

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TRANSFERS &amp; LOCAL TAXES</u>						
001.0031.3109	BEGINNING BALANCE	.00	.00	21,338,589.00	21,338,589.00	.0
001.0031.3110	CURRENT TAXES	.00	6,410,027.64	6,416,611.00	6,583.36	99.9
001.0031.3111	DELINQUENT TAXES	.00	213,350.79	1,000.00	( 212,350.79)	21335.
001.0031.3112	MISCELLANEOUS	( .03)	106,285.09	50,000.00	( 56,285.09)	212.6
001.0031.3113	SPECIFIC OWNERSHIP TAX	( 9,209.01)	822,568.08	725,225.00	( 97,343.08)	113.4
001.0031.3114	EARNINGS ON INVESTMENTS	85,554.12	454,132.53	200,000.00	( 254,132.53)	227.1
001.0031.3116	TRANSFERS IN/(OUT)	.00	( 125,423.38)	2,004,928.00	2,130,351.38	( 6.3)
001.0031.3117	CURRENT INTEREST	.00	12,887.49	6,700.00	( 6,187.49)	192.4
001.0031.3118	DELINQUENT INTEREST	.00	1,687.84	.00	( 1,687.84)	.0
001.0031.3121	DOW IMPACT ASSISTANCE	.00	410.24	.00	( 410.24)	.0
	<b>TOTAL TRANSFERS &amp; LOCAL TAXES</b>	<b>76,345.08</b>	<b>7,895,926.32</b>	<b>30,743,053.00</b>	<b>22,847,126.68</b>	<b>25.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	( 184,030.02)	72,696.76	267,500.00	194,803.24	27.2
001.0033.3302	.00	108,149.04	55,000.00	( 53,149.04)	196.6
001.0033.3303	.00	88,435.99	60,000.00	( 28,435.99)	147.4
001.0033.3304	( 201,552.50)	145,298.45	419,025.00	273,726.55	34.7
001.0033.3305	.00	45,625.62	35,000.00	( 10,625.62)	130.4
001.0033.3306	.00	259,974.48	100,000.00	( 159,974.48)	260.0
001.0033.3307	100,704.77	100,704.77	.00	( 100,704.77)	.0
001.0033.3308	.00	286,226.58	140,000.00	( 146,226.58)	204.5
001.0033.3310	.00	7,069.94	6,844.00	( 225.94)	103.3
001.0033.3311	.00	204,488.00	179,364.00	( 25,124.00)	114.0
001.0033.3313	.00	4,200.00	.00	( 4,200.00)	.0
001.0033.3314	.00	1,202,674.26	1,202,674.26	.00	100.0
001.0033.3317	.00	521,412.10	7,150.00	( 514,262.10)	7292.5
001.0033.3319	( 5,201.25)	39,038.75	30,000.00	( 9,038.75)	130.1
001.0033.3320	.00	22,838.45	30,000.00	7,161.55	76.1
001.0033.3321	184,030.02	184,030.02	.00	( 184,030.02)	.0
001.0033.3322	201,552.50	201,552.50	.00	( 201,552.50)	.0
001.0033.3325	( 16,346.78)	621,092.62	578,825.00	( 42,267.62)	107.3
001.0033.3326	.00	244,414.59	250,000.00	5,585.41	97.8
001.0033.3327	.00	247,648.97	204,425.00	( 43,223.97)	121.1
001.0033.3329	80,868.78	80,868.78	.00	( 80,868.78)	.0
001.0033.3800	.00	36,294.30	.00	( 36,294.30)	.0
	<u>160,025.52</u>	<u>4,724,734.97</u>	<u>3,565,807.26</u>	<u>( 1,158,927.71)</u>	<u>132.5</u>
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	.00	153,551.40	200,000.00	46,448.60	76.8
	<u>.00</u>	<u>153,551.40</u>	<u>200,000.00</u>	<u>46,448.60</u>	<u>76.8</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000	( 7,347.71)	.00	.00	.00	.0
001.0040.4001	.00	104,661.00	107,372.00	2,711.00	97.5
001.0040.4002	.00	.00	38,072.12	38,072.12	.0
001.0040.4003	.00	6,827.31	6,977.81	150.50	97.8
001.0040.4004	.00	14,533.00	14,553.00	20.00	99.9
001.0040.4005	.00	75,000.00	75,000.00	.00	100.0
001.0040.4006	.00	11,394.29	6,000.00	( 5,394.29)	189.9
001.0040.4007	.00	6,198.03	.00	( 6,198.03)	.0
001.0040.4008	.00	52,713.20	.00	( 52,713.20)	.0
001.0040.4009	.00	118,000.00	39,383.00	( 78,617.00)	299.6
001.0040.4010	.00	10,500.00	10,500.00	.00	100.0
001.0040.4011	.00	3,900.80	3,948.00	47.20	98.8
001.0040.4012	.00	22,368.39	1,000.00	( 21,368.39)	2236.8
001.0040.4013	.00	11,847.06	.00	( 11,847.06)	.0
001.0040.4014	.00	50,026.34	51,964.00	1,937.66	96.3
001.0040.4015	.00	800.00	5,919.53	5,119.53	13.5
001.0040.4016	.00	6,750.00	30,000.00	23,250.00	22.5
001.0040.4018	( 14,056.31)	90,856.57	115,864.00	25,007.43	78.4
001.0040.4019	.00	783.96	783.96	.00	100.0
001.0040.4020	.00	13,872.01	21,000.00	7,127.99	66.1
001.0040.4022	.00	11,945.91	.00	( 11,945.91)	.0
001.0040.4024	.00	68,760.14	21,232.00	( 47,528.14)	323.9
001.0040.4025	.00	9,500.00	6,500.00	( 3,000.00)	146.2
<b>TOTAL PUBLIC SAFETY GRANTS</b>	<b>( 21,404.02)</b>	<b>691,238.01</b>	<b>556,069.42</b>	<b>( 135,168.59)</b>	<b>124.3</b>

COUNTY OF MONTEZUMA  
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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	18,314.97	.00	( 18,314.97)	.0
001.0060.6003 LATCF	( 1,543,936.84)	.00	1,543,936.84	1,543,936.84	.0
001.0060.6007 IHOP GRANT	.00	.00	100,350.00	100,350.00	.0
001.0060.6008 OREC GRANT	.00	.00	98,759.00	98,759.00	.0
TOTAL GENERAL FUND GRANTS	( 1,543,936.84)	2,561,185.47	4,323,477.34	1,762,291.87	59.2
<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	28,560.00	28,560.00	.00	100.0
TOTAL MISC/REIMBURSEMENTS	.00	225,362.00	228,205.00	2,843.00	98.8
TOTAL FUND REVENUE	( 1,328,970.26)	16,251,998.17	39,616,612.02	23,364,613.85	41.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	PERMANENT SALARIES	.00	234,026.66	191,912.00 (	42,114.66) 121.9
001.1000.1152	OVERTIME	.00	73.86	.00 (	73.86) .0
001.1000.1160	FRINGE BENEFITS	.00	53,896.49	57,000.00	3,103.51 94.6
001.1000.1220	OPERATING	.00	1,620.97	2,000.00	379.03 81.1
001.1000.1310	PROFESSIONAL SERVICES	.00	16,970.50	89,780.00	72,809.50 18.9
001.1000.1410	MISCELLANEOUS	.00	786.39	2,000.00	1,213.61 39.3
001.1000.1420	DUES, TRAINING AND TRAVEL	.00	37,453.91	50,000.00	12,546.09 74.9
	<b>TOTAL COUNTY COMMISSIONERS</b>	<b>.00</b>	<b>344,828.78</b>	<b>392,692.00</b>	<b>47,863.22 87.8</b>
<u>COUNTY CLERK</u>					
001.1100.1120	PERMANENT SALARIES	.00	401,590.24	403,883.80	2,293.56 99.4
001.1100.1152	OVERTIME	.00	980.08	.00 (	980.08) .0
001.1100.1160	FRINGE BENEFITS	.00	149,874.48	159,000.00	9,125.52 94.3
001.1100.1207	TECH FUND	.00	1,949.98	54,741.00	52,791.02 3.6
001.1100.1220	OPERATING EXPENSES	.00	25,501.12	26,000.00	498.88 98.1
001.1100.1322	POSTAGE	.00	16,765.93	16,000.00 (	765.93) 104.8
001.1100.1381	MAINTENANCE CONTRACTS	.00	.00	700.00	700.00 .0
001.1100.1420	DUES, TRAINING AND TRAVEL	.00	5,498.07	7,000.00	1,501.93 78.5
001.1100.1430	ERTB EXPENSE	.00	80,868.78	396,376.00	315,507.22 20.4
	<b>TOTAL COUNTY CLERK</b>	<b>.00</b>	<b>683,028.68</b>	<b>1,063,700.80</b>	<b>380,672.12 64.2</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	PERMANENT SALARIES	.00	62,400.00	62,400.00	.00 100.0
001.1200.1130	PART-TIME SALARIES	.00	2,360.00	.00 ( 2,360.00)	.0
001.1200.1152	OVERTIME	.00	708.00	.00 ( 708.00)	.0
001.1200.1160	FRINGE BENEFITS	.00	18,631.86	20,000.00	1,368.14 93.2
001.1200.1220	OPERATING EXPENSES	.00	1,901.62	2,500.00	598.38 76.1
001.1200.1226	FUEL	.00	2,856.21	4,000.00	1,143.79 71.4
001.1200.1320	TELEPHONE	.00	480.00	480.00	.00 100.0
001.1200.1380	REPAIRS AND MAINTENANCE	.00	1,593.81	2,500.00	906.19 63.8
001.1200.1387	VEHICLE EXPENSES	.00	727.66	3,500.00	2,772.34 20.8
001.1200.1420	DUES, TRAINING AND TRAVEL	.00	793.87	2,000.00	1,206.13 39.7
001.1200.1500	EMERGENCY OPS CENTER	.00	3,172.55	4,000.00	827.45 79.3
	TOTAL EMERGENCY MANAGEMENT	.00	95,625.58	101,380.00	5,754.42 94.3
<u>TREASURER</u>					
001.1300.1120	PERMANENT SALARIES	.00	177,803.95	176,929.80 ( 874.15)	100.5
001.1300.1130	PART-TIME SALARY	.00	6,734.55	18,720.00	11,985.45 36.0
001.1300.1160	FRINGE BENEFITS	.00	64,731.18	67,000.00	2,268.82 96.6
001.1300.1220	OPERATING EXPENSES	.00	24,489.91	28,204.50	3,714.59 86.8
001.1300.1322	POSTAGE	.00	14,271.87	14,000.00 ( 271.87)	101.9
001.1300.1420	DUES, TRAINING AND TRAVEL	.00	777.08	2,250.00	1,472.92 34.5
	TOTAL TREASURER	.00	288,808.54	307,104.30	18,295.76 94.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	.00	252,404.22	308,564.40	56,160.18	81.8
001.1400.1160	.00	91,542.76	115,000.00	23,457.24	79.6
001.1400.1220	.00	5,815.53	10,000.00	4,184.47	58.2
001.1400.1310	.00	68,625.00	85,000.00	16,375.00	80.7
001.1400.1381	.00	3,652.12	3,000.00	( 652.12)	121.7
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	.00	681.90	12,000.00	11,318.10	5.7
001.1400.1425	.00	2,577.93	7,500.00	4,922.07	34.4
	<u>.00</u>	<u>425,299.46</u>	<u>546,064.40</u>	<u>120,764.94</u>	<u>77.9</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	.00	213,017.61	205,434.00	( 7,583.61)	103.7
001.1500.1160	.00	58,547.01	59,000.00	452.99	99.2
001.1500.1220	.00	2,022.14	3,500.00	1,477.86	57.8
001.1500.1310	.00	4,451.93	5,000.00	548.07	89.0
001.1500.1320	.00	360.00	120.00	( 240.00)	300.0
001.1500.1420	.00	3,329.90	3,000.00	( 329.90)	111.0
	<u>.00</u>	<u>281,728.59</u>	<u>276,054.00</u>	<u>( 5,674.59)</u>	<u>102.1</u>

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<u>JAIL</u>					
001.1600.1120	PERMANENT SALARIES	.00	1,713,537.27	1,781,820.00	68,282.73 96.2
001.1600.1152	OVERTIME	.00	18,408.11	35,000.00	16,591.89 52.6
001.1600.1160	FRINGE BENEFITS	.00	563,576.80	631,411.00	67,834.20 89.3
001.1600.1220	OPERATING EXPENSES	.00	53,167.70	80,000.00	26,832.30 66.5
001.1600.1222	FOOD	.00	176,042.22	160,000.00 ( 16,042.22)	110.0
001.1600.1226	FUEL	.00	11,406.91	9,000.00 ( 2,406.91)	126.7
001.1600.1250	CLOTHING (JAIL)	.00	.00	8,000.00	8,000.00 .0
001.1600.1282	JANITORIAL SUPPLIES	.00	8,059.66	8,000.00 ( 59.66)	100.8
001.1600.1310	PROFESSIONAL SERVICES	.00	45,089.09	50,000.00	4,910.91 90.2
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	5,118.92	15,000.00	9,881.08 34.1
001.1600.1387	VEHICLE EXPENSES	.00	6,386.91	15,000.00	8,613.09 42.6
001.1600.1421	TRANSPORTS	.00	4,007.93	25,000.00	20,992.07 16.0
001.1600.1430	UNIFORM ALLOWANCE	.00	10,481.63	18,000.00	7,518.37 58.2
001.1600.1500	TRAINING	.00	10,923.23	25,000.00	14,076.77 43.7
001.1600.1522	INMATE COMMISSARY	.00	12,150.01	15,000.00	2,849.99 81.0
001.1600.1625	TREATMENT UNIT	.00	339.81	1,500.00	1,160.19 22.7
	<b>TOTAL JAIL</b>	<b>.00</b>	<b>2,659,017.20</b>	<b>2,907,731.00</b>	<b>248,713.80 91.5</b>
<u>COURT SECURITY GRANT</u>					
001.1611.1120	COURT SECURITY SALARIES	.00	97,854.49	100,809.00	2,954.51 97.1
001.1611.1152	COURT SECURITY OVERTIME	.00	317.17	.00 ( 317.17)	.0
001.1611.1160	COURT SECURITY BENEFITS	.00	32,775.31	15,055.00 ( 17,720.31)	217.7
	<b>TOTAL COURT SECURITY GRANT</b>	<b>.00</b>	<b>130,946.97</b>	<b>115,864.00 ( 15,082.97)</b>	<b>113.0</b>

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<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>					
001.1626.1420 TRAINING	.00	1,058.54	2,045.00	986.46	51.8
001.1626.1690 SOFTWARE	.00	5,139.49	4,257.00	( 882.49)	120.7
TOTAL INTERNET CRIMES GRANT	.00	6,198.03	6,302.00	103.97	98.4
<u>FIREFIGHTER SAFETY GRANT</u>					
001.1627.1380 EQUIPMENT	.00	3,703.93	6,977.81	3,273.88	53.1
001.1627.1420 TRAINING	.00	3,001.50	.00	( 3,001.50)	.0
TOTAL FIREFIGHTER SAFETY GRANT	.00	6,705.43	6,977.81	272.38	96.1
<u>FIREHOUSE PUBLIC SAFETY GRANT</u>					
001.1628.1380 EQUIPMENT	.00	14,553.00	14,553.00	.00	100.0
TOTAL FIREHOUSE PUBLIC SAFETY GRANT	.00	14,553.00	14,553.00	.00	100.0

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<u>PRETRIAL SERVICES</u>					
001.1630.1155	.00	.00	10,000.00	10,000.00	.0
001.1630.1160	.00	.00	3,000.00	3,000.00	.0
001.1630.1220	.00	17,978.22	30,205.99	12,227.77	59.5
001.1630.1387	.00	1,747.68	5,000.00	3,252.32	35.0
001.1630.1500	.00	50.00	20,000.00	19,950.00	.3
	.00	19,775.90	68,205.99	48,430.09	29.0
<u>GRY BLCK MJ 21022</u>					
001.1640.1152	.00	.00	2,095.31	2,095.31	.0
001.1640.1220	.00	2,000.00	2,055.00	55.00	97.3
001.1640.1223	.00	.00	300.00	300.00	.0
	.00	2,000.00	4,450.31	2,450.31	44.9
<u>DOLORES CONTRACT</u>					
001.1650.1120	.00	118,917.27	108,000.00	( 10,917.27)	110.1
001.1650.1152	.00	950.80	4,000.00	3,049.20	23.8
001.1650.1160	.00	34,861.72	39,000.00	4,138.28	89.4
001.1650.1220	.00	5,360.81	8,000.00	2,639.19	67.0
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	6,007.11	6,500.00	492.89	92.4
001.1650.1610	.00	30,000.00	30,000.00	.00	100.0
	.00	196,097.71	200,000.00	3,902.29	98.1

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GENERAL FUND

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<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	.00	6,750.00	6,500.00	( 250.00)	103.9
	.00	6,750.00	6,500.00	( 250.00)	103.9
<u>DCJ BODY CAMERA GRANT</u>					
001.1672.1220	.00	81,677.00	81,677.00	.00	100.0
	.00	81,677.00	81,677.00	.00	100.0
<u>BWC GRANT 2</u>					
001.1673.1220	.00	22,984.00	25,603.00	2,619.00	89.8
	.00	22,984.00	25,603.00	2,619.00	89.8
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	.00	11,573.60	38,072.12	26,498.52	30.4
	.00	11,573.60	38,072.12	26,498.52	30.4
<u>POST GRANT GT2230051</u>					
001.1675.1380	.00	3,900.80	3,948.00	47.20	98.8
	.00	3,900.80	3,948.00	47.20	98.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOJ JUST GRANT</u>					
001.1681.1380	EQUIPMENT	.00	67,500.00	67,500.00	.00 100.0
	TOTAL DOJ JUST GRANT	.00	67,500.00	67,500.00	.00 100.0
<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	15,700.00	20,000.00	4,300.00 78.5
001.1692.1160	GAMING GRANT BENEFITS	.00	740.78	6,000.00	5,259.22 12.4
001.1692.1380	GAMING GRANT EQUIPMENT	.00	45,639.31	104,329.16	58,689.85 43.8
	TOTAL GAMING GRANT	.00	62,080.09	130,329.16	68,249.07 47.6

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOREST SERVICE</u>					
001.1693.1155	FOREST SERVICE OVERTIME SAL	.00	5,370.00	8,000.00	2,630.00 67.1
001.1693.1160	FOREST SVC BENEFITS	.00	596.39	500.00 ( 96.39)	119.3
001.1693.1310	PROF SERVICES	.00	1,577.26	2,000.00	422.74 78.9
	TOTAL FOREST SERVICE	.00	7,543.65	10,500.00	2,956.35 71.8
<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	.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	.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 12 MONTHS ENDING DECEMBER 31, 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
	<u>.00</u>	<u>.00</u>	<u>108,612.00</u>	<u>108,612.00</u>	<u>.0</u>
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	.00	1,281,785.71	1,288,819.00	7,033.29	99.5
001.1700.1130	.00	11,551.56	35,000.00	23,448.44	33.0
001.1700.1152	.00	26,693.60	45,000.00	18,306.40	59.3
001.1700.1155	.00	5,343.15	.00	( 5,343.15)	.0
001.1700.1160	.00	384,219.76	429,445.00	45,225.24	89.5
001.1700.1220	.00	52,763.71	80,000.00	27,236.29	66.0
001.1700.1226	.00	106,811.08	100,000.00	( 6,811.08)	106.8
001.1700.1310	.00	25,382.27	40,000.00	14,617.73	63.5
001.1700.1320	.00	31,397.70	50,000.00	18,602.30	62.8
001.1700.1322	.00	2,247.83	4,500.00	2,252.17	50.0
001.1700.1380	.00	4,695.68	15,500.00	10,804.32	30.3
001.1700.1387	.00	50,431.10	75,000.00	24,568.90	67.2
001.1700.1420	.00	31,050.29	40,000.00	8,949.71	77.6
001.1700.1430	.00	16,160.27	30,000.00	13,839.73	53.9
001.1700.1456	.00	25,767.21	30,000.00	4,232.79	85.9
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	.00	19,605.23	25,000.00	5,394.77	78.4
001.1700.2000	.00	214,684.56	265,600.00	50,915.44	80.8
	<u>.00</u>	<u>2,593,867.65</u>	<u>2,561,864.00</u>	<u>( 32,003.65)</u>	<u>101.3</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	.00	62,827.88	78,862.00	16,034.12	79.7
001.1710.1226 FUEL	.00	322.32	5,200.00	4,877.68	6.2
001.1710.1310 PROFESSIONAL SERVICES	.00	175,136.45	324,223.13	149,086.68	54.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CIP	.00	238,286.65	408,285.13	169,998.48	58.4
 <u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	26,244.00	26,244.00	.00	100.0
001.1800.1310 PROFESSIONAL SERVICES	.00	11,000.00	11,000.00	.00	100.0
001.1800.1320 TELEPHONE	.00	14,215.00	14,215.00	.00	100.0
001.1800.1322 POSTAGE	.00	3,578.00	3,578.00	.00	100.0
001.1800.1360 INSURANCE AND BONDS	.00	14,847.00	14,847.00	.00	100.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	3,956.00	3,956.00	.00	100.0
001.1800.1387 VEHICLE EXPENSES	.00	4,500.00	4,500.00	.00	100.0
001.1800.1410 MISCELLANEOUS	.00	7,500.00	7,500.00	.00	100.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	25,575.00	25,575.00	.00	100.0
001.1800.8100 SALARIES	.00	571,661.00	571,661.00	.00	100.0
001.1800.8200 BENEFITS	.00	261,797.00	261,797.00	.00	100.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DISTRICT ATTORNEY	.00	944,873.00	944,873.00	.00	100.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	.00	47,951.10	35,140.00	( 12,811.10)	136.5
001.1900.1130	.00	2,765.30	18,000.00	15,234.70	15.4
001.1900.1160	.00	16,159.50	17,500.00	1,340.50	92.3
001.1900.1220	.00	6,128.43	5,000.00	( 1,128.43)	122.6
001.1900.1310	.00	69,050.00	50,000.00	( 19,050.00)	138.1
001.1900.1320	.00	480.00	480.00	.00	100.0
001.1900.1420	.00	5,772.28	8,000.00	2,227.72	72.2
001.1900.1425	.00	4,078.00	3,500.00	( 578.00)	116.5
001.1900.1430	.00	6,412.50	7,000.00	587.50	91.6
001.1900.1450	.00	2,000.00	4,000.00	2,000.00	50.0
TOTAL CORONER	.00	160,797.11	148,620.00	( 12,177.11)	108.2
<u>COUNTY FAIR</u>					
001.2000.1220	.00	8,377.12	8,267.00	( 110.12)	101.3
001.2000.1240	.00	30,292.43	35,000.00	4,707.57	86.6
001.2000.1243	.00	5,310.00	3,640.00	( 1,670.00)	145.9
001.2000.1245	.00	2,930.00	4,425.00	1,495.00	66.2
001.2000.1310	.00	4,685.70	6,030.00	1,344.30	77.7
001.2000.1315	.00	3,715.30	5,000.00	1,284.70	74.3
001.2000.1460	.00	945.04	9,000.00	8,054.96	10.5
TOTAL COUNTY FAIR	.00	56,255.59	71,362.00	15,106.41	78.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	.00	60,576.23	64,265.00	3,688.77	94.3
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	.00	23,984.04	30,000.00	6,015.96	80.0
001.2100.1220	.00	9,061.06	7,500.00	( 1,561.06)	120.8
001.2100.1310	.00	25,725.00	29,400.00	3,675.00	87.5
001.2100.1320	.00	1,120.00	1,440.00	320.00	77.8
001.2100.1420	.00	2,962.08	6,500.00	3,537.92	45.6
001.2100.1425	.00	2,466.96	2,000.00	( 466.96)	123.4
TOTAL EXTENSION	.00	132,851.12	145,605.00	12,753.88	91.2
<u>PLANNING</u>					
001.2200.1120	.00	112,515.87	106,755.68	( 5,760.19)	105.4
001.2200.1152	.00	2,983.81	3,000.00	16.19	99.5
001.2200.1160	.00	35,003.91	36,000.00	996.09	97.2
001.2200.1220	.00	8,720.65	6,500.00	( 2,220.65)	134.2
001.2200.1310	.00	14,365.40	10,345.00	( 4,020.40)	138.9
001.2200.1320	.00	960.00	960.00	.00	100.0
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	.00	10,527.53	.00	( 10,527.53)	.0
TOTAL PLANNING	.00	185,077.17	169,060.68	( 16,016.49)	109.5
<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 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	.00	72,559.24	68,596.00	( 3,963.24)	105.8
001.2400.1160	.00	29,151.18	30,000.00	848.82	97.2
001.2400.1220	.00	2,267.27	4,000.00	1,732.73	56.7
001.2400.1222	.00	9,317.45	10,800.00	1,482.55	86.3
001.2400.1320	.00	960.00	960.00	.00	100.0
001.2400.1420	.00	849.00	2,100.00	1,251.00	40.4
001.2400.2000	.00	.00	5,000.00	5,000.00	.0
	.00	115,104.14	121,456.00	6,351.86	94.8
<u>FAIRGROUNDS</u>					
001.2500.1120	.00	34,373.16	36,067.40	1,694.24	95.3
001.2500.1152	.00	397.76	.00	( 397.76)	.0
001.2500.1160	.00	11,754.85	18,242.78	6,487.93	64.4
001.2500.1220	.00	37,546.22	48,000.00	10,453.78	78.2
001.2500.1320	.00	1,357.06	1,455.00	97.94	93.3
001.2500.1370	.00	37,192.97	50,000.00	12,807.03	74.4
001.2500.1425	.00	5,097.37	6,000.00	902.63	85.0
	.00	127,719.39	159,765.18	32,045.79	79.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	PERMANENT SALARIES	.00	146,113.51	182,790.40	36,676.89 79.9
001.2600.1152	OVERTIME	.00	300.00	.00 ( 300.00)	.0
001.2600.1160	FRINGE BENEFITS	.00	49,579.27	64,628.00	15,048.73 76.7
001.2600.1220	OPERATING EXPENSES	.00	18,679.33	20,000.00	1,320.67 93.4
001.2600.1320	TELEPHONE	.00	1,440.00	1,440.00	.00 100.0
001.2600.1381	MAINTENANCE CONTRACTS	.00	170,083.89	185,000.00	14,916.11 91.9
001.2600.1382	MAINTENANCE CONTRACTS SO	.00	13,224.50	18,000.00	4,775.50 73.5
001.2600.1387	VEHICLE EXPENSES	.00	21,832.18	20,000.00 ( 1,832.18)	109.2
001.2600.3220	ADMIN BUILDING OPERATING	.00	13,100.91	12,000.00 ( 1,100.91)	109.2
001.2600.3221	CORONER OPERATING	.00	1,561.17	2,000.00	438.83 78.1
001.2600.3222	ANNEX 1 OPERATING	.00	6,576.01	10,000.00	3,423.99 65.8
001.2600.3223	ANNEX 3 OPERATING	.00	6,822.69	6,000.00 ( 822.69)	113.7
001.2600.3224	SHERIFF OFFICE OPERATING	.00	4,188.67	8,000.00	3,811.33 52.4
001.2600.3225	JAIL OPERATING	.00	24,898.46	32,000.00	7,101.54 77.8
001.2600.3226	TRANSPORTATION OPERATING	.00	7,426.23	5,000.00 ( 2,426.23)	148.5
001.2600.3227	COMBINDED COURTS OPERATING	.00	19,680.95	20,000.00	319.05 98.4
001.2600.3370	ADMIN BUILDING UTILITIES	.00	46,443.98	50,000.00	3,556.02 92.9
001.2600.3371	CORONER UTILITIES	.00	4,436.76	5,000.00	563.24 88.7
001.2600.3372	ANNEX 1 UTILITIES	.00	50,920.13	46,000.00 ( 4,920.13)	110.7
001.2600.3373	ANNEX 3 UTILITIES	.00	6,737.37	35,000.00	28,262.63 19.3
001.2600.3374	SHERIFF/JAIL UTILITIES	.00	87,706.37	110,000.00	22,293.63 79.7
001.2600.3377	COMBINDED COURTS UTILITIES	.00	43,481.74	50,000.00	6,518.26 87.0
	<b>TOTAL MAINTENANCE</b>	<b>.00</b>	<b>745,234.12</b>	<b>882,858.40</b>	<b>137,624.28 84.4</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
001.2700.1120	.00	317,056.25	276,851.20	(	40,205.05)	114.5
001.2700.1152	.00	3,312.03	.00	(	3,312.03)	.0
001.2700.1160	.00	87,435.64	81,000.00	(	6,435.64)	108.0
001.2700.1220	.00	13,336.40	13,560.00		223.60	98.4
001.2700.1310	.00	83,245.09	37,000.00	(	46,245.09)	225.0
001.2700.1320	.00	2,153.12	1,920.00	(	233.12)	112.1
001.2700.1410	.00	1,445.80	5,000.00		3,554.20	28.9
001.2700.1420	.00	4,234.75	3,000.00	(	1,234.75)	141.2
001.2700.1425	.00	1,884.67	500.00	(	1,384.67)	376.9
001.2700.1690	.00	9,981.00	9,600.00	(	381.00)	104.0
	.00	524,084.75	428,431.20	(	95,653.55)	122.3
<u>MISCELLANEOUS</u>						
001.2800.1310	.00	39,500.00	25,000.00	(	14,500.00)	158.0
001.2800.1360	.00	387,257.73	400,000.00		12,742.27	96.8
001.2800.1361	.00	156,783.21	200,000.00		43,216.79	78.4
001.2800.1410	.00	29,125.68	30,000.00		874.32	97.1
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
	.00	657,715.94	715,204.00		57,488.06	92.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	.00	12,500.00	12,500.00	.00	100.0
001.2900.1160	.00	1,538.70	3,500.00	1,961.30	44.0
001.2900.1220	.00	2,296.59	3,500.00	1,203.41	65.6
001.2900.1420	.00	500.00	500.00	.00	100.0
	.00	16,835.29	20,000.00	3,164.71	84.2
<u>PURCHASING</u>					
001.3000.1220	.00	1,354.17	1,300.00	( 54.17)	104.2
001.3000.1320	.00	12,509.91	30,250.00	17,740.09	41.4
001.3000.1322	.00	32,205.18	40,000.00	7,794.82	80.5
	.00	46,069.26	71,550.00	25,480.74	64.4
<u>SENIOR SERVICES</u>					
001.3100.1120	.00	104,935.12	81,120.00	( 23,815.12)	129.4
001.3100.1130	.00	48,186.65	61,880.00	13,693.35	77.9
001.3100.1160	.00	17,414.29	16,000.00	( 1,414.29)	108.8
001.3100.1220	.00	8,772.02	15,000.00	6,227.98	58.5
001.3100.1222	.00	45,702.25	70,000.00	24,297.75	65.3
001.3100.1320	.00	480.00	480.00	.00	100.0
001.3100.1380	.00	133.40	1,000.00	866.60	13.3
001.3100.1420	.00	.00	1,000.00	1,000.00	.0
001.3100.1425	.00	296.42	1,000.00	703.58	29.6
001.3100.1640	.00	2,750.00	3,000.00	250.00	91.7
001.3100.1650	.00	2,750.00	3,000.00	250.00	91.7
001.3100.1670	.00	277.34	3,500.00	3,222.66	7.9
	.00	231,697.49	256,980.00	25,282.51	90.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMODITIES RECEIVED</u>					
001.3101.1222	100,704.77	100,704.77	.00	( 100,704.77)	.0
	100,704.77	100,704.77	.00	( 100,704.77)	.0
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	.00	71,341.60	68,952.00	( 2,389.60)	103.5
001.3200.1160	.00	18,656.95	21,000.00	2,343.05	88.8
001.3200.1220	.00	610.47	2,000.00	1,389.53	30.5
001.3200.1320	.00	480.00	480.00	.00	100.0
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
001.3200.1500	.00	7,343.46	133,800.00	126,456.54	5.5
001.3200.1501	.00	.00	108,759.00	108,759.00	.0
	.00	98,969.44	338,491.00	239,521.56	29.2
<u>ANIMAL CONTROL</u>					
001.3300.1570	.00	27,500.00	27,500.00	.00	100.0
	.00	27,500.00	27,500.00	.00	100.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>TRANSIT</u>						
001.3500.1120	.00	126,908.62	109,820.00	(	17,088.62)	115.6
001.3500.1130	.00	47,478.77	82,493.00		35,014.23	57.6
001.3500.1160	.00	40,215.13	42,000.00		1,784.87	95.8
001.3500.1220	.00	11,067.14	49,000.00		37,932.86	22.6
001.3500.1226	.00	4,414.82	.00	(	4,414.82)	.0
001.3500.1320	.00	960.00	960.00		.00	100.0
001.3500.1380	.00	5,259.63	.00	(	5,259.63)	.0
001.3500.1387	.00	4,060.13	.00	(	4,060.13)	.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
	.00	267,555.46	329,773.00		62,217.54	81.1
<u>IT DEPARTMENT</u>						
001.3600.1120	.00	203,615.22	195,457.60	(	8,157.62)	104.2
001.3600.1152	.00	1,894.77	.00	(	1,894.77)	.0
001.3600.1160	.00	59,622.07	60,000.00		377.93	99.4
001.3600.1220	.00	1,671.42	3,200.00		1,528.58	52.2
001.3600.1380	.00	154,918.01	140,000.00	(	14,918.01)	110.7
001.3600.1410	.00	3,972.95	3,000.00	(	972.95)	132.4
001.3600.1420	.00	3,204.88	3,200.00	(	4.88)	100.2
001.3600.1425	.00	2,808.36	1,800.00	(	1,008.36)	156.0
001.3600.1540	.00	43,146.98	38,000.00	(	5,146.98)	113.5
	.00	474,854.66	444,657.60	(	30,197.06)	106.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	.00	107,870.43	120,776.60	12,906.17	89.3
001.3700.1130	.00	1,650.00	.00	( 1,650.00)	.0
001.3700.1160	.00	30,939.91	37,000.00	6,060.09	83.6
001.3700.1220	.00	3,375.84	2,500.00	( 875.84)	135.0
001.3700.1320	.00	735.53	780.00	44.47	94.3
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
	<u>.00</u>	<u>160,013.54</u>	<u>186,506.60</u>	<u>26,493.06</u>	<u>85.8</u>
<u>ELECTIONS</u>					
001.3800.1220	.00	71,282.77	60,000.00	( 11,282.77)	118.8
001.3800.1310	.00	19,242.95	15,000.00	( 4,242.95)	128.3
001.3800.1322	.00	18,498.00	20,000.00	1,502.00	92.5
001.3800.1381	.00	1,250.00	1,250.00	.00	100.0
001.3800.1550	.00	10,000.00	10,000.00	.00	100.0
	<u>.00</u>	<u>120,273.72</u>	<u>106,250.00</u>	<u>( 14,023.72)</u>	<u>113.2</u>
<u>CONSERVATION TRUST</u>					
001.3900.1120	.00	109,147.16	109,148.00	.84	100.0
001.3900.1152	.00	2,976.86	2,977.00	.14	100.0
001.3900.1160	.00	36,159.30	36,160.00	.70	100.0
001.3900.1220	.00	1,476.46	1,476.00	( .46)	100.0
	<u>.00</u>	<u>149,759.78</u>	<u>149,761.00</u>	<u>1.22</u>	<u>100.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	.00	336,515.36	345,000.00	8,484.64	97.5
001.4000.1150	.00	219,242.37	270,000.00	50,757.63	81.2
001.4000.1152	.00	16,636.18	15,000.00	( 1,636.18)	110.9
001.4000.1155	.00	10,438.49	10,000.00	( 438.49)	104.4
001.4000.1160	.00	171,575.63	200,000.00	28,424.37	85.8
001.4000.1221	.00	7,192.52	9,000.00	1,807.48	79.9
001.4000.1315	.00	4,350.62	5,000.00	649.38	87.0
001.4000.1387	.00	19,531.68	25,000.00	5,468.32	78.1
001.4000.1420	.00	2,023.01	8,000.00	5,976.99	25.3
TOTAL LAW ENFORCEMENT AUTHORITY	.00	787,505.86	887,000.00	99,494.14	88.8
<u>COUNTY SURVEYOR</u>					
001.4100.1130	.00	3,502.98	3,503.00	.02	100.0
001.4100.1160	.00	267.80	464.00	196.20	57.7
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	.00	3,770.78	5,967.00	2,196.22	63.2
TOTAL FUND EXPENDITURES	100,704.77	14,533,357.91	16,384,510.45	1,851,152.54	88.7
NET REVENUE OVER EXPENDITURES	( 1,429,675.03)	1,718,640.26	23,232,101.57	21,513,461.31	7.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	7,553,785.00	7,553,785.00	.0
002.0031.3110	.00	1,394,580.15	1,853,616.00	459,035.85	75.2
002.0031.3111	.00	53,832.97	5,000.00	( 48,832.97)	1076.7
002.0031.3112	.00	22,024.75	20,000.00	( 2,024.75)	110.1
002.0031.3113	( 2,262.70)	159,585.18	142,111.00	( 17,474.18)	112.3
002.0031.3116	.00	( 520.00)	.00	520.00	.0
002.0031.3117	.00	2,143.96	2,000.00	( 143.96)	107.2
002.0031.3118	.00	403.09	200.00	( 203.09)	201.6
002.0031.3120	22,845.50	2,790,685.28	2,684,078.00	( 106,607.28)	104.0
002.0031.3121	.00	99.08	100.00	.92	99.1
002.0031.3333	147,884.81	147,884.81	.00	( 147,884.81)	.0
	<u>168,467.61</u>	<u>4,570,719.27</u>	<u>12,520,890.00</u>	<u>7,950,170.73</u>	<u>36.5</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	143,079.10	339,238.00	196,158.90	42.2
002.0033.3314	.00	200,000.00	200,000.00	.00	100.0
002.0033.3500	274,667.67	330,311.02	.00	( 330,311.02)	.0
	<u>274,667.67</u>	<u>673,390.12</u>	<u>539,238.00</u>	<u>( 134,152.12)</u>	<u>124.9</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE &amp; FEES</u>					
002.0036.3600 R&B PERMITS	.00	21,170.17	25,000.00	3,829.83	84.7
002.0036.3601 ALKALI BRIDGE GRANT	.00	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	32,289.47	20,000.00	( 12,289.47)	161.5
002.0036.3606 R&B SALES (EQUIP/VEHICLES)	120,000.00	240,000.00	25,000.00	( 215,000.00)	960.0
002.0036.3607 R&B MOTOR VEHICLE REGISTRATION	706.82	96,785.51	91,390.00	( 5,395.51)	105.9
002.0036.3608 R&B SIGNS	.00	100.00	155.00	55.00	64.5
002.0036.3609 R&B GRAVEL	.00	4,500.00	115,000.00	110,500.00	3.9
002.0036.3610 MAINTENANCE CONTRACT	.00	180,500.00	.00	( 180,500.00)	.0
002.0036.3613 RUSSIAN OLIVE REV	.00	153,184.76	156,380.43	3,195.67	98.0
002.0036.3615 FLEET	.00	350,144.39	.00	( 350,144.39)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
002.0036.3620 PROCEEDS FROM LEASE	1,293,662.00	1,293,662.00	.00	( 1,293,662.00)	.0
<b>TOTAL LOCAL REVENUE &amp; FEES</b>	<b>1,414,368.82</b>	<b>2,444,416.07</b>	<b>492,925.43</b>	<b>( 1,951,490.64)</b>	<b>495.9</b>
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	.00	310,660.73	127,370.00	( 183,290.73)	243.9
<b>TOTAL ROAD IMPACT FEES</b>	<b>.00</b>	<b>310,660.73</b>	<b>127,370.00</b>	<b>( 183,290.73)</b>	<b>243.9</b>
<b>TOTAL FUND REVENUE</b>	<b>1,857,504.10</b>	<b>7,999,186.19</b>	<b>13,680,423.43</b>	<b>5,681,237.24</b>	<b>58.5</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>						
002.5000.1120	PERMANENT SALARIES	.00	1,752,326.70	1,746,318.00	( 6,008.70)	100.3
002.5000.1130	PART-TIME SALARY	.00	50,502.63	84,527.00	34,024.37	59.8
002.5000.1152	OVERTIME	.00	14,671.09	35,000.00	20,328.91	41.9
002.5000.1156	LEAVE & RETIREMENT PAY	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	FRINGE BENEFITS	.00	578,197.52	582,572.00	4,374.48	99.3
002.5000.1220	OPERATING EXPENSES	.00	103,012.18	170,000.00	66,987.82	60.6
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	.00	151,793.75	183,000.00	31,206.25	83.0
002.5000.1225	CULVERTS	.00	19,145.02	70,000.00	50,854.98	27.4
002.5000.1226	FUEL	.00	607,512.36	420,000.00	( 187,512.36)	144.7
002.5000.1227	TIRES	.00	52,323.50	50,000.00	( 2,323.50)	104.7
002.5000.1229	REPAIR & MAINTENANCE SUPPLIES	.00	176,972.59	253,000.00	76,027.41	70.0
002.5000.1230	BUILDING REPAIRS	.00	20,208.49	10,000.00	( 10,208.49)	202.1
002.5000.1235	SIGNS & PAINTING	.00	34,091.43	45,000.00	10,908.57	75.8
002.5000.1236	FENCING	.00	1,406.38	5,000.00	3,593.62	28.1
002.5000.1237	TREE REMOVAL	.00	6,450.00	5,000.00	( 1,450.00)	129.0
002.5000.1310	PROFESSIONAL SERVICES	.00	11,662.50	20,000.00	8,337.50	58.3
002.5000.1320	TELEPHONE	.00	8,108.33	13,000.00	4,891.67	62.4
002.5000.1322	POSTAGE	.00	89.94	100.00	10.06	89.9
002.5000.1360	INSURANCE AND BONDS	.00	179,529.63	175,000.00	( 4,529.63)	102.6
002.5000.1370	PUBLIC UTILITIES	.00	85,170.19	70,000.00	( 15,170.19)	121.7
002.5000.1410	MISCELLANEOUS	.00	7,142.50	7,000.00	( 142.50)	102.0
002.5000.2000	CAPITAL OUTLAY	1,413,662.00	1,853,664.04	152,000.00	( 1,701,664.04)	1219.5
002.5000.2600	SPECIAL ROAD PROJECTS	.00	785,104.01	496,549.00	( 288,555.01)	158.1
002.5000.2630	ROAD G REPAIR	.00	31,488.35	540,000.00	508,511.65	5.8
002.5000.2660	PAVEMENT OVERLAY	.00	84.16	50,071.00	49,986.84	.2
002.5000.2675	ALKALI BRIDGE PROJECT	.00	35,929.99	394,391.00	358,461.01	9.1
002.5000.2680	DOLA	.00	328,737.58	.00	( 328,737.58)	.0
002.5000.3000	DEBT SERVICE PRINCIPAL	48,683.71	48,683.71	.00	( 48,683.71)	.0
002.5000.3200	OPERATING LEASES	( 48,683.71)	64,081.74	140,000.00	75,918.26	45.8
	<b>TOTAL ROAD &amp; BRIDGE</b>	<b>1,413,662.00</b>	<b>7,554,042.38</b>	<b>6,309,528.00</b>	<b>( 1,244,514.38)</b>	<b>119.7</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
002.5100.1120	.00	96,101.75	89,097.67	(	7,004.08)	107.9
002.5100.1125	.00	75,748.80	79,846.00		4,097.20	94.9
002.5100.1130	.00	572.00	8,721.43		8,149.43	6.6
002.5100.1152	.00	176.75	1,500.00		1,323.25	11.8
002.5100.1160	.00	62,653.24	61,603.00	(	1,050.24)	101.7
002.5100.1210	.00	30,000.00	30,000.00		.00	100.0
002.5100.1220	.00	14,126.28	13,540.00	(	586.28)	104.3
002.5100.1222	.00	9,576.51	4,000.00	(	5,576.51)	239.4
002.5100.1226	.00	6,649.04	4,750.00	(	1,899.04)	140.0
002.5100.1320	.00	1,687.75	3,000.00		1,312.25	56.3
002.5100.1360	.00	10,998.89	6,500.00	(	4,498.89)	169.2
002.5100.1375	.00	3,111.25	3,500.00		388.75	88.9
002.5100.1380	.00	7,682.86	7,000.00	(	682.86)	109.8
002.5100.1420	.00	1,264.17	1,500.00		235.83	84.3
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	.00	14,320.00	13,000.00	(	1,320.00)	110.2
002.5100.2660	.00	60,607.55	20,000.00	(	40,607.55)	303.0
	.00	458,954.88	431,038.10	(	27,916.78)	106.5
<u>PROP TAX PAID TO CITY/TOWN</u>						
002.5200.1410	147,884.81	147,884.81	304,820.00		156,935.19	48.5
	147,884.81	147,884.81	304,820.00		156,935.19	48.5

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	.00	57,215.51	55,324.00	( 1,891.51)	103.4
002.5500.1160 FRINGE BENEFITS	.00	20,150.00	17,237.00	( 2,913.00)	116.9
002.5500.1220 OPERATING EXPENSES	.00	4,691.10	5,000.00	308.90	93.8
002.5500.1226 FUEL	.00	243,304.33	200,000.00	( 43,304.33)	121.7
002.5500.1227 TIRES	.00	18,632.37	20,000.00	1,367.63	93.2
002.5500.1228 OIL	.00	2,140.67	8,000.00	5,859.33	26.8
002.5500.1231 PARTS	.00	42,043.05	40,000.00	( 2,043.05)	105.1
002.5500.1233 SMALL TOOLS	.00	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
<b>TOTAL FLEET</b>	<b>.00</b>	<b>395,048.83</b>	<b>362,561.00</b>	<b>( 32,487.83)</b>	<b>109.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,561,546.81</b>	<b>8,555,930.90</b>	<b>7,407,947.10</b>	<b>( 1,147,983.80)</b>	<b>115.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>295,957.29</b>	<b>( 556,744.71)</b>	<b>6,272,476.33</b>	<b>6,829,221.04</b>	<b>( 8.9)</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	39,343.50	38,773.50	( 570.00)	101.5
TOTAL TRANSFERS & FUND BALANCE	.00	39,343.50	38,773.50	( 570.00)	101.5
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	.00	273,323.31	275,000.00	1,676.69	99.4
003.0041.5515 DELTA DENTAL EXPANSION	.00	15,000.00	.00	( 15,000.00)	.0
003.0041.5520 DONATIONS	.00	2,000.00	3,500.00	1,500.00	57.1
003.0041.5530 FLU/PNEUMONIA	.00	8,308.32	5,000.00	( 3,308.32)	166.2
003.0041.5540 FOOD SERVICES LICENSES	4,500.00	65,389.50	50,000.00	( 15,389.50)	130.8
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	.00	44,187.42	35,000.00	( 9,187.42)	126.3
003.0041.5585 CAR SEATS	.00	20,885.00	750.00	( 20,135.00)	2784.7
003.0041.5600 MISCELLANEOUS	983.63	27,994.47	82,500.00	54,505.53	33.9
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	.00	3,760.00	3,000.00	( 760.00)	125.3
003.0041.5640 CNC SUICIDE PREV	.00	194,829.37	196,240.00	1,410.63	99.3
003.0041.5649 RISE SW	.00	5,197.27	.00	( 5,197.27)	.0
003.0041.5650 SEPTIC PERMITS	.00	69,700.00	35,000.00	( 34,700.00)	199.1
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	5,483.63	733,074.66	695,140.00	( 37,934.66)	105.5

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	30,018.50	35,967.00	5,948.50	83.5
003.0042.6620 OPP	( 5,483.63)	167,995.55	188,319.00	20,323.45	89.2
003.0042.6630 SINGLE ENTRY POINT	( 102,767.36)	501,073.00	650,000.00	148,927.00	77.1
003.0042.6640 SEP HOME CARE ALLOWANCE	.00	19,370.14	18,505.00	( 865.14)	104.7
003.0042.6650 STEPP	.00	8,105.70	36,869.00	28,763.30	22.0
003.0042.6700 IZ CORE SERVICES	.00	51,252.00	138,906.00	87,654.00	36.9
003.0042.6720 EPR CORE	.00	92,679.50	116,740.00	24,060.50	79.4
003.0042.6730 WIC	.00	127,792.35	112,394.00	( 15,398.35)	113.7
003.0042.6761 CDPHE COVID-19	52,534.63	519,502.61	400,000.00	( 119,502.61)	129.9
TOTAL CDPHE REVENUE	( 55,716.36)	1,517,789.35	1,697,700.00	179,910.65	89.4
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	.00	75,021.99	.00	( 75,021.99)	.0
003.0043.7720 TB CONTROL	.00	.00	2,000.00	2,000.00	.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	.00	494,128.06	400,785.00	( 93,343.06)	123.3
003.0043.7750 NFP MEDICAID	.00	3,002.44	4,500.00	1,497.56	66.7
003.0043.7820 WASTE TIRE GRANT	47.71	835.95	5,000.00	4,164.05	16.7
003.0043.7840 CTC - COMMUNITIES THAT CARE	.00	111,456.64	135,736.00	24,279.36	82.1
TOTAL OTHER STATE REVENUE	47.71	684,445.08	548,021.00	( 136,424.08)	124.9
<u>FEDERAL REVENUE PASS THRU</u>					
003.0044.8820 WIC DIRECT PAYMENTS	349,924.59	349,924.59	.00	( 349,924.59)	.0
TOTAL FEDERAL REVENUE PASS THRU	349,924.59	349,924.59	.00	( 349,924.59)	.0
TOTAL FUND REVENUE	299,739.57	3,324,577.18	2,979,634.50	( 344,942.68)	111.6

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120 PERMANENT SALARIES	.00	1,397,358.77	1,500,532.00	103,173.23	93.1
003.2300.1130 PART-TIME SALARY	.00	126,717.92	145,000.00	18,282.08	87.4
003.2300.1152 OVERTIME	.00	1,365.00	10,000.00	8,635.00	13.7
003.2300.1160 FRINGE BENEFITS	.00	425,969.41	514,467.00	88,497.59	82.8
003.2300.1220 OPERATING EXPENSES	.00	452,614.65	310,000.00	( 142,614.65)	146.0
003.2300.1310 PROFESSIONAL SERVICES	.00	95,734.00	85,000.00	( 10,734.00)	112.6
003.2300.1320 TELEPHONE	.00	3,852.06	9,000.00	5,147.94	42.8
003.2300.1322 POSTAGE	.00	3,783.18	3,500.00	( 283.18)	108.1
003.2300.1360 INSURANCE & BONDS	.00	10,218.69	13,000.00	2,781.31	78.6
003.2300.1381 MAINTENANCE CONTRACTS	.00	4,078.45	4,700.00	621.55	86.8
003.2300.1420 DUES, TRAINING AND TRAVEL	.00	51,894.41	50,000.00	( 1,894.41)	103.8
003.2300.1430 FLEET REPAIRS & MAINTENANCE	.00	2,293.85	4,500.00	2,206.15	51.0
TOTAL PUBLIC HEALTH	.00	2,575,880.39	2,649,699.00	73,818.61	97.2
<u>FEDERAL PASS THRU</u>					
003.2301.1412 WIC DIRECT PAYMENTS	349,924.59	349,924.59	.00	( 349,924.59)	.0
TOTAL FEDERAL PASS THRU	349,924.59	349,924.59	.00	( 349,924.59)	.0
TOTAL FUND EXPENDITURES	349,924.59	2,925,804.98	2,649,699.00	( 276,105.98)	110.4
NET REVENUE OVER EXPENDITURES	( 50,185.02)	398,772.20	329,935.50	( 68,836.70)	120.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
004.0031.3109	.00	.00	133,766.00	133,766.00	.0
	.00	.00	133,766.00	133,766.00	.0
<u>CAPITAL FUND REVENUES</u>					
004.0033.3116	.00	1,002,464.00	1,002,464.00	.00	100.0
004.0033.3311	204,488.00	204,488.00	.00	( 204,488.00)	.0
004.0033.3314	.00	200,000.00	200,000.00	.00	100.0
	204,488.00	1,406,952.00	1,202,464.00	( 204,488.00)	117.0
<u>OTHER CAP FUND RECEIPTS</u>					
004.0055.3112	( 204,488.00)	49,898.00	.00	( 49,898.00)	.0
004.0055.3317	.00	320,224.56	601,590.00	281,365.44	53.2
004.0055.3318	.00	9,965.00	18,000.00	8,035.00	55.4
004.0055.3320	85,018.24	85,018.24	.00	( 85,018.24)	.0
	( 119,469.76)	465,105.80	619,590.00	154,484.20	75.1
	85,018.24	1,872,057.80	1,955,820.00	83,762.20	95.7

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	143,948.96	140,000.00	( 3,948.96)	102.8
004.7000.2601	.00	21,164.13	50,000.00	28,835.87	42.3
004.7000.3150	.00	28,337.00	40,500.00	12,163.00	70.0
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3600	.00	70,108.21	65,000.00	( 5,108.21)	107.9
004.7000.3602	.00	41,137.49	41,137.49	.00	100.0
004.7000.3603	.00	7,224.90	10,000.00	2,775.10	72.3
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	.00	12,479.43	10,000.00	( 2,479.43)	124.8
004.7000.3850	.00	241,468.27	601,590.00	360,121.73	40.1
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
004.7000.5000	.00	11,094.11	.00	( 11,094.11)	.0
004.7000.5001	.00	2,983.51	.00	( 2,983.51)	.0
004.7000.5002	.00	2,952.31	.00	( 2,952.31)	.0
004.7000.5003	85,018.24	85,018.24	.00	( 85,018.24)	.0
<b>TOTAL CAPITAL</b>	<b>85,018.24</b>	<b>861,658.05</b>	<b>1,437,193.49</b>	<b>575,535.44</b>	<b>60.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>85,018.24</b>	<b>861,658.05</b>	<b>1,437,193.49</b>	<b>575,535.44</b>	<b>60.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,010,399.75</b>	<b>518,626.51</b>	<b>( 491,773.24)</b>	<b>194.8</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	.00	552,854.85	450,000.00	( 102,854.85)	122.9
	.00	552,854.85	450,000.00	( 102,854.85)	122.9
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	.00	329,283.22	175,000.00	( 154,283.22)	188.2
	.00	329,283.22	175,000.00	( 154,283.22)	188.2
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	.00	143,730.44	140,000.00	( 3,730.44)	102.7
005.0052.3114	.00	9,635.74	500.00	( 9,135.74)	1927.2
005.0052.3116	.00	( 143,832.20)	( 95,449.60)	48,382.60	(150.7)
	.00	9,533.98	45,050.40	35,516.42	21.2
<u>LEA REVENUES</u>					
005.0077.3110	.00	687,916.99	689,513.00	1,596.01	99.8
005.0077.3111	.00	29,854.95	1,000.00	( 28,854.95)	2985.5
005.0077.3112	.00	654.93	.00	( 654.93)	.0
005.0077.3113	.00	89,732.73	70,000.00	( 19,732.73)	128.2
005.0077.3116	.00	( 772,031.92)	( 887,000.00)	( 114,968.08)	( 87.0)
005.0077.3117	.00	911.89	500.00	( 411.89)	182.4
005.0077.3118	.00	224.92	.00	( 224.92)	.0
	.00	37,264.49	( 125,987.00)	( 163,251.49)	29.6
	.00	928,936.54	544,063.40	( 384,873.14)	170.7

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	.00	42,593.40	75,300.00	32,706.60	56.6
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	277,032.50	204,815.00	( 72,217.50)	135.3
TOTAL ETA 911	.00	342,720.83	340,965.00	( 1,755.83)	100.5
<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	606,720.83	490,965.00	( 115,755.83)	123.6
NET REVENUE OVER EXPENDITURES	.00	322,215.71	53,098.40	( 269,117.31)	606.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	1,810,393.37	1,373,890.20	( 436,503.17)	131.8
TOTAL LANDFILL REVENUES	.00	1,810,393.37	1,373,890.20	( 436,503.17)	131.8
<u>OTHER SOURCES</u>					
100.0036.5000 LOAN/GRANT	380,000.00	380,000.00	327,600.00	( 52,400.00)	116.0
TOTAL OTHER SOURCES	380,000.00	380,000.00	327,600.00	( 52,400.00)	116.0
TOTAL FUND REVENUE	380,000.00	2,190,393.37	1,701,490.20	( 488,903.17)	128.7

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	PERMANENT SALARIES	.00	424,819.59	415,708.32 ( 9,111.27)	102.2
100.6000.1130	PART-TIME SALARY	.00	15,154.70	15,048.36 ( 106.34)	100.7
100.6000.1152	OVERTIME	.00	5,876.43	6,090.00 213.57	96.5
100.6000.1160	FRINGE BENEFITS	.00	138,207.86	141,340.68 3,132.82	97.8
100.6000.1220	OPERATING EXPENSES	.00	123,881.66	113,681.72 ( 10,199.94)	109.0
100.6000.1226	FUEL	.00	114,194.35	71,556.16 ( 42,638.19)	159.6
100.6000.1310	PROFESSIONAL SERVICES	.00	105,757.50	123,362.18 17,604.68	85.7
100.6000.1320	TELEPHONE	.00	3,694.12	3,486.12 ( 208.00)	106.0
100.6000.1360	INSURANCE AND BONDS	.00	44,101.98	41,000.00 ( 3,101.98)	107.6
100.6000.1370	PUBLIC UTILITIES	.00	30,725.71	34,927.08 4,201.37	88.0
100.6000.1380	REPAIRS AND MAINTENANCE	.00	76,418.95	97,760.72 21,341.77	78.2
100.6000.1381	MAINTENANCE CONTRACTS	.00	6,876.86	2,832.96 ( 4,043.90)	242.7
100.6000.1420	DUES, TRAINING AND TRAVEL	.00	8,124.31	6,762.89 ( 1,361.42)	120.1
100.6000.1727	RECYCLE GRANT	( 409,500.00)	.00	400,000.00 400,000.00	.0
100.6000.2000	CAPITAL OUTLAY	( 549,699.73)	.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	375.00	63,000.00 62,625.00	.6
100.6000.2050	INCREASE CLOSURE COSTS	.00	.00	144,000.00 144,000.00	.0
	<b>TOTAL LANDFILL EXPENDITURES</b>	<b>( 959,199.73)</b>	<b>1,098,209.02</b>	<b>2,531,850.19 1,433,641.17</b>	<b>43.4</b>
<u>NON OPERATING EXPENDITURES</u>					
100.6100.2001	DEPRECIATION	348,338.67	348,338.67	.00 ( 348,338.67)	.0
100.6100.2050	INCREASE CLOSURE COSTS	134,624.00	134,624.00	.00 ( 134,624.00)	.0
	<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>482,962.67</b>	<b>482,962.67</b>	<b>.00 ( 482,962.67)</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>( 476,237.06)</b>	<b>1,581,171.69</b>	<b>2,531,850.19 950,678.50</b>	<b>62.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>856,237.06</b>	<b>609,221.68</b>	<b>( 830,359.99) ( 1,439,581.67)</b>	<b>73.4</b>