24	48,386.04	196,240.00	147,853.96	24.7
003.0041.5650 SEPTIC PERMITS	5,600.00	14,545.00	35,000.00	20,455.00	41.6
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	55,228.78	171,260.32	695,140.00	523,879.68	24.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610	8,991.75	8,991.75	35,967.00	26,975.25	25.0
003.0042.6620	10,000.00	32,079.75	188,319.00	156,239.25	17.0
003.0042.6630	112,180.41	162,069.38	650,000.00	487,930.62	24.9
003.0042.6640	.00	1,518.26	18,505.00	16,986.74	8.2
003.0042.6650	2,984.69	8,105.70	36,869.00	28,763.30	22.0
003.0042.6700	.00	14,548.00	138,906.00	124,358.00	10.5
003.0042.6720	7,987.47	14,832.01	116,740.00	101,907.99	12.7
003.0042.6730	16,853.57	32,473.84	112,394.00	79,920.16	28.9
003.0042.6761	106,258.91	180,652.46	400,000.00	219,347.54	45.2
TOTAL CDPHE REVENUE	265,256.80	455,271.15	1,697,700.00	1,242,428.85	26.8
<u>OTHER STATE REVENUE</u>					
003.0043.7720	.00	.00	2,000.00	2,000.00	.0
003.0043.7740	103,868.45	165,822.51	400,785.00	234,962.49	41.4
003.0043.7750	149.45	309.79	4,500.00	4,190.21	6.9
003.0043.7820	.00	54.42	5,000.00	4,945.58	1.1
003.0043.7840	9,179.23	23,916.85	135,736.00	111,819.15	17.6
TOTAL OTHER STATE REVENUE	113,197.13	190,103.57	548,021.00	357,917.43	34.7
TOTAL FUND REVENUE	433,682.71	816,635.04	2,979,634.50	2,162,999.46	27.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC HEALTH</u>						
003.2300.1120	PERMANENT SALARIES	103,972.23	371,195.00	1,500,532.00	1,129,337.00	24.7
003.2300.1130	PART-TIME SALARY	11,760.25	40,841.67	145,000.00	104,158.33	28.2
003.2300.1152	OVERTIME	.00	1,365.00	10,000.00	8,635.00	13.7
003.2300.1160	FRINGE BENEFITS	34,139.04	113,092.94	514,467.00	401,374.06	22.0
003.2300.1220	OPERATING EXPENSES	47,172.47	112,649.52	310,000.00	197,350.48	36.3
003.2300.1310	PROFESSIONAL SERVICES	5,330.00	20,224.00	85,000.00	64,776.00	23.8
003.2300.1320	TELEPHONE	359.54	946.45	9,000.00	8,053.55	10.5
003.2300.1322	POSTAGE	424.18	1,963.38	3,500.00	1,536.62	56.1
003.2300.1360	INSURANCE & BONDS	.00	10,218.69	13,000.00	2,781.31	78.6
003.2300.1381	MAINTENANCE CONTRACTS	379.51	1,332.49	4,700.00	3,367.51	28.4
003.2300.1420	DUES, TRAINING AND TRAVEL	8,187.39	12,678.26	50,000.00	37,321.74	25.4
003.2300.1430	FLEET REPAIRS & MAINTENANCE	197.38	330.64	4,500.00	4,169.36	7.4
	TOTAL PUBLIC HEALTH	<u>211,921.99</u>	<u>686,838.04</u>	<u>2,649,699.00</u>	<u>1,962,860.96</u>	<u>25.9</u>
	TOTAL FUND EXPENDITURES	<u>211,921.99</u>	<u>686,838.04</u>	<u>2,649,699.00</u>	<u>1,962,860.96</u>	<u>25.9</u>
	NET REVENUE OVER EXPENDITURES	<u><u>221,760.72</u></u>	<u><u>129,797.00</u></u>	<u><u>329,935.50</u></u>	<u><u>200,138.50</u></u>	<u><u>39.3</u></u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	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	.00	93,663.78	619,590.00	525,926.22	15.1
	TOTAL FUND REVENUE	.00	93,663.78	1,437,193.00	1,343,529.22	6.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	13,206.89	54,390.34	65,000.00	10,609.66	83.7
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	4,619.55	10,000.00	5,380.45	46.2
004.7000.3850	17,817.80	43,821.93	601,590.00	557,768.07	7.3
004.7000.3903	.00	.00	160,000.00	160,000.00	.0
004.7000.3904	14,247.50	14,247.50	30,000.00	15,752.50	47.5
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	46,812.04	235,302.81	1,437,193.49	1,201,890.68	16.4
TOTAL FUND EXPENDITURES	46,812.04	235,302.81	1,437,193.49	1,201,890.68	16.4
NET REVENUE OVER EXPENDITURES	(46,812.04)	(141,639.03)	(.49)	141,638.54	(28905)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ETA REVENUES</u>						
005.0048.3312	ETA RECEIPTS	61,351.63	142,829.60	450,000.00	307,170.40	31.7
	TOTAL ETA REVENUES	61,351.63	142,829.60	450,000.00	307,170.40	31.7
<u>LODGERS TAX REVENUES</u>						
005.0049.3112	LODGERS TAX	36,779.70	105,088.34	175,000.00	69,911.66	60.1
	TOTAL LODGERS TAX REVENUES	36,779.70	105,088.34	175,000.00	69,911.66	60.1
<u>CONS TRUST FUND REVENUES</u>						
005.0052.3112	CTF RECEIPTS	(48,206.49)	(48,206.49)	140,000.00	188,206.49	(34.4)
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	(48,206.49)	(48,179.14)	45,050.40	93,229.54	(106.9)
<u>LEA REVENUES</u>						
005.0077.3110	CURRENT TAXES	44,423.04	119,540.40	689,513.00	569,972.60	17.3
005.0077.3111	DELINQUENT TAXES	41.76	51.50	1,000.00	948.50	5.2
005.0077.3113	SPECIFIC OWNERSHIP TAX	7,972.67	22,326.11	70,000.00	47,673.89	31.9
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	(887,000.00)	(887,000.00)	.0
005.0077.3117	CURRENT INTEREST	2.27	.73	500.00	499.27	.2
005.0077.3118	DELINQUENT INTEREST	6.99	8.86	.00	(8.86)	.0
	TOTAL LEA REVENUES	52,446.73	141,927.60	(125,987.00)	(267,914.60)	112.7
	TOTAL FUND REVENUE	102,371.57	341,666.40	544,063.40	202,397.00	62.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	6,017.76	75,300.00	69,282.24	8.0
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	6,017.76	340,965.00	334,947.24	1.8
<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	6,017.76	490,965.00	484,947.24	1.2
NET REVENUE OVER EXPENDITURES	99,362.69	335,648.64	53,098.40	(282,550.24)	632.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	122,451.08	441,395.53	1,373,890.20	932,494.67	32.1
TOTAL LANDFILL REVENUES	122,451.08	441,395.53	1,373,890.20	932,494.67	32.1
TOTAL FUND REVENUE	122,451.08	441,395.53	1,373,890.20	932,494.67	32.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	28,448.14	104,168.50	415,708.32	311,539.82	25.1
100.6000.1130 PART-TIME SALARY	1,149.18	4,113.98	15,048.36	10,934.38	27.3
100.6000.1152 OVERTIME	.00	830.53	6,090.00	5,259.47	13.6
100.6000.1160 FRINGE BENEFITS	9,801.98	32,873.11	141,340.68	108,467.57	23.3
100.6000.1220 OPERATING EXPENSES	2,334.42	11,397.06	113,681.72	102,284.66	10.0
100.6000.1226 FUEL	12,668.76	22,197.23	71,556.16	49,358.93	31.0
100.6000.1310 PROFESSIONAL SERVICES	3,362.84	28,830.01	123,362.18	94,532.17	23.4
100.6000.1320 TELEPHONE	321.79	1,037.11	3,486.12	2,449.01	29.8
100.6000.1360 INSURANCE AND BONDS	.00	43,802.98	41,000.00	(2,802.98)	106.8
100.6000.1370 PUBLIC UTILITIES	2,846.91	12,666.08	34,927.08	22,261.00	36.3
100.6000.1380 REPAIRS AND MAINTENANCE	7,413.99	15,159.56	97,760.72	82,601.16	15.5
100.6000.1381 MAINTENANCE CONTRACTS	198.85	596.55	2,832.96	2,236.41	21.1
100.6000.1420 DUES, TRAINING AND TRAVEL	900.00	5,319.22	6,762.89	1,443.67	78.7
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	69,446.86	282,991.92	2,131,850.19	1,848,858.27	13.3
TOTAL FUND EXPENDITURES	69,446.86	282,991.92	2,131,850.19	1,848,858.27	13.3
NET REVENUE OVER EXPENDITURES	53,004.22	158,403.61	(757,959.99)	(916,363.60)	20.9