

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|--------------------------------|----------------|-------------------|------------------|---------------|--------|
| REVENUES | | | | | | |
| Property Taxes | | | | | | |
| 01-00-4101 | Property Taxes - Current | \$13,132,894 | \$13,074,041 | 14,154,329 | 1,080,288 | 8 % |
| Total Property Taxes | | \$13,132,894 | \$13,074,041 | 14,154,329 | 1,080,288 | 8 % |
| Delinquent Taxes | | | | | | |
| 01-00-4117 | Delinquent Property Taxes | \$216,444 | \$20,000 | \$20,000 | \$0 | 0 % |
| 01-00-4119 | Proceeds of Tax Sale | \$14,432 | \$5,000 | \$5,000 | \$0 | 0 % |
| Total Delinquent Taxes | | \$230,875 | \$25,000 | \$25,000 | \$0 | 0 % |
| Other Taxes | | | | | | |
| 01-00-4118 | Tax Abatement | (\$12,158) | (\$10,000) | (\$10,000) | \$0 | 0 % |
| 01-00-4121 | Specific Ownership Tax | \$1,044,932 | \$1,000,000 | \$1,000,000 | \$0 | 0 % |
| 01-00-4122 | S.O. Tax--SME | \$94,139 | \$100,000 | \$100,000 | \$0 | 0 % |
| 01-00-4123 | Property Tax Reimbursement | \$0 | \$0 | (\$63,444) | (\$63,444) | >100 % |
| 01-00-4124 | S O Tax - Class A | \$138,457 | \$160,000 | \$160,000 | \$0 | 0 % |
| 01-00-4131 | Sales & Use Tax--Commissions | \$90,627 | \$95,000 | \$95,000 | \$0 | 0 % |
| 01-00-4141 | Cigarette Tax | \$8,202 | \$6,000 | \$6,000 | \$0 | 0 % |
| Total Other Taxes | | \$1,364,199 | \$1,351,000 | \$1,287,556 | (\$63,444) | -5 % |
| Intergovernmental Revenue(Fed) | | | | | | |
| 01-00-4203 | Dui Monies | \$3,056 | \$3,000 | \$3,000 | \$0 | 0 % |
| 01-00-4204 | Taylor Grazing Fees | \$51 | \$50 | \$50 | \$0 | 0 % |
| 01-00-4205 | American Recovery Plan ARPA | \$0 | \$5,646,118 | \$0 | (\$5,646,118) | -100 % |
| 01-00-4206 | Other Federal Grants | \$4,837 | \$103,608 | \$0 | (\$103,608) | -100 % |
| 01-00-4207 | Emergency Management Grant | \$42,058 | \$50,000 | \$50,000 | \$0 | 0 % |
| 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 | HAVA Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4212 | Fed Mineral Lease | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4213 | SCAAP Assistance | \$38,355 | \$14,290 | \$15,000 | \$710 | 5 % |
| 01-00-4214 | Impact Assistance | \$2,207 | \$2,200 | \$2,200 | \$0 | 0 % |
| 01-00-4215 | BVP Assistance | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4216 | CVRF grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4217 | VOCA Grant-Federal | \$41,472 | \$37,800 | \$37,800 | \$0 | 0 % |
| 01-00-4218 | DOJ Fed Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4219 | CDBG Planning Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4221 | Payment In Lieu Of Taxes(Pilt) | \$1,556 | \$1,700 | \$1,700 | \$0 | 0 % |
| 01-00-4223 | Works Participation | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Intergovernmental Revenue(Fed) | | \$133,592 | \$5,858,766 | \$109,750 | 5,749,016) | -98 % |
| Intergovernmental | | | | | | |
| 01-00-4311 | Veterans Office | \$14,400 | \$6,530 | \$10,000 | \$3,470 | 53 % |
| 01-00-4313 | Other Intergovernmental | \$2,775 | \$0 | \$0 | \$0 | 0 % |

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Morgan County
Fort Morgan, Colorado

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|-----------------------------------|--------------------------------|------------------|-------------------|--------------------|-------------------|--------------|
| 01-00-4314 | Severence Tax | \$356,705 | \$467,000 | \$200,000 | (\$267,000) | -57 % |
| 01-00-4315 | VALE Grant-State | \$21,000 | \$22,000 | \$22,000 | \$0 | 0 % |
| 01-00-4316 | *Coroner Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4318 | Court Security Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4319 | Best and Brightest Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4321 | Other State Grants | \$65,295 | \$60,543 | \$519,750 | \$459,207 | 758 % |
| 01-00-4322 | GOCO Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4324 | POST 21-22 | \$46,698 | \$66,000 | \$66,000 | \$0 | 0 % |
| 01-00-4325 | POST 22-23 | \$62,951 | \$66,000 | \$66,000 | \$0 | 0 % |
| 01-00-4326 | JBBS State Funding | \$310,029 | \$265,000 | \$335,000 | \$70,000 | 26 % |
| 01-00-4327 | VALE Scholarship | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4352 | *Clerk HAVA Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4392 | PILT (State) | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Intergovernmental | | \$879,853 | \$953,073 | \$1,218,750 | \$265,677 | 28 % |
| Licenses and Permits | | | | | | |
| 01-00-4411 | P&Z Permits | \$27,211 | \$30,000 | \$30,000 | \$0 | 0 % |
| 01-00-4412 | Bldg Inspection Permits | \$62,882 | \$70,000 | \$70,000 | \$0 | 0 % |
| 01-00-4413 | Land Use Fees | \$9,763 | \$90,000 | \$10,000 | (\$80,000) | -89 % |
| 01-00-4414 | Contractor Fees | \$250 | \$100 | \$100 | \$0 | 0 % |
| 01-00-4415 | WSB Application Fees | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4416 | WSB Permit Fees | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4421 | Liquor Licenses | \$1,417 | \$1,000 | \$0 | (\$1,000) | -100 % |
| 01-00-4422 | Other Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4454 | Useful Public Service | \$2,243 | \$2,000 | \$2,000 | \$0 | 0 % |
| Total Licenses and Permits | | \$103,765 | \$193,100 | \$112,100 | (\$81,000) | -42 % |
| Charges for Services | | | | | | |
| 01-00-4501 | Sheriff's Fees | \$36,630 | \$40,000 | \$40,000 | \$0 | 0 % |
| 01-00-4502 | Sheriff-Inmate Phone Revenue | \$33,341 | \$30,000 | \$30,000 | \$0 | 0 % |
| 01-00-4503 | Sheriff's Reserves | \$3,295 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4504 | Sheriff VIN Inspection Revenue | \$5,000 | \$7,000 | \$5,000 | (\$2,000) | -29 % |
| 01-00-4505 | Sheriff-Jail Inmate Work Relea | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4506 | Sheriff-Jail DOC Reimburseme | \$20,690 | \$50,000 | \$50,000 | \$0 | 0 % |
| 01-00-4507 | Sheriff Bond Fees | \$3,727 | \$10,000 | \$10,000 | \$0 | 0 % |
| 01-00-4508 | Sheriff Civil Fees | \$29,181 | \$30,000 | \$30,000 | \$0 | 0 % |
| 01-00-4509 | Sheriff INS Fees | \$138 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4510 | Inmate Commissary Revenue | \$6,421 | \$3,000 | \$3,000 | \$0 | 0 % |
| 01-00-4511 | Clerk Fees | \$248,274 | \$220,000 | \$220,000 | \$0 | 0 % |
| 01-00-4512 | Motor Vehicle Titles | \$54,256 | \$55,000 | \$55,000 | \$0 | 0 % |
| 01-00-4513 | Specific Ownership Fees | \$24,904 | \$25,000 | \$25,000 | \$0 | 0 % |
| 01-00-4514 | Clerk Hire | \$181,157 | \$180,000 | \$180,000 | \$0 | 0 % |
| 01-00-4515 | Clerk fees RB Permits | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4516 | Clerk-Auto Rental Fee (2%) | \$17,213 | \$7,000 | \$7,000 | \$0 | 0 % |

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Fort Morgan, Colorado

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|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------|-----------------|------------|
| 01-00-4517 | Clerk Fees-Title Companies | \$66,300 | \$60,000 | \$60,000 | \$0 | 0 % |
| 01-00-4518 | Clerk MV Late Fees | \$57,090 | \$50,000 | \$50,000 | \$0 | 0 % |
| 01-00-4519 | Clerk Fines | \$5,134 | \$5,000 | \$5,000 | \$0 | 0 % |
| 01-00-4521 | Clerk Fees - Technology Fund | \$6,245 | \$5,000 | \$5,000 | \$0 | 0 % |
| 01-00-4522 | Clerk Fees Misc | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4523 | Treasurer Fees - Transfers | \$680,995 | \$800,000 | \$850,000 | \$50,000 | 6 % |
| 01-00-4524 | Treasurer Fees - Misc. | \$814 | \$500 | \$500 | \$0 | 0 % |
| 01-00-4525 | Sheriff CBI Fees | \$836 | \$500 | \$500 | \$0 | 0 % |
| 01-00-4526 | Sheriff Inmate Co Pay | \$19 | \$0 | \$0 | \$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 | \$38,103 | \$30,000 | \$30,000 | \$0 | 0 % |
| 01-00-4541 | Assessor Fees-Copies, Misc | \$4,754 | \$5,000 | \$5,000 | \$0 | 0 % |
| 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 | \$8 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4581 | County Survey Fees | \$780 | \$500 | \$500 | \$0 | 0 % |
| 01-00-4582 | Coroner Fees | \$41 | \$500 | \$500 | \$0 | 0 % |
| 01-00-4599 | County Fees and Licenses | \$10,415 | \$20,000 | \$20,000 | \$0 | 0 % |
| Total Charges for Services | | \$1,535,761 | \$1,634,000 | \$1,682,000 | \$48,000 | 3 % |
| Miscellaneous Revenue | | | | | | |
| 01-00-4579 | Cash Short/Long | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4601 | Interest Income On Investments | \$1,134,451 | \$2,000,000 | \$2,000,000 | \$0 | 0 % |
| 01-00-4603 | Unrealized Gain or Loss | (\$798,127) | \$0 | \$0 | \$0 | 0 % |
| 01-00-4605 | Misc Donations | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4606 | County Fair Donations | \$9,183 | \$6,000 | \$6,000 | \$0 | 0 % |
| 01-00-4611 | Rents-Building | \$22,118 | \$110,000 | \$212,400 | \$102,400 | 93 % |
| 01-00-4612 | Rents-Oil Leases & Royalties | \$0 | \$100 | \$0 | (\$100) | -99 % |
| 01-00-4613 | Lease Payments | \$7,630 | \$10,000 | \$10,000 | \$0 | 0 % |
| 01-00-4614 | Rent-Social Services | \$91,896 | \$91,896 | \$91,896 | \$0 | 0 % |
| 01-00-4615 | Rents - District Attorney | \$27,577 | \$30,084 | \$30,084 | \$0 | 0 % |
| 01-00-4621 | Sale Of Maps and Books | \$2,173 | \$500 | \$500 | \$0 | 0 % |
| 01-00-4622 | Restitution | \$1,750 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-00-4625 | Sale Of Assets | \$25,001 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4631 | Sheriff Donations | \$0 | \$0 | \$0 | \$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 | \$7,137 | \$6,000 | \$6,000 | \$0 | 0 % |
| 01-00-4669 | Fairgrounds damages | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4671 | Fairgrounds Revenues | \$38,365 | \$20,000 | \$20,000 | \$0 | 0 % |
| 01-00-4672 | Reserve for Capital Improve | \$0 | \$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 | \$0 | \$0 | 0 % |

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SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

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|---|-------------------------------|----------------|-------------------|------------------|-------------|-------|
| 01-00-4696 | Extension Office Revenue | \$70,746 | \$50,000 | \$50,000 | \$0 | 0 % |
| 01-00-4697 | Rebate | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4698 | Settlements | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-00-4699 | Other Miscellaneous Revenue | \$30,647 | \$2,000 | \$2,000 | \$0 | 0 % |
| Total Miscellaneous Revenue | | \$670,547 | \$2,327,580 | \$2,429,880 | \$102,300 | 4 % |
| Transfers from Other Funds | | | | | | |
| 01-00-4913 | Transfer From Social Services | \$0 | \$500,000 | \$250,000 | (\$250,000) | -50 % |
| 01-00-4927 | Transfer from Ambulance Fund | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Transfers from Other Funds | | \$0 | \$500,000 | \$250,000 | (\$250,000) | -50 % |
| Total Revenues: | | \$18,051,486 | \$25,916,560 | \$21,269,365 | \$4,647,195 | -18 % |

GENERAL FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|--------------------------------------|--|--------------------|--------------------|--------------------|--------------------|-------------|
| EXPENDITURES | | | | | | |
| General Government | | | | | | |
| | Commissioners | \$304,126 | \$321,550 | \$323,950 | \$2,400 | 1 % |
| | Commissioner Administration | \$97,518 | \$76,300 | \$104,192 | \$27,892 | 37 % |
| | Planning & Zoning | \$231,956 | \$366,976 | \$375,528 | \$8,552 | 2 % |
| | Building Inspections | \$0 | \$0 | \$99,854 | \$99,854 | >100 % |
| | Administration | \$2,071,268 | \$2,672,478 | \$4,103,618 | \$1,431,140 | 54 % |
| | County Clerk Administration | \$218,705 | \$243,289 | \$242,481 | (\$808) | 0 % |
| | County Clerk Recording | \$419,606 | \$464,230 | \$481,440 | \$17,210 | 4 % |
| | County Clerk Elections | \$248,552 | \$251,096 | \$336,496 | \$85,400 | 34 % |
| | County Treasurer | \$246,021 | \$264,743 | \$272,583 | \$7,840 | 3 % |
| | Public Trustee | \$12,500 | \$12,500 | \$12,500 | \$0 | 0 % |
| | County Assessor | \$741,343 | \$808,820 | \$879,216 | \$70,396 | 9 % |
| | Building Maintenance | \$1,527,181 | \$1,540,500 | \$1,633,096 | \$92,596 | 6 % |
| | Total General Government | \$6,118,775 | \$7,022,482 | \$8,864,954 | \$1,842,472 | 26 % |
| Public Safety | | | | | | |
| | Sheriff Administration | \$666,040 | \$686,306 | \$720,052 | \$33,746 | 5 % |
| | Sheriff Patrol | \$1,980,302 | \$2,205,912 | \$2,339,992 | \$134,080 | 6 % |
| | Victims Advocate | \$72,127 | \$79,068 | \$82,118 | \$3,050 | 4 % |
| | Jail Detention | \$2,658,761 | \$3,201,893 | \$3,456,378 | \$254,485 | 8 % |
| | Jail Food Service | \$194,923 | \$241,000 | \$259,500 | \$18,500 | 8 % |
| | Communications Center | \$904,776 | \$1,168,484 | \$1,262,716 | \$94,232 | 8 % |
| | Public Safety Grants | \$149,821 | \$167,000 | \$157,000 | (\$10,000) | -6 % |
| | County Coroner | \$227,893 | \$307,203 | \$324,703 | \$17,500 | 6 % |
| | Emergency Management | \$124,440 | \$144,273 | \$145,473 | \$1,200 | 1 % |
| | Total Public Safety | \$6,979,084 | \$8,201,139 | \$8,747,932 | \$546,793 | 7 % |
| Auxiliary Services | | | | | | |
| | Extension Service | \$275,406 | \$315,455 | \$322,784 | \$7,329 | 2 % |
| | Extension Fund | \$79,182 | \$54,130 | \$64,750 | \$10,620 | 20 % |
| | Veterans Officer | \$19,948 | \$850 | \$25,680 | \$24,830 | 2,921 % |
| | County Fairgrounds Maint | \$103,741 | \$117,832 | \$155,432 | \$37,600 | 32 % |
| | County Fair Operations | \$54,131 | \$61,480 | \$92,680 | \$31,200 | 51 % |
| | County Surveyor | \$4,583 | \$5,428 | \$5,428 | \$0 | 0 % |
| | Total Auxiliary Services | \$536,991 | \$555,175 | \$666,754 | \$111,579 | 20 % |
| Intergovernmental Cooperation | | | | | | |
| | Intergovernmental Cooperation | \$1,083,991 | \$1,294,534 | \$1,346,941 | \$52,407 | 4 % |
| | Total Intergovernmental Cooperation | \$1,083,991 | \$1,294,534 | \$1,346,941 | \$52,407 | 4 % |
| Capital Outlay | | | | | | |
| | Capital Outlay | \$512,883 | \$5,017,307 | \$5,879,000 | \$861,693 | 17 % |
| | Total Capital Outlay | \$512,883 | \$5,017,307 | \$5,879,000 | \$861,693 | 17 % |

GENERAL FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---------------------------------------|---|----------------|-------------------|------------------|-------------|------|
| Transfer To Other County Funds | | | | | | |
| | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0 % |
| | Transfer to Other County Funds | \$120,000 | \$320,000 | \$365,129 | \$45,129 | 14 % |
| | Total Transfer To Other County Funds | \$120,000 | \$320,000 | \$365,129 | \$45,129 | 14 % |
| | Total Expenditures: | \$15,351,724 | \$22,410,637 | \$25,870,710 | \$3,460,073 | 15 % |

GENERAL FUND
 SUMMARY OF EXPENDITURES
 ALL DEPARTMENTS

Morgan County
 Fort Morgan, Colorado

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|-----------------------|--------------------|----------------|-------------------|------------------|-------------|------|
| | FundTotal: | (\$15,351,724) | (\$22,410,637) | 25,870,710) | \$3,460,073 | 15 % |

GENERAL FUND

EXPENDITURES

Department 01 - Commissioners

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|--------------------------------------|-------------------------------|----------------|-------------------|------------------|----------|------|
| Department 01 - Commissioners | | | | | | |
| 01-01-5111 | Salaries-Elected Officials | \$249,485 | \$257,000 | \$257,000 | \$0 | 0 % |
| 01-01-5143 | Health Insurance | \$23,339 | \$24,000 | \$26,400 | \$2,400 | 10 % |
| 01-01-5144 | FICA Taxes | \$19,062 | \$20,000 | \$20,000 | \$0 | 0 % |
| 01-01-5147 | Retirement | \$9,979 | \$10,500 | \$10,500 | \$0 | 0 % |
| 01-01-5335 | Memberships & Dues | \$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 | \$0 | \$1,500 | \$1,500 | \$0 | 0 % |
| 01-01-5366 | Dist 2 Lodging | \$414 | \$1,500 | \$1,500 | \$0 | 0 % |
| 01-01-5367 | Dist 3 Lodging | \$974 | \$1,500 | \$1,500 | \$0 | 0 % |
| 01-01-5372 | Dist 1 Meals | \$30 | \$150 | \$150 | \$0 | 0 % |
| 01-01-5373 | Dist 2 Meals | \$30 | \$150 | \$150 | \$0 | 0 % |
| 01-01-5374 | Dist 3 Meals | \$65 | \$150 | \$150 | \$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 | \$275 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-01-5382 | Dist 2 Training | \$0 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-01-5383 | Dist 3 Training | \$389 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-01-5384 | Meeting Expense | \$82 | \$0 | \$0 | \$0 | 0 % |
| 01-01-5533 | Fleet - Mach. & Equip. Rental | \$2 | \$2,100 | \$2,100 | \$0 | 0 % |
| 01-01-5867 | Dist 1 Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-01-5868 | Dist 2 Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-01-5869 | Dist 3 Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Commissioners | | \$304,126 | \$321,550 | \$323,950 | \$2,400 | 1 % |

GENERAL FUND

EXPENDITURES

Department 04 - Commissioner Administration

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|--|--------------------------------|-----------------|-------------------|------------------|-----------------|-------------|
| Department 04 - Commissioner Administration | | | | | | |
| 01-04-5112 | Salaries - Department Head | \$53,917 | \$40,000 | \$50,292 | \$10,292 | 26 % |
| 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 % |
| 01-04-5134 | Salaries - Overtime | \$281 | \$500 | \$500 | \$0 | 0 % |
| 01-04-5143 | Health Insurance | \$11,657 | \$7,000 | \$13,200 | \$6,200 | 89 % |
| 01-04-5144 | FICA Taxes | \$3,911 | \$3,200 | \$4,400 | \$1,200 | 37 % |
| 01-04-5147 | Retirement | \$2,167 | \$1,600 | \$2,300 | \$700 | 44 % |
| 01-04-5212 | Small Equipment | \$680 | \$0 | \$600 | \$600 | >100 % |
| 01-04-5214 | Other Office Supplies | \$732 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-04-5229 | Other Supplies | \$494 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-04-5311 | Telephone | \$824 | \$1,000 | \$1,100 | \$100 | 10 % |
| 01-04-5313 | Postage & Freight | \$133 | \$200 | \$500 | \$300 | 149 % |
| 01-04-5328 | Other Printing & Duplicating | \$577 | \$2,000 | \$2,000 | \$0 | 0 % |
| 01-04-5335 | Membership and Dues | \$16,913 | \$18,000 | \$25,000 | \$7,000 | 39 % |
| 01-04-5338 | Other Publicity, Subscriptions | \$231 | \$300 | \$300 | \$0 | 0 % |
| 01-04-5368 | Maintenance Contracts | \$1,147 | \$500 | \$2,000 | \$1,500 | 299 % |
| 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 | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-04-5533 | Fleet Equip Rental | \$1,198 | \$0 | \$0 | \$0 | 0 % |
| 01-04-5863 | Other Miscellaneous | \$2,656 | \$0 | \$0 | \$0 | 0 % |
| Total Commissioner Administration | | \$97,518 | \$76,300 | \$104,192 | \$27,892 | 37 % |

GENERAL FUND

EXPENDITURES

Department 05 - Planning & Zoning

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|--|--------------------------------|----------------|-------------------|------------------|-----------|--------|
| Department 05 - Planning & Zoning | | | | | | |
| 01-05-5112 | Salaries-Dept Head | \$1,123 | \$69,588 | \$69,588 | \$0 | 0 % |
| 01-05-5113 | Salaries--Permanent | \$130,475 | \$114,288 | \$116,040 | \$1,752 | 2 % |
| 01-05-5114 | Salaries - Part time | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-05-5115 | Planning Commission Pay | \$4,350 | \$8,500 | \$9,000 | \$500 | 6 % |
| 01-05-5117 | Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-05-5118 | Salary Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-05-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-05-5122 | Accrued PTO Payout | \$0 | \$2,000 | \$1,000 | (\$1,000) | -50 % |
| 01-05-5134 | Salaries-Overtime | \$0 | \$500 | \$500 | \$0 | 0 % |
| 01-05-5143 | Health Insurance | \$29,136 | \$48,000 | \$52,800 | \$4,800 | 10 % |
| 01-05-5144 | FICA Taxes | \$9,888 | \$14,000 | \$14,000 | \$0 | 0 % |
| 01-05-5147 | Retirement | \$5,400 | \$7,400 | \$7,400 | \$0 | 0 % |
| 01-05-5192 | Contract Building Inspections | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-05-5212 | Small Equipment | \$0 | \$500 | \$500 | \$0 | 0 % |
| 01-05-5229 | Other Operating Supplies | \$1,192 | \$1,400 | \$1,500 | \$100 | 7 % |
| 01-05-5311 | Telephone | \$411 | \$500 | \$0 | (\$500) | -100 % |
| 01-05-5313 | Postage & Freight | \$858 | \$500 | \$1,000 | \$500 | 100 % |
| 01-05-5328 | Other Printing, Duplicating | \$0 | \$300 | \$500 | \$200 | 66 % |
| 01-05-5331 | Pub Of Legal & Formal Notices | \$633 | \$1,500 | \$1,500 | \$0 | 0 % |
| 01-05-5335 | Memberships & Dues | \$456 | \$300 | \$500 | \$200 | 66 % |
| 01-05-5338 | Other Publicity & Subscription | \$990 | \$100 | \$100 | \$0 | 0 % |
| 01-05-5347 | Legal Litigation | \$2,400 | \$40,000 | \$40,000 | \$0 | 0 % |
| 01-05-5352 | Legal Services | \$38,972 | \$50,000 | \$50,000 | \$0 | 0 % |
| 01-05-5355 | Consultant's Services | \$1,260 | \$2,000 | \$1,700 | (\$300) | -15 % |
| 01-05-5358 | Other Professional Services | \$0 | \$500 | \$500 | \$0 | 0 % |
| 01-05-5368 | Maintenance Contracts | \$1,139 | \$1,800 | \$1,500 | (\$300) | -17 % |
| 01-05-5369 | Restoration Services | \$0 | \$0 | \$2,000 | \$2,000 | >100 % |
| 01-05-5372 | Mileage | \$549 | \$1,000 | \$700 | (\$300) | -30 % |
| 01-05-5373 | Rooms & Lodging | \$343 | \$400 | \$500 | \$100 | 25 % |
| 01-05-5377 | Meals | \$123 | \$200 | \$200 | \$0 | 0 % |
| 01-05-5381 | Training Fees | \$2,260 | \$1,200 | \$500 | (\$700) | -58 % |
| 01-05-5382 | Board Training | \$0 | \$200 | \$1,000 | \$800 | 398 % |
| 01-05-5533 | Fleet - Mach. & Equip. Rental | \$0 | \$300 | \$1,000 | \$700 | 233 % |
| Total Planning & Zoning | | \$231,956 | \$366,976 | \$375,528 | \$8,552 | 2 % |

GENERAL FUND

EXPENDITURES

Department 08 - Building Inspections

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|------------------------|----------------|-------------------|------------------|----------|--------|
| Department 08 - Building Inspections | | | | | | |
| 01-08-5112 | Salaries - Dept Head | \$0 | \$0 | \$58,404 | \$58,404 | >100 % |
| 01-08-5118 | Salary Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-08-5122 | Accrued PTO Payout | \$0 | \$0 | \$1,000 | \$1,000 | >100 % |
| 01-08-5134 | Salaries - Overtime | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-08-5143 | Health Insurance | \$0 | \$0 | \$13,200 | \$13,200 | >100 % |
| 01-08-5144 | FICA Taxes | \$0 | \$0 | \$4,500 | \$4,500 | >100 % |
| 01-08-5147 | Retirement | \$0 | \$0 | \$3,000 | \$3,000 | >100 % |
| 01-08-5214 | Other Office Supplies | \$0 | \$0 | \$1,000 | \$1,000 | >100 % |
| 01-08-5229 | Operating Supplies | \$0 | \$0 | \$1,000 | \$1,000 | >100 % |
| 01-08-5311 | Telephone | \$0 | \$0 | \$500 | \$500 | >100 % |
| 01-08-5373 | Rooms and Lodging | \$0 | \$0 | \$500 | \$500 | >100 % |
| 01-08-5377 | Meals | \$0 | \$0 | \$250 | \$250 | >100 % |
| 01-08-5381 | Training Fees | \$0 | \$0 | \$1,000 | \$1,000 | >100 % |
| 01-08-5533 | Fleet Equipment Rental | \$0 | \$0 | \$15,500 | \$15,500 | >100 % |
| Total Building Inspections | | \$0 | \$0 | \$99,854 | \$99,854 | >100 % |

GENERAL FUND

EXPENDITURES

Department 09 - Administration

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---------------------------------------|--------------------------------|----------------|-------------------|------------------|-----------|---------|
| Department 09 - Administration | | | | | | |
| 01-09-5113 | Salaries - Permanent | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5114 | Salaries-Part time | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5117 | Salary Adjustments | \$0 | \$0 | \$362,118 | \$362,118 | >100 % |
| 01-09-5118 | Salary Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 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 | \$25,594 | \$20,000 | \$25,000 | \$5,000 | 25 % |
| 01-09-5142 | Workman's Compensation | \$126,559 | \$131,000 | \$131,000 | \$0 | 0 % |
| 01-09-5143 | Health Insurance | \$0 | \$0 | \$180,000 | \$180,000 | >100 % |
| 01-09-5144 | F.I.C.A. Taxes | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5147 | Retirement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5148 | Retirement Forfeiture | (\$70,676) | (\$20,000) | \$0 | \$20,000 | -100 % |
| 01-09-5149 | Ambulance Service benefit | \$14,500 | \$15,000 | \$15,000 | \$0 | 0 % |
| 01-09-5212 | Small Equipment | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5229 | Other Operating Supplies | \$58 | \$100 | \$10,000 | \$9,900 | 9,802 % |
| 01-09-5331 | *Pub Of Formal & Legal Notices | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5335 | Memberships & Dues | \$500 | \$500 | \$500 | \$0 | 0 % |
| 01-09-5338 | Other Publicity & Subscription | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5345 | CORA fees | \$1,716 | \$5,000 | \$5,000 | \$0 | 0 % |
| 01-09-5347 | Litigation fees | \$21,930 | \$25,000 | \$25,000 | \$0 | 0 % |
| 01-09-5352 | Legal Services | \$29,899 | \$60,000 | \$70,000 | \$10,000 | 17 % |
| 01-09-5354 | Auditing | \$38,000 | \$48,000 | \$55,000 | \$7,000 | 15 % |
| 01-09-5356 | Accounting Services | \$276,734 | \$300,000 | \$400,000 | \$100,000 | 33 % |
| 01-09-5358 | Other Professional Services | \$6,685 | \$120,000 | \$150,000 | \$30,000 | 25 % |
| 01-09-5361 | HR Services | \$122,293 | \$100,000 | \$100,000 | \$0 | 0 % |
| 01-09-5369 | Internet/copier Maintenance | \$16,165 | \$20,000 | \$20,000 | \$0 | 0 % |
| 01-09-5372 | Mileage | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5373 | Rooms And Lodging | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5513 | CAAP Insurance Premium | \$464,499 | \$585,000 | \$760,000 | \$175,000 | 30 % |
| 01-09-5514 | Insurance Equity Credit | (\$65,488) | (\$41,122) | \$0 | \$41,122 | -100 % |
| 01-09-5515 | Self Insurance/Deductible | \$500 | \$1,000 | \$1,000 | \$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 | \$793,680 | \$800,000 | \$1,200,000 | \$400,000 | 50 % |
| 01-09-5594 | Other Fees | \$0 | \$10,000 | \$1,000 | (\$9,000) | -90 % |
| 01-09-5798 | Loss on Investments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5861 | Landfill I/G Contributions | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5862 | Reserve for DHS Cap Improvem | \$0 | \$92,000 | \$92,000 | \$0 | 0 % |
| 01-09-5863 | Other Miscellaneous | \$1,741 | \$50,000 | \$50,000 | \$0 | 0 % |
| 01-09-5864 | Model Traffic Code Fees | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5865 | Tax Abatement Expense | \$0 | \$1,000 | \$1,000 | \$0 | 0 % |

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|-----------------------------|--------------------------|--------------------|--------------------|--------------------|------------------|-------------|
| 01-09-5866 | GOCO Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5867 | Pass Through Grant-State | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5868 | CVRF Business Grants | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5869 | Eco Dev Grant Pass-Thru | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5871 | CDBG Planning Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5872 | Federal Grant Misc | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5873 | Other State Grants | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5874 | Energy Impact Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5876 | Settlement Expense | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-09-5891 | Treasurers Fees | \$266,379 | \$350,000 | \$450,000 | \$100,000 | 29 % |
| Total Administration | | \$2,071,268 | \$2,672,478 | \$4,103,618 | 1,431,140 | 54 % |

GENERAL FUND

EXPENDITURES

Department 12 - County Clerk Administration

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|--|-------------------------------|----------------|-------------------|------------------|-----------|-------|
| Department 12 - County Clerk Administration | | | | | | |
| 01-12-5111 | Salaries - Elected Officials | \$80,737 | \$88,253 | \$88,253 | \$0 | 0 % |
| 01-12-5112 | Salaries - Department Heads | \$55,202 | \$53,244 | \$53,244 | \$0 | 0 % |
| 01-12-5117 | Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-12-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-12-5122 | Accrued PTO Payout | \$716 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-12-5134 | Salaries - Overtime | \$586 | \$500 | \$500 | \$0 | 0 % |
| 01-12-5143 | Health Insurance | \$22,345 | \$24,000 | \$26,400 | \$2,400 | 10 % |
| 01-12-5144 | FICA Taxes | \$10,362 | \$10,873 | \$10,873 | \$0 | 0 % |
| 01-12-5147 | Retirement | \$5,318 | \$5,686 | \$5,686 | \$0 | 0 % |
| 01-12-5212 | Small Equipment | \$0 | \$2,000 | \$2,000 | \$0 | 0 % |
| 01-12-5214 | Other Office Supplies & Mat | \$2,408 | \$4,000 | \$4,000 | \$0 | 0 % |
| 01-12-5311 | Telephone | \$1,216 | \$700 | \$700 | \$0 | 0 % |
| 01-12-5313 | Postage | \$32,292 | \$32,000 | \$32,000 | \$0 | 0 % |
| 01-12-5337 | Internet Services | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-12-5338 | Other Publicity, Subs, & Dues | \$2,530 | \$2,500 | \$2,500 | \$0 | 0 % |
| 01-12-5352 | Legal Services | \$3,784 | \$15,000 | \$10,000 | (\$5,000) | -33 % |
| 01-12-5368 | Maintenance Contracts | \$336 | \$700 | \$700 | \$0 | 0 % |
| 01-12-5372 | Mileage | \$0 | \$400 | \$400 | \$0 | 0 % |
| 01-12-5373 | Rooms And Lodging | \$283 | \$283 | \$1,000 | \$717 | 252 % |
| 01-12-5377 | Meals | \$151 | \$400 | \$400 | \$0 | 0 % |
| 01-12-5381 | Training Fees | \$0 | \$500 | \$1,000 | \$500 | 100 % |
| 01-12-5533 | Fleet - Mach. & Equip. Rental | \$77 | \$1,000 | \$1,575 | \$575 | 57 % |
| 01-12-5869 | Other Miscellaneous | \$360 | \$250 | \$250 | \$0 | 0 % |
| Total County Clerk Administration | | \$218,705 | \$243,289 | \$242,481 | (\$808) | 0 % |

GENERAL FUND

EXPENDITURES

Department 13 - County Clerk Recording

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|-------------------------------|------------------|-------------------|------------------|-----------------|------------|
| Department 13 - County Clerk Recording | | | | | | |
| 01-13-5113 | Salaries--Permanent | \$276,132 | \$303,468 | \$303,468 | \$0 | 0 % |
| 01-13-5114 | Salaries-Part-time | \$0 | \$0 | \$0 | \$0 | 0 % |
| 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 | \$8,266 | \$1,000 | \$3,000 | \$2,000 | 200 % |
| 01-13-5143 | Health Insurance | \$80,245 | \$95,790 | \$106,000 | \$10,210 | 11 % |
| 01-13-5144 | FICA Taxes | \$21,461 | \$23,096 | \$23,096 | \$0 | 0 % |
| 01-13-5147 | Retirement | \$11,093 | \$12,076 | \$12,076 | \$0 | 0 % |
| 01-13-5212 | Small Equipment | \$891 | \$1,000 | \$2,500 | \$1,500 | 150 % |
| 01-13-5214 | Other Office Supplies & Mat | \$1,968 | \$1,000 | \$2,000 | \$1,000 | 100 % |
| 01-13-5338 | Other Publicity, Subs, & Dues | \$0 | \$300 | \$300 | \$0 | 0 % |
| 01-13-5357 | Consultant's Service | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-13-5368 | Maintenance Contracts | \$0 | \$4,000 | \$4,000 | \$0 | 0 % |
| 01-13-5867 | Technology Fund Expense | \$19,550 | \$22,500 | \$25,000 | \$2,500 | 11 % |
| 01-13-5868 | Title Co Supplies | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-13-5869 | Records Conversion | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-13-5873 | Recording Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total County Clerk Recording | | \$419,606 | \$464,230 | \$481,440 | \$17,210 | 4 % |

GENERAL FUND

EXPENDITURES

Department 15 - County Clerk Elections

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|-------------------------------|------------------|-------------------|------------------|-----------------|-------------|
| Department 15 - County Clerk Elections | | | | | | |
| 01-15-5112 | Salaries-Department Head | \$48,484 | \$52,176 | \$52,176 | \$0 | 0 % |
| 01-15-5113 | Salaries - Permanent | \$38,161 | \$41,160 | \$41,160 | \$0 | 0 % |
| 01-15-5117 | Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-15-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-15-5122 | Accrued PTO Payout | \$264 | \$500 | \$500 | \$0 | 0 % |
| 01-15-5134 | Salaries - Overtime | \$4,126 | \$2,000 | \$6,000 | \$4,000 | 200 % |
| 01-15-5143 | Health Insurance | \$23,314 | \$24,000 | \$26,400 | \$2,400 | 10 % |
| 01-15-5144 | FICA Taxes | \$7,197 | \$7,525 | \$7,525 | \$0 | 0 % |
| 01-15-5147 | Retirement | \$3,628 | \$3,935 | \$3,935 | \$0 | 0 % |
| 01-15-5193 | Election Judges | \$25,175 | \$15,000 | \$40,000 | \$25,000 | 167 % |
| 01-15-5212 | Small Equipment | \$1,379 | \$31,000 | \$35,000 | \$4,000 | 13 % |
| 01-15-5214 | Other Office Supplies & Mat | \$706 | \$3,000 | \$7,000 | \$4,000 | 133 % |
| 01-15-5216 | Election Reimbursement | (\$50) | (\$16,000) | (\$35,000) | (\$19,000) | 119 % |
| 01-15-5227 | Election Judge Supplies | \$0 | \$500 | \$1,000 | \$500 | 100 % |
| 01-15-5313 | Postage | \$8,333 | \$12,000 | \$30,000 | \$18,000 | 150 % |
| 01-15-5331 | Pub Of Formal & Legal Notices | \$0 | \$800 | \$800 | \$0 | 0 % |
| 01-15-5338 | Other Publicity, Subs, Dues | \$432 | \$500 | \$500 | \$0 | 0 % |
| 01-15-5357 | Election Services | (\$2,965) | \$0 | \$0 | \$0 | 0 % |
| 01-15-5358 | Other Professional Services | \$2,944 | \$500 | \$5,500 | \$5,000 | 998 % |
| 01-15-5369 | Other Repair & Maint Services | \$2,844 | \$2,000 | \$2,000 | \$0 | 0 % |
| 01-15-5372 | Mileage | \$1,020 | \$2,000 | \$2,000 | \$0 | 0 % |
| 01-15-5373 | Rooms And Lodging | \$0 | \$1,000 | \$1,500 | \$500 | 50 % |
| 01-15-5377 | Meals | \$235 | \$1,000 | \$2,000 | \$1,000 | 100 % |
| 01-15-5379 | Ballot Processing Expense | \$50,189 | \$30,000 | \$70,000 | \$40,000 | 133 % |
| 01-15-5381 | Training Fees | (\$60) | \$4,000 | \$2,000 | (\$2,000) | -50 % |
| 01-15-5551 | Operating Lease | \$33,195 | \$32,500 | \$34,500 | \$2,000 | 6 % |
| 01-15-5871 | HAVA Grant Expense | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-15-5872 | Cares Election Safety Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total County Clerk Elections | | \$248,552 | \$251,096 | \$336,496 | \$85,400 | 34 % |

GENERAL FUND

EXPENDITURES

Department 16 - County Treasurer

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|-------------------------------|----------------|-------------------|------------------|----------|--------|
| Department 16 - County Treasurer | | | | | | |
| 01-16-5111 | Salaries - Elected Officials | \$80,737 | \$88,523 | \$88,523 | \$0 | 0 % |
| 01-16-5112 | Salaries--Department Head | \$45,232 | \$48,784 | \$49,044 | \$260 | 1 % |
| 01-16-5113 | Salaries-Permanent | \$44,168 | \$47,636 | \$47,636 | \$0 | 0 % |
| 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 | \$34,962 | \$36,050 | \$40,000 | \$3,950 | 11 % |
| 01-16-5144 | FICA Taxes | \$13,516 | \$14,200 | \$14,200 | \$0 | 0 % |
| 01-16-5147 | Retirement | \$7,305 | \$7,400 | \$7,400 | \$0 | 0 % |
| 01-16-5212 | Small Equipment | \$0 | \$1,200 | \$1,500 | \$300 | 25 % |
| 01-16-5214 | Other Office Supplies & Mat | \$1,218 | \$1,200 | \$1,500 | \$300 | 25 % |
| 01-16-5228 | Computer Supplies | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-16-5313 | Postage | \$7,147 | \$8,500 | \$8,500 | \$0 | 0 % |
| 01-16-5321 | Printing, Forms, Etc. | \$2,174 | \$2,500 | \$2,500 | \$0 | 0 % |
| 01-16-5331 | Pub Of Formal & Legal Notices | \$2,487 | \$2,500 | \$2,500 | \$0 | 0 % |
| 01-16-5335 | Memberships & Dues | \$1,550 | \$350 | \$800 | \$450 | 128 % |
| 01-16-5352 | Legal Services | \$2,303 | \$3,500 | \$3,500 | \$0 | 0 % |
| 01-16-5363 | Office Machine Repairs | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-16-5368 | Maintenance Contracts | \$287 | \$250 | \$250 | \$0 | 0 % |
| 01-16-5372 | Mileage | \$0 | \$0 | \$250 | \$250 | >100 % |
| 01-16-5373 | Rooms And Lodging | \$1,122 | \$700 | \$1,600 | \$900 | 128 % |
| 01-16-5377 | Meals | \$0 | \$0 | \$500 | \$500 | >100 % |
| 01-16-5381 | Training Fees | \$0 | \$0 | \$500 | \$500 | >100 % |
| 01-16-5533 | Fleet - Mach. & Equip. Rental | \$410 | \$400 | \$630 | \$230 | 57 % |
| 01-16-5862 | Echecks Banking Expenses | \$0 | \$500 | \$600 | \$100 | 20 % |
| 01-16-5868 | Sheriff Distraint Fees | \$913 | \$400 | \$500 | \$100 | 25 % |
| 01-16-5869 | Miscellaneous--Other | \$491 | \$150 | \$150 | \$0 | 0 % |
| Total County Treasurer | | \$246,021 | \$264,743 | \$272,583 | \$7,840 | 3 % |

GENERAL FUND

EXPENDITURES

Department 17 - Public Trustee

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 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 | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Public Trustee | | \$12,500 | \$12,500 | \$12,500 | \$0 | 0 % |

GENERAL FUND

EXPENDITURES

Department 18 - County Assessor

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|--|--------------------------------|------------------|-------------------|------------------|-----------------|------------|
| Department 18 - County Assessor | | | | | | |
| 01-18-5111 | Salaries - Elected Officials | \$80,737 | \$88,253 | \$88,253 | \$0 | 0 % |
| 01-18-5112 | Salaries-Dept Head | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-18-5113 | Salaries - Permanent | \$392,277 | \$438,576 | \$474,648 | \$36,072 | 8 % |
| 01-18-5114 | Salaries Part-time | \$40,805 | \$29,172 | \$0 | (\$29,172) | -100 % |
| 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 | \$360 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-18-5134 | Salaries-Overtime | \$0 | \$5,000 | \$5,000 | \$0 | 0 % |
| 01-18-5143 | Health Insurance | \$93,269 | \$99,000 | \$109,000 | \$10,000 | 10 % |
| 01-18-5144 | FICA Taxes | \$38,263 | \$39,000 | \$39,000 | \$0 | 0 % |
| 01-18-5147 | Retirement | \$20,553 | \$23,000 | \$23,000 | \$0 | 0 % |
| 01-18-5192 | Contract Work | \$620 | \$0 | \$700 | \$700 | >100 % |
| 01-18-5211 | Office Stationery And Forms | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-18-5212 | Small Equipment | \$0 | \$950 | \$1,000 | \$50 | 5 % |
| 01-18-5214 | Other Office Supplies & Mat | \$2,328 | \$3,000 | \$41,415 | \$38,415 | 1,280 % |
| 01-18-5225 | Uniforms | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-18-5227 | Camera, Film, Developing | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-18-5311 | Telephone | \$669 | \$600 | \$600 | \$0 | 0 % |
| 01-18-5313 | Postage | \$1,877 | \$8,000 | \$2,500 | (\$5,500) | -69 % |
| 01-18-5322 | Books, Brochures, Etc | \$708 | \$750 | \$750 | \$0 | 0 % |
| 01-18-5328 | Other Printing, Dup., Typ. Etc | \$397 | \$1,322 | \$2,000 | \$678 | 51 % |
| 01-18-5331 | Pub Of Formal & Legal Notices | \$25 | \$50 | \$50 | \$0 | 0 % |
| 01-18-5333 | Subscriptions | \$227 | \$300 | \$300 | \$0 | 0 % |
| 01-18-5335 | Membership Fees | \$1,763 | \$0 | \$2,000 | \$2,000 | >100 % |
| 01-18-5352 | Legal Services | \$101 | \$1,300 | \$2,500 | \$1,200 | 92 % |
| 01-18-5358 | Other Professional Services | \$45,996 | \$46,000 | \$60,000 | \$14,000 | 30 % |
| 01-18-5369 | Other Repair & Maintenance | \$1,309 | \$2,500 | \$2,500 | \$0 | 0 % |
| 01-18-5372 | Mileage | \$0 | \$500 | \$500 | \$0 | 0 % |
| 01-18-5373 | Rooms And Lodging | \$3,103 | \$3,647 | \$4,100 | \$453 | 12 % |
| 01-18-5377 | Meals | \$878 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-18-5381 | Tuitions And Registration | \$5,278 | \$6,000 | \$7,500 | \$1,500 | 25 % |
| 01-18-5383 | Misc. - License Fees | \$986 | \$1,500 | \$1,500 | \$0 | 0 % |
| 01-18-5533 | Fleet - Mach. & Equip. Rental | \$8,813 | \$8,400 | \$8,400 | \$0 | 0 % |
| 01-18-5876 | Tax Correction | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total County Assessor | | \$741,343 | \$808,820 | \$879,216 | \$70,396 | 9 % |

GENERAL FUND

EXPENDITURES

Department 22 - Building Maintenance

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|--------------------------------|--------------------|--------------------|--------------------|-----------------|------------|
| Department 22 - Building Maintenance | | | | | | |
| 01-22-5112 | Salaries - Dept Head | \$51,043 | \$71,112 | \$71,112 | \$0 | 0 % |
| 01-22-5113 | Salaries-Permanent | \$331,449 | \$290,088 | \$271,884 | (\$18,204) | -6 % |
| 01-22-5114 | Salaries-Temporary | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-22-5116 | Salaries-On Call | \$30,733 | \$35,000 | \$35,000 | \$0 | 0 % |
| 01-22-5117 | Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-22-5118 | Salary Reimbursement | \$0 | (\$10,000) | (\$10,000) | \$0 | 0 % |
| 01-22-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-22-5122 | Accrued PTO Pay Out | \$5,411 | \$6,000 | \$6,000 | \$0 | 0 % |
| 01-22-5134 | Salaries-Overtime | \$7,118 | \$8,000 | \$8,000 | \$0 | 0 % |
| 01-22-5143 | Health Insurance | \$91,265 | \$96,000 | \$105,600 | \$9,600 | 10 % |
| 01-22-5144 | FICA Taxes | \$32,305 | \$32,000 | \$32,000 | \$0 | 0 % |
| 01-22-5147 | Retirement | \$15,405 | \$15,000 | \$15,000 | \$0 | 0 % |
| 01-22-5212 | Small Equipment | \$185 | \$6,000 | \$6,000 | \$0 | 0 % |
| 01-22-5214 | Other Office Supplies & Mat. | \$480 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-22-5223 | Janitorial Supplies | \$17,161 | \$22,000 | \$22,500 | \$500 | 2 % |
| 01-22-5225 | Uniforms | \$85 | \$0 | \$0 | \$0 | 0 % |
| 01-22-5229 | Other Operating Supplies | \$78,619 | \$65,000 | \$85,000 | \$20,000 | 31 % |
| 01-22-5234 | Painting Supplies | \$3,265 | \$5,000 | \$5,000 | \$0 | 0 % |
| 01-22-5235 | Plumbing Supplies | \$2,884 | \$5,000 | \$7,000 | \$2,000 | 40 % |
| 01-22-5237 | Grounds Maint Supplies | \$14,878 | \$20,000 | \$20,000 | \$0 | 0 % |
| 01-22-5311 | Telephone | \$4,364 | \$4,800 | \$5,000 | \$200 | 4 % |
| 01-22-5313 | Postage | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-22-5341 | Electric | \$160,884 | \$180,000 | \$190,000 | \$10,000 | 6 % |
| 01-22-5342 | Water | \$50,620 | \$45,000 | \$55,000 | \$10,000 | 22 % |
| 01-22-5343 | Sewer | \$27,619 | \$30,000 | \$30,000 | \$0 | 0 % |
| 01-22-5344 | Gas | \$40,588 | \$80,000 | \$60,000 | (\$20,000) | -25 % |
| 01-22-5345 | *Utilities Credit | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-22-5346 | Other Utility Services (Trash) | \$9,119 | \$8,500 | \$9,000 | \$500 | 6 % |
| 01-22-5353 | Janitorial Services | \$101,776 | \$105,000 | \$173,000 | \$68,000 | 65 % |
| 01-22-5354 | Contract Labor | \$16,772 | \$10,000 | \$20,000 | \$10,000 | 100 % |
| 01-22-5355 | Weed control services | \$9,372 | \$15,000 | \$15,000 | \$0 | 0 % |
| 01-22-5365 | Grounds & Ground Improvement | \$7,272 | \$8,000 | \$8,000 | \$0 | 0 % |
| 01-22-5366 | Buildings | \$73,065 | \$95,000 | \$105,000 | \$10,000 | 11 % |
| 01-22-5367 | Plumbing, Heating, Electrical | \$232,172 | \$160,000 | \$160,000 | \$0 | 0 % |
| 01-22-5368 | Painting Services | \$500 | \$0 | \$0 | \$0 | 0 % |
| 01-22-5369 | Other Repair & Maintenance | \$62,688 | \$80,000 | \$80,000 | \$0 | 0 % |
| 01-22-5372 | Mileage | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-22-5373 | Rooms & Lodging | \$278 | \$0 | \$0 | \$0 | 0 % |
| 01-22-5377 | Meals | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-22-5381 | Training Fees | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-22-5533 | Fleet - Mach. & Equip. Rental | \$47,805 | \$50,000 | \$40,000 | (\$10,000) | -20 % |
| 01-22-5534 | Other Mach. & Equip Rental | \$0 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-22-5868 | Safety Improvements | \$0 | \$1,000 | \$1,000 | \$0 | 0 % |
| Total Building Maintenance | | \$1,527,181 | \$1,540,500 | \$1,633,096 | \$92,596 | 6 % |

GENERAL FUND

EXPENDITURES

Department 41 - Sheriff Administration

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|-------------------------------|----------------|-------------------|------------------|----------|-------|
| Department 41 - Sheriff Administration | | | | | | |
| 01-41-5111 | Salaries - Elected Officials | \$104,889 | \$114,654 | \$114,654 | \$0 | 0 % |
| 01-41-5112 | Salaries--Department Head | \$96,192 | \$102,948 | \$102,948 | \$0 | 0 % |
| 01-41-5113 | Salaries--Permanent | \$179,043 | \$190,440 | \$191,700 | \$1,260 | 1 % |
| 01-41-5117 | Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-41-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-41-5122 | Accrued PTO Payout | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-41-5134 | Salaries-Overtime | \$28 | \$250 | \$750 | \$500 | 199 % |
| 01-41-5143 | Health Insurance | \$68,005 | \$72,000 | \$79,000 | \$7,000 | 10 % |
| 01-41-5144 | FICA Taxes | \$28,207 | \$31,000 | \$31,000 | \$0 | 0 % |
| 01-41-5147 | Retirement | \$14,953 | \$16,000 | \$16,000 | \$0 | 0 % |
| 01-41-5212 | Small Equipment | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-41-5213 | Promotional Supplies | \$327 | \$2,500 | \$2,500 | \$0 | 0 % |
| 01-41-5214 | Other Office Supplies & Mat | \$8,271 | \$7,800 | \$7,500 | (\$300) | -4 % |
| 01-41-5224 | Radio Equipment | \$7,566 | \$500 | \$1,000 | \$500 | 100 % |
| 01-41-5225 | Clothing & Uniforms | \$15,837 | \$13,600 | \$15,000 | \$1,400 | 10 % |
| 01-41-5226 | Firearms | \$7,703 | \$17,000 | \$20,000 | \$3,000 | 18 % |
| 01-41-5227 | Special Reimbursements | \$60 | \$200 | \$500 | \$300 | 149 % |
| 01-41-5228 | Bullet proof vests | \$12,691 | \$8,000 | \$10,000 | \$2,000 | 25 % |
| 01-41-5229 | Other Operating Supplies | \$4,276 | \$4,300 | \$6,000 | \$1,700 | 40 % |
| 01-41-5311 | Telephone | \$21,732 | \$22,000 | \$24,200 | \$2,200 | 10 % |
| 01-41-5313 | Postage | \$1,994 | \$1,600 | \$1,600 | \$0 | 0 % |
| 01-41-5321 | Printing Forms, Etc | \$965 | \$1,100 | \$1,700 | \$600 | 54 % |
| 01-41-5335 | Membership Fees | \$35,010 | \$21,000 | \$25,000 | \$4,000 | 19 % |
| 01-41-5338 | Other Publicity, Subs, & Dues | \$580 | \$500 | \$500 | \$0 | 0 % |
| 01-41-5351 | Employee Physical | \$8,586 | \$4,550 | \$6,000 | \$1,450 | 32 % |
| 01-41-5352 | Legal Services | \$3,583 | \$716 | \$4,000 | \$3,284 | 458 % |
| 01-41-5359 | Central Square Fees | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-41-5368 | Maintenance Contracts | \$8,375 | \$5,000 | \$5,000 | \$0 | 0 % |
| 01-41-5369 | Other Repair & Maint Services | \$2,280 | \$1,548 | \$1,500 | (\$48) | -3 % |
| 01-41-5373 | Rooms And Lodging | \$1,531 | \$2,400 | \$6,000 | \$3,600 | 150 % |
| 01-41-5377 | Meals | \$0 | \$300 | \$500 | \$200 | 66 % |
| 01-41-5379 | Meeting Expenses | \$634 | \$500 | \$500 | \$0 | 0 % |
| 01-41-5381 | Tuitions & Books | \$1,350 | \$1,400 | \$2,500 | \$1,100 | 79 % |
| 01-41-5533 | Fleet - Mach. & Equip. Rental | \$30,531 | \$40,000 | \$40,000 | \$0 | 0 % |
| 01-41-5534 | Other Equip Rental | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-41-5864 | VIN Inspection Training | \$840 | \$2,500 | \$2,500 | \$0 | 0 % |
| Total Sheriff Administration | | \$666,040 | \$686,306 | \$720,052 | \$33,746 | 5 % |

GENERAL FUND

EXPENDITURES

Department 42 - Sheriff Patrol

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------|------------------|------------|
| Department 42 - Sheriff Patrol | | | | | | |
| 01-42-5112 | Salaries - Dept Head | \$84,216 | \$91,008 | \$91,008 | \$0 | 0 % |
| 01-42-5113 | Salaries--Permanent | \$913,380 | \$1,157,760 | \$1,220,184 | \$62,424 | 5 % |
| 01-42-5114 | Salaries - Reserve Duty | \$5,116 | \$5,866 | \$10,000 | \$4,134 | 70 % |
| 01-42-5117 | Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-42-5118 | Salaries-Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-42-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-42-5122 | Accrued PTO Payout | \$5,745 | \$7,000 | \$7,000 | \$0 | 0 % |
| 01-42-5134 | Salaries-Overtime | \$115,504 | \$65,000 | \$80,000 | \$15,000 | 23 % |
| 01-42-5135 | Night Shift Diff Pay | \$7,737 | \$9,500 | \$10,000 | \$500 | 5 % |
| 01-42-5136 | Training Pay | \$2,104 | \$5,000 | \$7,000 | \$2,000 | 40 % |
| 01-42-5137 | Holiday Pay | \$41,493 | \$40,000 | \$40,000 | \$0 | 0 % |
| 01-42-5143 | Health Insurance | \$175,807 | \$216,000 | \$251,000 | \$35,000 | 16 % |
| 01-42-5144 | FICA Taxes | \$88,618 | \$107,000 | \$112,000 | \$5,000 | 5 % |
| 01-42-5147 | Retirement | \$44,526 | \$56,000 | \$59,000 | \$3,000 | 5 % |
| 01-42-5212 | Small Items Of Equipment | \$15,496 | \$41,000 | \$40,000 | (\$1,000) | -2 % |
| 01-42-5221 | Chem, Lab, Medical Supplies | \$7,949 | \$12,000 | \$0 | (\$12,000) | -100 % |
| 01-42-5226 | K9 Supplies | \$0 | \$0 | \$2,500 | \$2,500 | >100 % |
| 01-42-5227 | Cameras, Film, Developing, Etc | \$56 | \$750 | \$1,000 | \$250 | 33 % |
| 01-42-5229 | Other Operating Supplies | \$2,240 | \$2,500 | \$4,000 | \$1,500 | 60 % |
| 01-42-5249 | Body Camera | \$194,576 | \$65,000 | \$65,000 | \$0 | 0 % |
| 01-42-5311 | Telephone | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-42-5316 | Vehicle Tow-In Service | \$0 | \$600 | \$600 | \$0 | 0 % |
| 01-42-5358 | BA Supply and Service | \$0 | \$378 | \$500 | \$122 | 32 % |
| 01-42-5359 | Medical Investigations | \$1,800 | \$1,200 | \$5,000 | \$3,800 | 316 % |
| 01-42-5369 | Other Repairs & Maintenance | \$492 | \$250 | \$500 | \$250 | 100 % |
| 01-42-5373 | Rooms & Lodging | \$4,284 | \$6,000 | \$6,000 | \$0 | 0 % |
| 01-42-5377 | Meals | \$1,697 | \$3,000 | \$2,500 | (\$500) | -17 % |
| 01-42-5381 | Tuitions & Books | \$8,897 | \$10,000 | \$15,000 | \$5,000 | 50 % |
| 01-42-5399 | Animal Impound Fees | \$2,172 | \$3,000 | \$10,000 | \$7,000 | 233 % |
| 01-42-5513 | Volunteer Insurance | \$32 | \$100 | \$200 | \$100 | 99 % |
| 01-42-5533 | Fleet - Mach. & Equip. Rental | \$256,362 | \$300,000 | \$300,000 | \$0 | 0 % |
| Total Sheriff Patrol | | \$1,980,302 | \$2,205,912 | \$2,339,992 | \$134,080 | 6 % |

GENERAL FUND

EXPENDITURES

Department 43 - Victims Advocate

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|-------------------------------|-----------------|-------------------|------------------|----------------|------------|
| Department 43 - Victims Advocate | | | | | | |
| 01-43-5113 | Salaries | \$47,560 | \$51,468 | \$51,468 | \$0 | 0 % |
| 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 | \$1,244 | \$2,000 | \$2,000 | \$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 | \$11,647 | \$12,000 | \$13,500 | \$1,500 | 12 % |
| 01-43-5144 | FICA Taxes | \$3,705 | \$4,200 | \$4,200 | \$0 | 0 % |
| 01-43-5147 | Retirement | \$1,951 | \$2,200 | \$2,200 | \$0 | 0 % |
| 01-43-5229 | Other Operating Supplies | \$450 | \$500 | \$2,000 | \$1,500 | 299 % |
| 01-43-5311 | Telephone | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-43-5335 | Memberships | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-43-5372 | Mileage | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-43-5377 | Meals | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-43-5378 | Other Travel | \$1,462 | \$1,200 | \$1,200 | \$0 | 0 % |
| 01-43-5381 | Training and Registrations | \$1,050 | \$1,300 | \$1,300 | \$0 | 0 % |
| 01-43-5513 | Volunteer Insurance | \$0 | \$0 | \$50 | \$50 | >100 % |
| 01-43-5533 | Fleet - Mach. & Equip. Rental | \$3,058 | \$4,200 | \$4,200 | \$0 | 0 % |
| Total Victims Advocate | | \$72,127 | \$79,068 | \$82,118 | \$3,050 | 4 % |

GENERAL FUND

EXPENDITURES

Department 45 - Jail Detention

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------|------------------|------------|
| Department 45 - Jail Detention | | | | | | |
| 01-45-5112 | Salaries--Department Head | \$82,552 | \$90,432 | \$90,432 | \$0 | 0 % |
| 01-45-5113 | Salaries--Permanent | \$1,313,192 | \$1,701,768 | \$1,768,296 | \$66,528 | 4 % |
| 01-45-5114 | Salaries-Reserve Duty | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-45-5117 | Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-45-5118 | Salary Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-45-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-45-5122 | Accrued PTO Payout | \$1,419 | \$3,000 | \$3,000 | \$0 | 0 % |
| 01-45-5134 | Salaries-Overtime | \$52,533 | \$45,000 | \$45,000 | \$0 | 0 % |
| 01-45-5135 | Night Shift Diff Pay | \$14,130 | \$15,000 | \$15,000 | \$0 | 0 % |
| 01-45-5136 | Training Pay | \$5,596 | \$7,500 | \$7,000 | (\$500) | -7 % |
| 01-45-5137 | Holiday Pay | \$59,168 | \$65,000 | \$65,000 | \$0 | 0 % |
| 01-45-5143 | Health Insurance | \$276,758 | \$372,000 | \$423,200 | \$51,200 | 14 % |
| 01-45-5144 | FICA Taxes | \$115,304 | \$150,000 | \$155,000 | \$5,000 | 3 % |
| 01-45-5147 | Retirement | \$57,002 | \$75,000 | \$78,000 | \$3,000 | 4 % |
| 01-45-5192 | *Transports | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-45-5212 | Small Equipment | \$6,568 | \$3,500 | \$6,500 | \$3,000 | 86 % |
| 01-45-5214 | Other Office Supplies & Mat | \$415 | \$243 | \$0 | (\$243) | -100 % |
| 01-45-5221 | Inmate Medical Supplies | \$0 | \$0 | \$1,000 | \$1,000 | >100 % |
| 01-45-5223 | Janitorial Supplies | \$7,282 | \$8,000 | \$8,000 | \$0 | 0 % |
| 01-45-5225 | Clothing And Uniforms | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-45-5227 | Inmate Supplies | \$53,159 | \$30,000 | \$30,000 | \$0 | 0 % |
| 01-45-5229 | Other Operating Supplies | \$1,833 | \$2,000 | \$3,000 | \$1,000 | 50 % |
| 01-45-5311 | Telephone | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-45-5332 | Transports | \$12,293 | \$12,000 | \$12,000 | \$0 | 0 % |
| 01-45-5333 | Subscriptions | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-45-5354 | Inmate Housing Services | \$0 | \$0 | \$7,500 | \$7,500 | >100 % |
| 01-45-5355 | Inmate Mental Health Contract | \$85,513 | \$265,000 | \$335,000 | \$70,000 | 26 % |
| 01-45-5357 | Inmate Medical Serv Contract | \$467,051 | \$291,000 | \$299,000 | \$8,000 | 3 % |
| 01-45-5358 | Ambulance Services | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-45-5359 | Inmate Misc Medical Services | \$4,359 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-45-5364 | Cable Services | \$214 | \$500 | \$2,000 | \$1,500 | 299 % |
| 01-45-5366 | Jail Records Management System | \$0 | \$0 | \$20,000 | \$20,000 | >100 % |
| 01-45-5368 | Security Systems Maintenance | \$18,014 | \$26,000 | \$26,000 | \$0 | 0 % |
| 01-45-5369 | Other Repair & Maint Services | \$504 | \$750 | \$1,000 | \$250 | 33 % |
| 01-45-5372 | Mileage | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-45-5373 | Rooms & Lodging | \$401 | \$3,000 | \$1,200 | (\$1,800) | -60 % |
| 01-45-5377 | Meals | \$717 | \$1,100 | \$1,250 | \$150 | 14 % |
| 01-45-5381 | Tuitions | \$598 | \$1,500 | \$20,000 | \$18,500 | 1,233 % |
| 01-45-5513 | Insurance for Offenders | \$31 | \$100 | \$500 | \$400 | 396 % |
| 01-45-5533 | Fleet - Mach. & Equip. Rental | \$22,156 | \$31,500 | \$31,500 | \$0 | 0 % |
| Total Jail Detention | | \$2,658,761 | \$3,201,893 | \$3,456,378 | \$254,485 | 8 % |

GENERAL FUND

EXPENDITURES

Department 49 - Jail Food Service

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|--|--------------------------|----------------|-------------------|------------------|----------|--------|
| Department 49 - Jail Food Service | | | | | | |
| 01-49-5212 | Small Equipment | \$336 | \$0 | \$4,000 | \$4,000 | >100 % |
| 01-49-5222 | Food | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-49-5229 | Other Operating Supplies | \$1,021 | \$0 | \$1,500 | \$1,500 | >100 % |
| 01-49-5358 | Inmate Food Services | \$193,567 | \$241,000 | \$250,000 | \$9,000 | 4 % |
| 01-49-5359 | Staff Food Services | \$0 | \$0 | \$1,500 | \$1,500 | >100 % |
| 01-49-5369 | Repair and Maintenance | \$0 | \$0 | \$2,500 | \$2,500 | >100 % |
| Total Jail Food Service | | \$194,923 | \$241,000 | \$259,500 | \$18,500 | 8 % |

GENERAL FUND

EXPENDITURES

Department 52 - Communications Center

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|--|--------------------------------|------------------|--------------------|--------------------|-----------------|------------|
| Department 52 - Communications Center | | | | | | |
| 01-52-5112 | Salaries--Department Head | \$81,109 | \$86,976 | \$86,976 | \$0 | 0 % |
| 01-52-5113 | Salaries--Permanent | \$583,413 | \$768,780 | \$752,640 | (\$16,140) | -2 % |
| 01-52-5114 | Salaries - Part-time | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-52-5116 | Salaries - On Call | \$16,000 | \$18,728 | \$25,000 | \$6,272 | 33 % |
| 01-52-5117 | Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-52-5118 | Salary Reimbursement | (\$300,000) | (\$500,000) | (\$500,000) | \$0 | 0 % |
| 01-52-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-52-5122 | Accrued PTO Payout | \$5,818 | \$6,250 | \$6,500 | \$250 | 4 % |
| 01-52-5134 | Salaries-Overtime | \$33,213 | \$47,216 | \$35,000 | (\$12,216) | -26 % |
| 01-52-5135 | Night Shift Diff Pay | \$5,736 | \$6,263 | \$8,000 | \$1,737 | 28 % |
| 01-52-5136 | Training Pay | \$1,038 | \$6,100 | \$6,500 | \$400 | 7 % |
| 01-52-5137 | Holiday Pay | \$26,147 | \$37,939 | \$40,000 | \$2,061 | 5 % |
| 01-52-5143 | Health Insurance | \$137,233 | \$136,415 | \$211,000 | \$74,585 | 55 % |
| 01-52-5144 | FICA Taxes | \$56,572 | \$69,775 | \$75,000 | \$5,225 | 7 % |
| 01-52-5147 | Retirement | \$27,906 | \$30,564 | \$40,000 | \$9,436 | 31 % |
| 01-52-5212 | Small Items Of Equipment | \$429 | \$3,545 | \$4,000 | \$455 | 13 % |
| 01-52-5214 | Office Supplies | \$1,888 | \$2,222 | \$2,000 | (\$222) | -10 % |
| 01-52-5226 | Radio Equipment | \$74,841 | \$240,000 | \$250,000 | \$10,000 | 4 % |
| 01-52-5229 | Other Operating Supplies | \$1,408 | \$1,397 | \$1,500 | \$103 | 7 % |
| 01-52-5249 | Other Repair & Maint Supplies | \$0 | \$800 | \$1,000 | \$200 | 25 % |
| 01-52-5311 | Telephone | \$4,470 | \$6,578 | \$8,000 | \$1,422 | 22 % |
| 01-52-5313 | Postage & Freight | \$42 | \$51 | \$150 | \$99 | 190 % |
| 01-52-5315 | Cellular Phone | \$1,989 | \$2,955 | \$4,000 | \$1,045 | 35 % |
| 01-52-5338 | Other Publicity, Subs, Dues | \$803 | \$500 | \$1,000 | \$500 | 100 % |
| 01-52-5344 | Gas/Fuel | \$570 | \$900 | \$1,000 | \$100 | 11 % |
| 01-52-5358 | Other Professional Services | \$543 | \$4,357 | \$4,500 | \$143 | 3 % |
| 01-52-5368 | Maintenance Contracts | \$121,506 | \$161,528 | \$165,000 | \$3,472 | 2 % |
| 01-52-5369 | Other Repair & Maint. Services | \$0 | \$785 | \$1,000 | \$215 | 27 % |
| 01-52-5372 | Mileage | \$0 | \$0 | \$200 | \$200 | >100 % |
| 01-52-5373 | Lodging | \$1,011 | \$1,500 | \$3,000 | \$1,500 | 100 % |
| 01-52-5377 | Meals | \$296 | \$972 | \$1,500 | \$528 | 54 % |
| 01-52-5378 | Other Travel | \$40 | \$0 | \$2,100 | \$2,100 | >100 % |
| 01-52-5381 | Tuitions & Books | \$205 | \$4,898 | \$5,000 | \$102 | 2 % |
| 01-52-5532 | Land Leases | \$18,352 | \$17,502 | \$18,000 | \$498 | 3 % |
| 01-52-5533 | Fleet - Mach. & Equip. Rental | \$2,200 | \$2,988 | \$3,150 | \$162 | 5 % |
| Total Communications Center | | \$904,776 | \$1,168,484 | \$1,262,716 | \$94,232 | 8 % |

GENERAL FUND

EXPENDITURES

Department 55 - Public Safety Grants

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 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 | \$24,450 | \$25,000 | \$25,000 | \$0 | 0 % |
| 01-55-5866 | Court Security Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-55-5867 | JBBS Grant | \$1,271 | \$0 | \$0 | \$0 | 0 % |
| 01-55-5869 | Community Service Projects | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-55-5871 | Misc Donation Expenditures | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-55-5872 | POST Grant 22 - 23 | \$61,893 | \$66,000 | \$66,000 | \$0 | 0 % |
| 01-55-5873 | POST Grant 21 - 22 | \$44,783 | \$66,000 | \$66,000 | \$0 | 0 % |
| 01-55-5875 | POST supplemental grant | \$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 | Mental Health Support Grant | \$17,424 | \$10,000 | \$0 | (\$10,000) | -100 % |
| 01-55-5899 | Injury Prevention Grant 11-12 | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Public Safety Grants | | \$149,821 | \$167,000 | \$157,000 | (\$10,000) | -6 % |

GENERAL FUND

EXPENDITURES

Department 58 - County Coroner

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---------------------------------------|-----------------------------|------------------|-------------------|------------------|-----------------|------------|
| Department 58 - County Coroner | | | | | | |
| 01-58-5111 | Salaries- Elected Official | \$45,682 | \$88,253 | \$88,253 | \$0 | 0 % |
| 01-58-5113 | Salaries - Permanent | \$0 | \$0 | \$60,000 | \$60,000 | >100 % |
| 01-58-5114 | Salaries - Part-time | \$33,016 | \$78,000 | \$20,000 | (\$58,000) | -74 % |
| 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 | \$11,643 | \$12,000 | \$28,000 | \$16,000 | 133 % |
| 01-58-5144 | FICA Taxes | \$5,882 | \$13,000 | \$13,000 | \$0 | 0 % |
| 01-58-5147 | Retirement | \$1,827 | \$3,500 | \$6,000 | \$2,500 | 71 % |
| 01-58-5192 | Contract Services | \$579 | \$750 | \$750 | \$0 | 0 % |
| 01-58-5214 | Office Supplies | \$4,233 | \$3,000 | \$5,000 | \$2,000 | 67 % |
| 01-58-5224 | Radio Equipment | \$0 | \$0 | \$1,000 | \$1,000 | >100 % |
| 01-58-5229 | Other Operating Supplies | \$42,852 | \$6,000 | \$10,000 | \$4,000 | 67 % |
| 01-58-5311 | Telephone | \$793 | \$1,200 | \$1,200 | \$0 | 0 % |
| 01-58-5335 | Dues | \$2,574 | \$1,500 | \$1,500 | \$0 | 0 % |
| 01-58-5341 | Electricity | \$0 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-58-5352 | Legal Services | \$0 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-58-5358 | Other Professional Services | \$57,790 | \$65,000 | \$65,000 | \$0 | 0 % |
| 01-58-5381 | Training & Registrations | \$4,918 | \$3,000 | \$5,000 | \$2,000 | 67 % |
| 01-58-5531 | Office Rent | \$5,400 | \$0 | \$0 | \$0 | 0 % |
| 01-58-5533 | Fleet-Mach & Equip Rental | \$10,704 | \$30,000 | \$18,000 | (\$12,000) | -40 % |
| Total County Coroner | | \$227,893 | \$307,203 | \$324,703 | \$17,500 | 6 % |

GENERAL FUND

EXPENDITURES

Department 59 - Emergency Management

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|--------------------------------|----------------|-------------------|------------------|----------|------|
| Department 59 - Emergency Management | | | | | | |
| 01-59-5112 | Salaries - Department Head | \$76,556 | \$82,568 | \$82,568 | \$0 | 0 % |
| 01-59-5114 | Salaries-Part time | \$1,440 | \$5,000 | \$5,000 | \$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 | \$579 | \$0 | \$0 | \$0 | 0 % |
| 01-59-5143 | Health Insurance | \$11,657 | \$12,000 | \$13,200 | \$1,200 | 10 % |
| 01-59-5144 | FICA Taxes | \$5,011 | \$6,300 | \$6,300 | \$0 | 0 % |
| 01-59-5147 | Retirement | \$3,062 | \$3,300 | \$3,300 | \$0 | 0 % |
| 01-59-5212 | Small Items Of Equipment | \$0 | \$3,000 | \$3,000 | \$0 | 0 % |
| 01-59-5214 | Other Office Supplies & Mat | \$272 | \$300 | \$300 | \$0 | 0 % |
| 01-59-5229 | Other Operating Supplies | \$213 | \$600 | \$600 | \$0 | 0 % |
| 01-59-5249 | HazMat Supplies | \$0 | \$4,000 | \$4,000 | \$0 | 0 % |
| 01-59-5311 | Telephone | \$4,391 | \$4,500 | \$4,500 | \$0 | 0 % |
| 01-59-5313 | Postage | \$332 | \$400 | \$400 | \$0 | 0 % |
| 01-59-5338 | Other Publicity, Sub., Dues | \$590 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-59-5341 | Electric | \$432 | \$300 | \$300 | \$0 | 0 % |
| 01-59-5342 | Water | \$1,249 | \$300 | \$300 | \$0 | 0 % |
| 01-59-5343 | Sewer | \$736 | \$150 | \$150 | \$0 | 0 % |
| 01-59-5344 | Gas | \$1,253 | \$500 | \$500 | \$0 | 0 % |
| 01-59-5346 | Trash | \$336 | \$175 | \$175 | \$0 | 0 % |
| 01-59-5351 | Employee Health Risk | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-59-5353 | Janitorial Services | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-59-5354 | Contract Services | \$39 | \$0 | \$0 | \$0 | 0 % |
| 01-59-5358 | Emergency notification service | \$7,700 | \$8,500 | \$8,500 | \$0 | 0 % |
| 01-59-5368 | Maintenance Contracts | \$0 | \$750 | \$750 | \$0 | 0 % |
| 01-59-5369 | Other Repair & Maintenance | \$398 | \$230 | \$230 | \$0 | 0 % |
| 01-59-5377 | Meals | \$364 | \$500 | \$500 | \$0 | 0 % |
| 01-59-5379 | Meeting Expenses | \$49 | \$500 | \$500 | \$0 | 0 % |
| 01-59-5381 | Tuition & Fees | \$710 | \$1,000 | \$1,000 | \$0 | 0 % |
| 01-59-5533 | Fleet - Mach. & Equip. Rental | \$7,071 | \$8,400 | \$8,400 | \$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 | \$0 | \$0 | 0 % |
| Total Emergency Management | | \$124,440 | \$144,273 | \$145,473 | \$1,200 | 1 % |

GENERAL FUND

EXPENDITURES

Department 71 - Extension Service

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|--|-------------------------------|------------------|-------------------|------------------|----------------|------------|
| Department 71 - Extension Service | | | | | | |
| 01-71-5113 | Salaries - Permanent | \$128,871 | \$139,932 | \$139,932 | \$0 | 0 % |
| 01-71-5114 | Salaries - Temporary | \$7,044 | \$5,000 | \$5,000 | \$0 | 0 % |
| 01-71-5117 | Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-71-5118 | Salary-Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-71-5119 | Salaries - Bonus | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-71-5122 | Accrued PTO Annual Payout | \$5,941 | \$6,000 | \$6,000 | \$0 | 0 % |
| 01-71-5134 | Salaries - Overtime | \$724 | \$1,500 | \$1,300 | (\$200) | -13 % |
| 01-71-5143 | Health Insurance | \$23,296 | \$24,000 | \$26,400 | \$2,400 | 10 % |
| 01-71-5144 | FICA Taxes | \$10,731 | \$11,000 | \$11,000 | \$0 | 0 % |
| 01-71-5147 | Retirement | \$5,182 | \$5,800 | \$5,800 | \$0 | 0 % |
| 01-71-5193 | Americorps Salary | \$0 | \$0 | \$1,000 | \$1,000 | >100 % |
| 01-71-5194 | Cooperative Salaries | \$76,548 | \$103,379 | \$106,452 | \$3,073 | 3 % |
| 01-71-5195 | Regional Cooperative Salary | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-71-5212 | Small Equipment | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-71-5214 | Other Office Supplies & Mat | \$4,088 | \$2,448 | \$3,500 | \$1,052 | 43 % |
| 01-71-5228 | Program Supplies | \$1,994 | \$635 | \$1,000 | \$365 | 57 % |
| 01-71-5229 | Other Operating Supplies | \$0 | \$2,695 | \$0 | (\$2,695) | -100 % |
| 01-71-5311 | Telephone | \$0 | \$0 | \$650 | \$650 | >100 % |
| 01-71-5313 | Postage | \$1,606 | \$1,284 | \$1,500 | \$216 | 17 % |
| 01-71-5333 | Subscriptions | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-71-5335 | Memberships, Sub., & Dues | \$85 | \$415 | \$500 | \$85 | 20 % |
| 01-71-5358 | Other Services | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-71-5368 | Maintenance Contracts | \$2,692 | \$2,188 | \$2,500 | \$312 | 14 % |
| 01-71-5372 | Mileage | \$516 | \$1,288 | \$2,000 | \$712 | 55 % |
| 01-71-5373 | Rooms & Lodging | \$795 | \$1,600 | \$2,500 | \$900 | 56 % |
| 01-71-5377 | Meals | \$103 | \$216 | \$250 | \$34 | 16 % |
| 01-71-5378 | Other Travel | \$377 | \$377 | \$0 | (\$377) | -100 % |
| 01-71-5381 | Tuitions & Books | \$974 | \$1,860 | \$1,500 | (\$360) | -19 % |
| 01-71-5533 | Fleet - Mach. & Equip. Rental | \$3,838 | \$3,838 | \$4,000 | \$162 | 4 % |
| Total Extension Service | | \$275,406 | \$315,455 | \$322,784 | \$7,329 | 2 % |

GENERAL FUND

EXPENDITURES

Department 72 - Extension Fund

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---------------------------------------|------------------------------|-----------------|-------------------|------------------|-----------------|-------------|
| Department 72 - Extension Fund | | | | | | |
| 01-72-5214 | Extension Programs | \$8,049 | \$8,059 | \$8,000 | (\$59) | -1 % |
| 01-72-5221 | Horticulture Programs | \$7 | \$325 | \$750 | \$425 | 130 % |
| 01-72-5223 | 4-H General | \$25,251 | \$22,850 | \$26,000 | \$3,150 | 14 % |
| 01-72-5224 | Agronomy Programs | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-72-5225 | FCS Programs | \$7,810 | \$1,589 | \$3,000 | \$1,411 | 89 % |
| 01-72-5227 | Livestock and Horse Programs | \$0 | \$0 | \$2,000 | \$2,000 | >100 % |
| 01-72-5228 | Catch It Programs | \$38,065 | \$21,307 | \$25,000 | \$3,693 | 17 % |
| Total Extension Fund | | \$79,182 | \$54,130 | \$64,750 | \$10,620 | 20 % |

GENERAL FUND

EXPENDITURES

Department 74 - Veterans Officer

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|-----------------------------|-----------------|-------------------|------------------|-----------------|----------------|
| Department 74 - Veterans Officer | | | | | | |
| 01-74-5112 | Salaries--Department Head | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-74-5114 | Salaries - Part time | \$16,177 | \$500 | \$17,000 | \$16,500 | 3,293 % |
| 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 | \$1,238 | \$100 | \$1,300 | \$1,200 | 1,188 % |
| 01-74-5147 | Retirement | \$612 | \$200 | \$680 | \$480 | 239 % |
| 01-74-5214 | Other Office Supplies & Mat | \$90 | \$50 | \$50 | \$0 | 0 % |
| 01-74-5311 | Telephone | \$135 | \$0 | \$50 | \$50 | >100 % |
| 01-74-5313 | Postage | \$61 | \$0 | \$100 | \$100 | >100 % |
| 01-74-5337 | Advertising | \$0 | \$0 | \$100 | \$100 | >100 % |
| 01-74-5372 | Mileage | \$0 | \$0 | \$100 | \$100 | >100 % |
| 01-74-5373 | Lodging | \$0 | \$0 | \$250 | \$250 | >100 % |
| 01-74-5377 | Meals | \$35 | \$0 | \$250 | \$250 | >100 % |
| 01-74-5381 | Training | \$0 | \$0 | \$1,000 | \$1,000 | >100 % |
| 01-74-5531 | Rent | \$1,600 | \$0 | \$4,800 | \$4,800 | >100 % |
| Total Veterans Officer | | \$19,948 | \$850 | \$25,680 | \$24,830 | 2,921 % |

GENERAL FUND

EXPENDITURES

Department 75 - County Fairgrounds Maint

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|-------------------------------|------------------|-------------------|------------------|-----------------|-------------|
| Department 75 - County Fairgrounds Maint | | | | | | |
| 01-75-5113 | Salaries-Permanent | \$45,209 | \$48,732 | \$48,732 | \$0 | 0 % |
| 01-75-5116 | On Call Pay | \$5,535 | \$7,000 | \$7,000 | \$0 | 0 % |
| 01-75-5118 | Salary Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-75-5134 | Salaries - Overtime | \$59 | \$200 | \$200 | \$0 | 0 % |
| 01-75-5143 | Health Insurance | \$87 | \$100 | \$100 | \$0 | 0 % |
| 01-75-5144 | FICA Taxes | \$3,860 | \$4,300 | \$4,300 | \$0 | 0 % |
| 01-75-5147 | Retirement | \$1,804 | \$2,000 | \$2,000 | \$0 | 0 % |
| 01-75-5192 | Security Services | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-75-5212 | Small Equipment | \$3,687 | \$1,000 | \$6,000 | \$5,000 | 500 % |
| 01-75-5214 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-75-5223 | Janitorial Supplies | \$181 | \$0 | \$5,000 | \$5,000 | >100 % |
| 01-75-5229 | Other Operating Supplies | \$11,722 | \$25,000 | \$30,000 | \$5,000 | 20 % |
| 01-75-5311 | Telephone | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-75-5313 | Postage | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-75-5346 | Trash | \$3,578 | \$4,500 | \$5,000 | \$500 | 11 % |
| 01-75-5353 | Janitorial Services | \$1,081 | \$1,000 | \$600 | (\$400) | -40 % |
| 01-75-5354 | Contract labor | \$3,698 | \$5,000 | \$8,000 | \$3,000 | 60 % |
| 01-75-5365 | Grounds & Ground Improvement | \$0 | \$5,000 | \$5,000 | \$0 | 0 % |
| 01-75-5367 | Plumbing, Heat, Electrical | \$10,995 | \$1,000 | \$10,000 | \$9,000 | 899 % |
| 01-75-5369 | Other Repair & Maint Services | \$4,524 | \$1,000 | \$8,000 | \$7,000 | 699 % |
| 01-75-5533 | Fleet - Mach. & Equip. Rental | \$7,720 | \$11,000 | \$10,500 | (\$500) | -5 % |
| 01-75-5534 | Equipment rental | \$0 | \$1,000 | \$5,000 | \$4,000 | 400 % |
| Total County Fairgrounds Maint | | \$103,741 | \$117,832 | \$155,432 | \$37,600 | 32 % |

GENERAL FUND

EXPENDITURES

Department 76 - County Fair Operations

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---|------------------------------|-----------------|-------------------|------------------|-----------------|-------------|
| Department 76 - County Fair Operations | | | | | | |
| 01-76-5118 | Salary Reimbursement | \$6,579 | \$10,000 | \$25,000 | \$15,000 | 150 % |
| 01-76-5214 | Other Office Supplies & Mats | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-76-5229 | Other Operating Supplies | \$4,670 | \$5,000 | \$6,100 | \$1,100 | 22 % |
| 01-76-5313 | Postage | \$256 | \$400 | \$400 | \$0 | 0 % |
| 01-76-5321 | Printing, Forms, Etc | \$223 | \$350 | \$350 | \$0 | 0 % |
| 01-76-5337 | Advertising | \$0 | \$3,000 | \$3,000 | \$0 | 0 % |
| 01-76-5338 | Other Publicity, Sub., Dues | \$0 | \$100 | \$100 | \$0 | 0 % |
| 01-76-5358 | Health & Brand Inspections | \$1,042 | \$1,400 | \$1,400 | \$0 | 0 % |
| 01-76-5369 | Other Repair & Maintenance | \$195 | \$100 | \$600 | \$500 | 495 % |
| 01-76-5373 | Rooms & Lodging | \$0 | \$500 | \$600 | \$100 | 20 % |
| 01-76-5377 | Meals & Snacks | \$1,064 | \$500 | \$1,500 | \$1,000 | 200 % |
| 01-76-5513 | Volunteer Insurance | \$130 | \$130 | \$130 | \$0 | 0 % |
| 01-76-5821 | Fair Judges | \$8,268 | \$9,500 | \$9,500 | \$0 | 0 % |
| 01-76-5822 | Premiums | \$4,268 | \$5,300 | \$5,300 | \$0 | 0 % |
| 01-76-5824 | Ribbons & Trophies | \$6,265 | \$5,000 | \$7,000 | \$2,000 | 40 % |
| 01-76-5826 | Pedal Pull | \$200 | \$200 | \$300 | \$100 | 50 % |
| 01-76-5827 | Fair Entertainment | \$1,800 | \$3,000 | \$3,700 | \$700 | 23 % |
| 01-76-5828 | Steak Fry | \$4,168 | \$5,000 | \$5,000 | \$0 | 0 % |
| 01-76-5829 | Carcass Contest | \$5,077 | \$0 | \$3,000 | \$3,000 | >100 % |
| 01-76-5866 | Donations | \$0 | \$0 | \$1,200 | \$1,200 | >100 % |
| 01-76-5867 | Fair Sale Misc. | \$8,057 | \$12,000 | \$16,000 | \$4,000 | 33 % |
| 01-76-5868 | Misc. Junior Rodeo | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-76-5869 | Miscellaneous | \$1,869 | \$0 | \$2,500 | \$2,500 | >100 % |
| Total County Fair Operations | | \$54,131 | \$61,480 | \$92,680 | \$31,200 | 51 % |

GENERAL FUND

EXPENDITURES

Department 82 - County Surveyor

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|--|-----------------------------|----------------|-------------------|------------------|------------|------------|
| Department 82 - County Surveyor | | | | | | |
| 01-82-5111 | Salaries - Elected Official | \$4,554 | \$4,978 | \$4,978 | \$0 | 0 % |
| 01-82-5144 | FICA Taxes | \$29 | \$400 | \$400 | \$0 | 0 % |
| 01-82-5869 | Miscellaneous | \$0 | \$50 | \$50 | \$0 | 0 % |
| Total County Surveyor | | \$4,583 | \$5,428 | \$5,428 | \$0 | 0 % |

GENERAL FUND

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|--|--------------------------------|--------------------|--------------------|--------------------|-----------------|------------|
| Department 91 - Intergovernmental Cooperation | | | | | | |
| 01-91-5712 | Eastern Colorado Services | \$54,694 | \$70,000 | \$70,000 | \$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 | \$0 | \$42,848 | \$112,445 | \$69,597 | 162 % |
| 01-91-5718 | Morgan County Council On Aging | \$18,000 | \$18,000 | \$18,000 | \$0 | 0 % |
| 01-91-5719 | NE CO Transportation Authority | \$58,594 | \$67,874 | \$0 | (\$67,874) | -100 % |
| 01-91-5723 | Soil Conservation District | \$10,000 | \$12,000 | \$12,000 | \$0 | 0 % |
| 01-91-5724 | Morgan Co Economic Developm | \$42,294 | \$42,294 | \$43,000 | \$706 | 2 % |
| 01-91-5727 | District Attorney | \$622,147 | \$734,316 | \$775,036 | \$40,720 | 6 % |
| 01-91-5728 | United Way | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-91-5733 | Small Business Development | \$900 | \$900 | \$1,000 | \$100 | 11 % |
| 01-91-5736 | NECTA Bus Cont | \$0 | \$28,940 | \$38,098 | \$9,158 | 32 % |
| 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 | | \$1,083,991 | \$1,294,534 | \$1,346,941 | \$52,407 | 4 % |

GENERAL FUND

EXPENDITURES

Department 98 - Capital Outlay

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 Approved | Inc/Decr | % |
|---------------------------------------|--------------------------------|------------------|--------------------|--------------------|------------------|-------------|
| Department 98 - Capital Outlay | | | | | | |
| 01-98-5911 | Land Purchase | \$0 | \$0 | \$100,000 | \$100,000 | >100 % |
| 01-98-5912 | Land Improvements | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-98-5923 | Buildings | \$495,671 | \$4,800,000 | \$4,775,000 | (\$25,000) | -1 % |
| 01-98-5926 | Capital Bldg Improve Addition | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-98-5942 | Equipment-Sheriff | \$0 | \$0 | \$74,000 | \$74,000 | >100 % |
| 01-98-5943 | Equipment-Elections | \$0 | \$0 | \$0 | \$0 | 0 % |
| 01-98-5944 | Equipment - Capital Grant | | \$0 | \$0 | \$0 | 0 % |
| 01-98-5947 | Office Machinery And Equipment | \$17,212 | \$17,000 | \$14,000 | (\$3,000) | -18 % |
| 01-98-5949 | Other Machinery and Equipment | \$0 | \$307 | \$166,000 | \$165,693 | 53,828 % |
| 01-98-5951 | Infrastructure | \$0 | \$200,000 | \$750,000 | \$550,000 | 275 % |
| 01-98-5998 | GASB Depreciation | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Capital Outlay | | \$512,883 | \$5,017,307 | \$5,879,000 | \$861,693 | 17 % |

GENERAL FUND

EXPENDITURES

Department 99 - Transfer to Other County Funds

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2022 Actual | 2023 Projected | 2024 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 | \$200,000 | \$200,000 | \$0 | 0 % |
| 01-99-5763 | Transfer to Central Services | \$0 | \$0 | \$45,129 | \$45,129 | >100 % |
| 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 | \$320,000 | \$365,129 | \$45,129 | 14 % |

