

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS &amp; LOCAL TAXES</u>					
001.0031.3109	.00	.00	9,850,363.00	9,850,363.00	.0
001.0031.3110	14,739.64	6,354,067.92	6,416,611.00	62,543.08	99.0
001.0031.3111	378.52	13,093.62	1,000.00	( 12,093.62)	1309.4
001.0031.3112	5,120.00	67,533.87	50,000.00	( 17,533.87)	135.1
001.0031.3113	89,064.00	633,608.21	725,225.00	91,616.79	87.4
001.0031.3114	.00	.00	200,000.00	200,000.00	.0
001.0031.3116	.00	( 400,000.00)	2,004,928.00	2,404,928.00	( 20.0)
001.0031.3117	704.30	8,537.29	6,700.00	( 1,837.29)	127.4
001.0031.3118	85.99	1,609.87	.00	( 1,609.87)	.0
001.0031.3121	.00	410.24	.00	( 410.24)	.0
	<u>110,092.45</u>	<u>6,678,861.02</u>	<u>19,254,827.00</u>	<u>12,575,965.98</u>	<u>34.7</u>
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	40,341.00	191,583.28	267,500.00	75,916.72	71.6
001.0033.3302	7,925.83	77,006.97	55,000.00	( 22,006.97)	140.0
001.0033.3303	5,971.00	74,278.49	60,000.00	( 14,278.49)	123.8
001.0033.3304	18,538.25	265,173.38	419,025.00	153,851.62	63.3
001.0033.3305	7,962.64	36,607.63	35,000.00	( 1,607.63)	104.6
001.0033.3306	7,293.28	186,189.80	100,000.00	( 86,189.80)	186.2
001.0033.3308	23,777.31	198,669.54	140,000.00	( 58,669.54)	141.9
001.0033.3310	1,091.06	4,584.04	6,844.00	2,259.96	67.0
001.0033.3311	.00	204,488.00	179,364.00	( 25,124.00)	114.0
001.0033.3313	300.00	3,000.00	.00	( 3,000.00)	.0
001.0033.3314	1,202,674.26	1,202,674.26	200,000.00	( 1,002,674.26)	601.3
001.0033.3317	521,412.10	521,412.10	7,150.00	( 514,262.10)	7292.5
001.0033.3319	1,042.00	2,162.00	30,000.00	27,838.00	7.2
001.0033.3320	.00	22,838.45	30,000.00	7,161.55	76.1
001.0033.3325	60,559.98	382,418.46	578,825.00	196,406.54	66.1
001.0033.3326	9,192.18	197,300.93	250,000.00	52,699.07	78.9
001.0033.3327	1,344.19	222,004.05	204,425.00	( 17,579.05)	108.6
001.0033.3800	522.27	36,294.30	.00	( 36,294.30)	.0
	<u>1,909,947.35</u>	<u>3,828,685.68</u>	<u>2,563,133.00</u>	<u>( 1,265,552.68)</u>	<u>149.4</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SHERIFF CONTRACTS</u>					
001.0034.3400 DOLORES CONTRACT	12,795.95	89,571.65	200,000.00	110,428.35	44.8
TOTAL SHERIFF CONTRACTS	12,795.95	89,571.65	200,000.00	110,428.35	44.8
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000 CVRF GRANT	.00	7,347.71	.00	( 7,347.71)	.0
001.0040.4001 BODY CAMERA GRANT	.00	22,984.00	107,372.00	84,388.00	21.4
001.0040.4002 POST LE ACAD TRNG GNT	.00	.00	38,072.12	38,072.12	.0
001.0040.4003 FF SFTY GRNT	.00	6,827.31	6,977.81	150.50	97.8
001.0040.4004 FIREHSE PUBL SFTY GRNT	.00	.00	14,553.00	14,553.00	.0
001.0040.4005 UTE MTN CASINO CONTRACT	6,250.00	81,841.90	75,000.00	( 6,841.90)	109.1
001.0040.4006 DUI GRANT/SHERIFF	.00	4,800.00	6,000.00	1,200.00	80.0
001.0040.4007 ICAT TRNG GRNT	6,198.03	6,198.03	1,700.00	( 4,498.03)	364.6
001.0040.4008 POST GRANT TRAINING	.00	52,713.20	.00	( 52,713.20)	.0
001.0040.4009 GAMING GRANT/SHERIFF	.00	.00	39,383.00	39,383.00	.0
001.0040.4010 US FOREST SERVICE CONTRACT	.00	.00	10,500.00	10,500.00	.0
001.0040.4011 POST TRNG GT2230051	.00	.00	3,948.00	3,948.00	.0
001.0040.4012 SHERIFF SALES/MISC	776.00	17,384.42	1,000.00	( 16,384.42)	1738.4
001.0040.4013 JAG GRANT	.00	26,380.06	.00	( 26,380.06)	.0
001.0040.4014 BATTLE #FY22	.00	50,026.34	51,964.00	1,937.66	96.3
001.0040.4015 BALLISTIC VEST GRANT/SHERIFF	.00	800.00	5,919.53	5,119.53	13.5
001.0040.4016 EMS GRANT	.00	6,750.00	30,000.00	23,250.00	22.5
001.0040.4018 COURT SECURITY GRANT	.00	90,549.60	115,864.00	25,314.40	78.2
001.0040.4019 NRA RANGE GRANT	.00	783.96	783.96	.00	100.0
001.0040.4020 PRE-TRIAL SERVICES	750.00	11,562.01	21,000.00	9,437.99	55.1
001.0040.4024 JBBS GRANT	2,802.59	63,512.79	21,232.00	( 42,280.79)	299.1
001.0040.4025 PEACE OFFICER	.00	16,500.00	6,500.00	( 10,000.00)	253.9
TOTAL PUBLIC SAFETY GRANTS	16,776.62	466,961.33	557,769.42	90,808.09	83.7

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND GRANTS</u>					
001.0060.6000 SLFRF	.00	2,542,870.50	2,542,870.50	.00	100.0
001.0060.6001 AG EVENT GRANT	.00	.00	37,561.00	37,561.00	.0
001.0060.6002 ECONOMIC DEVELOPMENT GRANT	.00	9,555.13	.00	( 9,555.13)	.0
TOTAL GENERAL FUND GRANTS	.00	2,552,425.63	2,580,431.50	28,005.87	98.9
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000 CIP	.00	196,802.00	199,645.00	2,843.00	98.6
001.0080.8005 VETERANS STATE REIMBURSEMENT	.00	14,280.00	28,560.00	14,280.00	50.0
TOTAL MISC/REIMBURSEMENTS	.00	211,082.00	228,205.00	17,123.00	92.5
TOTAL FUND REVENUE	2,049,612.37	13,827,587.31	25,384,365.92	11,556,778.61	54.5

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	18,701.66	177,310.18	191,912.00	14,601.82	92.4
001.1000.1152	.00	73.86	.00	( 73.86)	.0
001.1000.1160	4,952.31	44,026.83	57,000.00	12,973.17	77.2
001.1000.1220	.00	675.22	2,000.00	1,324.78	33.8
001.1000.1310	.00	11,988.00	89,780.00	77,792.00	13.4
001.1000.1410	.00	786.39	2,000.00	1,213.61	39.3
001.1000.1420	238.00	36,663.03	50,000.00	13,336.97	73.3
	<u>23,891.97</u>	<u>271,523.51</u>	<u>392,692.00</u>	<u>121,168.49</u>	<u>69.1</u>
<u>COUNTY CLERK</u>					
001.1100.1120	28,595.36	292,284.33	403,883.80	111,599.47	72.4
001.1100.1152	23.00	288.13	.00	( 288.13)	.0
001.1100.1160	11,465.12	108,853.41	159,000.00	50,146.59	68.5
001.1100.1207	.00	1,729.99	54,741.00	53,011.01	3.2
001.1100.1220	2,286.33	20,998.65	26,000.00	5,001.35	80.8
001.1100.1322	1,589.79	14,028.36	16,000.00	1,971.64	87.7
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	40.00	5,052.73	7,000.00	1,947.27	72.2
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>43,999.60</u>	<u>443,235.60</u>	<u>1,063,700.80</u>	<u>620,465.20</u>	<u>41.7</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	4,800.00	45,600.00	62,400.00	16,800.00	73.1
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	13,806.61	20,000.00	6,193.39	69.0
001.1200.1220	( 102.01)	1,626.46	2,500.00	873.54	65.1
001.1200.1226	.00	2,380.62	4,000.00	1,619.38	59.5
001.1200.1320	40.00	360.00	480.00	120.00	75.0
001.1200.1380	.00	300.08	2,500.00	2,199.92	12.0
001.1200.1387	51.42	727.66	3,500.00	2,772.34	20.8
001.1200.1420	.00	248.87	2,000.00	1,751.13	12.4
001.1200.1500	.00	1,376.74	4,000.00	2,623.26	34.4
	<u>6,262.45</u>	<u>69,495.04</u>	<u>101,380.00</u>	<u>31,884.96</u>	<u>68.6</u>
<u>TREASURER</u>					
001.1300.1120	13,609.98	136,380.41	176,929.80	40,549.39	77.1
001.1300.1130	792.30	3,961.50	18,720.00	14,758.50	21.2
001.1300.1160	5,218.94	47,815.07	67,000.00	19,184.93	71.4
001.1300.1220	639.21	4,416.26	28,204.50	23,788.24	15.7
001.1300.1322	.00	4,401.87	14,000.00	9,598.13	31.4
001.1300.1420	.00	664.44	2,250.00	1,585.56	29.5
	<u>20,260.43</u>	<u>197,639.55</u>	<u>307,104.30</u>	<u>109,464.75</u>	<u>64.4</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	19,436.78	184,153.14	308,564.40	124,411.26	59.7
001.1400.1160	7,669.04	66,705.70	115,000.00	48,294.30	58.0
001.1400.1220	521.04	3,621.90	10,000.00	6,378.10	36.2
001.1400.1310	3,300.00	58,700.00	85,000.00	26,300.00	69.1
001.1400.1380	.00	246.78	.00	( 246.78)	.0
001.1400.1381	170.58	2,654.38	3,000.00	345.62	88.5
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	.00	636.95	12,000.00	11,363.05	5.3
001.1400.1425	445.20	2,061.20	7,500.00	5,438.80	27.5
TOTAL ASSESSOR	31,542.64	318,780.05	546,064.40	227,284.35	58.4
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,802.86	157,707.60	205,434.00	47,726.40	76.8
001.1500.1160	4,604.09	43,426.22	59,000.00	15,573.78	73.6
001.1500.1220	120.00	1,761.72	3,500.00	1,738.28	50.3
001.1500.1310	318.90	3,293.13	5,000.00	1,706.87	65.9
001.1500.1320	.00	.00	120.00	120.00	.0
001.1500.1420	.00	3,039.52	3,000.00	( 39.52)	101.3
TOTAL COUNTY ATTORNEY	20,845.85	209,228.19	276,054.00	66,825.81	75.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	PERMANENT SALARIES	129,406.80	1,262,269.18	1,781,820.00	519,550.82 70.8
001.1600.1152	OVERTIME	1,574.91	13,394.57	35,000.00	21,605.43 38.3
001.1600.1160	FRINGE BENEFITS	46,311.72	417,272.74	631,411.00	214,138.26 66.1
001.1600.1220	OPERATING EXPENSES	5,046.25	39,013.43	80,000.00	40,986.57 48.8
001.1600.1222	FOOD	16,418.32	136,896.55	160,000.00	23,103.45 85.6
001.1600.1226	FUEL	.00	10,733.70	9,000.00	( 1,733.70) 119.3
001.1600.1250	CLOTHING (JAIL)	.00	.00	8,000.00	8,000.00 .0
001.1600.1282	JANITORIAL SUPPLIES	137.88	8,059.66	8,000.00	( 59.66) 100.8
001.1600.1310	PROFESSIONAL SERVICES	7,564.82	33,593.69	50,000.00	16,406.31 67.2
001.1600.1360	INSURANCE AND BONDS	.00	20,321.00	30,000.00	9,679.00 67.7
001.1600.1380	REPAIRS AND MAINTENANCE	.00	4,630.92	15,000.00	10,369.08 30.9
001.1600.1387	VEHICLE EXPENSES	.00	2,070.11	15,000.00	12,929.89 13.8
001.1600.1421	TRANSPORTS	890.80	2,430.43	25,000.00	22,569.57 9.7
001.1600.1430	UNIFORM ALLOWANCE	222.64	8,455.14	18,000.00	9,544.86 47.0
001.1600.1500	TRAINING	750.00	4,948.78	25,000.00	20,051.22 19.8
001.1600.1522	INMATE COMMISSARY	.00	2,741.78	15,000.00	12,258.22 18.3
001.1600.1625	TREATMENT UNIT	233.90	339.81	1,500.00	1,160.19 22.7
	<b>TOTAL JAIL</b>	<b>208,558.04</b>	<b>1,967,171.49</b>	<b>2,907,731.00</b>	<b>940,559.51 67.7</b>
<u>JAG ED GRANT</u>					
001.1610.1310	JAG PROFESSIONAL SERVICES	( 80.00)	.00	.00	.00 .0
	<b>TOTAL JAG ED GRANT</b>	<b>( 80.00)</b>	<b>.00</b>	<b>.00</b>	<b>.00 .0</b>
<u>COURT SECURITY GRANT</u>					
001.1611.1120	COURT SECURITY SALARIES	7,396.35	74,561.26	100,809.00	26,247.74 74.0
001.1611.1152	COURT SECURITY OVERTIME	.00	280.79	.00	( 280.79) .0
001.1611.1160	COURT SECURITY BENEFITS	2,708.47	25,233.95	15,055.00	( 10,178.95) 167.6
	<b>TOTAL COURT SECURITY GRANT</b>	<b>10,104.82</b>	<b>100,076.00</b>	<b>115,864.00</b>	<b>15,788.00 86.4</b>

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GENERAL FUND

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<u>POST TRAINING GRANT</u>					
001.1613.1420 TRAINING	.00	.00	1,700.00	1,700.00	.0
TOTAL POST TRAINING GRANT	.00	.00	1,700.00	1,700.00	.0
<u>JBBS GRANT</u>					
001.1620.1120 SALARIES	.00	10,953.70	18,432.18	7,478.48	59.4
001.1620.1160 FRINGE BENEFITS	.00	2,689.41	.00	( 2,689.41)	.0
001.1620.1310 PROFESSIONAL SERVICES	.00	1,600.60	2,800.00	1,199.40	57.2
001.1620.1380 EQUIPMENT	.00	37,420.05	.00	( 37,420.05)	.0
TOTAL JBBS GRANT	.00	52,663.76	21,232.18	( 31,431.58)	248.0
<u>NRA RANGE GRANT</u>					
001.1625.1380 EQUIPMENT	.00	774.85	783.96	9.11	98.8
TOTAL NRA RANGE GRANT	.00	774.85	783.96	9.11	98.8
<u>INTERNET CRIMES GRANT</u>					
001.1626.1690 SOFTWARE	882.49	882.49	.00	( 882.49)	.0
TOTAL INTERNET CRIMES GRANT	882.49	882.49	.00	( 882.49)	.0
<u>FIREFIGHTER SAFETY GRANT</u>					
001.1627.1380 EQUIPMENT	.00	3,703.93	6,977.81	3,273.88	53.1
TOTAL FIREFIGHTER SAFETY GRANT	.00	3,703.93	6,977.81	3,273.88	53.1



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<u>FIREHOUSE PUBLIC SAFETY GRANT</u>						
001.1628.1380	EQUIPMENT	14,553.00	15,055.47	14,553.00	( 502.47)	103.5
	TOTAL FIREHOUSE PUBLIC SAFETY GRANT	14,553.00	15,055.47	14,553.00	( 502.47)	103.5
<u>PRETRIAL SERVICES</u>						
001.1630.1155	PRETRIAL OVERTIME	.00	.00	10,000.00	10,000.00	.0
001.1630.1160	PRETRIAL BENEFITS	.00	.00	3,000.00	3,000.00	.0
001.1630.1220	PRETRIAL OPERATING	657.80	15,445.22	30,205.99	14,760.77	51.1
001.1630.1387	PRETRIAL VEHICLE EXPENSES	1,747.68	1,747.68	5,000.00	3,252.32	35.0
001.1630.1500	PRETRIAL TRAINING	.00	50.00	20,000.00	19,950.00	.3
	TOTAL PRETRIAL SERVICES	2,405.48	17,242.90	68,205.99	50,963.09	25.3
<u>GRY BLCK MJ 21022</u>						
001.1640.1152	SO OVERTIME SALARIES	.00	.00	2,095.31	2,095.31	.0
001.1640.1220	OPERATING EXPENSES	.00	2,000.00	2,055.00	55.00	97.3
001.1640.1223	DISTRICT ATTORNEY OFFICE	.00	.00	300.00	300.00	.0
	TOTAL GRY BLCK MJ 21022	.00	2,000.00	4,450.31	2,450.31	44.9

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<u>DOLORES CONTRACT</u>					
001.1650.1120	9,735.58	88,059.10	108,000.00	19,940.90	81.5
001.1650.1152	387.59	719.39	4,000.00	3,280.61	18.0
001.1650.1160	2,199.44	26,147.89	39,000.00	12,852.11	67.1
001.1650.1220	98.14	4,419.26	8,000.00	3,580.74	55.2
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	3,119.64	3,119.64	6,500.00	3,380.36	48.0
001.1650.1610	.00	30,000.00	30,000.00	.00	100.0
	<u>15,540.39</u>	<u>152,465.28</u>	<u>200,000.00</u>	<u>47,534.72</u>	<u>76.2</u>
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	.00	6,750.00	6,500.00	( 250.00)	103.9
	<u>.00</u>	<u>6,750.00</u>	<u>6,500.00</u>	<u>( 250.00)</u>	<u>103.9</u>
<u>DCJ BODY CAMERA GRANT</u>					
001.1672.1220	.00	81,677.00	81,677.00	.00	100.0
	<u>.00</u>	<u>81,677.00</u>	<u>81,677.00</u>	<u>.00</u>	<u>100.0</u>
<u>BWC GRANT 2</u>					
001.1673.1220	.00	22,984.00	25,695.00	2,711.00	89.5
	<u>.00</u>	<u>22,984.00</u>	<u>25,695.00</u>	<u>2,711.00</u>	<u>89.5</u>

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	POST LE ACADEMY TRAINING GRANT	.00	.00	38,072.12	38,072.12	.0
	TOTAL POST LE ACADEMY TRAINING GRANT	.00	.00	38,072.12	38,072.12	.0
	<u>POST GRANT GT2230051</u>					
001.1675.1380	POST GRANT GT2230051	.00	3,900.80	3,948.00	47.20	98.8
	TOTAL POST GRANT GT2230051	.00	3,900.80	3,948.00	47.20	98.8
	<u>POST RANGE IMPROV GRANT</u>					
001.1690.2000	POST RANGE CAP OUTLAY	.00	10,132.50	.00	( 10,132.50)	.0
	TOTAL POST RANGE IMPROV GRANT	.00	10,132.50	.00	( 10,132.50)	.0
	<u>DUI GRANT</u>					
001.1691.1152	DUI GRANT OVERTIME	.00	2,200.00	.00	( 2,200.00)	.0
001.1691.1155	DUI GRANT OVERTIME SALARIES	.00	700.00	6,000.00	5,300.00	11.7
001.1691.1160	DUI GRANT BENEFITS	.00	576.35	.00	( 576.35)	.0
	TOTAL DUI GRANT	.00	3,476.35	6,000.00	2,523.65	57.9
	<u>GAMING GRANT</u>					
001.1692.1155	GAMING GRANT OVERTIME SALARIES	.00	3,600.00	20,000.00	16,400.00	18.0
001.1692.1160	GAMING GRANT BENEFITS	.00	740.78	6,000.00	5,259.22	12.4
001.1692.1380	GAMING GRANT EQUIPMENT	.00	41,488.31	104,329.16	62,840.85	39.8
	TOTAL GAMING GRANT	.00	45,829.09	130,329.16	84,500.07	35.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOREST SERVICE</u>					
001.1693.1155	FOREST SERVICE OVERTIME SAL	.00	630.00	8,000.00	7,370.00 7.9
001.1693.1160	FOREST SVC BENEFITS	.00	267.83	500.00	232.17 53.6
001.1693.1310	PROF SERVICES	.00	345.00	2,000.00	1,655.00 17.3
	TOTAL FOREST SERVICE	.00	1,242.83	10,500.00	9,257.17 11.8
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	BALLISTIC VEST OPERATING	.00	2,656.40	5,919.53	3,263.13 44.9
	TOTAL BALLISTIC VEST GRANT	.00	2,656.40	5,919.53	3,263.13 44.9
<u>UTE MTN CASINO</u>					
001.1696.1155	CASINO OVERTIME SALARIES	280.00	280.00	10,000.00	9,720.00 2.8
001.1696.1160	CASINO BENEFITS	.00	.00	5,000.00	5,000.00 .0
001.1696.1220	UTE MTN CASINO OPERATING	.00	17,565.31	169,195.60	151,630.29 10.4
001.1696.1387	CASINO VEHICLE EXPENSE	.00	9,782.71	10,000.00	217.29 97.8
	TOTAL UTE MTN CASINO	280.00	27,628.02	194,195.60	166,567.58 14.2
<u>BATTLE GRANT#FY22</u>					
001.1697.1220	OPERATING	.00	.00	1,800.00	1,800.00 .0
001.1697.1380	EQUIPMENT	.00	50,026.34	50,164.00	137.66 99.7
	TOTAL BATTLE GRANT#FY22	.00	50,026.34	51,964.00	1,937.66 96.3

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MRJN BLCK GRY ENFORCEMENT GRN	.00	.00	108,612.00	108,612.00	.0
 <u>SHERIFF'S OFFICE</u>					
001.1700.1120	90,697.41	938,242.86	1,288,819.00	350,576.14	72.8
001.1700.1130	.00	11,551.56	35,000.00	23,448.44	33.0
001.1700.1152	2,119.65	15,806.15	45,000.00	29,193.85	35.1
001.1700.1155	812.00	9,101.65	.00	( 9,101.65)	.0
001.1700.1160	28,873.31	280,816.23	429,445.00	148,628.77	65.4
001.1700.1220	7,049.98	40,240.78	80,000.00	39,759.22	50.3
001.1700.1226	.00	90,368.62	100,000.00	9,631.38	90.4
001.1700.1310	1,948.69	17,191.83	40,000.00	22,808.17	43.0
001.1700.1320	2,867.35	23,255.48	50,000.00	26,744.52	46.5
001.1700.1322	51.16	2,019.03	4,500.00	2,480.97	44.9
001.1700.1380	.00	3,692.00	15,500.00	11,808.00	23.8
001.1700.1387	2,924.82	27,054.94	75,000.00	47,945.06	36.1
001.1700.1420	1,816.57	24,701.69	40,000.00	15,298.31	61.8
001.1700.1430	1,211.78	12,398.80	30,000.00	17,601.20	41.3
001.1700.1456	162.00	24,566.08	30,000.00	5,433.92	81.9
001.1700.1532	.00	6,000.00	6,000.00	.00	100.0
001.1700.1555	.00	1,502.50	2,000.00	497.50	75.1
001.1700.1610	.00	295,774.44	.00	( 295,774.44)	.0
001.1700.1690	5,733.00	18,655.24	25,000.00	6,344.76	74.6
001.1700.2000	89,832.98	201,692.58	265,600.00	63,907.42	75.9
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TOTAL SHERIFF'S OFFICE	236,100.70	2,044,632.46	2,561,864.00	517,231.54	79.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	996.68	31,116.16	78,862.00	47,745.84	39.5
001.1710.1226 FUEL	.00	322.32	5,200.00	4,877.68	6.2
001.1710.1310 PROFESSIONAL SERVICES	13,477.66	151,426.13	324,223.13	172,797.00	46.7
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TOTAL CIP	14,474.34	182,864.61	408,285.13	225,420.52	44.8
 <u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	19,683.00	26,244.00	6,561.00	75.0
001.1800.1310 PROFESSIONAL SERVICES	.00	8,250.00	11,000.00	2,750.00	75.0
001.1800.1320 TELEPHONE	.00	10,661.25	14,215.00	3,553.75	75.0
001.1800.1322 POSTAGE	.00	2,683.50	3,578.00	894.50	75.0
001.1800.1360 INSURANCE AND BONDS	.00	11,135.25	14,847.00	3,711.75	75.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	2,967.00	3,956.00	989.00	75.0
001.1800.1387 VEHICLE EXPENSES	.00	3,375.00	4,500.00	1,125.00	75.0
001.1800.1410 MISCELLANEOUS	.00	5,625.00	7,500.00	1,875.00	75.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	19,181.25	25,575.00	6,393.75	75.0
001.1800.8100 SALARIES	.00	428,745.75	571,661.00	142,915.25	75.0
001.1800.8200 BENEFITS	.00	196,347.75	261,797.00	65,449.25	75.0
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TOTAL DISTRICT ATTORNEY	.00	708,654.75	944,873.00	236,218.25	75.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120 PERMANENT SALARIES	3,538.08	34,668.32	35,140.00	471.68	98.7
001.1900.1130 PART-TIME SALARY	138.48	2,172.43	18,000.00	15,827.57	12.1
001.1900.1160 FRINGE BENEFITS	1,275.16	11,891.61	17,500.00	5,608.39	68.0
001.1900.1220 OPERATING EXPENSES	.00	5,758.53	5,000.00	( 758.53)	115.2
001.1900.1310 PROFESSIONAL SERVICES	5,333.00	49,918.00	50,000.00	82.00	99.8
001.1900.1320 TELEPHONE	40.00	360.00	480.00	120.00	75.0
001.1900.1420 DUES, TRAINING AND TRAVEL	.00	3,677.79	8,000.00	4,322.21	46.0
001.1900.1425 FLEET COSTS	586.25	3,523.35	3,500.00	( 23.35)	100.7
001.1900.1430 DEPUTY PAY	267.50	4,995.00	7,000.00	2,005.00	71.4
001.1900.1450 GENERAL ASSISTANCE ACCOUNT	.00	2,000.00	4,000.00	2,000.00	50.0
<b>TOTAL CORONER</b>	<b>11,178.47</b>	<b>118,965.03</b>	<b>148,620.00</b>	<b>29,654.97</b>	<b>80.1</b>
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	34.31	8,377.12	8,267.00	( 110.12)	101.3
001.2000.1240 SPECIAL EVENTS	3,013.00	29,892.43	35,000.00	5,107.57	85.4
001.2000.1243 RENTALS	.00	5,310.00	3,640.00	( 1,670.00)	145.9
001.2000.1245 ADVERTISING	500.00	2,930.00	4,425.00	1,495.00	66.2
001.2000.1310 PROFESSIONAL SERVICES	.00	4,685.70	6,030.00	1,344.30	77.7
001.2000.1315 JUDGES EXPENSES	.00	3,715.30	5,000.00	1,284.70	74.3
001.2000.1460 RIBBONS AND AWARDS	.00	945.04	9,000.00	8,054.96	10.5
<b>TOTAL COUNTY FAIR</b>	<b>3,547.31</b>	<b>55,855.59</b>	<b>71,362.00</b>	<b>15,506.41</b>	<b>78.3</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	4,659.07	49,633.53	64,265.00	14,631.47	77.2
001.2100.1130	.00	3,114.88	4,500.00	1,385.12	69.2
001.2100.1152	.00	3,840.87	.00	( 3,840.87)	.0
001.2100.1160	569.97	20,764.55	30,000.00	9,235.45	69.2
001.2100.1220	15.00	4,929.14	7,500.00	2,570.86	65.7
001.2100.1310	.00	22,050.00	29,400.00	7,350.00	75.0
001.2100.1320	.00	800.00	1,440.00	640.00	55.6
001.2100.1420	267.47	1,814.45	6,500.00	4,685.55	27.9
001.2100.1425	.00	1,762.89	2,000.00	237.11	88.1
TOTAL EXTENSION	5,511.51	108,710.31	145,605.00	36,894.69	74.7
<u>PLANNING</u>					
001.2200.1120	8,370.32	83,463.94	106,755.68	23,291.74	78.2
001.2200.1152	144.99	2,304.63	3,000.00	695.37	76.8
001.2200.1160	2,785.10	26,016.79	36,000.00	9,983.21	72.3
001.2200.1220	1,014.93	6,792.67	6,500.00	( 292.67)	104.5
001.2200.1310	1,125.00	13,240.40	10,345.00	( 2,895.40)	128.0
001.2200.1320	80.00	720.00	960.00	240.00	75.0
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	1,502.79	8,456.10	.00	( 8,456.10)	.0
TOTAL PLANNING	15,023.13	140,994.53	169,060.68	28,066.15	83.4
<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



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	5,276.60	52,857.34	68,596.00	15,738.66	77.1
001.2400.1160	2,393.66	22,232.73	30,000.00	7,767.27	74.1
001.2400.1220	107.04	1,433.51	4,000.00	2,566.49	35.8
001.2400.1222	.00	7,736.62	10,800.00	3,063.38	71.6
001.2400.1320	80.00	720.00	960.00	240.00	75.0
001.2400.1420	.00	949.00	2,100.00	1,151.00	45.2
001.2400.2000	.00	.00	5,000.00	5,000.00	.0
	<u>7,857.30</u>	<u>85,929.20</u>	<u>121,456.00</u>	<u>35,526.80</u>	<u>70.8</u>
<u>FAIRGROUNDS</u>					
001.2500.1120	1,047.60	30,706.56	70,449.60	39,743.04	43.6
001.2500.1152	.00	397.76	.00	( 397.76)	.0
001.2500.1160	365.07	10,511.56	25,000.00	14,488.44	42.1
001.2500.1220	2,502.81	21,884.95	48,000.00	26,115.05	45.6
001.2500.1320	81.67	1,053.55	1,455.00	401.45	72.4
001.2500.1370	1,773.29	28,938.43	50,000.00	21,061.57	57.9
001.2500.1425	403.32	2,847.39	6,000.00	3,152.61	47.5
	<u>6,173.76</u>	<u>96,340.20</u>	<u>200,904.60</u>	<u>104,564.40</u>	<u>48.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	10,792.00	107,460.00	182,790.40	75,330.40	58.8
001.2600.1152	60.00	180.00	.00	( 180.00)	.0
001.2600.1160	3,951.43	36,696.03	64,628.00	27,931.97	56.8
001.2600.1220	974.92	8,887.42	20,000.00	11,112.58	44.4
001.2600.1320	120.00	1,080.00	1,440.00	360.00	75.0
001.2600.1381	13,769.16	123,328.72	185,000.00	61,671.28	66.7
001.2600.1382	1,050.00	9,873.50	18,000.00	8,126.50	54.9
001.2600.1387	767.23	7,958.30	20,000.00	12,041.70	39.8
001.2600.3220	193.07	11,336.67	12,000.00	663.33	94.5
001.2600.3221	.00	1,561.17	2,000.00	438.83	78.1
001.2600.3222	822.21	4,928.60	10,000.00	5,071.40	49.3
001.2600.3223	607.97	6,400.30	6,000.00	( 400.30)	106.7
001.2600.3224	499.95	3,102.26	8,000.00	4,897.74	38.8
001.2600.3225	2,975.71	11,818.25	32,000.00	20,181.75	36.9
001.2600.3226	215.95	5,916.59	5,000.00	( 916.59)	118.3
001.2600.3227	2,665.37	15,460.73	20,000.00	4,539.27	77.3
001.2600.3370	3,818.69	33,892.40	50,000.00	16,107.60	67.8
001.2600.3371	116.60	3,837.26	5,000.00	1,162.74	76.8
001.2600.3372	947.94	44,823.24	46,000.00	1,176.76	97.4
001.2600.3373	311.16	4,789.96	35,000.00	30,210.04	13.7
001.2600.3374	7,291.71	64,782.92	110,000.00	45,217.08	58.9
001.2600.3377	3,506.68	31,198.58	50,000.00	18,801.42	62.4
	<u>55,457.75</u>	<u>539,312.90</u>	<u>882,858.40</u>	<u>343,545.50</u>	<u>61.1</u>
TOTAL MAINTENANCE					

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	20,507.58	235,102.36	276,851.20	41,748.84	84.9
001.2700.1152	309.00	1,749.02	.00	( 1,749.02)	.0
001.2700.1160	6,180.90	63,109.94	81,000.00	17,890.06	77.9
001.2700.1220	843.58	9,833.74	13,560.00	3,726.26	72.5
001.2700.1310	7,466.84	60,510.59	37,000.00	( 23,510.59)	163.5
001.2700.1320	161.67	1,548.53	1,920.00	371.47	80.7
001.2700.1410	355.80	1,345.80	5,000.00	3,654.20	26.9
001.2700.1420	.00	2,550.75	3,000.00	449.25	85.0
001.2700.1425	.00	1,605.41	500.00	( 1,105.41)	321.1
001.2700.1690	.00	9,981.00	9,600.00	( 381.00)	104.0
	<u>35,825.37</u>	<u>387,337.14</u>	<u>428,431.20</u>	<u>41,094.06</u>	<u>90.4</u>
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	39,500.00	25,000.00	( 14,500.00)	158.0
001.2800.1360	15.00	387,518.90	400,000.00	12,481.10	96.9
001.2800.1361	.00	156,783.21	200,000.00	43,216.79	78.4
001.2800.1410	796.68	12,568.86	30,000.00	17,431.14	41.9
001.2800.1500	.00	5,287.32	5,288.00	.68	100.0
001.2800.1710	.00	5,000.00	5,000.00	.00	100.0
001.2800.1720	.00	1,196.00	3,500.00	2,304.00	34.2
001.2800.1729	.00	2,500.00	2,500.00	.00	100.0
001.2800.1780	.00	.00	11,500.00	11,500.00	.0
001.2800.1792	.00	6,066.00	6,066.00	.00	100.0
001.2800.1796	.00	.00	1,350.00	1,350.00	.0
001.2800.1803	.00	10,000.00	10,000.00	.00	100.0
001.2800.1808	.00	15,000.00	15,000.00	.00	100.0
	<u>811.68</u>	<u>641,420.29</u>	<u>715,204.00</u>	<u>73,783.71</u>	<u>89.7</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	PART-TIME SALARY	169.24	5,653.90	12,500.00	6,846.10 45.2
001.2900.1160	FRINGE BENEFITS	49.99	1,377.04	3,500.00	2,122.96 39.3
001.2900.1220	OPERATING EXPENSES	.00	1,602.89	3,500.00	1,897.11 45.8
001.2900.1420	DUES, TRAINING AND TRAVEL	.00	500.00	500.00	.00 100.0
	TOTAL PUBLIC TRUSTEE	219.23	9,133.83	20,000.00	10,866.17 45.7
<u>PURCHASING</u>					
001.3000.1220	OPERATING EXPENSES	226.74	1,126.91	1,300.00	173.09 86.7
001.3000.1320	TELEPHONE	1,108.39	9,290.58	30,250.00	20,959.42 30.7
001.3000.1322	POSTAGE	477.97	6,355.95	40,000.00	33,644.05 15.9
	TOTAL PURCHASING	1,813.10	16,773.44	71,550.00	54,776.56 23.4
<u>SENIOR SERVICES</u>					
001.3100.1120	PERMANENT SALARIES	8,040.00	76,825.12	81,120.00	4,294.88 94.7
001.3100.1130	PART-TIME SALARY	3,848.22	37,380.68	61,880.00	24,499.32 60.4
001.3100.1160	FRINGE BENEFITS	1,347.16	12,918.07	16,000.00	3,081.93 80.7
001.3100.1220	OPERATING EXPENSES	317.96	5,724.06	15,000.00	9,275.94 38.2
001.3100.1222	FOOD	3,706.37	36,199.09	70,000.00	33,800.91 51.7
001.3100.1320	TELEPHONE	40.00	360.00	480.00	120.00 75.0
001.3100.1380	REPAIRS AND MAINTENANCE	.00	133.40	1,000.00	866.60 13.3
001.3100.1420	DUES, TRAINING AND TRAVEL	.00	.00	1,000.00	1,000.00 .0
001.3100.1425	FLEET COSTS	69.53	69.53	1,000.00	930.47 7.0
001.3100.1640	DOLORES SENIOR CITIZENS	250.00	2,250.00	3,000.00	750.00 75.0
001.3100.1650	MANCOS SENIOR CITIZENS	250.00	2,250.00	3,000.00	750.00 75.0
001.3100.1670	HOME CHORES CONTRACTS	.00	277.34	3,500.00	3,222.66 7.9
	TOTAL SENIOR SERVICES	17,869.24	174,387.29	256,980.00	82,592.71 67.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	5,304.00	52,777.60	68,952.00	16,174.40	76.5
001.3200.1160	1,503.78	13,861.72	21,000.00	7,138.28	66.0
001.3200.1220	.00	513.99	2,000.00	1,486.01	25.7
001.3200.1320	40.00	360.00	480.00	120.00	75.0
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	.00	536.96	2,500.00	1,963.04	21.5
	<u>6,847.78</u>	<u>68,050.27</u>	<u>95,932.00</u>	<u>27,881.73</u>	<u>70.9</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	.00	27,500.00	27,500.00	.00	100.0
	<u>.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.00</u>	<u>100.0</u>
<u>TRANSIT</u>					
001.3500.1120	10,097.46	90,853.46	109,820.00	18,966.54	82.7
001.3500.1130	3,000.42	38,592.93	82,493.00	43,900.07	46.8
001.3500.1160	3,176.98	29,855.37	42,000.00	12,144.63	71.1
001.3500.1220	474.33	5,723.15	49,000.00	43,276.85	11.7
001.3500.1320	80.00	720.00	960.00	240.00	75.0
001.3500.1387	2,694.39	2,694.39	.00	( 2,694.39)	.0
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.1425	.00	27,191.22	44,500.00	17,308.78	61.1
	<u>19,523.58</u>	<u>195,630.52</u>	<u>329,773.00</u>	<u>134,142.48</u>	<u>59.3</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	15,121.72	149,976.62	195,457.60	45,480.98	76.7
001.3600.1152	262.44	914.22	.00	( 914.22)	.0
001.3600.1160	4,706.15	44,061.70	60,000.00	15,938.30	73.4
001.3600.1220	175.99	1,292.44	3,200.00	1,907.56	40.4
001.3600.1380	14,651.83	141,761.43	140,000.00	( 1,761.43)	101.3
001.3600.1410	.00	3,623.51	3,000.00	( 623.51)	120.8
001.3600.1420	.00	3,204.88	3,200.00	( 4.88)	100.2
001.3600.1425	.00	929.08	1,800.00	870.92	51.6
001.3600.1540	1,822.97	34,473.03	38,000.00	3,526.97	90.7
TOTAL IT DEPARTMENT	36,741.10	380,236.91	444,657.60	64,420.69	85.5
<u>GIS DEPARTMENT</u>					
001.3700.1120	5,362.50	77,101.66	120,776.60	43,674.94	63.8
001.3700.1130	418.00	1,650.00	.00	( 1,650.00)	.0
001.3700.1160	1,626.92	22,403.23	37,000.00	14,596.77	60.6
001.3700.1220	.00	3,125.18	2,500.00	( 625.18)	125.0
001.3700.1320	41.67	573.55	780.00	206.45	73.5
001.3700.1381	.00	.00	8,450.00	8,450.00	.0
001.3700.1420	.00	455.56	2,000.00	1,544.44	22.8
001.3700.1552	.00	14,986.27	15,000.00	13.73	99.9
TOTAL GIS DEPARTMENT	7,449.09	120,295.45	186,506.60	66,211.15	64.5
<u>ELECTIONS</u>					
001.3800.1220	.00	37,865.83	60,000.00	22,134.17	63.1
001.3800.1310	.00	8,715.28	15,000.00	6,284.72	58.1
001.3800.1322	.00	16,050.00	20,000.00	3,950.00	80.3
001.3800.1381	.00	1,250.00	1,250.00	.00	100.0
001.3800.1550	.00	.00	10,000.00	10,000.00	.0
TOTAL ELECTIONS	.00	63,881.11	106,250.00	42,368.89	60.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST</u>					
001.3900.1120	6,662.80	77,907.36	70,449.60	( 7,457.76)	110.6
001.3900.1152	264.00	2,976.86	.00	( 2,976.86)	.0
001.3900.1160	2,411.09	25,652.34	25,000.00	( 652.34)	102.6
001.3900.1220	640.40	948.98	.00	( 948.98)	.0
TOTAL CONSERVATION TRUST	9,978.29	107,485.54	95,449.60	( 12,035.94)	112.6
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	26,239.90	245,599.29	345,000.00	99,400.71	71.2
001.4000.1150	10,871.71	187,190.41	270,000.00	82,809.59	69.3
001.4000.1152	1,130.33	10,466.75	15,000.00	4,533.25	69.8
001.4000.1155	928.00	14,794.99	10,000.00	( 4,794.99)	148.0
001.4000.1160	12,357.66	134,221.09	200,000.00	65,778.91	67.1
001.4000.1221	107.95	3,934.95	9,000.00	5,065.05	43.7
001.4000.1315	.00	4,350.62	5,000.00	649.38	87.0
001.4000.1387	11,636.45	11,636.45	25,000.00	13,363.55	46.6
001.4000.1420	.00	2,023.01	8,000.00	5,976.99	25.3
TOTAL LAW ENFORCEMENT AUTHORITY	63,272.00	614,217.56	887,000.00	272,782.44	69.3
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	2,694.60	3,503.00	808.40	76.9
001.4100.1160	20.60	206.00	464.00	258.00	44.4
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	2,900.60	5,967.00	3,066.40	48.6
TOTAL FUND EXPENDITURES	955,011.95	10,969,750.97	16,056,769.47	5,087,018.50	68.3
NET REVENUE OVER EXPENDITURES	1,094,600.42	2,857,836.34	9,327,596.45	6,469,760.11	30.6

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; 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	2,666.81	1,383,364.08	1,853,616.00	470,251.92	74.6
002.0031.3111	54.93	3,165.63	5,000.00	1,834.37	63.3
002.0031.3112	540.89	6,051.97	20,000.00	13,948.03	30.3
002.0031.3113	17,279.16	123,401.45	142,111.00	18,709.55	86.8
002.0031.3117	121.93	1,394.40	2,000.00	605.60	69.7
002.0031.3118	12.75	385.67	200.00	( 185.67)	192.8
002.0031.3120	259,997.65	2,038,339.93	2,684,078.00	645,738.07	75.9
002.0031.3121	.00	99.08	100.00	.92	99.1
	<u>280,674.12</u>	<u>3,556,202.21</u>	<u>6,665,016.00</u>	<u>3,108,813.79</u>	<u>53.4</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	143,079.10	143,079.10	339,238.00	196,158.90	42.2
002.0033.3314	200,000.00	200,000.00	200,000.00	.00	100.0
002.0033.3500	.00	33,686.30	.00	( 33,686.30)	.0
	<u>343,079.10</u>	<u>376,765.40</u>	<u>539,238.00</u>	<u>162,472.60</u>	<u>69.9</u>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE &amp; FEES</u>					
002.0036.3600 R&B PERMITS	2,020.70	14,520.87	25,000.00	10,479.13	58.1
002.0036.3601 ALKALI BRIDGE GRANT	2,313.37	11,142.27	.00	( 11,142.27)	.0
002.0036.3604 DUST ABATEMENT	.00	60,937.50	50,000.00	( 10,937.50)	121.9
002.0036.3605 WEED PROGRAM	.00	22,780.00	20,000.00	( 2,780.00)	113.9
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	11,043.82	71,873.74	91,390.00	19,516.26	78.7
002.0036.3608 R&B SIGNS	.00	100.00	155.00	55.00	64.5
002.0036.3609 R&B GRAVEL	.00	.00	115,000.00	115,000.00	.0
002.0036.3610 MAINTENANCE CONTRACT	161,000.00	161,000.00	.00	( 161,000.00)	.0
002.0036.3613 RUSSIAN OLIVE REV	1,000.00	89,600.00	156,380.43	66,780.43	57.3
002.0036.3615 FLEET	22,483.82	257,725.03	.00	( 257,725.03)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL LOCAL REVENUE &amp; FEES</b>	<b>199,861.71</b>	<b>689,679.41</b>	<b>492,925.43</b>	<b>( 196,753.98)</b>	<b>139.9</b>
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	31,675.00	261,724.87	127,370.00	( 134,354.87)	205.5
<b>TOTAL ROAD IMPACT FEES</b>	<b>31,675.00</b>	<b>261,724.87</b>	<b>127,370.00</b>	<b>( 134,354.87)</b>	<b>205.5</b>
<b>TOTAL FUND REVENUE</b>	<b>855,289.93</b>	<b>4,884,371.89</b>	<b>7,824,549.43</b>	<b>2,940,177.54</b>	<b>62.4</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>					
002.5000.1120	PERMANENT SALARIES	137,557.17	1,298,295.41	1,746,318.00	448,022.59 74.3
002.5000.1130	PART-TIME SALARY	1,845.00	46,690.13	84,527.00	37,836.87 55.2
002.5000.1152	OVERTIME	1,283.56	10,898.18	35,000.00	24,101.82 31.1
002.5000.1156	LEAVE & RETIREMENT PAY	.00	.00	10,000.00	10,000.00 .0
002.5000.1160	FRINGE BENEFITS	46,399.78	431,030.40	582,572.00	151,541.60 74.0
002.5000.1220	OPERATING EXPENSES	6,632.70	80,494.93	170,000.00	89,505.07 47.4
002.5000.1221	ASPHALT	.00	182,929.29	175,000.00	( 7,929.29) 104.5
002.5000.1223	DUST RETARDANT	.00	363,022.78	407,000.00	43,977.22 89.2
002.5000.1224	GRAVEL	19,448.63	121,539.40	183,000.00	61,460.60 66.4
002.5000.1225	CULVERTS	.00	19,145.02	70,000.00	50,854.98 27.4
002.5000.1226	FUEL	37,813.75	480,456.69	420,000.00	( 60,456.69) 114.4
002.5000.1227	TIRES	.00	43,098.06	50,000.00	6,901.94 86.2
002.5000.1229	REPAIR & MAINTENANCE SUPPLIES	10,918.04	121,371.07	253,000.00	131,628.93 48.0
002.5000.1230	BUILDING REPAIRS	1,167.31	16,100.47	10,000.00	( 6,100.47) 161.0
002.5000.1235	SIGNS & PAINTING	.00	31,603.45	45,000.00	13,396.55 70.2
002.5000.1236	FENCING	.00	1,406.38	5,000.00	3,593.62 28.1
002.5000.1237	TREE REMOVAL	.00	4,950.00	5,000.00	50.00 99.0
002.5000.1310	PROFESSIONAL SERVICES	.00	10,500.00	20,000.00	9,500.00 52.5
002.5000.1320	TELEPHONE	699.39	6,149.01	13,000.00	6,850.99 47.3
002.5000.1322	POSTAGE	12.00	72.56	100.00	27.44 72.6
002.5000.1360	INSURANCE AND BONDS	.00	179,529.63	175,000.00	( 4,529.63) 102.6
002.5000.1370	PUBLIC UTILITIES	2,106.54	71,842.83	70,000.00	( 1,842.83) 102.6
002.5000.1410	MISCELLANEOUS	242.61	4,917.34	7,000.00	2,082.66 70.3
002.5000.2000	CAPITAL OUTLAY	.00	30,000.00	152,000.00	122,000.00 19.7
002.5000.2600	SPECIAL ROAD PROJECTS	1,655.37	766,669.39	496,549.00	( 270,120.39) 154.4
002.5000.2630	ROAD G REPAIR	6,218.75	27,818.45	540,000.00	512,181.55 5.2
002.5000.2660	PAVEMENT OVERLAY	.00	.00	50,071.00	50,071.00 .0
002.5000.2675	ALKALI BRIDGE PROJECT	.00	30,552.38	394,391.00	363,838.62 7.8
002.5000.2680	DOLA	12,687.80	66,757.71	.00	( 66,757.71) .0
002.5000.3200	OPERATING LEASES	.00	69,081.74	140,000.00	70,918.26 49.3
	<b>TOTAL ROAD &amp; BRIDGE</b>	<b>286,688.40</b>	<b>4,516,922.70</b>	<b>6,309,528.00</b>	<b>1,792,605.30 71.6</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	22,865.04	78,736.37	89,097.67	10,361.30	88.4
002.5100.1125	6,528.00	56,164.80	79,846.00	23,681.20	70.3
002.5100.1130	.00	572.00	8,721.43	8,149.43	6.6
002.5100.1152	7.70	176.75	1,500.00	1,323.25	11.8
002.5100.1160	12,256.45	49,989.64	61,603.00	11,613.36	81.2
002.5100.1210	.00	30,000.00	30,000.00	.00	100.0
002.5100.1220	769.32	9,620.54	13,540.00	3,919.46	71.1
002.5100.1222	40.09	1,357.23	4,000.00	2,642.77	33.9
002.5100.1226	2,142.62	5,993.41	4,750.00	( 1,243.41)	126.2
002.5100.1320	180.94	1,343.33	3,000.00	1,656.67	44.8
002.5100.1360	.00	10,998.89	6,500.00	( 4,498.89)	169.2
002.5100.1375	475.89	2,947.70	3,500.00	552.30	84.2
002.5100.1380	223.08	4,799.04	7,000.00	2,200.96	68.6
002.5100.1420	128.92	842.37	1,500.00	657.63	56.2
002.5100.1511	.00	63,678.04	65,000.00	1,321.96	98.0
002.5100.2000	.00	.00	18,480.00	18,480.00	.0
002.5100.2605	( 244.29)	11,715.58	13,000.00	1,284.42	90.1
002.5100.2660	2,891.58	52,713.32	20,000.00	( 32,713.32)	263.6
	<u>48,265.34</u>	<u>381,649.01</u>	<u>431,038.10</u>	<u>49,389.09</u>	<u>88.5</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 9 MONTHS ENDING SEPTEMBER 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	( 9,102.58)	42,418.29	55,324.00	12,905.71	76.7
002.5500.1160 FRINGE BENEFITS	( 4,303.69)	14,961.30	17,237.00	2,275.70	86.8
002.5500.1220 OPERATING EXPENSES	1,848.56	2,419.86	5,000.00	2,580.14	48.4
002.5500.1226 FUEL	21,578.50	190,214.98	200,000.00	9,785.02	95.1
002.5500.1227 TIRES	2,901.92	14,049.33	20,000.00	5,950.67	70.3
002.5500.1228 OIL	.00	2,140.67	8,000.00	5,859.33	26.8
002.5500.1231 PARTS	4,090.64	26,625.03	40,000.00	13,374.97	66.6
002.5500.1233 SMALL TOOLS	( 11.97)	322.80	10,000.00	9,677.20	3.2
002.5500.1360 INSURANCE AND BONDS	.00	6,549.00	7,000.00	451.00	93.6
TOTAL FLEET	17,001.38	299,701.26	362,561.00	62,859.74	82.7
TOTAL FUND EXPENDITURES	351,955.12	5,198,272.97	7,407,947.10	2,209,674.13	70.2
NET REVENUE OVER EXPENDITURES	503,334.81	( 313,901.08)	416,602.33	730,503.41	( 75.4)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; 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	26,321.43	200,064.87	275,000.00	74,935.13	72.8
003.0041.5520 DONATIONS	.00	2,000.00	3,500.00	1,500.00	57.1
003.0041.5530 FLU/PNEUMONIA	.00	1,095.73	5,000.00	3,904.27	21.9
003.0041.5540 FOOD SERVICES LICENSES	681.00	53,811.50	50,000.00	( 3,811.50)	107.6
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	9,326.00	31,082.69	35,000.00	3,917.31	88.8
003.0041.5585 CAR SEATS	225.00	765.00	750.00	( 15.00)	102.0
003.0041.5600 MISCELLANEOUS	( 380.88)	11,044.23	82,500.00	71,455.77	13.4
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	530.00	2,760.00	3,000.00	240.00	92.0
003.0041.5640 CNC SUICIDE PREV	28,989.62	156,676.43	196,240.00	39,563.57	79.8
003.0041.5649 RISE SW	1,672.27	5,172.27	.00	( 5,172.27)	.0
003.0041.5650 SEPTIC PERMITS	6,095.00	58,880.00	35,000.00	( 23,880.00)	168.2
003.0041.5660 TEAM UP-FOOD SECURITIES	.00	.00	4,000.00	4,000.00	.0
003.0041.5670 TEAM UP-BEHAVIORAL HEALTH	7,632.00	32,872.00	.00	( 32,872.00)	.0
003.0041.5680 UNITED WAY-COVID FOOD	.00	.00	2,500.00	2,500.00	.0
TOTAL LOCAL AGENCY REVENUE	81,091.44	558,724.72	695,140.00	136,415.28	80.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	22,103.25	35,967.00	13,863.75	61.5
003.0042.6620 OPP	9,000.00	99,722.93	188,319.00	88,596.07	53.0
003.0042.6630 SINGLE ENTRY POINT	106,430.83	496,785.75	650,000.00	153,214.25	76.4
003.0042.6640 SEP HOME CARE ALLOWANCE	2,822.76	15,136.00	18,505.00	3,369.00	81.8
003.0042.6650 STEPP	.00	8,105.70	36,869.00	28,763.30	22.0
003.0042.6700 IZ CORE SERVICES	.00	38,822.50	138,906.00	100,083.50	28.0
003.0042.6720 EPR CORE	.00	63,476.94	116,740.00	53,263.06	54.4
003.0042.6730 WIC	.00	85,428.67	112,394.00	26,965.33	76.0
003.0042.6761 CDPHE COVID-19	.00	395,420.89	400,000.00	4,579.11	98.9
<b>TOTAL CDPHE REVENUE</b>	<b>118,253.59</b>	<b>1,225,002.63</b>	<b>1,697,700.00</b>	<b>472,697.37</b>	<b>72.2</b>
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	.00	31,044.00	.00	( 31,044.00)	.0
003.0043.7720 TB CONTROL	.00	.00	2,000.00	2,000.00	.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	.00	337,981.04	400,785.00	62,803.96	84.3
003.0043.7750 NFP MEDICAID	387.09	2,516.01	4,500.00	1,983.99	55.9
003.0043.7820 WASTE TIRE GRANT	.00	218.94	5,000.00	4,781.06	4.4
003.0043.7840 CTC - COMMUNITIES THAT CARE	8,189.43	90,229.47	135,736.00	45,506.53	66.5
<b>TOTAL OTHER STATE REVENUE</b>	<b>8,576.52</b>	<b>461,989.46</b>	<b>548,021.00</b>	<b>86,031.54</b>	<b>84.3</b>
<b>TOTAL FUND REVENUE</b>	<b>207,921.55</b>	<b>2,245,716.81</b>	<b>2,979,634.50</b>	<b>733,917.69</b>	<b>75.4</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120 PERMANENT SALARIES	103,811.34	1,028,278.76	1,500,532.00	472,253.24	68.5
003.2300.1130 PART-TIME SALARY	8,144.00	101,677.42	145,000.00	43,322.58	70.1
003.2300.1152 OVERTIME	.00	1,365.00	10,000.00	8,635.00	13.7
003.2300.1160 FRINGE BENEFITS	33,745.18	316,917.73	514,467.00	197,549.27	61.6
003.2300.1220 OPERATING EXPENSES	54,261.55	387,827.65	310,000.00	( 77,827.65)	125.1
003.2300.1310 PROFESSIONAL SERVICES	7,300.00	73,174.00	85,000.00	11,826.00	86.1
003.2300.1320 TELEPHONE	371.63	2,749.73	9,000.00	6,250.27	30.6
003.2300.1322 POSTAGE	201.00	3,007.71	3,500.00	492.29	85.9
003.2300.1360 INSURANCE & BONDS	.00	10,218.69	13,000.00	2,781.31	78.6
003.2300.1381 MAINTENANCE CONTRACTS	191.14	2,901.61	4,700.00	1,798.39	61.7
003.2300.1420 DUES, TRAINING AND TRAVEL	5,932.80	37,378.45	50,000.00	12,621.55	74.8
003.2300.1430 FLEET REPAIRS & MAINTENANCE	513.00	1,667.12	4,500.00	2,832.88	37.1
TOTAL PUBLIC HEALTH	<u>214,471.64</u>	<u>1,967,163.87</u>	<u>2,649,699.00</u>	<u>682,535.13</u>	<u>74.2</u>
TOTAL FUND EXPENDITURES	<u>214,471.64</u>	<u>1,967,163.87</u>	<u>2,649,699.00</u>	<u>682,535.13</u>	<u>74.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 6,550.09)</u>	<u>278,552.94</u>	<u>329,935.50</u>	<u>51,382.56</u>	<u>84.4</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
004.0031.3109	.00	.00	( 384,861.00)	( 384,861.00)	.0
	.00	.00	( 384,861.00)	( 384,861.00)	.0
<u>CAPITAL FUND REVENUES</u>					
004.0033.3116	.00	400,000.00	1,002,464.00	602,464.00	39.9
004.0033.3314	200,000.00	200,000.00	200,000.00	.00	100.0
	200,000.00	600,000.00	1,202,464.00	602,464.00	49.9
<u>OTHER CAP FUND RECEIPTS</u>					
004.0055.3112	.00	204,488.00	.00	( 204,488.00)	.0
004.0055.3317	88,595.10	320,224.56	601,590.00	281,365.44	53.2
004.0055.3318	.00	.00	18,000.00	18,000.00	.0
	88,595.10	524,712.56	619,590.00	94,877.44	84.7
	288,595.10	1,124,712.56	1,437,193.00	312,480.44	78.3



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	61,655.62	153,050.15	140,000.00	( 13,050.15)	109.3
004.7000.2601	4,540.33	5,011.44	50,000.00	44,988.56	10.0
004.7000.3150	.00	2,837.00	40,500.00	37,663.00	7.0
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3600	1,344.45	65,566.41	65,000.00	( 566.41)	100.9
004.7000.3602	.00	41,137.49	41,137.49	.00	100.0
004.7000.3603	.00	4,624.90	10,000.00	5,375.10	46.3
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	3,167.19	10,866.44	10,000.00	( 866.44)	108.7
004.7000.3850	3,391.50	211,025.24	601,590.00	390,564.76	35.1
004.7000.3903	.00	.00	160,000.00	160,000.00	.0
004.7000.3904	.00	21,205.49	30,000.00	8,794.51	70.7
004.7000.3909	.00	.00	31,000.00	31,000.00	.0
004.7000.3910	.00	100,000.00	100,000.00	.00	100.0
TOTAL CAPITAL	74,099.09	687,860.56	1,437,193.49	749,332.93	47.9
TOTAL FUND EXPENDITURES	74,099.09	687,860.56	1,437,193.49	749,332.93	47.9
NET REVENUE OVER EXPENDITURES	214,496.01	436,852.00	( .49)	( 436,852.49)	89153

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	42,365.90	413,614.36	450,000.00	36,385.64 91.9
	TOTAL ETA REVENUES	42,365.90	413,614.36	450,000.00	36,385.64 91.9
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	8,537.21	224,256.14	175,000.00 ( 49,256.14)	128.2
	TOTAL LODGERS TAX REVENUES	8,537.21	224,256.14	175,000.00 ( 49,256.14)	128.2
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	CTF RECEIPTS	43,992.16	92,463.22	140,000.00	47,536.78 66.1
005.0052.3114	CTF INTEREST	1,305.34	3,770.74	500.00 ( 3,270.74)	754.2
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	( 95,449.60) ( 95,449.60)	.0
	TOTAL CONS TRUST FUND REVENUES	45,297.50	96,233.96	45,050.40 ( 51,183.56)	213.6
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	983.17	682,974.19	689,513.00	6,538.81 99.1
005.0077.3111	DELINQUENT TAXES	13.45	1,771.96	1,000.00 ( 771.96)	177.2
005.0077.3112	MISC INCOME - DOW IMPACT	.00	654.93	.00 ( 654.93)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	9,577.85	68,421.85	70,000.00	1,578.15 97.8
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	( 887,000.00) ( 887,000.00)	.0
005.0077.3117	CURRENT INTEREST	44.35	580.71	500.00 ( 80.71)	116.1
005.0077.3118	DELINQUENT INTEREST	3.74	215.48	.00 ( 215.48)	.0
	TOTAL LEA REVENUES	10,622.56	754,619.12	( 125,987.00) ( 880,606.12)	599.0
	TOTAL FUND REVENUE	106,823.17	1,488,723.58	544,063.40 ( 944,660.18)	273.6

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	.00	33,416.32	75,300.00	41,883.68	44.4
005.7010.1380 REPAIRS AND MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
005.7010.1381 MAINTENANCE CONTRACTS	.00	23,094.93	53,350.00	30,255.07	43.3
005.7010.2000 CAPITAL OUTLAY	.00	204,815.00	204,815.00	.00	100.0
TOTAL ETA 911	.00	261,326.25	340,965.00	79,638.75	76.6
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	264,000.00	150,000.00	( 114,000.00)	176.0
TOTAL LODGERS TAX	.00	264,000.00	150,000.00	( 114,000.00)	176.0
TOTAL FUND EXPENDITURES	.00	525,326.25	490,965.00	( 34,361.25)	107.0
NET REVENUE OVER EXPENDITURES	106,823.17	963,397.33	53,098.40	( 910,298.93)	1814.4

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	107,358.22	1,347,615.34	1,373,890.20	26,274.86	98.1
TOTAL LANDFILL REVENUES	107,358.22	1,347,615.34	1,373,890.20	26,274.86	98.1
TOTAL FUND REVENUE	107,358.22	1,347,615.34	1,373,890.20	26,274.86	98.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	32,083.50	310,721.72	415,708.32	104,986.60	74.8
100.6000.1130 PART-TIME SALARY	1,217.20	11,130.78	15,048.36	3,917.58	74.0
100.6000.1152 OVERTIME	79.25	3,634.91	6,090.00	2,455.09	59.7
100.6000.1160 FRINGE BENEFITS	11,205.30	101,203.50	141,340.68	40,137.18	71.6
100.6000.1220 OPERATING EXPENSES	791.41	94,684.31	113,681.72	18,997.41	83.3
100.6000.1226 FUEL	8,356.76	84,078.07	71,556.16	( 12,521.91)	117.5
100.6000.1310 PROFESSIONAL SERVICES	577.66	83,169.88	123,362.18	40,192.30	67.4
100.6000.1320 TELEPHONE	290.84	2,828.12	3,486.12	658.00	81.1
100.6000.1360 INSURANCE AND BONDS	.00	44,101.98	41,000.00	( 3,101.98)	107.6
100.6000.1370 PUBLIC UTILITIES	149.48	21,583.77	34,927.08	13,343.31	61.8
100.6000.1380 REPAIRS AND MAINTENANCE	1,437.48	57,411.60	97,760.72	40,349.12	58.7
100.6000.1381 MAINTENANCE CONTRACTS	220.29	2,110.89	2,832.96	722.07	74.5
100.6000.1420 DUES, TRAINING AND TRAVEL	400.00	6,582.22	6,762.89	180.67	97.3
100.6000.2000 CAPITAL OUTLAY	.00	549,699.73	665,000.00	115,300.27	82.7
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	56,809.17	1,372,941.48	2,131,850.19	758,908.71	64.4
TOTAL FUND EXPENDITURES	56,809.17	1,372,941.48	2,131,850.19	758,908.71	64.4
NET REVENUE OVER EXPENDITURES	50,549.05	( 25,326.14)	( 757,959.99)	( 732,633.85)	( 3.3)