

GENERAL FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
	General Government	\$4,778,686	\$5,476,457	\$6,062,175	\$585,718	11 %
	Public Safety	\$5,051,344	\$6,050,125	\$6,120,244	\$70,119	1 %
	Auxiliary Services	\$501,346	\$474,373	\$436,248	(\$38,125)	-8 %
	Intergovernmental Cooperation	\$1,120,429	\$1,144,153	\$1,170,693	\$26,540	2 %
	Capital Outlay	\$50,209	\$1,500,000	\$672,000	(\$828,000)	-55 %
	Transfer To Other County Funds	\$120,000	\$120,000	\$120,000	\$0	0 %
	Total Expenditures	\$11,622,013	\$14,765,108	\$14,581,360	(\$183,748)	-1 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$36,952	\$20,000	\$20,000	\$0	0 %
	Other Taxes	\$1,308,159	\$1,159,800	\$1,159,800	\$0	0 %
	Intergovernmental Revenue(Fed)	\$252,922	\$209,270	\$78,170	(\$131,100)	-63 %
	Intergovernmental	\$453,035	\$383,900	\$347,388	(\$36,512)	-10 %
	Licenses and Permits	\$92,551	\$89,500	\$84,500	(\$5,000)	-6 %
	Charges for Services	\$1,366,586	\$1,310,110	\$1,304,110	(\$6,000)	0 %
	Miscellaneous Revenue	\$842,874	\$919,858	\$901,858	(\$18,000)	-2 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$4,353,078	\$4,092,438	\$3,895,826	(\$196,612)	-5 %
	Fund Balance, Beginning of Year	\$22,637,206	\$25,506,067	\$25,572,010	\$65,943	0 %
	Total Available Revenues Other Than Property Tax	\$26,990,284	\$29,598,505	\$29,467,836	\$130,669	0 %
	Additional Revenues Required to Balance Expenditures	(\$15,368,271)	(\$14,833,397)	(\$14,886,476)	(\$53,079)	0 %
	ADD: Fund Balance, End of Year	\$25,506,067	\$25,572,010	\$25,543,418	\$28,592	0 %
	Net Total to be Derived from Property Taxes	\$10,137,796	\$10,738,613	\$10,656,942	(\$81,671)	-1 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$10,137,796	\$10,738,613	\$10,656,942	(\$81,671)	-1 %
	2. Total Amount of Property Tax Needed	\$10,137,796	\$10,738,613	\$10,656,942	(\$81,671)	-1 %
	3. Assessed Valuation	\$521,172,180	\$552,170,540	\$547,971,100	(\$4,199,440)	-1 %
	4. Mill Levy Required to Produce Needed Amount	19.470	19.466	19.461	0.000	0 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
01-00-4101	Property Taxes - Current	\$10,137,796	\$10,738,613	10,656,942	(\$81,671)	-1 %
Total Property Taxes		\$10,137,796	\$10,738,613	10,656,942	(\$81,671)	-1 %
Delinquent Taxes						
01-00-4117	Delinquent Property Taxes	\$20,819	\$15,000	\$15,000	\$0	0 %
01-00-4119	Proceeds of Tax Sale	\$16,133	\$5,000	\$5,000	\$0	0 %
Total Delinquent Taxes		\$36,952	\$20,000	\$20,000	\$0	0 %
Other Taxes						
01-00-4118	Tax Abatement	(\$535)	(\$1,000)	(\$1,000)	\$0	0 %
01-00-4121	Specific Ownership Tax	\$1,078,538	\$950,000	\$950,000	\$0	0 %
01-00-4122	S.O. Tax--SME	\$44,340	\$45,000	\$45,000	\$0	0 %
01-00-4123	Property Tax Incentive Credits	(\$9,965)	(\$10,200)	(\$10,200)	\$0	0 %
01-00-4124	S O Tax - Class A	\$106,778	\$90,000	\$90,000	\$0	0 %
01-00-4131	Sales & Use Tax--Commissions	\$80,749	\$80,000	\$80,000	\$0	0 %
01-00-4141	Cigarette Tax	\$8,254	\$6,000	\$6,000	\$0	0 %
Total Other Taxes		\$1,308,159	\$1,159,800	\$1,159,800	\$0	0 %
Intergovernmental Revenue(Fed)						
01-00-4203	Dui Monies	\$3,490	\$3,000	\$3,000	\$0	0 %
01-00-4204	Taylor Grazing Fees	\$79	\$70	\$70	\$0	0 %
01-00-4205	NIMS Grant	\$0	\$0	\$0	\$0	0 %
01-00-4206	Other Federal Grants	\$0	\$16,000	\$0	(\$16,000)	-100 %
01-00-4207	Emergency Management Grant	\$41,000	\$41,000	\$45,000	\$4,000	10 %
01-00-4208	Homeland Security Grant	\$0	\$0	\$0	\$0	0 %
01-00-4209	Federal grant pass through	\$0	\$0	\$0	\$0	0 %
01-00-4211	Commodities Grants	\$0	\$0	\$0	\$0	0 %
01-00-4212	Fed Mineral Lease	\$0	\$0	\$0	\$0	0 %
01-00-4213	SCAAP Assistance	\$0	\$0	\$0	\$0	0 %
01-00-4214	Impact Assistance	\$1,832	\$2,000	\$1,900	(\$100)	-5 %
01-00-4215	BVP Assistance	\$3,348	\$0	\$0	\$0	0 %
01-00-4216	Pre Disaster Mitigation Grant	\$0	\$0	\$0	\$0	0 %
01-00-4217	VOCA Grant-Federal	\$26,999	\$21,000	\$27,000	\$6,000	29 %
01-00-4218	SRO Grant - Federal	\$0	\$0	\$0	\$0	0 %
01-00-4219	CDBG Planning Grant	\$174,986	\$125,000	\$0	(\$125,000)	-100 %
01-00-4221	Payment In Lieu Of Taxes(Pilt)	\$1,189	\$1,200	\$1,200	\$0	0 %
01-00-4223	Works Participation	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental Revenue(Fed)		\$252,922	\$209,270	\$78,170	(\$131,100)	-63 %
Intergovernmental						
01-00-4311	Veterans Office	\$4,158	\$23,400	\$23,400	\$0	0 %
01-00-4313	Other Intergovernmental	\$0	\$0	\$19,260	\$19,260	>100 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
01-00-4314	Severence Tax	\$52,376	\$50,000	\$50,000	\$0	0 %
01-00-4315	VALE Grant-State	\$21,000	\$0	\$15,750	\$15,750	>100 %
01-00-4316	LEAF/LEASH Grant-State	\$0	\$0	\$0	\$0	0 %
01-00-4318	Court Security Grant	\$66,568	\$60,000	\$0	(\$60,000)	-100 %
01-00-4319	Best and Brightest Grant	\$21,155	\$35,000	\$0	(\$35,000)	-100 %
01-00-4321	Other State Grants	\$0	\$0	\$19,260	\$19,260	>100 %
01-00-4322	GOCO Grant	\$110,000	\$0	\$0	\$0	0 %
01-00-4324	POST 17-18	\$175,605	\$215,000	\$0	(\$215,000)	-100 %
01-00-4325	POST 18-19	\$0	\$0	\$219,218	\$219,218	>100 %
01-00-4326	SAR Grant	\$0	\$0	\$0	\$0	0 %
01-00-4327	VALE Scholarship	\$991	\$0	\$0	\$0	0 %
01-00-4352	Clerk HAVA Grant	\$0	\$0	\$0	\$0	0 %
01-00-4392	PILT (State)	\$1,181	\$500	\$500	\$0	0 %
Total Intergovernmental		\$453,035	\$383,900	\$347,388	(\$36,512)	-10 %
Licenses and Permits						
01-00-4411	P&Z Permits	\$16,291	\$20,000	\$15,000	(\$5,000)	-25 %
01-00-4412	Bldg Inspection Permits	\$37,177	\$40,000	\$40,000	\$0	0 %
01-00-4413	Land Use Fees	\$21,450	\$25,000	\$25,000	\$0	0 %
01-00-4414	Contractor Fees	\$775	\$1,000	\$1,000	\$0	0 %
01-00-4415	Contract Inspection Fees	\$11,041	\$0	\$0	\$0	0 %
01-00-4421	Liquor Licenses	\$1,900	\$500	\$500	\$0	0 %
01-00-4422	Other Licenses & Permits	\$25	\$0	\$0	\$0	0 %
01-00-4454	Useful Public Service	\$3,892	\$3,000	\$3,000	\$0	0 %
Total Licenses and Permits		\$92,551	\$89,500	\$84,500	(\$5,000)	-6 %
Charges for Services						
01-00-4501	Sheriff's Fees	\$68,699	\$60,000	\$60,000	\$0	0 %
01-00-4502	Sheriff-Inmate Phone Revenue	\$27,802	\$20,000	\$20,000	\$0	0 %
01-00-4503	Sheriff's Reserves	\$0	\$0	\$0	\$0	0 %
01-00-4504	Sheriff VIN Inspection Revenue	\$960	\$1,500	\$2,500	\$1,000	67 %
01-00-4505	Sheriff-Jail Inmate Work Relea	\$22,077	\$15,000	\$15,000	\$0	0 %
01-00-4506	Sheriff-Jail DOC Reimburseme	\$50,902	\$30,000	\$30,000	\$0	0 %
01-00-4507	Sheriff Bond Fees	\$11,497	\$6,000	\$6,000	\$0	0 %
01-00-4508	Sheriff Civil Fees	\$37,029	\$30,000	\$30,000	\$0	0 %
01-00-4509	Sheriff INS Fees	\$0	\$0	\$0	\$0	0 %
01-00-4510	Inmate Commissary Revenue	\$3,204	\$5,000	\$5,000	\$0	0 %
01-00-4511	Clerk Fees	\$220,531	\$230,000	\$230,000	\$0	0 %
01-00-4512	Motor Vehicle Titles	\$53,638	\$50,000	\$50,000	\$0	0 %
01-00-4513	Specific Ownership Fees	\$25,198	\$25,000	\$25,000	\$0	0 %
01-00-4514	Clerk Hire	\$174,644	\$175,000	\$170,000	(\$5,000)	-3 %
01-00-4515	Clerk fees RB Permits	\$0	\$0	\$0	\$0	0 %
01-00-4516	Clerk-Auto Rental Fee (2%)	\$10,905	\$9,000	\$9,000	\$0	0 %
01-00-4517	Clerk Fees-Title Companies	\$48,600	\$50,000	\$50,000	\$0	0 %

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SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

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01-00-4518	Clerk MV Late Fees	\$39,560	\$35,000	\$35,000	\$0	0 %
01-00-4519	Clerk Fines	\$9,479	\$6,000	\$6,000	\$0	0 %
01-00-4521	Clerk Fees - Technology Fund	\$5,899	\$5,000	\$5,000	\$0	0 %
01-00-4522	Clerk Fees Misc	\$8,962	\$0	\$0	\$0	0 %
01-00-4523	Treasurer Fees - Transfers	\$513,439	\$500,000	\$500,000	\$0	0 %
01-00-4524	Treasurer Fees - Misc.	\$395	\$500	\$500	\$0	0 %
01-00-4525	Sheriff CBI Fees	(\$215)	\$500	\$500	\$0	0 %
01-00-4526	Sheriff Inmate Co Pay	\$5	\$10	\$10	\$0	0 %
01-00-4527	Sheriff Services	\$0	\$0	\$0	\$0	0 %
01-00-4528	Sheriff SSA	\$0	\$0	\$0	\$0	0 %
01-00-4531	Public Trustee Fees	\$28,880	\$30,000	\$30,000	\$0	0 %
01-00-4541	Assessor Fees-Copies, Misc	\$3,168	\$7,000	\$5,000	(\$2,000)	-29 %
01-00-4551	Liquor Investigation Fees	\$0	\$0	\$0	\$0	0 %
01-00-4564	Account Write Offs	\$0	\$0	\$0	\$0	0 %
01-00-4565	Collection Agency Revenue	\$0	\$0	\$0	\$0	0 %
01-00-4581	County Survey Fees	\$410	\$500	\$500	\$0	0 %
01-00-4582	Coroner Fees	\$99	\$100	\$100	\$0	0 %
01-00-4599	Other Fees	\$820	\$19,000	\$19,000	\$0	0 %
Total Charges for Services		\$1,366,586	\$1,310,110	\$1,304,110	(\$6,000)	0 %
Miscellaneous Revenue						
01-00-4579	Cash Short/Long	\$0	\$0	\$0	\$0	0 %
01-00-4601	Interest Income On Investment	\$457,428	\$700,000	\$700,000	\$0	0 %
01-00-4603	Unrealized Gain or Loss	(\$67,358)	(\$50,000)	(\$50,000)	\$0	0 %
01-00-4605	Misc Donations	\$0	\$0	\$0	\$0	0 %
01-00-4606	County Fair Donations	\$7,462	\$5,000	\$3,000	(\$2,000)	-40 %
01-00-4611	Rents-Building	\$30,004	\$15,000	\$0	(\$15,000)	-100 %
01-00-4612	Rents-Oil Leases & Royalties	\$66	\$0	\$0	\$0	0 %
01-00-4613	Lease Payments	\$6,378	\$6,378	\$6,378	\$0	0 %
01-00-4614	Rent-Social Services	\$91,896	\$91,896	\$91,896	\$0	0 %
01-00-4615	Rents - District Attorney	\$30,084	\$30,084	\$30,084	\$0	0 %
01-00-4621	Sale Of Maps and Books	\$1,468	\$1,000	\$1,000	\$0	0 %
01-00-4622	Restitution	\$1,371	\$500	\$500	\$0	0 %
01-00-4625	Sale Of Assets	\$0	\$0	\$0	\$0	0 %
01-00-4631	Sheriff Donations	\$43,493	\$10,000	\$10,000	\$0	0 %
01-00-4632	Contributions	\$0	\$0	\$0	\$0	0 %
01-00-4633	Canine Program Donations	\$0	\$0	\$0	\$0	0 %
01-00-4661	County Fair Revenues	\$19,738	\$20,000	\$20,000	\$0	0 %
01-00-4669	Fairgrounds damages	\$1,125	\$1,000	\$1,000	\$0	0 %
01-00-4671	Fairgrounds Revenues	\$7,820	\$7,000	\$7,000	\$0	0 %
01-00-4672	Reserve for Capital Improve	\$92,000	\$0	\$0	\$0	0 %
01-00-4694	District Attorney DOC Revenue	\$0	\$0	\$0	\$0	0 %
01-00-4695	Emg Mgt Haz Mat Fees	\$0	\$0			>100 %
01-00-4696	Extension Office Revenue	\$107,836	\$80,000	\$80,000	\$0	0 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
01-00-4697	Rebate	\$6,119	\$0	\$0	\$0	0 %
01-00-4698	Settlements	\$0	\$1,000	\$0	(\$1,000)	-100 %
01-00-4699	Other Miscellaneous Revenue	\$5,944	\$1,000	\$1,000	\$0	0 %
Total Miscellaneous Revenue		\$842,874	\$919,858	\$901,858	(\$18,000)	-2 %
Transfers from Other Funds						
01-00-4927	Transfer from Ambulance Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$14,490,874	\$14,831,051	\$14,552,768	\$278,283	-2 %

GENERAL FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
General Government						
	Commissioners	\$282,765	\$292,400	\$323,637	\$31,237	11 %
	Commissioner Administration	\$70,414	\$79,600	\$70,023	(\$9,577)	-12 %
	Planning & Zoning	\$318,142	\$377,228	\$423,178	\$45,950	12 %
	Administration	\$1,690,229	\$1,841,092	\$2,214,020	\$372,928	20 %
	County Clerk Administration	\$162,804	\$179,780	\$214,638	\$34,858	19 %
	County Clerk Recording	\$329,036	\$364,036	\$379,081	\$15,045	4 %
	County Clerk Elections	\$122,461	\$314,304	\$252,275	(\$62,029)	-20 %
	County Treasurer	\$181,115	\$192,040	\$228,160	\$36,120	19 %
	Public Trustee	\$12,700	\$12,700	\$12,700	\$0	0 %
	County Assessor	\$546,802	\$668,174	\$726,918	\$58,744	9 %
	Building Maintenance	\$1,062,218	\$1,155,102	\$1,217,545	\$62,443	5 %
	Total General Government	\$4,778,686	\$5,476,457	\$6,062,175	\$585,718	11 %
Public Safety						
	Sheriff Administration	\$496,753	\$518,253	\$556,592	\$38,339	7 %
	Sheriff Patrol	\$1,284,495	\$1,444,811	\$1,533,625	\$88,814	6 %
	Victims Advocate	\$54,498	\$58,844	\$62,169	\$3,325	6 %
	Jail Detention	\$1,744,357	\$2,092,358	\$2,202,527	\$110,169	5 %
	Jail Food Service	\$197,421	\$205,500	\$230,500	\$25,000	12 %
	Communications Center	\$832,666	\$1,182,839	\$939,882	(\$242,957)	-21 %
	Public Safety Grants	\$183,317	\$231,906	\$264,218	\$32,312	14 %
	County Coroner	\$163,306	\$194,134	\$218,217	\$24,083	12 %
	Emergency Management	\$94,532	\$121,480	\$112,514	(\$8,966)	-7 %
	Total Public Safety	\$5,051,344	\$6,050,125	\$6,120,244	\$70,119	1 %
Auxiliary Services						
	Extension Service	\$252,441	\$247,738	\$251,601	\$3,863	2 %
	Extension Fund	\$100,776	\$79,100	\$0	(\$79,100)	-100 %
	Veterans Officer	\$14,346	\$16,250	\$16,351	\$101	1 %
	County Fairgrounds Maint	\$67,041	\$48,389	\$75,442	\$27,053	56 %
	County Fair Operations	\$63,190	\$79,246	\$87,850	\$8,604	11 %
	County Surveyor	\$3,552	\$3,650	\$5,004	\$1,354	37 %
	Total Auxiliary Services	\$501,346	\$474,373	\$436,248	(\$38,125)	-8 %
Intergovernmental Cooperation						
	Intergovernmental Cooperation	\$1,120,429	\$1,144,153	\$1,170,693	\$26,540	2 %
	Total Intergovernmental Cooperation	\$1,120,429	\$1,144,153	\$1,170,693	\$26,540	2 %
Capital Outlay						
	Capital Outlay	\$50,209	\$1,500,000	\$672,000	(\$828,000)	-55 %
	Total Capital Outlay	\$50,209	\$1,500,000	\$672,000	(\$828,000)	-55 %
Transfer To Other County Funds						

GENERAL FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
	Transfer to Other County Funds	\$120,000	\$120,000	\$120,000	\$0	0 %
	Total Transfer To Other County Funds	\$120,000	\$120,000	\$120,000	\$0	0 %
	Total Expenditures:	\$11,622,013	\$14,765,108	\$14,581,360	(\$183,748)	-1 %

GENERAL FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
	FundTotal:	(\$11,622,013)	(\$14,765,108)	14,581,360)	(\$183,748)	-1 %

GENERAL FUND

EXPENDITURES

Department 01 - Commissioners

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 01 - Commissioners						
01-01-5111	Salaries-Elected Officials	\$210,420	\$210,600	\$232,837	\$22,237	11 %
01-01-5143	Health Insurance	\$29,890	\$31,500	\$34,500	\$3,000	10 %
01-01-5144	FICA Taxes	\$15,266	\$16,000	\$18,000	\$2,000	12 %
01-01-5147	Retirement	\$8,417	\$8,500	\$9,500	\$1,000	12 %
01-01-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-01-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
01-01-5229	Other Operating Supplies	\$0	\$0	\$0	\$0	0 %
01-01-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-01-5313	Postage & Freight	\$0	\$0	\$0	\$0	0 %
01-01-5328	Other Printing, Duplicating	\$0	\$0	\$0	\$0	0 %
01-01-5335	Memberships & Dues	\$15,563	\$21,000	\$21,000	\$0	0 %
01-01-5338	Other Publicity & Subscription	\$0	\$0	\$0	\$0	0 %
01-01-5352	Legal Services	\$0	\$0	\$0	\$0	0 %
01-01-5358	Other Professional Services	\$0	\$0	\$0	\$0	0 %
01-01-5361	Dist 1 Mileage	\$0	\$0	\$0	\$0	0 %
01-01-5362	Dist 2 Mileage	\$0	\$0	\$0	\$0	0 %
01-01-5363	Dist 3 Mileage	\$0	\$0	\$0	\$0	0 %
01-01-5365	Dist 1 Lodging	\$677	\$700	\$700	\$0	0 %
01-01-5366	Dist 2 Lodging	\$94	\$0	\$700	\$700	>100 %
01-01-5367	Dist 3 Lodging	\$482	\$500	\$700	\$200	40 %
01-01-5368	Maintenance Contracts	\$0	\$0	\$0	\$0	0 %
01-01-5372	Dist 1 Meals	\$31	\$100	\$100	\$0	0 %
01-01-5373	Dist 2 Meals	\$0	\$0	\$100	\$100	>100 %
01-01-5374	Dist 3 Meals	\$0	\$100	\$100	\$0	0 %
01-01-5377	Dist 1 Travel	\$0	\$0	\$0	\$0	0 %
01-01-5378	Dist 2 Travel	\$0	\$0	\$0	\$0	0 %
01-01-5379	Dist 3 Travel	\$0	\$0	\$0	\$0	0 %
01-01-5381	Dist 1 Training	\$700	\$700	\$700	\$0	0 %
01-01-5382	Dist 2 Training	\$350	\$0	\$700	\$700	>100 %
01-01-5383	Dist 3 Training	\$700	\$700	\$700	\$0	0 %
01-01-5384	Meeting Expense		\$1,000	\$1,000	\$0	0 %
01-01-5399	Other Purchased Services	\$0	\$0	\$0	\$0	0 %
01-01-5533	Fleet - Mach. & Equip. Rental	\$175	\$1,000	\$2,000	\$1,000	100 %
01-01-5867	Dist 1 Miscellaneous	\$0	\$0	\$100	\$100	>100 %
01-01-5868	Dist 2 Miscellaneous	\$0	\$0	\$100	\$100	>100 %
01-01-5869	Dist 3 Miscellaneous	\$0	\$0	\$100	\$100	>100 %
Total Commissioners		\$282,765	\$292,400	\$323,637	\$31,237	11 %

GENERAL FUND

EXPENDITURES

Department 04 - Commissioner Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 04 - Commissioner Administration						
01-04-5112	Salaries - Department Head	\$43,488	\$46,800	\$42,123	(\$4,677)	-10 %
01-04-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
01-04-5114	Salaries-Part Time	\$0	\$0	\$0	\$0	0 %
01-04-5115	Retirement Board Pay	\$0	\$0	\$0	\$0	0 %
01-04-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-04-5118	Salary - Reimbursement	\$0	\$0	\$0	\$0	0 %
01-04-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-04-5143	Health Insurance	\$9,963	\$10,500	\$11,500	\$1,000	10 %
01-04-5144	FICA Taxes	\$3,240	\$3,600	\$3,300	(\$300)	-8 %
01-04-5147	Retirement	\$1,312	\$1,900	\$1,700	(\$200)	-11 %
01-04-5212	Small Equipment	\$0	\$500	\$600	\$100	20 %
01-04-5214	Other Office Supplies	\$707	\$600	\$600	\$0	0 %
01-04-5229	Other Supplies	\$938	\$1,000	\$1,500	\$500	50 %
01-04-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-04-5313	Postage & Freight	\$434	\$500	\$500	\$0	0 %
01-04-5328	Other Printing & Duplicating	\$1,200	\$1,500	\$1,500	\$0	0 %
01-04-5331	Publications, Legal Notices	\$4,387	\$6,000	\$0	(\$6,000)	-100 %
01-04-5335	Membership and Dues	\$1,195	\$1,200	\$1,200	\$0	0 %
01-04-5338	Other Publicity, Subscriptions	\$40	\$0	\$0	\$0	0 %
01-04-5352	Legal Services	\$0	\$0	\$0	\$0	0 %
01-04-5353	*Retirement Board Services	\$0	\$0	\$0	\$0	0 %
01-04-5368	Maintenance Contracts	\$908	\$1,500	\$1,500	\$0	0 %
01-04-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-04-5373	Rooms and Lodging	\$0	\$0	\$0	\$0	0 %
01-04-5377	Meals	\$0	\$0	\$0	\$0	0 %
01-04-5381	Training Fees	\$204	\$0	\$0	\$0	0 %
01-04-5533	Fleet Equip Rental	\$0	\$0	\$0	\$0	0 %
01-04-5863	Other Miscellaneous	\$2,398	\$4,000	\$4,000	\$0	0 %
Total Commissioner Administration		\$70,414	\$79,600	\$70,023	(\$9,577)	-12 %

GENERAL FUND

EXPENDITURES

Department 05 - Planning & Zoning

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 05 - Planning & Zoning						
01-05-5112	Salaries-Dept Head	\$55,000	\$64,200	\$66,126	\$1,926	3 %
01-05-5113	Salaries--Permanent	\$96,900	\$100,536	\$103,552	\$3,016	3 %
01-05-5114	Salaries - Part time	\$0	\$3,042	\$0	(\$3,042)	-100 %
01-05-5115	Planning Commission Pay	\$6,125	\$6,000	\$6,000	\$0	0 %
01-05-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-05-5118	Salary Reimbursement	(\$100)	(\$50)	\$0	\$50	-100 %
01-05-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-05-5134	Salaries-Overtime	\$269	\$300	\$300	\$0	0 %
01-05-5143	Health Insurance	\$39,027	\$42,000	\$46,000	\$4,000	10 %
01-05-5144	FICA Taxes	\$10,499	\$13,000	\$13,000	\$0	0 %
01-05-5147	Retirement	\$3,876	\$6,800	\$6,800	\$0	0 %
01-05-5192	Contract Building Inspections	\$0	\$500	\$500	\$0	0 %
01-05-5212	Small Equipment	\$19	\$500	\$500	\$0	0 %
01-05-5214	Other Office Supplies	\$0	\$500	\$500	\$0	0 %
01-05-5229	Other Operating Supplies	\$1,125	\$1,500	\$1,500	\$0	0 %
01-05-5311	Telephone	\$652	\$1,100	\$1,100	\$0	0 %
01-05-5313	Postage & Freight	\$960	\$1,000	\$1,000	\$0	0 %
01-05-5328	Other Printing, Duplicating	\$870	\$2,500	\$2,500	\$0	0 %
01-05-5331	Pub Of Legal & Formal Notices	\$1,395	\$1,200	\$1,200	\$0	0 %
01-05-5335	Memberships & Dues	\$393	\$500	\$500	\$0	0 %
01-05-5338	Other Publicity & Subscription	\$156	\$200	\$200	\$0	0 %
01-05-5347	Legal Litigation	\$0	\$0	\$40,000	\$40,000	>100 %
01-05-5352	Legal Services	\$91,078	\$50,000	\$50,000	\$0	0 %
01-05-5355	Consultant's Services	\$0	\$60,000	\$60,000	\$0	0 %
01-05-5358	Other Professional Services	\$5	\$1,000	\$1,000	\$0	0 %
01-05-5368	Maintenance Contracts	\$838	\$800	\$800	\$0	0 %
01-05-5369	Restoration Services	\$0	\$3,000	\$3,000	\$0	0 %
01-05-5372	Mileage	\$58	\$500	\$500	\$0	0 %
01-05-5373	Rooms & Lodging	\$218	\$1,000	\$1,000	\$0	0 %
01-05-5377	Meals	\$305	\$400	\$400	\$0	0 %
01-05-5381	Training Fees	\$391	\$1,700	\$1,700	\$0	0 %
01-05-5382	Board Training	\$0	\$2,500	\$2,500	\$0	0 %
01-05-5533	Fleet - Mach. & Equip. Rental	\$8,084	\$11,000	\$11,000	\$0	0 %
Total Planning & Zoning		\$318,142	\$377,228	\$423,178	\$45,950	12 %

GENERAL FUND

EXPENDITURES

Department 09 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 09 - Administration						
01-09-5113	Salaries - Permanent	\$40,715	\$35,000	\$0	(\$35,000)	-100 %
01-09-5114	Salaries-Part time	\$0	\$0	\$0	\$0	0 %
01-09-5115	Retirement Board Pay	\$1,350	\$0	\$0	\$0	0 %
01-09-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-09-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
01-09-5123	Accrued Sick Leave Payout	\$11,220	\$30,000	\$0	(\$30,000)	-100 %
01-09-5131	Accrued PTO	\$0	\$0	\$0	\$0	0 %
01-09-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
01-09-5141	Unemployment Insurance	\$0	\$5,000	\$10,000	\$5,000	100 %
01-09-5142	Workman's Compensation	\$100,245	\$110,542	\$112,000	\$1,458	1 %
01-09-5143	Health Insurance	\$29	\$30	\$0	(\$30)	-100 %
01-09-5144	F.I.C.A. Taxes	\$3,115	\$2,670	\$0	(\$2,670)	-100 %
01-09-5147	Retirement	\$0	\$1,500	\$0	(\$1,500)	-100 %
01-09-5148	Retirement Forfeiture	(\$24,180)	(\$2,231)	\$0	\$2,231	-100 %
01-09-5149	Ambulance Service benefit	\$10,080	\$12,000	\$12,000	\$0	0 %
01-09-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-09-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
01-09-5227	Retirement Board Expenses	\$2,800	\$0	\$0	\$0	0 %
01-09-5229	Other Operating Supplies	\$850	\$0	\$0	\$0	0 %
01-09-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-09-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-09-5328	Other Printing & Duplicating	\$733	\$1,000	\$0	(\$1,000)	-100 %
01-09-5331	Pub Of Formal & Legal Notices	\$357	\$500	\$0	(\$500)	-100 %
01-09-5335	Memberships & Dues	\$0	\$500	\$0	(\$500)	-100 %
01-09-5338	Other Publicity & Subscription	\$0	\$0	\$0	\$0	0 %
01-09-5347	CORA fees	\$0	\$0	\$10,000	\$10,000	>100 %
01-09-5352	Legal Services	\$16,110	\$20,000	\$50,000	\$30,000	150 %
01-09-5353	*Retirement Services	\$6,000	\$0	\$0	\$0	0 %
01-09-5354	Auditing	\$35,000	\$35,000	\$35,000	\$0	0 %
01-09-5356	Accounting Services	\$196,793	\$250,000	\$250,000	\$0	0 %
01-09-5358	Other Professional Services	\$10,774	\$50,000	\$120,000	\$70,000	140 %
01-09-5361	HR Services	\$56,379	\$60,000	\$60,000	\$0	0 %
01-09-5369	Internet/copier Maintenance	\$1,235	\$4,000	\$4,000	\$0	0 %
01-09-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-09-5373	Rooms And Lodging	\$368	\$0	\$0	\$0	0 %
01-09-5377	Meals	\$0	\$0	\$0	\$0	0 %
01-09-5379	Other Meeting Expense	\$0	\$0	\$0	\$0	0 %
01-09-5381	Training Fees	\$359	\$0	\$0	\$0	0 %
01-09-5513	CAAP Insurance Premium	\$206,589	\$200,000	\$215,000	\$15,000	7 %
01-09-5514	Insurance Equity Credit	(\$59,965)	(\$37,996)	\$0	\$37,996	-100 %
01-09-5515	Self Insurance/Deductible	\$194	\$5,000	\$5,000	\$0	0 %
01-09-5521	Surety Bonds/Officials & Emp	\$0	\$0	\$0	\$0	0 %
01-09-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$0	\$0	0 %
01-09-5534	Info Systems Services	\$490,699	\$500,000	\$850,000	\$350,000	70 %

GENERAL FUND

EXPENDITURES

Department 09 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
01-09-5594	Other Fees	\$18	\$0	\$0	\$0	0 %
01-09-5798	Loss on Investments	\$0	\$0	\$0	\$0	0 %
01-09-5861	Landfill I/G Contributions	\$103	\$577	\$500	(\$77)	-13 %
01-09-5862	Reserve for DHS Cap Improvem	\$92,000	\$92,000	\$92,000	\$0	0 %
01-09-5863	Other Miscellaneous	\$1,973	\$5,000	\$50,000	\$45,000	900 %
01-09-5864	Model Traffic Code Fees	\$0	\$0	\$0	\$0	0 %
01-09-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
01-09-5866	GOCO Grant	\$110,000	\$0	\$0	\$0	0 %
01-09-5867	Pass Through Grant-State	\$0	\$0	\$0	\$0	0 %
01-09-5868	*Safety Committee	\$0	\$0	\$0	\$0	0 %
01-09-5869	Eco Dev Grant Pass-Thru	\$0	\$20,000	\$38,520	\$18,520	93 %
01-09-5871	CDBG Planning Grant	\$175,126	\$125,000	\$0	(\$125,000)	-100 %
01-09-5872	Federal Grant Misc	\$0	\$0	\$0	\$0	0 %
01-09-5873	Other State Grants	\$0	\$16,000	\$0	(\$16,000)	-100 %
01-09-5874	Energy Impact Grant	\$0	\$0	\$0	\$0	0 %
01-09-5875	Property Tax Incentives	\$0	\$0	\$0	\$0	0 %
01-09-5876	Settlement Expense	\$0	\$0	\$0	\$0	0 %
01-09-5891	Treasurers Fees	\$203,163	\$300,000	\$300,000	\$0	0 %
Total Administration		\$1,690,229	\$1,841,092	\$2,214,020	\$372,928	20 %

GENERAL FUND

EXPENDITURES

Department 12 - County Clerk Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 12 - County Clerk Administration						
01-12-5111	Salaries - Elected Officials	\$58,500	\$58,500	\$80,737	\$22,237	38 %
01-12-5112	Salaries - Department Heads	\$35,807	\$37,380	\$38,501	\$1,121	3 %
01-12-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-12-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-12-5134	Salaries - Overtime	\$58	\$50	\$500	\$450	882 %
01-12-5143	Health Insurance	\$19,926	\$22,000	\$23,000	\$1,000	5 %
01-12-5144	FICA Taxes	\$7,080	\$7,400	\$9,100	\$1,700	23 %
01-12-5147	Retirement	\$3,767	\$4,000	\$5,000	\$1,000	25 %
01-12-5212	Small Equipment	\$0	\$1,000	\$2,000	\$1,000	100 %
01-12-5214	Other Office Supplies & Mat	\$2,190	\$4,500	\$4,500	\$0	0 %
01-12-5311	Telephone	\$673	\$700	\$700	\$0	0 %
01-12-5313	Postage	\$18,230	\$22,000	\$24,000	\$2,000	9 %
01-12-5337	Internet Services	\$0	\$0	\$1,500	\$1,500	>100 %
01-12-5338	Other Publicity, Subs, & Dues	\$749	\$2,000	\$2,000	\$0	0 %
01-12-5352	Legal Services	\$11,201	\$10,000	\$15,000	\$5,000	50 %
01-12-5368	Maintenance Contracts	\$379	\$1,000	\$1,000	\$0	0 %
01-12-5372	Mileage	\$29	\$400	\$450	\$50	12 %
01-12-5373	Rooms And Lodging	\$1,190	\$4,000	\$2,000	(\$2,000)	-50 %
01-12-5377	Meals	\$242	\$600	\$400	(\$200)	-33 %
01-12-5381	Training Fees	\$2,354	\$2,000	\$2,000	\$0	0 %
01-12-5533	Fleet - Mach. & Equip. Rental	\$409	\$2,000	\$2,000	\$0	0 %
01-12-5869	Other Miscellaneous	\$18	\$250	\$250	\$0	0 %
Total County Clerk Administration		\$162,804	\$179,780	\$214,638	\$34,858	19 %

GENERAL FUND

EXPENDITURES

Department 13 - County Clerk Recording

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 13 - County Clerk Recording						
01-13-5113	Salaries--Permanent	\$222,996	\$229,836	\$236,731	\$6,895	3 %
01-13-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-13-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-13-5134	Salaries-Overtime	\$138	\$500	\$1,800	\$1,300	259 %
01-13-5143	Health Insurance	\$76,987	\$86,400	\$92,000	\$5,600	6 %
01-13-5144	FICA Taxes	\$16,699	\$18,000	\$18,250	\$250	1 %
01-13-5147	Retirement	\$5,347	\$10,000	\$10,000	\$0	0 %
01-13-5212	Small Equipment	\$0	\$7,000	\$8,000	\$1,000	14 %
01-13-5214	Other Office Supplies & Mat	\$2,822	\$5,000	\$5,000	\$0	0 %
01-13-5338	Other Publicity, Subs, & Dues	\$90	\$300	\$300	\$0	0 %
01-13-5357	Consultant's Service	\$0	\$0	\$0	\$0	0 %
01-13-5368	Maintenance Contracts	\$3,614	\$5,000	\$5,000	\$0	0 %
01-13-5868	Title Co Supplies	\$0	\$0	\$0	\$0	0 %
01-13-5869	Records Conversion	\$342	\$2,000	\$2,000	\$0	0 %
Total County Clerk Recording		\$329,036	\$364,036	\$379,081	\$15,045	4 %

GENERAL FUND

EXPENDITURES

Department 15 - County Clerk Elections

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 15 - County Clerk Elections						
01-15-5112	Salaries-Department Head	\$35,496	\$36,792	\$37,896	\$1,104	3 %
01-15-5113	Salaries - Permanent	\$23,292	\$53,712	\$27,279	(\$26,433)	-49 %
01-15-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-15-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-15-5134	Salaries - Overtime	\$486	\$500	\$500	\$0	0 %
01-15-5143	Health Insurance	\$17,425	\$32,400	\$23,000	(\$9,400)	-29 %
01-15-5144	FICA Taxes	\$4,300	\$7,000	\$5,000	(\$2,000)	-29 %
01-15-5147	Retirement	\$1,851	\$4,000	\$3,000	(\$1,000)	-25 %
01-15-5193	Election Judges	\$6,744	\$26,700	\$26,700	\$0	0 %
01-15-5212	Small Equipment	\$0	\$2,500	\$2,500	\$0	0 %
01-15-5214	Other Office Supplies & Mat	\$4,197	\$12,000	\$10,000	(\$2,000)	-17 %
01-15-5216	Election Reimbursement	\$0	\$0	\$0	\$0	0 %
01-15-5227	Election Judge Supplies	\$0	\$700	\$700	\$0	0 %
01-15-5313	Postage	\$3,862	\$25,000	\$25,000	\$0	0 %
01-15-5331	Pub Of Formal & Legal Notices	\$189	\$1,500	\$1,000	(\$500)	-33 %
01-15-5338	Other Publicity, Subs, Dues	\$182	\$1,000	\$1,200	\$200	20 %
01-15-5357	Election Services	(\$28,706)	\$0	\$0	\$0	0 %
01-15-5358	Other Professional Services	\$55	\$1,000	\$1,000	\$0	0 %
01-15-5369	Other Repair & Maint Services	\$0	\$2,500	\$2,500	\$0	0 %
01-15-5372	Mileage	\$733	\$1,500	\$1,500	\$0	0 %
01-15-5373	Rooms And Lodging	\$583	\$3,500	\$3,500	\$0	0 %
01-15-5377	Meals	\$110	\$1,000	\$1,000	\$0	0 %
01-15-5379	Ballot Processing Expense	\$17,277	\$65,000	\$40,000	(\$25,000)	-38 %
01-15-5381	Training Fees	\$1,141	\$3,000	\$4,000	\$1,000	33 %
01-15-5551	Operating Lease	\$33,242	\$33,000	\$35,000	\$2,000	6 %
Total County Clerk Elections		\$122,461	\$314,304	\$252,275	(\$62,029)	-20 %

GENERAL FUND

EXPENDITURES

Department 16 - County Treasurer

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 16 - County Treasurer						
01-16-5111	Salaries - Elected Officials	\$58,500	\$58,500	\$80,737	\$22,237	38 %
01-16-5112	Salaries--Department Head	\$0	\$34,155	\$35,177	\$1,022	3 %
01-16-5113	Salaries-Permanent	\$60,468	\$33,360	\$34,361	\$1,001	3 %
01-16-5114	Salaries-Part time	\$0	\$0	\$0	\$0	0 %
01-16-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-16-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-16-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
01-16-5143	Health Insurance	\$29,890	\$31,500	\$34,500	\$3,000	10 %
01-16-5144	FICA Taxes	\$9,594	\$9,400	\$11,500	\$2,100	22 %
01-16-5147	Retirement	\$5,259	\$5,000	\$6,000	\$1,000	20 %
01-16-5212	Small Equipment	\$0	\$0	\$250	\$250	>100 %
01-16-5214	Other Office Supplies & Mat	\$838	\$900	\$1,200	\$300	33 %
01-16-5228	Computer Supplies	\$70	\$0	\$0	\$0	0 %
01-16-5313	Postage	\$7,118	\$7,200	\$7,500	\$300	4 %
01-16-5321	Printing, Forms, Etc.	\$952	\$2,000	\$1,700	(\$300)	-15 %
01-16-5331	Pub Of Formal & Legal Notices	\$2,513	\$4,000	\$4,000	\$0	0 %
01-16-5335	Memberships & Dues	\$500	\$500	\$500	\$0	0 %
01-16-5352	Legal Services	\$2,396	\$2,000	\$6,000	\$4,000	200 %
01-16-5363	Office Machine Repairs	\$0	\$0	\$0	\$0	0 %
01-16-5368	Maintenance Contracts	\$208	\$200	\$200	\$0	0 %
01-16-5372	Mileage	\$0	\$0	\$250	\$250	>100 %
01-16-5373	Rooms And Lodging	\$664	\$1,000	\$1,300	\$300	30 %
01-16-5377	Meals	\$0	\$0	\$150	\$150	>100 %
01-16-5381	Training Fees	\$225	\$450	\$500	\$50	11 %
01-16-5533	Fleet - Mach. & Equip. Rental	\$464	\$300	\$1,000	\$700	233 %
01-16-5868	Sheriff Distraint Fees	\$1,236	\$1,300	\$1,000	(\$300)	-23 %
01-16-5869	Miscellaneous--Other	\$222	\$275	\$335	\$60	22 %
Total County Treasurer		\$181,115	\$192,040	\$228,160	\$36,120	19 %

GENERAL FUND

EXPENDITURES

Department 17 - Public Trustee

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 17 - Public Trustee						
01-17-5112	Salaries--Department Head	\$12,500	\$12,500	\$12,500	\$0	0 %
01-17-5335	Membership Fees	\$200	\$200	\$200	\$0	0 %
Total Public Trustee		\$12,700	\$12,700	\$12,700	\$0	0 %

GENERAL FUND

EXPENDITURES

Department 18 - County Assessor

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 18 - County Assessor						
01-18-5111	Salaries - Elected Officials	\$58,500	\$58,500	\$80,737	\$22,237	38 %
01-18-5112	Salaries-Dept Head	\$48,984	\$52,416	\$53,988	\$1,572	3 %
01-18-5113	Salaries - Permanent	\$274,382	\$350,964	\$361,493	\$10,529	3 %
01-18-5114	Salaries Part-time	\$0	\$0	\$0	\$0	0 %
01-18-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-18-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-18-5122	Accrued PTO Payout	\$750	\$0	\$0	\$0	0 %
01-18-5134	Salaries-Overtime	\$269	\$200	\$200	\$0	0 %
01-18-5143	Health Insurance	\$89,638	\$118,000	\$126,500	\$8,500	7 %
01-18-5144	FICA Taxes	\$28,719	\$35,500	\$38,000	\$2,500	7 %
01-18-5147	Retirement	\$14,771	\$19,000	\$20,000	\$1,000	5 %
01-18-5192	Contract Work	\$0	\$0	\$0	\$0	0 %
01-18-5211	Office Stationery And Forms	\$0	\$0	\$0	\$0	0 %
01-18-5212	Small Equipment	\$0	\$1,200	\$1,200	\$0	0 %
01-18-5214	Other Office Supplies & Mat	\$3,703	\$3,800	\$3,800	\$0	0 %
01-18-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
01-18-5227	Camera, Film, Developing	\$0	\$0	\$0	\$0	0 %
01-18-5311	Telephone	\$757	\$800	\$800	\$0	0 %
01-18-5313	Postage	\$6,151	\$2,000	\$6,500	\$4,500	225 %
01-18-5322	Books, Brochures, Etc	\$0	\$644	\$0	(\$644)	-100 %
01-18-5328	Other Printing, Dup., Typ. Etc	\$1,736	\$2,000	\$2,000	\$0	0 %
01-18-5331	Pub Of Formal & Legal Notices	\$34	\$50	\$50	\$0	0 %
01-18-5333	Subscriptions	\$196	\$200	\$250	\$50	25 %
01-18-5335	Membership Fees	\$1,683	\$2,500	\$2,000	(\$500)	-20 %
01-18-5352	Legal Services	\$306	\$500	\$2,500	\$2,000	399 %
01-18-5369	Other Repair & Maintenance	\$1,465	\$1,000	\$1,500	\$500	50 %
01-18-5372	Mileage	\$1,856	\$2,000	\$2,000	\$0	0 %
01-18-5373	Rooms And Lodging	\$3,616	\$3,700	\$5,500	\$1,800	49 %
01-18-5377	Meals	\$1,222	\$1,200	\$2,000	\$800	67 %
01-18-5381	Tuitions And Registration	\$2,490	\$6,000	\$8,000	\$2,000	33 %
01-18-5383	Misc. - License Fees	\$0	\$0	\$900	\$900	>100 %
01-18-5533	Fleet - Mach. & Equip. Rental	\$5,573	\$6,000	\$7,000	\$1,000	17 %
Total County Assessor		\$546,802	\$668,174	\$726,918	\$58,744	9 %

GENERAL FUND

EXPENDITURES

Department 22 - Building Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 22 - Building Maintenance						
01-22-5112	Salaries - Dept Head	\$46,320	\$49,562	\$51,047	\$1,485	3 %
01-22-5113	Salaries-Permanent	\$199,744	\$210,780	\$217,548	\$6,768	3 %
01-22-5114	Salaries-Temporary	\$0	\$0	\$0	\$0	0 %
01-22-5116	Salaries-On Call	\$18,085	\$16,000	\$16,000	\$0	0 %
01-22-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-22-5118	Salary Reimbursement	(\$39,477)	(\$10,000)	(\$10,000)	\$0	0 %
01-22-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-22-5122	Accrued PTO Pay Out	\$0	\$0	\$0	\$0	0 %
01-22-5134	Salaries-Overtime	\$845	\$1,200	\$3,000	\$1,800	150 %
01-22-5143	Health Insurance	\$69,728	\$84,000	\$92,000	\$8,000	10 %
01-22-5144	FICA Taxes	\$20,071	\$22,000	\$22,000	\$0	0 %
01-22-5147	Retirement	\$9,801	\$11,000	\$11,000	\$0	0 %
01-22-5212	Small Equipment	\$0	\$600	\$2,000	\$1,400	233 %
01-22-5214	Other Office Supplies & Mat.	\$441	\$400	\$400	\$0	0 %
01-22-5223	Janitorial Supplies	\$11,649	\$10,500	\$12,000	\$1,500	14 %
01-22-5225	Uniforms	\$28	\$2,000	\$2,000	\$0	0 %
01-22-5229	Other Operating Supplies	\$59,211	\$48,000	\$48,000	\$0	0 %
01-22-5234	Painting Supplies	\$2,086	\$13,000	\$3,500	(\$9,500)	-73 %
01-22-5235	Plumbing Supplies	\$3,788	\$3,200	\$4,000	\$800	25 %
01-22-5237	Grounds Maint Supplies	\$9,425	\$8,000	\$8,000	\$0	0 %
01-22-5311	Telephone	\$3,528	\$3,300	\$3,200	(\$100)	-3 %
01-22-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-22-5341	Electric	\$217,451	\$230,000	\$230,000	\$0	0 %
01-22-5342	Water	\$50,760	\$50,000	\$55,000	\$5,000	10 %
01-22-5343	Sewer	\$31,812	\$30,000	\$35,000	\$5,000	17 %
01-22-5344	Gas	\$37,911	\$38,000	\$50,000	\$12,000	32 %
01-22-5345	Utilities Credit	\$0	\$0	\$0	\$0	0 %
01-22-5346	Other Utility Services (Trash)	\$8,532	\$8,000	\$8,300	\$300	4 %
01-22-5353	Janitorial Services	\$83,553	\$84,000	\$84,000	\$0	0 %
01-22-5354	Contract Labor	\$0	\$0	\$0	\$0	0 %
01-22-5365	Grounds & Ground Improvement	\$20	\$1,000	\$4,000	\$3,000	300 %
01-22-5366	Buildings	\$593	\$46,000	\$60,000	\$14,000	30 %
01-22-5367	Plumbing, Heating, Electrical	\$103,418	\$85,000	\$90,000	\$5,000	6 %
01-22-5369	Other Repair & Maintenance	\$72,451	\$72,000	\$72,000	\$0	0 %
01-22-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-22-5373	Rooms & Lodging	\$0	\$0	\$0	\$0	0 %
01-22-5377	Meals	\$223	\$260	\$300	\$40	15 %
01-22-5381	Training Fees	\$2,200	\$0	\$2,200	\$2,200	>100 %
01-22-5533	Fleet - Mach. & Equip. Rental	\$37,908	\$37,000	\$40,000	\$3,000	8 %
01-22-5534	Other Mach. & Equip Rental	\$113	\$100	\$250	\$150	149 %
01-22-5868	Safety Improvements	\$0	\$200	\$800	\$600	299 %
Total Building Maintenance		\$1,062,218	\$1,155,102	\$1,217,545	\$62,443	5 %

GENERAL FUND

EXPENDITURES

Department 41 - Sheriff Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 41 - Sheriff Administration						
01-41-5111	Salaries - Elected Officials	\$76,000	\$76,000	\$104,889	\$28,889	38 %
01-41-5112	Salaries--Department Head	\$67,260	\$71,964	\$74,123	\$2,159	3 %
01-41-5113	Salaries--Permanent	\$131,914	\$139,080	\$139,080	\$0	0 %
01-41-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-41-5119	Salaries - Bonus Pay	\$720	\$0	\$0	\$0	0 %
01-41-5122	Accrued PTO Payout	\$0	\$0	\$0	\$0	0 %
01-41-5134	Salaries-Overtime	\$34	\$409	\$500	\$91	22 %
01-41-5143	Health Insurance	\$59,779	\$65,000	\$69,000	\$4,000	6 %
01-41-5144	FICA Taxes	\$20,608	\$22,000	\$25,000	\$3,000	14 %
01-41-5147	Retirement	\$10,995	\$12,000	\$13,000	\$1,000	8 %
01-41-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-41-5214	Other Office Supplies & Mat	\$10,768	\$10,000	\$7,500	(\$2,500)	-25 %
01-41-5224	Radio Equipment	\$0	\$1,000	\$2,000	\$1,000	100 %
01-41-5225	Clothing & Uniforms	\$8,535	\$15,000	\$15,000	\$0	0 %
01-41-5226	Firearms	\$15,178	\$10,000	\$14,000	\$4,000	40 %
01-41-5227	Special Reimbursements	\$93	\$500	\$500	\$0	0 %
01-41-5228	Bullet proof vests	\$8,350	\$10,000	\$10,000	\$0	0 %
01-41-5229	Other Operating Supplies	\$5,375	\$5,000	\$5,000	\$0	0 %
01-41-5311	Telephone	\$14,710	\$14,000	\$12,000	(\$2,000)	-14 %
01-41-5313	Postage	\$2,360	\$2,000	\$2,000	\$0	0 %
01-41-5321	Printing Forms, Etc	\$2,037	\$1,000	\$1,000	\$0	0 %
01-41-5335	Membership Fees	\$14,792	\$22,000	\$22,000	\$0	0 %
01-41-5338	Other Publicity, Subs, & Dues	\$17,920	\$1,000	\$500	(\$500)	-50 %
01-41-5351	Employee Physical	\$5,840	\$6,000	\$3,000	(\$3,000)	-50 %
01-41-5352	Legal Services	\$5,032	\$5,000	\$5,000	\$0	0 %
01-41-5368	Maintenance Contracts	\$0	\$5,000	\$5,000	\$0	0 %
01-41-5369	Other Repair & Maint Services	\$1,550	\$1,000	\$1,000	\$0	0 %
01-41-5373	Rooms And Lodging	\$1,639	\$1,500	\$1,200	(\$300)	-20 %
01-41-5377	Meals	\$0	\$500	\$500	\$0	0 %
01-41-5379	Meeting Expenses	\$161	\$300	\$300	\$0	0 %
01-41-5381	Tuitions & Books	\$770	\$1,000	\$1,000	\$0	0 %
01-41-5533	Fleet - Mach. & Equip. Rental	\$14,331	\$20,000	\$20,000	\$0	0 %
01-41-5534	Other Equip Rental	\$0	\$0	\$0	\$0	0 %
01-41-5864	VIN Inspection Training	\$0	\$0	\$2,500	\$2,500	>100 %
Total Sheriff Administration		\$496,753	\$518,253	\$556,592	\$38,339	7 %

GENERAL FUND

EXPENDITURES

Department 42 - Sheriff Patrol

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 42 - Sheriff Patrol						
01-42-5113	Salaries--Permanent	\$678,670	\$796,992	\$853,075	\$56,083	7 %
01-42-5114	Salaries - Reserve Duty	\$2,642	\$10,000	\$10,000	\$0	0 %
01-42-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-42-5118	Salaries-Reimbursement	(\$1,507)	(\$831)	\$0	\$831	-100 %
01-42-5119	Salaries - Bonus Pay	\$600	\$0	\$0	\$0	0 %
01-42-5134	Salaries-Overtime	\$57,715	\$60,000	\$60,000	\$0	0 %
01-42-5135	Night Shift Diff Pay	\$5,797	\$6,000	\$9,000	\$3,000	50 %
01-42-5136	Training Pay	\$2,631	\$3,000	\$3,000	\$0	0 %
01-42-5143	Health Insurance	\$157,458	\$189,000	\$207,000	\$18,000	10 %
01-42-5144	FICA Taxes	\$55,860	\$66,000	\$72,000	\$6,000	9 %
01-42-5147	Retirement	\$24,476	\$35,000	\$35,000	\$0	0 %
01-42-5212	Small Items Of Equipment	\$15,753	\$25,000	\$25,000	\$0	0 %
01-42-5221	Chem, Lab, Medical Supplies	\$1,604	\$1,000	\$1,000	\$0	0 %
01-42-5227	Cameras, Film, Developing, Etc	\$1,497	\$1,000	\$1,000	\$0	0 %
01-42-5229	Other Operating Supplies	\$5,414	\$5,500	\$5,000	(\$500)	-9 %
01-42-5249	Supplies - Canine	\$0	\$0	\$0	\$0	0 %
01-42-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-42-5316	Vehicle Tow-In Service	\$1,670	\$1,000	\$600	(\$400)	-40 %
01-42-5358	BA Supply and Service	\$1,344	\$1,000	\$1,000	\$0	0 %
01-42-5359	Medical Investigations	\$375	\$500	\$500	\$0	0 %
01-42-5369	Other Repairs & Maintenance	\$847	\$500	\$800	\$300	60 %
01-42-5373	Rooms & Lodging	\$3,896	\$4,000	\$4,000	\$0	0 %
01-42-5377	Meals	\$451	\$1,000	\$1,500	\$500	50 %
01-42-5381	Tuitions & Books	\$1,595	\$4,000	\$4,000	\$0	0 %
01-42-5399	Animal Impound Fees	\$15,120	\$15,000	\$10,000	(\$5,000)	-33 %
01-42-5513	Volunteer Insurance	\$0	\$150	\$150	\$0	0 %
01-42-5533	Fleet - Mach. & Equip. Rental	\$250,588	\$220,000	\$230,000	\$10,000	5 %
Total Sheriff Patrol		\$1,284,495	\$1,444,811	\$1,533,625	\$88,814	6 %

GENERAL FUND

EXPENDITURES

Department 43 - Victims Advocate

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 43 - Victims Advocate						
01-43-5113	Salaries	\$33,528	\$35,844	\$36,919	\$1,075	3 %
01-43-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
01-43-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-43-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-43-5134	Salaries - Overtime	\$1,371	\$2,200	\$2,200	\$0	0 %
01-43-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
01-43-5142	Workers Comp Insurance	\$0	\$0	\$0	\$0	0 %
01-43-5143	Health Insurance	\$9,963	\$10,500	\$11,500	\$1,000	10 %
01-43-5144	FICA Taxes	\$2,667	\$2,700	\$3,000	\$300	11 %
01-43-5147	Retirement	\$1,340	\$1,400	\$1,500	\$100	7 %
01-43-5229	Other Operating Supplies	\$555	\$600	\$400	(\$200)	-33 %
01-43-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-43-5335	Memberships	\$50	\$50	\$100	\$50	98 %
01-43-5372	Mileage	\$0	\$0	\$500	\$500	>100 %
01-43-5377	Meals	\$0	\$0	\$500	\$500	>100 %
01-43-5378	Other Travel	\$984	\$1,000	\$1,200	\$200	20 %
01-43-5381	Training and Registrations	\$545	\$1,000	\$1,300	\$300	30 %
01-43-5513	Volunteer Insurance	\$14	\$50	\$50	\$0	0 %
01-43-5533	Fleet - Mach. & Equip. Rental	\$3,480	\$3,500	\$3,000	(\$500)	-14 %
Total Victims Advocate		\$54,498	\$58,844	\$62,169	\$3,325	6 %

GENERAL FUND

EXPENDITURES

Department 45 - Jail Detention

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 45 - Jail Detention						
01-45-5113	Salaries--Permanent	\$998,585	\$1,208,508	\$1,244,677	\$36,169	3 %
01-45-5114	Salaries-Part-time	\$0	\$0	\$0	\$0	0 %
01-45-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-45-5119	Salaries - Bonus Pay	\$600	\$0	\$0	\$0	0 %
01-45-5134	Salaries-Overtime	\$63,050	\$60,000	\$60,000	\$0	0 %
01-45-5135	Night Shift Diff Pay	\$14,161	\$12,000	\$12,000	\$0	0 %
01-45-5136	Training Pay	\$2,823	\$2,800	\$5,000	\$2,200	79 %
01-45-5143	Health Insurance	\$256,510	\$336,000	\$368,000	\$32,000	10 %
01-45-5144	FICA Taxes	\$81,519	\$98,000	\$101,000	\$3,000	3 %
01-45-5147	Retirement	\$26,812	\$48,000	\$50,000	\$2,000	4 %
01-45-5192	Transports	\$6,315	\$6,000	\$6,000	\$0	0 %
01-45-5212	Small Equipment	\$6,017	\$8,000	\$8,000	\$0	0 %
01-45-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
01-45-5221	Inmate Medical Supplies	\$0	\$500	\$2,000	\$1,500	299 %
01-45-5223	Janitorial Supplies	\$5,600	\$6,000	\$6,000	\$0	0 %
01-45-5225	Clothing And Uniforms	\$0	\$0	\$0	\$0	0 %
01-45-5227	Inmate Supplies	\$38,784	\$35,000	\$35,000	\$0	0 %
01-45-5229	Other Operating Supplies	\$670	\$1,000	\$2,500	\$1,500	150 %
01-45-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-45-5333	Subscriptions	\$0	\$0	\$0	\$0	0 %
01-45-5354	Inmate Housing Services	\$0	\$0	\$5,000	\$5,000	>100 %
01-45-5355	Inmate Mental Health Contract	\$12,000	\$12,000	\$12,000	\$0	0 %
01-45-5357	Inmate Medical Serv Contract	\$199,803	\$200,000	\$231,000	\$31,000	15 %
01-45-5358	Ambulance Services	\$0	\$0	\$0	\$0	0 %
01-45-5359	Inmate Misc Medical Services	\$0	\$500	\$1,000	\$500	100 %
01-45-5364	Cable Services	\$896	\$1,000	\$1,000	\$0	0 %
01-45-5368	Security Systems Maintenance	\$8,030	\$8,500	\$10,000	\$1,500	18 %
01-45-5369	Other Repair & Maint Services	\$98	\$500	\$1,000	\$500	100 %
01-45-5372	Mileage	\$0	\$0	\$100	\$100	>100 %
01-45-5373	Rooms & Lodging	\$129	\$2,000	\$1,200	(\$800)	-40 %
01-45-5377	Meals	\$383	\$1,000	\$1,000	\$0	0 %
01-45-5381	Tuitions	\$789	\$10,000	\$14,000	\$4,000	40 %
01-45-5513	Insurance for Offenders	\$26	\$50	\$50	\$0	0 %
01-45-5533	Fleet - Mach. & Equip. Rental	\$20,757	\$35,000	\$25,000	(\$10,000)	-29 %
Total Jail Detention		\$1,744,357	\$2,092,358	\$2,202,527	\$110,169	5 %

GENERAL FUND

EXPENDITURES

Department 49 - Jail Food Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 49 - Jail Food Service						
01-49-5212	Small Equipment	\$0	\$2,000	\$2,000	\$0	0 %
01-49-5222	Food	\$0	\$0	\$0	\$0	0 %
01-49-5229	Other Operating Supplies	\$1,367	\$1,500	\$1,500	\$0	0 %
01-49-5358	Inmate Food Services	\$193,835	\$200,000	\$225,000	\$25,000	12 %
01-49-5359	Staff Food Services	\$2,218	\$2,000	\$2,000	\$0	0 %
Total Jail Food Service		\$197,421	\$205,500	\$230,500	\$25,000	12 %

GENERAL FUND

EXPENDITURES

Department 52 - Communications Center

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 52 - Communications Center						
01-52-5112	Salaries--Department Head	\$57,192	\$61,200	\$63,036	\$1,836	3 %
01-52-5113	Salaries--Permanent	\$435,667	\$548,844	\$522,596	(\$26,248)	-5 %
01-52-5114	Salaries - Part-time	\$0	\$0	\$10,000	\$10,000	>100 %
01-52-5116	Salaries - On Call	\$13,587	\$14,502	\$15,500	\$998	7 %
01-52-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-52-5118	Salary Reimbursement	(\$47,000)	(\$47,000)	(\$250,000)	(\$203,000)	432 %
01-52-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-52-5134	Salaries-Overtime	\$36,949	\$44,094	\$45,000	\$906	2 %
01-52-5135	Night Shift Diff Pay	\$5,769	\$5,981	\$7,000	\$1,019	17 %
01-52-5136	Training Pay	\$2,994	\$3,870	\$4,000	\$130	3 %
01-52-5143	Health Insurance	\$123,600	\$162,000	\$172,500	\$10,500	6 %
01-52-5144	FICA Taxes	\$41,982	\$52,000	\$52,000	\$0	0 %
01-52-5147	Retirement	\$14,895	\$25,000	\$25,000	\$0	0 %
01-52-5212	Small Items Of Equipment	\$0	\$2,913	\$5,000	\$2,087	72 %
01-52-5214	Office Supplies	\$2,261	\$1,976	\$2,000	\$24	1 %
01-52-5226	Radio Equipment	\$4,000	\$150,000	\$100,000	(\$50,000)	-33 %
01-52-5229	Other Operating Supplies	\$723	\$784	\$1,000	\$216	28 %
01-52-5249	Other Repair & Maint Supplies	\$81	\$1,000	\$1,000	\$0	0 %
01-52-5311	Telephone	\$8,062	\$9,276	\$10,000	\$724	8 %
01-52-5313	Postage & Freight	\$92	\$100	\$150	\$50	50 %
01-52-5315	Cellular Phone	\$1,953	\$2,300	\$2,500	\$200	9 %
01-52-5338	Other Publicity, Subs, Dues	\$892	\$626	\$1,000	\$374	60 %
01-52-5344	Gas/Fuel	\$0	\$750	\$1,500	\$750	100 %
01-52-5358	Other Professional Services	\$792	\$500	\$1,000	\$500	100 %
01-52-5368	Maintenance Contracts	\$105,700	\$119,200	\$122,000	\$2,800	2 %
01-52-5369	Other Repair & Maint. Services	\$902	\$1,500	\$2,500	\$1,000	67 %
01-52-5372	Mileage	\$0	\$0	\$200	\$200	>100 %
01-52-5373	Lodging	\$981	\$700	\$1,000	\$300	43 %
01-52-5377	Meals	\$714	\$500	\$800	\$300	60 %
01-52-5378	Other Travel	\$135	\$500	\$800	\$300	60 %
01-52-5381	Tuitions & Books	\$2,438	\$1,758	\$2,000	\$242	14 %
01-52-5532	Land Leases	\$14,538	\$14,965	\$15,500	\$535	4 %
01-52-5533	Fleet - Mach. & Equip. Rental	\$2,767	\$3,000	\$3,300	\$300	10 %
Total Communications Center		\$832,666	\$1,182,839	\$939,882	(\$242,957)	-21 %

GENERAL FUND

EXPENDITURES

Department 55 - Public Safety Grants

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 55 - Public Safety Grants						
01-55-5121	SRO Grant Salary	\$0	\$0	\$0	\$0	0 %
01-55-5863	SAR Grant Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5864	Homeland Security Grant	\$0	\$0	\$0	\$0	0 %
01-55-5865	SCAAP Funds Expenses	\$0	\$0	\$45,000	\$45,000	>100 %
01-55-5866	Court Security Grant	\$0	\$0	\$0	\$0	0 %
01-55-5867	LEAF Grant Equip (State)	\$0	\$0	\$0	\$0	0 %
01-55-5869	Community Service Projects	\$22,735	\$0	\$0	\$0	0 %
01-55-5871	Misc Donation Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5872	POST Grant 18 - 19	\$84,870	\$16,906	\$219,218	\$202,312	1,197 %
01-55-5873	POST Grant 17 - 18	\$75,712	\$215,000	\$0	(\$215,000)	-100 %
01-55-5875	Canine Donation Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5896	Retac Grant 2009	\$0	\$0	\$0	\$0	0 %
01-55-5897	Retac Grant 2010	\$0	\$0	\$0	\$0	0 %
01-55-5898	Injury Prevention Grant 10-11	\$0	\$0	\$0	\$0	0 %
01-55-5899	Injury Prevention Grant 11-12	\$0	\$0	\$0	\$0	0 %
Total Public Safety Grants		\$183,317	\$231,906	\$264,218	\$32,312	14 %

GENERAL FUND

EXPENDITURES

Department 58 - County Coroner

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 58 - County Coroner						
01-58-5111	Salaries- Elected Official	\$33,100	\$33,100	\$45,682	\$12,582	38 %
01-58-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
01-58-5114	Salaries - Part-time	\$29,400	\$39,659	\$41,035	\$1,376	3 %
01-58-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-58-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-58-5143	Health Insurance	\$9,953	\$10,500	\$11,500	\$1,000	10 %
01-58-5144	FICA Taxes	\$4,753	\$5,600	\$6,700	\$1,100	20 %
01-58-5147	Retirement	\$1,324	\$1,325	\$2,000	\$675	51 %
01-58-5192	Contract Services	\$0	\$400	\$400	\$0	0 %
01-58-5214	Office Supplies	\$0	\$400	\$500	\$100	25 %
01-58-5224	Radio Equipment	\$0	\$800	\$1,000	\$200	25 %
01-58-5229	Other Operating Supplies	\$2,516	\$9,000	\$10,000	\$1,000	11 %
01-58-5311	Telephone	\$647	\$700	\$750	\$50	7 %
01-58-5335	Dues	\$1,170	\$2,250	\$2,250	\$0	0 %
01-58-5358	Other Professional Services	\$61,327	\$60,000	\$65,000	\$5,000	8 %
01-58-5381	Training & Registrations	\$3,628	\$10,000	\$11,000	\$1,000	10 %
01-58-5531	Office Rent	\$5,050	\$5,400	\$5,400	\$0	0 %
01-58-5533	Fleet-Mach & Equip Rental	\$10,438	\$15,000	\$15,000	\$0	0 %
Total County Coroner		\$163,306	\$194,134	\$218,217	\$24,083	12 %

GENERAL FUND

EXPENDITURES

Department 59 - Emergency Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 59 - Emergency Management						
01-59-5112	Salaries - Department Head	\$52,572	\$60,000	\$56,164	(\$3,836)	-6 %
01-59-5114	Salaries-Part time	\$0	\$0	\$0	\$0	0 %
01-59-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-59-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
01-59-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-59-5122	Accrued PTO Payout	\$0	\$12,984	\$0	(\$12,984)	-100 %
01-59-5143	Health Insurance	\$9,953	\$10,511	\$11,500	\$989	9 %
01-59-5144	FICA Taxes	\$4,312	\$5,000	\$4,300	(\$700)	-14 %
01-59-5147	Retirement	\$2,103	\$2,500	\$2,300	(\$200)	-8 %
01-59-5212	Small Items Of Equipment	\$60	\$500	\$1,500	\$1,000	200 %
01-59-5214	Other Office Supplies & Mat	\$32	\$200	\$200	\$0	0 %
01-59-5229	Other Operating Supplies	\$75	\$600	\$600	\$0	0 %
01-59-5249	HazMat Supplies	\$495	\$0	\$4,100	\$4,100	>100 %
01-59-5311	Telephone	\$4,686	\$4,500	\$4,500	\$0	0 %
01-59-5313	Postage	\$139	\$144	\$150	\$6	4 %
01-59-5338	Other Publicity, Sub., Dues	\$226	\$145	\$150	\$5	3 %
01-59-5341	Electric	\$521	\$660	\$800	\$140	21 %
01-59-5342	Water	\$993	\$526	\$900	\$374	71 %
01-59-5343	Sewer	\$555	\$378	\$500	\$122	32 %
01-59-5344	Gas	\$932	\$1,000	\$1,000	\$0	0 %
01-59-5346	Trash	\$328	\$336	\$350	\$14	4 %
01-59-5351	Employee Health Risk	\$0	\$0	\$0	\$0	0 %
01-59-5353	Janitorial Services	\$1,800	\$1,800	\$1,850	\$50	3 %
01-59-5358	Emergency notification service	\$11,000	\$11,000	\$11,000	\$0	0 %
01-59-5368	Maintenance Contracts	\$493	\$900	\$900	\$0	0 %
01-59-5369	Other Repair & Maintenance	\$766	\$226	\$150	(\$76)	-33 %
01-59-5377	Meals	\$0	\$200	\$500	\$300	149 %
01-59-5379	Meeting Expenses	\$15	\$270	\$300	\$30	11 %
01-59-5381	Tuition & Fees	\$45	\$100	\$300	\$200	198 %
01-59-5533	Fleet - Mach. & Equip. Rental	\$2,431	\$7,000	\$7,000	\$0	0 %
01-59-5862	EMPG Supplemental Grant	\$0	\$0	\$0	\$0	0 %
01-59-5866	PDM Grant Expenditures	\$0	\$0	\$0	\$0	0 %
01-59-5868	Mitigation Grant	\$0	\$0	\$1,500	\$1,500	>100 %
Total Emergency Management		\$94,532	\$121,480	\$112,514	(\$8,966)	-7 %

GENERAL FUND

EXPENDITURES

Department 71 - Extension Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 71 - Extension Service						
01-71-5113	Salaries - Permanent	\$126,590	\$135,064	\$99,251	(\$35,813)	-27 %
01-71-5114	Salaries - Temporary	\$8,276	\$7,000	\$8,000	\$1,000	14 %
01-71-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-71-5118	Salary-Reimbursement	\$0	(\$15,000)	(\$15,000)	\$0	0 %
01-71-5119	Salaries - Bonus	\$578	\$0	\$0	\$0	0 %
01-71-5122	Accrued PTO Annual Payout	\$900	\$900	\$900	\$0	0 %
01-71-5134	Salaries - Overtime	\$11,822	\$12,000	\$5,000	(\$7,000)	-58 %
01-71-5143	Health Insurance	\$29,875	\$31,500	\$23,000	(\$8,500)	-27 %
01-71-5144	FICA Taxes	\$10,670	\$12,000	\$8,600	(\$3,400)	-28 %
01-71-5147	Retirement	\$4,444	\$5,400	\$4,000	(\$1,400)	-26 %
01-71-5193	Americorps Salary	\$0	\$3,000	\$5,000	\$2,000	67 %
01-71-5194	Cooperative Salaries	\$28,600	\$15,594	\$72,200	\$56,606	363 %
01-71-5195	Regional Cooperative Salary	\$9,450	\$9,650	\$10,050	\$400	4 %
01-71-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-71-5214	Other Office Supplies & Mat	\$4,364	\$4,500	\$4,500	\$0	0 %
01-71-5228	Program Supplies	\$4,047	\$5,000	\$5,000	\$0	0 %
01-71-5229	Other Operating Supplies	\$0	\$30	\$0	(\$30)	-100 %
01-71-5311	Telephone	\$0	\$200	\$200	\$0	0 %
01-71-5313	Postage	\$1,479	\$2,000	\$2,000	\$0	0 %
01-71-5333	Subscriptions	\$0	\$300	\$300	\$0	0 %
01-71-5335	Memberships, Sub., & Dues	\$1,339	\$1,500	\$1,500	\$0	0 %
01-71-5358	Other Services	\$0	\$0	\$0	\$0	0 %
01-71-5368	Maintenance Contracts	\$1,528	\$2,000	\$2,000	\$0	0 %
01-71-5372	Mileage	\$3,389	\$2,400	\$2,400	\$0	0 %
01-71-5373	Rooms & Lodging	\$824	\$2,300	\$2,300	\$0	0 %
01-71-5377	Meals	\$314	\$1,400	\$1,400	\$0	0 %
01-71-5378	Other Travel	\$217	\$0	\$0	\$0	0 %
01-71-5381	Tuitions & Books	\$595	\$2,000	\$2,000	\$0	0 %
01-71-5533	Fleet - Mach. & Equip. Rental	\$3,138	\$7,000	\$7,000	\$0	0 %
Total Extension Service		\$252,441	\$247,738	\$251,601	\$3,863	2 %

GENERAL FUND

EXPENDITURES

Department 72 - Extension Fund

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 72 - Extension Fund						
01-72-5214	Extension Programs	\$100,776	\$0	\$0	\$0	0 %
01-72-5221	Horticulture Programs	\$0	\$5,300	\$0	(\$5,300)	-100 %
01-72-5223	4-H General	\$0	\$11,400	\$0	(\$11,400)	-100 %
01-72-5224	Agronomy Programs	\$0	\$10,700	\$0	(\$10,700)	-100 %
01-72-5225	FCS Programs	\$0	\$5,000	\$0	(\$5,000)	-100 %
01-72-5227	Livestock and Horse Programs	\$0	\$12,800	\$0	(\$12,800)	-100 %
01-72-5228	Catch It Programs	\$0	\$33,900	\$0	(\$33,900)	-100 %
Total Extension Fund		\$100,776	\$79,100	\$0	(\$79,100)	-100 %

GENERAL FUND

EXPENDITURES

Department 74 - Veterans Officer

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 74 - Veterans Officer						
01-74-5112	Salaries--Department Head	\$8,338	\$9,309	\$9,591	\$282	3 %
01-74-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-74-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-74-5144	FICA Taxes	\$638	\$715	\$750	\$35	5 %
01-74-5214	Other Office Supplies & Mat	\$367	\$400	\$400	\$0	0 %
01-74-5311	Telephone	\$232	\$300	\$300	\$0	0 %
01-74-5313	Postage	\$0	\$400	\$400	\$0	0 %
01-74-5337	Advertising	\$873	\$1,016	\$800	(\$216)	-21 %
01-74-5372	Mileage	\$764	\$760	\$760	\$0	0 %
01-74-5373	Lodging	\$387	\$550	\$550	\$0	0 %
01-74-5377	Meals	\$80	\$100	\$100	\$0	0 %
01-74-5381	Training	\$268	\$300	\$300	\$0	0 %
01-74-5531	Rent	\$2,400	\$2,400	\$2,400	\$0	0 %
Total Veterans Officer		\$14,346	\$16,250	\$16,351	\$101	1 %

GENERAL FUND

EXPENDITURES

Department 75 - County Fairgrounds Maint

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 75 - County Fairgrounds Maint						
01-75-5113	Salaries-Permanent	\$25,240	\$33,924	\$34,942	\$1,018	3 %
01-75-5116	On Call Pay	\$1,288	\$2,500	\$3,000	\$500	20 %
01-75-5118	Salary Reimbursement	(\$18,252)	(\$48,000)	(\$48,000)	\$0	0 %
01-75-5134	Salaries - Overtime	\$165	\$165	\$200	\$35	21 %
01-75-5143	Health Insurance	\$7,435	\$10,500	\$11,500	\$1,000	10 %
01-75-5144	FICA Taxes	\$2,042	\$3,000	\$3,000	\$0	0 %
01-75-5147	Retirement	\$904	\$1,400	\$1,400	\$0	0 %
01-75-5192	Security Services	\$0	\$0	\$0	\$0	0 %
01-75-5212	Small Equipment	\$7,300	\$800	\$5,800	\$5,000	624 %
01-75-5214	Office Supplies	\$0	\$0	\$0	\$0	0 %
01-75-5223	Janitorial Supplies	\$1,348	\$1,500	\$2,000	\$500	33 %
01-75-5229	Other Operating Supplies	\$15,381	\$16,000	\$26,000	\$10,000	62 %
01-75-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-75-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-75-5346	Trash	\$4,187	\$4,500	\$6,000	\$1,500	33 %
01-75-5353	Janitorial Services	\$313	\$600	\$600	\$0	0 %
01-75-5354	Contract labor	\$2,831	\$2,500	\$3,000	\$500	20 %
01-75-5365	Grounds & Ground Improvement	\$811	\$2,000	\$5,000	\$3,000	150 %
01-75-5367	Plumbing, Heat, Electrical	\$0	\$2,000	\$5,000	\$3,000	150 %
01-75-5369	Other Repair & Maint Services	\$3,734	\$5,000	\$6,000	\$1,000	20 %
01-75-5533	Fleet - Mach. & Equip. Rental	\$12,314	\$10,000	\$10,000	\$0	0 %
Total County Fairgrounds Maint		\$67,041	\$48,389	\$75,442	\$27,053	56 %

GENERAL FUND

EXPENDITURES

Department 76 - County Fair Operations

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 76 - County Fair Operations						
01-76-5118	Salary Reimbursement	\$16,492	\$25,000	\$25,000	\$0	0 %
01-76-5214	Other Office Supplies & Mats	\$22	\$25	\$50	\$25	96 %
01-76-5229	Other Operating Supplies	\$1,423	\$1,500	\$3,000	\$1,500	100 %
01-76-5313	Postage	\$51	\$51	\$350	\$299	575 %
01-76-5321	Printing, Forms, Etc	\$320	\$300	\$350	\$50	17 %
01-76-5337	Advertising	\$1,777	\$2,700	\$3,000	\$300	11 %
01-76-5338	Other Publicity, Sub., Dues	\$0	\$0	\$0	\$0	0 %
01-76-5358	Health & Brand Inspections	\$2,021	\$2,000	\$2,200	\$200	10 %
01-76-5369	Other Repair & Maintenance	\$123	\$150	\$600	\$450	298 %
01-76-5373	Rooms & Lodging	\$296	\$300	\$400	\$100	33 %
01-76-5377	Meals & Snacks	\$1,363	\$1,400	\$1,500	\$100	7 %
01-76-5821	Fair Judges	\$7,119	\$7,120	\$9,500	\$2,380	33 %
01-76-5822	Premiums	\$4,389	\$5,300	\$5,300	\$0	0 %
01-76-5824	Ribbons & Trophies	\$7,749	\$6,100	\$6,800	\$700	11 %
01-76-5826	Pedal Pull	\$200	\$200	\$300	\$100	50 %
01-76-5827	Fair Entertainment	\$550	\$2,000	\$3,500	\$1,500	75 %
01-76-5828	Steak Fry	\$3,411	\$4,000	\$5,000	\$1,000	25 %
01-76-5829	Carcass Contest	\$0	\$0	\$3,000	\$3,000	>100 %
01-76-5866	Donations	\$0	\$1,100	\$0	(\$1,100)	-100 %
01-76-5867	Fair Sale Misc.	\$14,739	\$16,000	\$16,000	\$0	0 %
01-76-5868	Misc. Junior Rodeo	\$0	\$0	\$0	\$0	0 %
01-76-5869	Miscellaneous	\$1,147	\$4,000	\$2,000	(\$2,000)	-50 %
Total County Fair Operations		\$63,190	\$79,246	\$87,850	\$8,604	11 %

GENERAL FUND

EXPENDITURES

Department 82 - County Surveyor

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 82 - County Surveyor						
01-82-5111	Salaries - Elected Official	\$3,300	\$3,300	\$4,554	\$1,254	38 %
01-82-5144	FICA Taxes	\$252	\$300	\$400	\$100	33 %
01-82-5869	Miscellaneous	\$0	\$50	\$50	\$0	0 %
Total County Surveyor		\$3,552	\$3,650	\$5,004	\$1,354	37 %

GENERAL FUND

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
01-91-5712	Eastern Colorado Services	\$54,694	\$54,694	\$54,694	\$0	0 %
01-91-5713	NE Colo Health Department	\$277,362	\$277,362	\$277,362	\$0	0 %
01-91-5715	Centennial Mental Health	\$0	\$0	\$0	\$0	0 %
01-91-5716	Library Services	\$0	\$0	\$0	\$0	0 %
01-91-5717	NE CO Assoc Of Local Governm	\$41,294	\$41,422	\$41,710	\$288	1 %
01-91-5718	Morgan County Council On Aging	\$15,000	\$15,000	\$15,000	\$0	0 %
01-91-5719	NE CO Transportation Authority	\$75,610	\$96,828	\$87,079	(\$9,749)	-10 %
01-91-5723	Soil Conservation District	\$10,000	\$10,000	\$10,000	\$0	0 %
01-91-5724	Morgan Co Economic Developm	\$38,000	\$38,000	\$38,000	\$0	0 %
01-91-5727	District Attorney	\$595,071	\$609,947	\$609,948	\$1	0 %
01-91-5728	United Way	\$0	\$0	\$0	\$0	0 %
01-91-5733	Small Business Development	\$900	\$900	\$900	\$0	0 %
01-91-5736	NECTA Bus Cont	\$12,498	\$0	\$36,000	\$36,000	>100 %
01-91-5737	Rural Philanthropy Days	\$0	\$0	\$0	\$0	0 %
01-91-5869	Misc Other Expenditures	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental Cooperation		\$1,120,429	\$1,144,153	\$1,170,693	\$26,540	2 %

GENERAL FUND

EXPENDITURES

Department 98 - Capital Outlay

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 98 - Capital Outlay						
01-98-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
01-98-5912	Land Improvements	\$0	\$0	\$70,000	\$70,000	>100 %
01-98-5923	Buildings	\$0	\$1,200,000	\$202,000	(\$998,000)	-83 %
01-98-5926	Capital Bldg Improve Addition	\$0	\$300,000	\$300,000	\$0	0 %
01-98-5942	Equipment-Sheriff	\$0	\$0	\$0	\$0	0 %
01-98-5943	Equipment-Elections	\$0	\$0	\$0	\$0	0 %
01-98-5947	Office Machinery And Equipment	\$25,892	\$0	\$0	\$0	0 %
01-98-5949	Other Machinery and Equipment	\$24,317	\$0	\$100,000	\$100,000	>100 %
01-98-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
01-98-5998	GASB Depreciation	\$0	\$0	\$0	\$0	0 %
Total Capital Outlay		\$50,209	\$1,500,000	\$672,000	(\$828,000)	-55 %

GENERAL FUND

EXPENDITURES

Department 99 - Transfer to Other County Funds

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 99 - Transfer to Other County Funds						
01-99-5753	Transfers To Social Services	\$0	\$0	\$0	\$0	0 %
01-99-5755	Transfer to Jail Capital Imp	\$120,000	\$120,000	\$120,000	\$0	0 %
01-99-5758	Transfer to Emergency Reserve	\$0	\$0	\$0	\$0	0 %
01-99-5762	Transfer To Ambulance Service	\$0	\$0	\$0	\$0	0 %
01-99-5764	Transfer to Certificate Fund	\$0	\$0	\$0	\$0	0 %
01-99-5767	Transfer to Conservation Trust	\$0	\$0	\$0	\$0	0 %
01-99-5769	Transfer to 911 Emergency Tele	\$0	\$0	\$0	\$0	0 %
Total Transfer to Other County Funds		\$120,000	\$120,000	\$120,000	\$0	0 %

GENERAL FUND
GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
	Total Expenditures:	\$11,622,013	\$14,765,108	\$14,581,360	(\$183,748)	-1 %

