

GENERAL FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
EXPENDITURES						
	General Government	\$6,701,911	\$7,915,035	\$10,501,717	\$2,586,682	33 %
	Public Safety	\$7,247,294	\$8,363,216	\$8,717,830	\$354,614	4 %
	Auxiliary Services	\$576,966	\$539,704	\$681,830	\$142,126	26 %
	Intergovernmental Cooperation	\$1,264,704	\$1,308,137	\$1,307,374	(\$763)	0 %
	Capital Outlay	\$4,734,262	\$1,072,000	\$4,579,500	\$3,507,500	327 %
	Transfer To Other County Funds	\$320,000	\$320,000	\$5,320,000	\$5,000,000	1,562 %
	Total Expenditures	\$20,845,136	\$19,518,092	\$31,108,251	11,590,159	59 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$41,262	\$17,000	\$15,000	(\$2,000)	-12 %
	Other Taxes	\$1,555,904	\$3,111,504	\$1,316,000	\$1,795,504)	-58 %
	Intergovernmental Revenue(Fed)	\$4,221,876	\$136,433	\$1,686,994	\$1,550,561	1,136 %
	Intergovernmental	\$1,079,647	\$925,676	\$1,434,926	\$509,250	55 %
	Licenses and Permits	\$264,634	\$214,000	\$199,000	(\$15,000)	-7 %
	Charges for Services	\$1,566,518	\$1,886,900	\$1,849,900	(\$37,000)	-2 %
	Miscellaneous Revenue	\$4,508,318	\$4,084,380	\$2,443,880	\$1,640,500)	-40 %
	Transfers from Other Funds	\$0	\$625,000	\$250,000	(\$375,000)	-60 %
	Total Revenues	\$13,238,159	\$11,000,893	\$9,195,700	\$1,805,193)	-16 %
	Fund Balance, Beginning of Year	\$38,439,710	\$43,776,519	\$49,413,649	\$5,637,130	13 %
	Total Available Revenues Other Than Property Tax	\$51,677,869	\$54,777,412	\$58,609,349	\$3,831,937	7 %
	Additional Revenues Required to Balance Expenditures	(\$30,832,733)	(\$35,259,320)	(\$27,501,098)	\$7,758,222	-22 %
	ADD: Fund Balance, End of Year	\$43,776,519	\$49,413,649	\$41,974,697	\$7,438,952	-15 %
	Net Total to be Derived from Property Taxes	\$12,943,786	\$14,154,329	\$14,473,599	\$319,270	2 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$12,943,786	\$14,154,329	\$14,473,599	\$319,270	2 %
	2. Total Amount of Property Tax Needed	\$12,943,786	\$14,154,329	\$14,473,599	\$319,270	2 %
	3. Assessed Valuation	\$671,048,700	\$723,895,530	\$744,220,440	\$20,324,910	3 %
	4. Mill Levy Required to Produce Needed Amount	19.512	19.483	19.536	0.000	0 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
01-00-4101	Property Taxes - Current	\$12,943,786	\$14,154,329	\$14,473,599	\$319,270	2 %
Total Property Taxes		\$12,943,786	\$14,154,329	14,473,599	\$319,270	2 %
Delinquent Taxes						
01-00-4117	Delinquent Property Taxes	\$29,247	\$12,000	\$10,000	(\$2,000)	-17 %
01-00-4119	Proceeds of Tax Sale	\$12,015	\$5,000	\$5,000	\$0	0 %
Total Delinquent Taxes		\$41,262	\$17,000	\$15,000	(\$2,000)	-12 %
Other Taxes						
01-00-4112	SB22-238 Tax-State backfill		\$1,092,869	\$0	(\$1,092,869)	-100 %
01-00-4113	SB23B-001 Tax-State backfill		\$722,635	\$0	(\$722,635)	-100 %
01-00-4118	Tax Abatement	(\$5,636)	(\$30,000)	(\$10,000)	\$20,000	-67 %
01-00-4121	Specific Ownership Tax	\$1,173,219	\$960,000	\$960,000	\$0	0 %
01-00-4122	S.O. Tax--SME	\$115,831	\$100,000	\$100,000	\$0	0 %
01-00-4123	Property Tax Incentive Credit	\$0	\$0	\$0	\$0	0 %
01-00-4124	S O Tax - Class A	\$160,051	\$160,000	\$160,000	\$0	0 %
01-00-4131	Sales & Use Tax--Commissions	\$100,916	\$100,000	\$100,000	\$0	0 %
01-00-4141	Cigarette Tax	\$11,524	\$6,000	\$6,000	\$0	0 %
Total Other Taxes		\$1,555,904	\$3,111,504	\$1,316,000	1,795,504)	-58 %
Intergovernmental Revenue(Fed)						
01-00-4203	Dui Monies	\$3,555	\$4,000	\$4,000	\$0	0 %
01-00-4204	Taylor Grazing Fees	\$51	\$50	\$50	\$0	0 %
01-00-4205	American Recovery Plan ARPA	\$3,985,916	\$0	\$1,600,000	(\$1,600,000)	>100 %
01-00-4206	Other Federal Grants	\$102,778	\$21,000	\$0	(\$21,000)	-100 %
01-00-4207	Emergency Management Grant	\$61,868	\$60,000	\$30,000	(\$30,000)	-50 %
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	\$21,934	\$0	\$22,000	\$22,000	>100 %
01-00-4214	Impact Assistance	\$2,196	\$1,650	\$1,650	\$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	\$41,927	\$48,000	\$27,594	(\$20,406)	-43 %
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)	\$1,652	\$1,733	\$1,700	(\$33)	-2 %
01-00-4223	Works Participation	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental Revenue(Fed)		\$4,221,876	\$136,433	\$1,686,994	1,550,561	1,136 %
Intergovernmental						

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
01-00-4311	Veterans Office	\$6,530	\$0	\$0	\$0	0 %
01-00-4313	Other Intergovernmental	\$0	\$0	\$0	\$0	0 %
01-00-4314	Severence Tax	\$467,009	\$256,300	\$250,000	(\$6,300)	-2 %
01-00-4315	VALE Grant-State	\$23,836	\$28,348	\$29,977	\$1,629	6 %
01-00-4316	*Coroner Grant	\$0	\$0	\$0	\$0	0 %
01-00-4318	Court Security Grant	\$0	\$0	\$0	\$0	0 %
01-00-4319	EIAF Grant	\$0	\$0	\$830,000	\$830,000	>100 %
01-00-4321	Other State Grants	\$73,443	\$201,028	\$0	(\$201,028)	-100 %
01-00-4322	GOCO Grant	\$0	\$0	\$0	\$0	0 %
01-00-4324	POST 21-22	\$47,817	\$100,000	\$0	(\$100,000)	-100 %
01-00-4325	POST 22-23	\$78,360	\$5,000	\$0	(\$5,000)	-100 %
01-00-4326	JBBS State Funding	\$382,652	\$335,000	\$324,949	(\$10,051)	-3 %
01-00-4327	VALE Scholarship	\$0	\$0	\$0	\$0	0 %
01-00-4352	Clerk State Tech Fee Grant	\$0	\$0	\$0	\$0	0 %
01-00-4392	PILT (State)	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental		\$1,079,647	\$925,676	\$1,434,926	\$509,250	55 %
Licenses and Permits						
01-00-4411	P&Z Permits	\$37,682	\$35,000	\$35,000	\$0	0 %
01-00-4412	Bldg Inspection Permits	\$107,421	\$90,000	\$90,000	\$0	0 %
01-00-4413	Land Use Fees	\$19,925	\$20,000	\$20,000	\$0	0 %
01-00-4414	Contractor Fees	\$375	\$1,000	\$1,000	\$0	0 %
01-00-4415	WSB Application Fees	\$95,415	\$65,000	\$50,000	(\$15,000)	-23 %
01-00-4416	WSB Permit Fees	\$0	\$0	\$0	\$0	0 %
01-00-4421	Liquor Licenses	\$2,652	\$2,000	\$2,000	\$0	0 %
01-00-4422	Other Licenses & Permits	\$0	\$0	\$0	\$0	0 %
01-00-4454	Useful Public Service	\$1,164	\$1,000	\$1,000	\$0	0 %
Total Licenses and Permits		\$264,634	\$214,000	\$199,000	(\$15,000)	-7 %
Charges for Services						
01-00-4501	Sheriff's Fees	\$45,412	\$50,000	\$50,000	\$0	0 %
01-00-4502	Sheriff-Inmate Phone Revenue	\$39,535	\$16,000	\$16,000	\$0	0 %
01-00-4503	Sheriff's Reserves	\$3,323	\$0	\$0	\$0	0 %
01-00-4504	Sheriff VIN Inspection Revenue	\$1,550	\$5,000	\$5,000	\$0	0 %
01-00-4505	Sheriff-Jail Inmate Work Relea	\$40	\$10,000	\$1,000	(\$9,000)	-90 %
01-00-4506	Sheriff-Jail DOC Reimburseme	\$66,810	\$10,000	\$1,000	(\$9,000)	-90 %
01-00-4507	Sheriff Bond Fees	\$13,310	\$10,000	\$10,000	\$0	0 %
01-00-4508	Sheriff Civil Fees	\$23,133	\$10,000	\$10,000	\$0	0 %
01-00-4509	Sheriff INS Fees	\$0	\$0	\$0	\$0	0 %
01-00-4510	Inmate Commissary Revenue	\$3,878	\$12,000	\$10,000	(\$2,000)	-17 %
01-00-4511	Clerk Fees	\$212,816	\$250,000	\$250,000	\$0	0 %
01-00-4512	Motor Vehicle Titles	\$59,321	\$70,000	\$70,000	\$0	0 %
01-00-4513	Specific Ownership Fees	\$25,206	\$25,000	\$25,000	\$0	0 %
01-00-4514	Clerk Hire	\$183,571	\$200,000	\$200,000	\$0	0 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Incr/Decr	%
01-00-4515	Clerk fees RB Permits	\$0	\$0	\$0	\$0	0 %
01-00-4516	Clerk-Auto Rental Fee (2%)	\$5,530	\$5,000	\$5,000	\$0	0 %
01-00-4517	Clerk Fees-Title Companies	\$60,600	\$60,000	\$60,000	\$0	0 %
01-00-4518	Clerk MV Late Fees	\$65,320	\$70,000	\$70,000	\$0	0 %
01-00-4519	Clerk Fines	\$3,939	\$4,000	\$4,000	\$0	0 %
01-00-4521	Clerk Fees - Technology Fund	\$4,780	\$5,000	\$5,000	\$0	0 %
01-00-4522	Clerk Fees Misc	\$0	\$0	\$0	\$0	0 %
01-00-4523	Treasurer Fees - Transfers	\$673,606	\$1,000,000	\$1,000,000	\$0	0 %
01-00-4524	Treasurer Fees - Misc.	\$717	\$500	\$500	\$0	0 %
01-00-4525	Sheriff CBI Fees	(\$764)	\$2,000	\$2,000	\$0	0 %
01-00-4526	Sheriff Inmate Co Pay	\$18	\$0	\$0	\$0	0 %
01-00-4527	Sheriff Services	\$5,040	\$21,000	\$5,000	(\$16,000)	-76 %
01-00-4528	Sheriff SSA	\$0	\$0	\$0	\$0	0 %
01-00-4531	Public Trustee Fees	\$21,284	\$20,000	\$20,000	\$0	0 %
01-00-4541	Assessor Fees-Copies, Misc	\$4,655	\$6,000	\$5,000	(\$1,000)	-17 %
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	\$320	\$400	\$400	\$0	0 %
01-00-4582	Coroner Fees	\$244	\$0	\$0	\$0	0 %
01-00-4599	County Fees and Licenses	\$43,325	\$25,000	\$25,000	\$0	0 %
Total Charges for Services		\$1,566,518	\$1,886,900	\$1,849,900	(\$37,000)	-2 %
Miscellaneous Revenue						
01-00-4579	Cash Short/Long	\$0	\$0	\$0	\$0	0 %
01-00-4601	Interest Income On Investments	\$3,005,305	\$3,200,000	\$2,000,000	(\$1,200,000)	-37 %
01-00-4603	Unrealized Gain or Loss	\$437,590	\$400,000	\$0	(\$400,000)	-100 %
01-00-4605	Misc Donations	\$0	\$0	\$0	\$0	0 %
01-00-4606	County Fair Donations	\$9,024	\$6,000	\$6,000	\$0	0 %
01-00-4611	Rents-Building	\$122,186	\$212,400	\$212,400	\$0	0 %
01-00-4612	Rents-Oil Leases & Royalties	\$440	\$0	\$0	\$0	0 %
01-00-4613	Lease Payments	\$12,386	\$10,000	\$0	(\$10,000)	-100 %
01-00-4614	Rent-Social Services	\$91,896	\$91,896	\$91,896	\$0	0 %
01-00-4615	Rents - District Attorney	\$25,070	\$30,084	\$30,084	\$0	0 %
01-00-4621	Sale Of Maps and Books	\$210	\$1,000	\$500	(\$500)	-50 %
01-00-4622	Restitution	\$4,182	\$5,000	\$5,000	\$0	0 %
01-00-4625	Sale Of Assets	\$0	\$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	\$17,326	\$6,000	\$6,000	\$0	0 %
01-00-4669	Fairgrounds damages	\$0	\$0	\$0	\$0	0 %
01-00-4671	Fairgrounds Revenues	\$22,795	\$40,000	\$40,000	\$0	0 %
01-00-4672	Reserve for Capital DHS	\$0	\$0	\$0	\$0	0 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Incr/Decr	%
01-00-4694	Insurance Recovery	\$660,153	\$0	\$0	\$0	0 %
01-00-4695	Emg Mgt Haz Mat Fees	\$0	\$0	\$0	\$0	0 %
01-00-4696	Extension Office Revenue	\$67,784	\$50,000	\$50,000	\$0	0 %
01-00-4697	Rebate	\$9,672	\$15,000	\$0	(\$15,000)	-100 %
01-00-4698	Settlements	\$0	\$14,000	\$0	(\$14,000)	-100 %
01-00-4699	Other Miscellaneous Revenue	\$2,301	\$3,000	\$2,000	(\$1,000)	-33 %
Total Miscellaneous Revenue		\$4,508,318	\$4,084,380	\$2,443,880	1,640,500	-40 %
Transfers from Other Funds						
01-00-4913	Transfer From Social Services	\$0	\$625,000	\$250,000	(\$375,000)	-60 %
01-00-4927	Transfer from Ambulance Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$625,000	\$250,000	(\$375,000)	-60 %
Total Revenues:		\$26,181,946	\$25,155,222	\$23,669,299	\$1,485,923	-6 %

GENERAL FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
EXPENDITURES						
General Government						
	Commissioners	\$316,021	\$318,397	\$365,038	\$46,641	15 %
	Commissioner Administration	\$77,508	\$96,900	\$103,800	\$6,900	7 %
	Planning & Zoning	\$296,910	\$413,549	\$722,528	\$308,979	75 %
	Building Inspections	\$0	\$100,607	\$104,500	\$3,893	4 %
	Administration	\$2,429,079	\$3,234,857	\$5,175,633	\$1,940,776	60 %
	County Clerk Administration	\$224,823	\$234,036	\$251,256	\$17,220	7 %
	County Clerk Recording	\$440,760	\$474,317	\$481,440	\$7,123	2 %
	County Clerk Elections	\$175,535	\$275,588	\$278,420	\$2,832	1 %
	County Treasurer	\$261,343	\$265,703	\$276,703	\$11,000	4 %
	Public Trustee	\$12,500	\$12,500	\$12,500	\$0	0 %
	County Assessor	\$841,129	\$895,970	\$908,753	\$12,783	1 %
	Building Maintenance	\$1,626,302	\$1,592,612	\$1,821,146	\$228,534	14 %
	Total General Government	\$6,701,911	\$7,915,035	10,501,717	\$2,586,682	33 %
Public Safety						
	Sheriff Administration	\$691,993	\$731,722	\$795,758	\$64,036	9 %
	Sheriff Patrol	\$2,054,746	\$2,345,783	\$2,389,028	\$43,245	2 %
	Victims Advocate	\$75,592	\$83,977	\$84,702	\$725	1 %
	Jail Detention	\$2,729,144	\$3,418,425	\$3,542,134	\$123,709	4 %
	Jail Food Service	\$210,549	\$259,500	\$259,500	\$0	0 %
	Communications Center	\$629,723	\$940,924	\$1,042,392	\$101,468	11 %
	Public Safety Grants	\$461,050	\$106,299	\$25,050	(\$81,249)	-76 %
	County Coroner	\$260,917	\$331,056	\$418,703	\$87,647	26 %
	Emergency Management	\$133,581	\$145,530	\$160,563	\$15,033	10 %
	Total Public Safety	\$7,247,294	\$8,363,216	\$8,717,830	\$354,614	4 %
Auxiliary Services						
	Extension Service	\$310,256	\$320,717	\$329,717	\$9,000	3 %
	Extension Fund	\$65,399	\$54,700	\$74,619	\$19,919	36 %
	Veterans Officer	\$17,689	\$6,900	\$23,280	\$16,380	237 %
	County Fairgrounds Maint	\$111,888	\$120,111	\$158,056	\$37,945	32 %
	County Fair Operations	\$66,767	\$32,298	\$90,130	\$57,832	179 %
	County Surveyor	\$4,968	\$4,978	\$6,028	\$1,050	21 %
	Total Auxiliary Services	\$576,966	\$539,704	\$681,830	\$142,126	26 %
Intergovernmental Cooperation						
	Intergovernmental Cooperation	\$1,264,704	\$1,308,137	\$1,307,374	(\$763)	0 %
	Total Intergovernmental Cooperation	\$1,264,704	\$1,308,137	\$1,307,374	(\$763)	0 %
Capital Outlay						
	Planning & Zoning	\$0	\$0	\$14,000	\$14,000	>100%
	County Clerk Administration	\$0	\$0	\$14,000	\$14,000	>100%

GENERAL FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
County Treasurer		\$0	\$11,000	\$0	(\$11,000)	-100 %
Building Maintenance		\$0	\$1,061,000	\$4,477,500	\$3,416,500	322 %
Communications Center		\$0	\$0	\$0	\$0	0 %
Emergency Management		\$0	\$0	\$0	\$0	0 %
Extension Service		\$0	\$0	\$14,000	\$14,000	>100%
County Fairgrounds Maint		\$0	\$0	\$60,000	\$60,000	>100%
Capital Outlay		\$4,734,262	\$0	\$0	\$0	0 %
Total Capital Outlay		\$4,734,262	\$1,072,000	\$4,579,500	\$3,507,500	327 %
Transfer To Other County Funds						
Capital Outlay		\$0	\$0	\$0	\$0	0 %
Transfer to Other County Funds		\$320,000	\$320,000	\$5,320,000	\$5,000,000	1,563 %
Total Transfer To Other County Funds		\$320,000	\$320,000	\$5,320,000	\$5,000,000	1,563 %
Total Expenditures:		\$20,845,136	\$19,518,092	\$31,108,251	\$11,590,159	59 %

GENERAL FUND
 SUMMARY OF EXPENDITURES
 ALL DEPARTMENTS

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
	FundTotal:	(\$20,845,136)	(\$19,518,092)	31,108,251)	11,590,159	59 %

GENERAL FUND

EXPENDITURES

Department 01 - Commissioners

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 01 - Commissioners						
01-01-5111	Salaries-Elected Officials	\$256,828	\$257,000	\$290,613	\$33,613	13 %
01-01-5143	Health Insurance	\$24,163	\$26,400	\$28,000	\$1,600	6 %
01-01-5144	FICA Taxes	\$19,624	\$20,000	\$23,000	\$3,000	15 %
01-01-5147	Retirement	\$10,273	\$5,997	\$10,500	\$4,503	75 %
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	\$290	\$1,500	\$1,500	\$0	0 %
01-01-5366	Dist 2 Lodging	\$145	\$0	\$1,500	\$1,500	>100 %
01-01-5367	Dist 3 Lodging	\$828	\$1,500	\$1,500	\$0	0 %
01-01-5372	Dist 1 Meals	\$0	\$0	\$150	\$150	>100 %
01-01-5373	Dist 2 Meals	\$0	\$0	\$150	\$150	>100 %
01-01-5374	Dist 3 Meals	\$0	\$0	\$150	\$150	>100 %
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	\$435	\$1,000	\$1,000	\$0	0 %
01-01-5382	Dist 2 Training	\$435	\$0	\$1,000	\$1,000	>100 %
01-01-5383	Dist 3 Training	\$871	\$1,000	\$1,000	\$0	0 %
01-01-5384	Meeting Expense	\$0	\$0	\$0	\$0	0 %
01-01-5533	Fleet - Mach. & Equip. Rental	\$2,129	\$4,000	\$4,975	\$975	24 %
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		\$316,021	\$318,397	\$365,038	\$46,641	15 %

GENERAL FUND

EXPENDITURES

Department 04 - Commissioner Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 04 - Commissioner Administration						
01-04-5112	Salaries - Department Head	\$38,456	\$51,000	\$51,500	\$500	1 %
01-04-5113	Salaries - Permanent	\$2,101	\$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	\$485	\$0	\$0	\$0	0 %
01-04-5143	Health Insurance	\$6,980	\$13,200	\$14,000	\$800	6 %
01-04-5144	FICA Taxes	\$3,123	\$3,800	\$4,000	\$200	5 %
01-04-5147	Retirement	\$1,558	\$2,000	\$2,100	\$100	5 %
01-04-5212	Small Equipment	\$0	\$0	\$600	\$600	>100 %
01-04-5214	Other Office Supplies	\$652	\$1,000	\$1,000	\$0	0 %
01-04-5229	Other Supplies	\$1,191	\$1,500	\$1,000	(\$500)	-33 %
01-04-5311	Telephone	\$1,085	\$1,000	\$1,100	\$100	10 %
01-04-5313	Postage & Freight	\$190	\$200	\$200	\$0	0 %
01-04-5328	Other Printing & Duplicating	\$1,745	\$500	\$2,000	\$1,500	299 %
01-04-5335	Membership and Dues	\$18,002	\$20,000	\$25,000	\$5,000	25 %
01-04-5338	Other Publicity, Subscriptions	\$231	\$500	\$300	(\$200)	-40 %
01-04-5368	Maintenance Contracts	\$715	\$1,000	\$1,000	\$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	\$0	\$0	\$0	\$0	0 %
01-04-5533	Fleet Equip Rental	\$0	\$0	\$0	\$0	0 %
01-04-5863	Other Miscellaneous	\$995	\$1,200	\$0	(\$1,200)	-100 %
Total Commissioner Administration		\$77,508	\$96,900	\$103,800	\$6,900	7 %

GENERAL FUND

EXPENDITURES

Department 05 - Planning & Zoning

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 05 - Planning & Zoning						
01-05-5112	Salaries-Dept Head	\$58,525	\$71,328	\$71,328	\$0	0 %
01-05-5113	Salaries-Permanent	\$115,430	\$120,000	\$120,000	\$0	0 %
01-05-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
01-05-5115	Planning Commission Pay	\$8,400	\$9,000	\$9,000	\$0	0 %
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	\$1,000	\$1,000	\$0	0 %
01-05-5134	Salaries-Overtime	\$0	\$0	\$500	\$500	>100 %
01-05-5143	Health Insurance	\$44,732	\$58,930	\$62,000	\$3,070	5 %
01-05-5144	FICA Taxes	\$12,904	\$14,500	\$15,000	\$500	3 %
01-05-5147	Retirement	\$7,157	\$7,600	\$78,000	\$70,400	926 %
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	\$1,532	\$1,500	\$1,500	\$0	0 %
01-05-5311	Telephone	\$507	\$0	\$0	\$0	0 %
01-05-5313	Postage & Freight	\$695	\$1,000	\$1,000	\$0	0 %
01-05-5328	Other Printing, Duplicating	\$0	\$0	\$500	\$500	>100 %
01-05-5331	Pub Of Legal & Formal Notices	\$1,539	\$1,500	\$1,500	\$0	0 %
01-05-5335	Memberships & Dues	\$287	\$0	\$500	\$500	>100 %
01-05-5338	Other Publicity & Subscription	\$0	\$730	\$100	(\$630)	-86 %
01-05-5347	Legal Litigation	\$7,133	\$0	\$40,000	\$40,000	>100 %
01-05-5352	Legal Services	\$27,477	\$36,266	\$50,000	\$13,734	38 %
01-05-5355	Consultant's Services	\$5,519	\$6,000	\$1,700	(\$4,300)	-72 %
01-05-5358	Other Professional Services	\$0	\$10,000	\$500	(\$9,500)	-95 %
01-05-5368	Maintenance Contracts	\$2,203	\$2,500	\$2,000	(\$500)	-20 %
01-05-5369	Restoration Cleanup Services	\$0	\$70,000	\$2,000	(\$68,000)	-97 %
01-05-5372	Mileage	\$1,150	\$1,000	\$700	(\$300)	-30 %
01-05-5373	Rooms & Lodging	\$0	\$0	\$500	\$500	>100 %
01-05-5377	Meals	\$0	\$0	\$200	\$200	>100 %
01-05-5381	Training Fees	\$1,489	\$0	\$1,000	\$1,000	>100 %
01-05-5382	Board Training	\$0	\$0	\$1,000	\$1,000	>100 %
01-05-5533	Fleet - Mach. & Equip. Rental	\$233	\$195	\$500	\$305	156 %
01-05-5874	Energy Impact Grant	\$0	\$0	\$260,000	\$260,000	>100 %
01-05-5947	Capital Equipment	\$0	\$0	\$14,000	\$14,000	>100 %
Total Planning & Zoning		\$296,910	\$413,549	\$736,528	\$322,979	78 %

GENERAL FUND

EXPENDITURES

Department 08 - Building Inspections

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 08 - Building Inspections						
01-08-5112	Salaries - Dept Head	\$0	\$60,000	\$60,000	\$0	0 %
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	\$2,000	\$0	(\$2,000)	-100 %
01-08-5143	Health Insurance	\$0	\$13,200	\$14,000	\$800	6 %
01-08-5144	FICA Taxes	\$0	\$4,800	\$4,500	(\$300)	-6 %
01-08-5147	Retirement	\$0	\$2,500	\$3,000	\$500	20 %
01-08-5214	Other Office Supplies	\$0	\$0	\$1,000	\$1,000	>100 %
01-08-5229	Operating Supplies	\$0	\$500	\$1,000	\$500	100 %
01-08-5311	Telephone	\$0	\$500	\$500	\$0	0 %
01-08-5373	Rooms and Lodging	\$0	\$0	\$1,000	\$1,000	>100 %
01-08-5377	Meals	\$0	\$0	\$250	\$250	>100 %
01-08-5381	Training Fees	\$0	\$1,000	\$2,000	\$1,000	100 %
01-08-5533	Fleet Equipment Rental	\$0	\$16,107	\$16,250	\$143	1 %
Total Building Inspections		\$0	\$100,607	\$104,500	\$3,893	4 %

GENERAL FUND
 EXPENDITURES
 Department 09 - Administration

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 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	\$1,098,133	\$1,098,133	>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	\$7,649	\$0	\$25,000	\$25,000	>100 %
01-09-5142	Workman's Compensation	\$130,567	\$111,809	\$120,000	\$8,191	7 %
01-09-5143	Health Insurance	\$0	\$0	\$0	\$0	0 %
01-09-5144	F.I.C.A. Taxes	\$0	\$0	\$0	\$0	0 %
01-09-5146	Retirement Option	\$0	\$0	\$150,000	\$150,000	>100 %
01-09-5147	Retirement	\$0	\$0	\$0	\$0	0 %
01-09-5148	Retirement Forfeiture	(\$35,616)	(\$39,060)	\$0	\$39,060	-100 %
01-09-5149	Ambulance Service benefit	\$12,450	\$15,000	\$15,000	\$0	0 %
01-09-5212	Small Equipment	\$0	\$5,480	\$0	(\$5,480)	-100 %
01-09-5229	Other Operating Supplies	\$6,058	\$0	\$10,000	\$10,000	>100 %
01-09-5331	*Pub Of Formal & Legal Notices	\$0	\$0	\$0	\$0	0 %
01-09-5335	Memberships & Dues	\$0	\$400	\$500	\$100	25 %
01-09-5338	Other Publicity & Subscription	\$0	\$0	\$0	\$0	0 %
01-09-5345	CORA fees	\$3,646	\$5,000	\$5,000	\$0	0 %
01-09-5347	Litigation fees	\$8,921	\$100,000	\$100,000	\$0	0 %
01-09-5352	Legal Services	\$75,923	\$125,000	\$125,000	\$0	0 %
01-09-5354	Auditing	\$48,000	\$50,500	\$60,000	\$9,500	19 %
01-09-5356	Accounting Services	\$286,016	\$400,000	\$500,000	\$100,000	25 %
01-09-5358	Other Professional Services	\$125,960	\$170,000	\$150,000	(\$20,000)	-12 %
01-09-5361	HR Services	\$100,925	\$50,000	\$100,000	\$50,000	100 %
01-09-5369	Internet/copier Maintenance	\$18,416	\$25,000	\$25,000	\$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	\$584,625	\$725,755	\$750,000	\$24,245	3 %
01-09-5514	Insurance Equity Credit	(\$41,122)	(\$12,777)	\$0	\$12,777	-100 %
01-09-5515	Self Insurance/Deductible	\$2,075	\$25,750	\$50,000	\$24,250	94 %
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	\$791,550	\$800,000	\$1,300,000	\$500,000	62 %
01-09-5594	Other Fees	\$0	\$30,000	\$0	(\$30,000)	-100 %
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	\$22	\$50,000	\$50,000	\$0	0 %
01-09-5864	Model Traffic Code Fees	\$0	\$0	\$0	\$0	0 %

GENERAL FUND
 EXPENDITURES
 Department 09 - Administration

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
01-09-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
01-09-5866	GOCO Grant	\$0	\$0	\$0	\$0	0 %
01-09-5867	Pass Through Grant-State	\$39,035	\$55,000	\$0	(\$55,000)	-100 %
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	\$5,000	\$0	\$0	\$0	0 %
01-09-5891	Treasurers Fees	\$258,980	\$450,000	\$450,000	\$0	0 %
Total Administration		\$2,429,079	\$3,234,857	\$5,175,633	1,940,776	60 %

GENERAL FUND

EXPENDITURES

Department 12 - County Clerk Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 12 - County Clerk Administration						
01-12-5111	Salaries - Elected Officials	\$88,080	\$88,253	\$88,253	\$0	0 %
01-12-5112	Salaries - Department Heads	\$53,343	\$56,000	\$53,244	(\$2,756)	-5 %
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	\$1,434	\$0	\$1,000	\$1,000	>100 %
01-12-5134	Salaries - Overtime	\$346	\$230	\$500	\$270	117 %
01-12-5143	Health Insurance	\$24,644	\$33,000	\$34,500	\$1,500	5 %
01-12-5144	FICA Taxes	\$10,757	\$11,000	\$10,873	(\$127)	-1 %
01-12-5147	Retirement	\$5,671	\$5,500	\$5,686	\$186	3 %
01-12-5212	Small Equipment	\$0	\$58	\$2,000	\$1,942	3,279 %
01-12-5214	Other Office Supplies & Mat	\$3,518	\$2,000	\$4,000	\$2,000	100 %
01-12-5225	Clothing & Uniforms	\$0	\$0	\$750	\$750	>100 %
01-12-5311	Telephone	\$491	\$0	\$700	\$700	>100 %
01-12-5313	Postage	\$30,917	\$30,000	\$32,000	\$2,000	7 %
01-12-5337	Internet Services	\$0	\$0	\$0	\$0	0 %
01-12-5338	Other Publicity, Subs, & Dues	\$410	\$1,349	\$2,500	\$1,151	85 %
01-12-5352	Legal Services	\$1,467	\$3,000	\$9,000	\$6,000	200 %
01-12-5368	Maintenance Contracts	\$648	\$1,500	\$1,500	\$0	0 %
01-12-5372	Mileage	\$399	\$400	\$400	\$0	0 %
01-12-5373	Rooms And Lodging	\$0	\$0	\$1,000	\$1,000	>100 %
01-12-5377	Meals	\$147	\$100	\$400	\$300	297 %
01-12-5381	Training Fees	\$1,460	\$0	\$1,000	\$1,000	>100 %
01-12-5533	Fleet - Mach. & Equip. Rental	\$964	\$1,531	\$1,700	\$169	11 %
01-12-5869	Other Miscellaneous	\$129	\$116	\$250	\$135	115 %
01-12-5947	Capital Office Equipment	\$0	\$0	\$14,000	\$14,000	>100 %
Total County Clerk Administration		\$224,823	\$234,036	\$265,256	\$31,220	13 %

GENERAL FUND

EXPENDITURES

Department 13 - County Clerk Recording

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 13 - County Clerk Recording						
01-13-5113	Salaries--Permanent	\$298,939	\$309,717	\$303,468	(\$6,249)	-2 %
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	\$100	\$0	\$0	\$0	0 %
01-13-5134	Salaries-Overtime	\$148	\$1,000	\$3,000	\$2,000	200 %
01-13-5143	Health Insurance	\$85,025	\$100,000	\$106,000	\$6,000	6 %
01-13-5144	FICA Taxes	\$22,557	\$24,000	\$23,096	(\$904)	-4 %
01-13-5147	Retirement	\$11,963	\$12,000	\$12,076	\$76	1 %
01-13-5212	Small Equipment	\$584	\$600	\$2,500	\$1,900	316 %
01-13-5214	Other Office Supplies & Mat	\$713	\$2,000	\$2,000	\$0	0 %
01-13-5338	Other Publicity, Subs, & Dues	\$0	\$0	\$300	\$300	>100 %
01-13-5357	Consultant's Service	\$0	\$0	\$0	\$0	0 %
01-13-5368	Maintenance Contracts	\$0	\$0	\$4,000	\$4,000	>100 %
01-13-5867	Technology Fund Expense	\$20,731	\$25,000	\$25,000	\$0	0 %
01-13-5868	Title Co Supplies	\$0	\$0	\$0	\$0	0 %
01-13-5869	Records Conversion	\$0	\$0	\$0	\$0	0 %
01-13-5873	State Tech Fee Grant	\$0	\$0	\$0	\$0	0 %
Total County Clerk Recording		\$440,760	\$474,317	\$481,440	\$7,123	2 %

GENERAL FUND

EXPENDITURES

Department 15 - County Clerk Elections

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 15 - County Clerk Elections						
01-15-5112	Salaries-Department Head	\$52,176	\$53,500	\$53,500	\$0	0 %
01-15-5113	Salaries - Permanent	\$41,174	\$43,500	\$41,160	(\$2,340)	-5 %
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	\$0	\$0	\$500	\$500	>100 %
01-15-5134	Salaries - Overtime	\$1,192	\$3,000	\$2,000	(\$1,000)	-33 %
01-15-5143	Health Insurance	\$24,144	\$26,000	\$28,000	\$2,000	8 %
01-15-5144	FICA Taxes	\$6,951	\$7,700	\$7,525	(\$175)	-2 %
01-15-5147	Retirement	\$3,781	\$4,000	\$3,935	(\$65)	-2 %
01-15-5193	Election Judges	\$5,636	\$40,000	\$7,500	(\$32,500)	-81 %
01-15-5212	Small Equipment	\$7,893	\$3,000	\$35,000	\$32,000	1,066 %
01-15-5214	Other Office Supplies & Mat	\$2,092	\$4,000	\$3,000	(\$1,000)	-25 %
01-15-5216	Election Reimbursement	(\$45,205)	(\$49,076)	(\$35,000)	\$14,076	-29 %
01-15-5227	Election Judge Supplies	\$0	\$1,000	\$500	(\$500)	-50 %
01-15-5228	Computer Supplies	\$0	\$0	\$0	\$0	0 %
01-15-5313	Postage	\$3,543	\$20,000	\$10,000	(\$10,000)	-50 %
01-15-5331	Pub Of Formal & Legal Notices	\$64	\$500	\$800	\$300	60 %
01-15-5338	Other Publicity, Subs, Dues	\$0	\$200	\$1,000	\$800	398 %
01-15-5357	Election Services	\$0	\$0	\$9,000	\$9,000	>100 %
01-15-5358	Other Professional Services	\$864	\$5,500	\$5,500	\$0	0 %
01-15-5369	Other Repair & Maint Services	\$509	\$0	\$2,000	\$2,000	>100 %
01-15-5372	Mileage	\$0	\$100	\$2,000	\$1,900	1,881 %
01-15-5373	Rooms And Lodging	\$956	\$1,000	\$2,500	\$1,500	150 %
01-15-5377	Meals	\$232	\$1,000	\$1,500	\$500	50 %
01-15-5379	Ballot Processing Expense	\$34,832	\$72,000	\$40,000	(\$32,000)	-44 %
01-15-5381	Training Fees	\$840	\$200	\$2,000	\$1,800	896 %
01-15-5551	Operating Lease	\$33,859	\$34,500	\$34,500	\$0	0 %
01-15-5871	HAVA Grant Expense	\$0	\$0	\$0	\$0	0 %
01-15-5872	Miscellaneous Election Grants	\$0	\$3,964	\$20,000	\$16,036	404 %
Total County Clerk Elections		\$175,535	\$275,588	\$278,420	\$2,832	1 %

GENERAL FUND

EXPENDITURES

Department 16 - County Treasurer

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 16 - County Treasurer						
01-16-5111	Salaries - Elected Officials	\$88,080	\$88,253	\$88,253	\$0	0 %
01-16-5112	Salaries--Department Head	\$49,044	\$50,300	\$50,300	\$0	0 %
01-16-5113	Salaries-Permanent	\$47,354	\$48,500	\$48,500	\$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	\$36,197	\$40,000	\$42,400	\$2,400	6 %
01-16-5144	FICA Taxes	\$14,312	\$14,500	\$14,500	\$0	0 %
01-16-5147	Retirement	\$7,879	\$7,500	\$7,500	\$0	0 %
01-16-5212	Small Equipment	\$736	\$0	\$1,000	\$1,000	>100 %
01-16-5214	Other Office Supplies & Mat	\$736	\$1,500	\$1,500	\$0	0 %
01-16-5228	Computer Supplies	\$0	\$0	\$0	\$0	0 %
01-16-5313	Postage	\$8,300	\$5,000	\$9,000	\$4,000	80 %
01-16-5321	Printing, Forms, Etc.	\$2,377	\$3,200	\$3,000	(\$200)	-6 %
01-16-5331	Pub Of Formal & Legal Notices	\$2,877	\$2,000	\$2,500	\$500	25 %
01-16-5335	Memberships & Dues	\$350	\$850	\$850	\$0	0 %
01-16-5352	Legal Services	\$1,070	\$1,500	\$3,100	\$1,600	107 %
01-16-5363	Office Machine Repairs	\$0	\$0	\$0	\$0	0 %
01-16-5368	Maintenance Contracts	\$253	\$300	\$300	\$0	0 %
01-16-5372	Mileage	\$0	\$0	\$250	\$250	>100 %
01-16-5373	Rooms And Lodging	\$633	\$1,200	\$1,600	\$400	33 %
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	\$354	\$0	\$500	\$500	>100 %
01-16-5862	Echecks Banking Expenses	\$520	\$600	\$0	(\$600)	-100 %
01-16-5868	Sheriff Distraint Fees	\$258	\$500	\$500	\$0	0 %
01-16-5869	Miscellaneous--Other	\$13	\$0	\$150	\$150	>100 %
01-16-5947	Capital Equipment	\$0	\$11,000	\$0	(\$11,000)	-100 %
Total County Treasurer		\$261,343	\$276,703	\$276,703	\$0	0 %

GENERAL FUND

EXPENDITURES

Department 17 - Public Trustee

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 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	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 18 - County Assessor						
01-18-5111	Salaries - Elected Officials	\$88,080	\$88,253	\$88,253	\$0	0 %
01-18-5112	Salaries-Dept Head	\$0	\$0	\$0	\$0	0 %
01-18-5113	Salaries - Permanent	\$430,795	\$486,000	\$486,000	\$0	0 %
01-18-5114	Salaries Part-time	\$18,438	\$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	\$0	\$0	\$1,000	\$1,000	>100 %
01-18-5134	Salaries-Overtime	\$4,022	\$500	\$5,000	\$4,500	898 %
01-18-5143	Health Insurance	\$95,194	\$125,000	\$133,000	\$8,000	6 %
01-18-5144	FICA Taxes	\$40,980	\$44,000	\$44,000	\$0	0 %
01-18-5147	Retirement	\$21,268	\$23,000	\$23,000	\$0	0 %
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	\$956	\$1,000	\$1,000	\$0	0 %
01-18-5214	Other Office Supplies & Mat	\$4,755	\$36,000	\$4,000	(\$32,000)	-89 %
01-18-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
01-18-5227	Camera, Film, Developing	\$0	\$0	\$0	\$0	0 %
01-18-5311	Telephone	\$637	\$600	\$600	\$0	0 %
01-18-5313	Postage	\$8,452	\$2,000	\$9,000	\$7,000	350 %
01-18-5322	Books, Brochures, Etc	\$717	\$725	\$750	\$25	3 %
01-18-5328	Other Printing, Dup., Typ. Etc	\$1,902	\$150	\$3,000	\$2,850	1,887 %
01-18-5331	Pub Of Formal & Legal Notices	\$25	\$25	\$50	\$25	97 %
01-18-5333	Subscriptions	\$53	\$0	\$0	\$0	0 %
01-18-5335	Membership Fees	\$0	\$2,072	\$2,100	\$28	1 %
01-18-5352	Legal Services	\$1,211	\$0	\$2,500	\$2,500	>100 %
01-18-5358	Other Professional Services	\$101,557	\$60,000	\$75,000	\$15,000	25 %
01-18-5369	Other Repair & Maintenance	\$1,708	\$2,000	\$2,500	\$500	25 %
01-18-5372	Mileage	\$51	\$500	\$500	\$0	0 %
01-18-5373	Rooms And Lodging	\$4,936	\$4,000	\$5,500	\$1,500	37 %
01-18-5377	Meals	\$742	\$1,400	\$1,400	\$0	0 %
01-18-5381	Tuitions And Registration	\$6,204	\$7,500	\$7,500	\$0	0 %
01-18-5383	Misc. - License Fees	\$992	\$1,000	\$1,500	\$500	50 %
01-18-5533	Fleet - Mach. & Equip. Rental	\$7,455	\$10,245	\$11,600	\$1,355	13 %
01-18-5876	Tax Correction	\$0	\$0	\$0	\$0	0 %
Total County Assessor		\$841,129	\$895,970	\$908,753	\$12,783	1 %

GENERAL FUND

EXPENDITURES

Department 22 - Building Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 22 - Building Maintenance						
01-22-5112	Salaries - Dept Head	\$71,112	\$73,470	\$73,470	\$0	0 %
01-22-5113	Salaries-Permanent	\$353,206	\$260,000	\$278,676	\$18,676	7 %
01-22-5114	Salaries-Temporary	\$0	\$0	\$0	\$0	0 %
01-22-5116	Salaries-On Call	\$31,471	\$35,000	\$35,000	\$0	0 %
01-22-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-22-5118	Salary Reimbursement	\$3,691	\$7,620	\$0	(\$7,620)	-100 %
01-22-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-22-5122	Accrued PTO Pay Out	\$3,043	\$6,000	\$6,000	\$0	0 %
01-22-5134	Salaries-Overtime	\$3,993	\$5,000	\$5,000	\$0	0 %
01-22-5143	Health Insurance	\$91,569	\$93,000	\$100,000	\$7,000	8 %
01-22-5144	FICA Taxes	\$35,191	\$29,000	\$31,000	\$2,000	7 %
01-22-5147	Retirement	\$16,372	\$14,000	\$15,000	\$1,000	7 %
01-22-5212	Small Equipment	\$9,739	\$3,000	\$6,000	\$3,000	100 %
01-22-5214	Other Office Supplies & Mat.	\$828	\$1,000	\$1,000	\$0	0 %
01-22-5223	Janitorial Supplies	\$27,881	\$30,000	\$25,000	(\$5,000)	-17 %
01-22-5225	Uniforms	\$0	\$0	\$10,000	\$10,000	>100 %
01-22-5229	Other Operating Supplies	\$71,393	\$75,000	\$85,000	\$10,000	13 %
01-22-5234	Painting Supplies	\$4,518	\$6,000	\$5,000	(\$1,000)	-17 %
01-22-5235	Plumbing Supplies	\$2,668	\$8,000	\$8,000	\$0	0 %
01-22-5236	Electrical Supplies		\$5,000	\$5,000	\$0	0 %
01-22-5237	Grounds Maint Supplies	\$16,149	\$20,000	\$20,000	\$0	0 %
01-22-5311	Telephone	\$5,780	\$5,000	\$5,000	\$0	0 %
01-22-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-22-5341	Electric	\$211,657	\$195,000	\$190,000	(\$5,000)	-3 %
01-22-5342	Water	\$56,907	\$55,000	\$55,000	\$0	0 %
01-22-5343	Sewer	\$34,834	\$30,000	\$33,000	\$3,000	10 %
01-22-5344	Gas	\$67,847	\$65,000	\$60,000	(\$5,000)	-8 %
01-22-5346	Other Utility Services (Trash)	\$9,333	\$11,000	\$9,000	(\$2,000)	-18 %
01-22-5353	Janitorial Services	\$110,622	\$185,000	\$250,000	\$65,000	35 %
01-22-5354	Contract Labor	\$14,119	\$20,000	\$20,000	\$0	0 %
01-22-5355	Weed control services	\$3,320	\$18,000	\$20,000	\$2,000	11 %
01-22-5364	*Electrical Services		\$175	\$0	(\$175)	-100 %
01-22-5365	Grounds & Ground Improvement	\$2,624	\$8,000	\$8,000	\$0	0 %
01-22-5366	Building Repair Services	\$83,571	\$50,000	\$150,000	\$100,000	200 %
01-22-5367	Plumbing, Heating Services	\$113,615	\$160,000	\$160,000	\$0	0 %
01-22-5368	*Painting Services	\$0	\$0	\$0	\$0	0 %
01-22-5369	Other Repair & Maintenance	\$114,001	\$80,000	\$100,000	\$20,000	25 %
01-22-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-22-5373	Rooms & Lodging	\$0	\$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	\$55,118	\$38,347	\$50,000	\$11,653	30 %
01-22-5534	Other Mach. & Equip Rental	\$0	\$1,000	\$1,000	\$0	0 %
01-22-5868	Safety Improvements	\$132	\$0	\$1,000	\$1,000	>100 %

GENERAL FUND
 EXPENDITURES
 Department 22 - Building Maintenance

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
01-22-5911	Land Purchase	\$0	\$0	\$80,000	\$80,000	>100 %
01-22-5923	Capital Building Projects	\$0	\$350,000	\$3,570,000	\$3,220,000	920 %
01-22-5949	Capital Equipment	\$0	\$11,000	\$105,000	\$94,000	854 %
01-22-5951	Capital Infrastructure Project	\$0	\$700,000	\$722,500	\$22,500	3 %
Total Building Maintenance		\$1,626,302	\$2,653,612	\$6,298,646	\$3,645,034	137 %

GENERAL FUND
EXPENDITURES
Department 41 - Sheriff Administration

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 41 - Sheriff Administration						
01-41-5111	Salaries - Elected Officials	\$114,429	\$114,654	\$114,654	\$0	0 %
01-41-5112	Salaries--Department Head	\$102,948	\$105,516	\$105,516	\$0	0 %
01-41-5113	Salaries--Permanent	\$200,022	\$196,488	\$196,488	\$0	0 %
01-41-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-41-5119	Salaries - Bonus Pay	\$0	\$1,300	\$0	(\$1,300)	-100 %
01-41-5122	Accrued PTO Payout	\$0	\$0	\$0	\$0	0 %
01-41-5134	Salaries-Overtime	\$143	\$500	\$500	\$0	0 %
01-41-5143	Health Insurance	\$71,893	\$85,000	\$90,000	\$5,000	6 %
01-41-5144	FICA Taxes	\$31,107	\$32,000	\$32,000	\$0	0 %
01-41-5147	Retirement	\$16,368	\$17,000	\$17,000	\$0	0 %
01-41-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-41-5213	Promotional Supplies	\$1,502	\$1,000	\$3,500	\$2,500	250 %
01-41-5214	Other Office Supplies & Mat	\$10,076	\$10,000	\$10,000	\$0	0 %
01-41-5224	Radio Equipment	\$0	\$0	\$1,000	\$1,000	>100 %
01-41-5225	Clothing & Uniforms	\$15,741	\$15,000	\$15,000	\$0	0 %
01-41-5226	Firearms	\$11,363	\$15,000	\$20,000	\$5,000	33 %
01-41-5227	Special Reimbursements	\$324	\$500	\$500	\$0	0 %
01-41-5228	Bullet proof vests	\$9,832	\$10,000	\$12,500	\$2,500	25 %
01-41-5229	Other Operating Supplies	\$5,739	\$6,000	\$6,000	\$0	0 %
01-41-5311	Telephone	\$23,227	\$24,000	\$24,200	\$200	1 %
01-41-5313	Postage	\$2,030	\$1,500	\$1,600	\$100	7 %
01-41-5321	Printing Forms, Etc	\$1,120	\$1,500	\$1,700	\$200	13 %
01-41-5335	Membership Fees	\$7,983	\$23,000	\$25,600	\$2,600	11 %
01-41-5338	Other Publicity, Subs, & Dues	\$0	\$1,483	\$500	(\$983)	-66 %
01-41-5351	Employee Physical	\$3,568	\$6,000	\$7,000	\$1,000	17 %
01-41-5352	Legal Services	\$880	\$4,000	\$4,000	\$0	0 %
01-41-5359	Central Square Fees	\$15,709	\$0	\$42,500	\$42,500	>100 %
01-41-5368	Maintenance Contracts	\$6,000	\$6,000	\$5,000	(\$1,000)	-17 %
01-41-5369	Other Repair & Maint Services	\$2,354	\$2,400	\$2,000	(\$400)	-17 %
01-41-5373	Rooms And Lodging	\$2,792	\$6,000	\$6,000	\$0	0 %
01-41-5377	Meals	\$157	\$0	\$500	\$500	>100 %
01-41-5379	Meeting Expenses	\$98	\$100	\$500	\$400	396 %
01-41-5381	Tuitions & Books	\$2,024	\$1,200	\$2,500	\$1,300	108 %
01-41-5533	Fleet - Mach. & Equip. Rental	\$29,834	\$42,081	\$45,000	\$2,919	7 %
01-41-5534	Other Equip Rental	\$0	\$0	\$0	\$0	0 %
01-41-5864	VIN Inspection Training	\$2,728	\$2,500	\$2,500	\$0	0 %
Total Sheriff Administration		\$691,993	\$731,722	\$795,758	\$64,036	9 %

GENERAL FUND
EXPENDITURES
Department 42 - Sheriff Patrol

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 42 - Sheriff Patrol						
01-42-5112	Salaries - Dept Head	\$91,008	\$120,000	\$93,000	(\$27,000)	-22 %
01-42-5113	Salaries--Permanent	\$1,060,764	\$1,225,728	\$1,225,728	\$0	0 %
01-42-5114	Salaries - Reserve Duty	\$5,736	\$6,000	\$6,000	\$0	0 %
01-42-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-42-5118	Salaries-Reimbursement	(\$3,168)	\$0	\$0	\$0	0 %
01-42-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-42-5122	Accrued PTO Payout	\$10,853	\$12,000	\$12,000	\$0	0 %
01-42-5134	Salaries-Overtime	\$112,787	\$125,000	\$105,000	(\$20,000)	-16 %
01-42-5135	Night Shift Diff Pay	\$7,959	\$10,000	\$10,000	\$0	0 %
01-42-5136	Training Pay	\$1,345	\$3,000	\$7,000	\$4,000	133 %
01-42-5137	Holiday Pay	\$47,729	\$40,000	\$40,000	\$0	0 %
01-42-5143	Health Insurance	\$179,658	\$210,000	\$230,000	\$20,000	10 %
01-42-5144	FICA Taxes	\$101,429	\$117,000	\$115,000	(\$2,000)	-2 %
01-42-5147	Retirement	\$50,755	\$60,000	\$60,000	\$0	0 %
01-42-5212	Small Items Of Equipment	\$11,065	\$15,000	\$40,000	\$25,000	167 %
01-42-5221	Chem, Lab, Medical Supplies	\$419	\$0	\$0	\$0	0 %
01-42-5226	K9 Supplies	\$0	\$2,000	\$2,500	\$500	25 %
01-42-5227	Cameras, Film, Developing, Etc	\$0	\$1,000	\$1,000	\$0	0 %
01-42-5229	Other Operating Supplies	\$8,645	\$3,000	\$4,000	\$1,000	33 %
01-42-5249	Body Camera	\$56,352	\$70,000	\$67,000	(\$3,000)	-4 %
01-42-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-42-5316	Vehicle Tow-In Service	\$1,148	\$600	\$600	\$0	0 %
01-42-5358	BA Supply and Service	\$189	\$500	\$500	\$0	0 %
01-42-5359	Medical Investigations	\$600	\$1,200	\$5,000	\$3,800	316 %
01-42-5369	Other Repairs & Maintenance	\$9,220	\$500	\$500	\$0	0 %
01-42-5373	Rooms & Lodging	\$4,948	\$5,000	\$6,000	\$1,000	20 %
01-42-5377	Meals	\$3,169	\$3,000	\$3,000	\$0	0 %
01-42-5381	Tuitions & Books	\$13,512	\$15,000	\$15,000	\$0	0 %
01-42-5399	Animal Impound Fees	\$1,935	\$3,000	\$10,000	\$7,000	233 %
01-42-5513	Volunteer Insurance	\$32	\$200	\$200	\$0	0 %
01-42-5533	Fleet - Mach. & Equip. Rental	\$276,658	\$297,055	\$330,000	\$32,945	11 %
Total Sheriff Patrol		\$2,054,746	\$2,345,783	\$2,389,028	\$43,245	2 %

GENERAL FUND

EXPENDITURES

Department 43 - Victims Advocate

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 43 - Victims Advocate						
01-43-5113	Salaries	\$51,530	\$52,752	\$52,752	\$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	\$1,558	\$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	\$12,062	\$13,500	\$14,500	\$1,000	7 %
01-43-5144	FICA Taxes	\$4,033	\$4,200	\$4,200	\$0	0 %
01-43-5147	Retirement	\$2,121	\$2,200	\$2,200	\$0	0 %
01-43-5229	Other Operating Supplies	\$133	\$5,000	\$2,000	(\$3,000)	-60 %
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	\$112	\$300	\$1,200	\$900	299 %
01-43-5381	Training and Registrations	\$475	\$500	\$1,300	\$800	160 %
01-43-5513	Volunteer Insurance	\$0	\$50	\$50	\$0	0 %
01-43-5533	Fleet - Mach. & Equip. Rental	\$3,569	\$3,475	\$4,500	\$1,025	29 %
Total Victims Advocate		\$75,592	\$83,977	\$84,702	\$725	1 %

GENERAL FUND
EXPENDITURES
Department 45 - Jail Detention

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 45 - Jail Detention						
01-45-5112	Salaries--Department Head	\$90,432	\$92,688	\$92,688	\$0	0 %
01-45-5113	Salaries--Permanent	\$1,536,484	\$1,808,196	\$1,808,196	\$0	0 %
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	\$2,298	\$3,000	\$4,000	\$1,000	33 %
01-45-5134	Salaries-Overtime	\$50,928	\$40,000	\$45,000	\$5,000	12 %
01-45-5135	Night Shift Diff Pay	\$14,138	\$15,000	\$15,000	\$0	0 %
01-45-5136	Training Pay	\$5,577	\$5,000	\$5,000	\$0	0 %
01-45-5137	Holiday Pay	\$69,459	\$75,000	\$75,000	\$0	0 %
01-45-5143	Health Insurance	\$316,230	\$360,000	\$400,000	\$40,000	11 %
01-45-5144	FICA Taxes	\$133,848	\$155,000	\$155,000	\$0	0 %
01-45-5147	Retirement	\$66,810	\$78,000	\$78,000	\$0	0 %
01-45-5192	*Transports	\$0	\$0	\$0	\$0	0 %
01-45-5212	Small Equipment	\$4,913	\$5,000	\$6,500	\$1,500	30 %
01-45-5214	Other Office Supplies & Mat	\$243	\$0	\$0	\$0	0 %
01-45-5221	Inmate Medical Supplies	\$0	\$0	\$1,000	\$1,000	>100 %
01-45-5223	Janitorial Supplies	\$13,946	\$10,000	\$8,000	(\$2,000)	-20 %
01-45-5225	Clothing And Uniforms	\$0	\$0	\$0	\$0	0 %
01-45-5227	Inmate Supplies	\$47,410	\$50,000	\$32,000	(\$18,000)	-36 %
01-45-5229	Other Operating Supplies	\$1,754	\$2,000	\$3,000	\$1,000	50 %
01-45-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-45-5332	Transports	\$18,681	\$16,000	\$15,000	(\$1,000)	-6 %
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 JBBS Gran	\$0	\$335,000	\$335,000	\$0	0 %
01-45-5357	Inmate Medical Serv Contract	\$291,351	\$300,000	\$305,850	\$5,850	2 %
01-45-5358	Ambulance Services	\$0	\$0	\$0	\$0	0 %
01-45-5359	Inmate Misc Medical Services	\$0	\$1,000	\$1,000	\$0	0 %
01-45-5364	Cable Services	\$511	\$1,000	\$2,000	\$1,000	100 %
01-45-5366	Jail Records Management Syste	\$0	\$0	\$0	\$0	0 %
01-45-5368	Security Systems Maintenance	\$21,143	\$25,000	\$86,900	\$61,900	248 %
01-45-5369	Other Repair & Maint Services	\$1,763	\$2,000	\$1,500	(\$500)	-25 %
01-45-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-45-5373	Rooms & Lodging	\$3,138	\$5,000	\$2,000	(\$3,000)	-60 %
01-45-5377	Meals	\$936	\$2,000	\$1,500	(\$500)	-25 %
01-45-5381	Tuitions	\$9,687	\$5,000	\$20,000	\$15,000	300 %
01-45-5513	Insurance for Offenders	\$31	\$500	\$500	\$0	0 %
01-45-5533	Fleet - Mach. & Equip. Rental	\$27,433	\$27,041	\$35,000	\$7,959	29 %
Total Jail Detention		\$2,729,144	\$3,418,425	\$3,542,134	\$123,709	4 %

GENERAL FUND

EXPENDITURES

Department 49 - Jail Food Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 49 - Jail Food Service						
01-49-5212	Small Equipment	\$633	\$4,000	\$4,000	\$0	0 %
01-49-5222	Food	\$0	\$0	\$0	\$0	0 %
01-49-5229	Other Operating Supplies	\$1,427	\$1,500	\$1,500	\$0	0 %
01-49-5358	Inmate Food Services	\$208,489	\$250,000	\$250,000	\$0	0 %
01-49-5359	Staff Food Services	\$0	\$1,500	\$1,500	\$0	0 %
01-49-5369	Repair and Maintenance	\$0	\$2,500	\$2,500	\$0	0 %
Total Jail Food Service		\$210,549	\$259,500	\$259,500	\$0	0 %

GENERAL FUND

EXPENDITURES

Department 52 - Communications Center

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 52 - Communications Center						
01-52-5112	Salaries--Department Head	\$86,976	\$81,000	\$0	(\$81,000)	-100 %
01-52-5113	Salaries--Permanent	\$587,678	\$600,000	\$825,792	\$225,792	38 %
01-52-5114	Salaries - Part-time	\$0	\$0	\$0	\$0	0 %
01-52-5116	Salaries - On Call	\$17,142	\$20,000	\$25,000	\$5,000	25 %
01-52-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-52-5118	Salary Reimbursement	(\$700,000)	(\$500,000)	(\$500,000)	\$0	0 %
01-52-5119	Salaries - Bonus Pay	\$0	\$9,000	\$0	(\$9,000)	-100 %
01-52-5122	Accrued PTO Payout	\$6,127	\$6,000	\$6,500	\$500	8 %
01-52-5134	Salaries-Overtime	\$58,189	\$140,000	\$35,000	(\$105,000)	-75 %
01-52-5135	Night Shift Diff Pay	\$5,791	\$7,000	\$8,000	\$1,000	14 %
01-52-5136	Training Pay	\$1,965	\$5,000	\$6,500	\$1,500	30 %
01-52-5137	Holiday Pay	\$25,972	\$30,000	\$40,000	\$10,000	33 %
01-52-5143	Health Insurance	\$130,318	\$120,000	\$211,000	\$91,000	76 %
01-52-5144	FICA Taxes	\$59,754	\$70,000	\$75,000	\$5,000	7 %
01-52-5147	Retirement	\$28,648	\$40,000	\$40,000	\$0	0 %
01-52-5212	Small Items Of Equipment	\$544	\$2,000	\$24,000	\$22,000	1,099 %
01-52-5214	Office Supplies	\$2,402	\$2,000	\$2,000	\$0	0 %
01-52-5226	Radio Equipment	\$124,310	\$50,000	\$0	(\$50,000)	-100 %
01-52-5229	Other Operating Supplies	\$396	\$1,500	\$25,000	\$23,500	1,566 %
01-52-5249	Other Repair & Maint Supplies	\$0	\$0	\$1,000	\$1,000	>100 %
01-52-5311	Telephone	\$4,299	\$6,000	\$8,000	\$2,000	33 %
01-52-5313	Postage & Freight	\$2	\$50	\$150	\$100	196 %
01-52-5315	Cellular Phone	\$2,905	\$4,000	\$4,000	\$0	0 %
01-52-5338	Other Publicity, Subs, Dues	\$430	\$1,500	\$1,000	(\$500)	-33 %
01-52-5344	Gas/Fuel	\$0	\$0	\$1,000	\$1,000	>100 %
01-52-5358	Other Professional Services	\$3,843	\$70,000	\$4,500	(\$65,500)	-94 %
01-52-5368	Maintenance Contracts	\$159,300	\$150,000	\$165,000	\$15,000	10 %
01-52-5369	Other Repair & Maint. Services	\$385	\$2,500	\$1,000	(\$1,500)	-60 %
01-52-5372	Mileage	\$0	\$0	\$200	\$200	>100 %
01-52-5373	Lodging	\$0	\$0	\$3,000	\$3,000	>100 %
01-52-5377	Meals	\$172	\$500	\$1,500	\$1,000	200 %
01-52-5378	Other Travel	\$0	\$2,000	\$2,100	\$100	5 %
01-52-5381	Tuitions & Books	\$4,378	\$3,000	\$5,000	\$2,000	67 %
01-52-5532	Land Leases	\$15,795	\$15,874	\$18,000	\$2,126	13 %
01-52-5533	Fleet - Mach. & Equip. Rental	\$2,000	\$2,000	\$3,150	\$1,150	57 %
01-52-5949	Capital equipment	\$0	\$0	\$0	\$0	0 %
Total Communications Center		\$629,723	\$940,924	\$1,042,392	\$101,468	11 %

GENERAL FUND

EXPENDITURES

Department 55 - Public Safety Grants

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 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	\$21,032	\$1,299	\$25,000	\$23,701	1,822 %
01-55-5866	Court Security Grant	\$0	\$0	\$0	\$0	0 %
01-55-5867	JBBS Grant	\$310,500	\$0	\$0	\$0	0 %
01-55-5869	Community Service Projects	\$117	\$0	\$0	\$0	0 %
01-55-5871	Misc Donation Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5872	POST Grant 24 - 25	\$47,964	\$55,000	\$50	(\$54,950)	-100 %
01-55-5873	POST Grant 23 - 24	\$71,437	\$50,000	\$0	(\$50,000)	-100 %
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	\$10,000	\$0	\$0	\$0	0 %
01-55-5899	Injury Prevention Grant 11-12	\$0	\$0	\$0	\$0	0 %
Total Public Safety Grants		\$461,050	\$106,299	\$25,050	(\$81,249)	-76 %

GENERAL FUND

EXPENDITURES

Department 58 - County Coroner

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 58 - County Coroner						
01-58-5111	Salaries- Elected Official	\$87,270	\$88,253	\$88,253	\$0	0 %
01-58-5113	Salaries - Permanent	\$12,539	\$61,500	\$123,000	\$61,500	100 %
01-58-5114	Salaries - Part-time	\$35,717	\$9,168	\$20,000	\$10,832	118 %
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	\$14,673	\$32,498	\$28,000	(\$4,498)	-14 %
01-58-5144	FICA Taxes	\$10,273	\$12,000	\$13,000	\$1,000	8 %
01-58-5147	Retirement	\$3,992	\$6,000	\$6,000	\$0	0 %
01-58-5192	Contract Services	\$0	\$0	\$750	\$750	>100 %
01-58-5214	Office Supplies	\$849	\$1,200	\$5,000	\$3,800	316 %
01-58-5224	Radio Equipment	\$0	\$400	\$1,000	\$600	150 %
01-58-5229	Other Operating Supplies	\$10,074	\$8,800	\$10,000	\$1,200	14 %
01-58-5311	Telephone	\$6,940	\$7,500	\$8,200	\$700	9 %
01-58-5335	Dues	\$0	\$1,287	\$1,500	\$213	17 %
01-58-5341	*Electricity	\$65	\$0	\$0	\$0	0 %
01-58-5352	Legal Services	\$0	\$0	\$1,000	\$1,000	>100 %
01-58-5358	Other Professional Services	\$53,122	\$75,000	\$80,000	\$5,000	7 %
01-58-5381	Training & Registrations	\$6,735	\$760	\$5,000	\$4,240	557 %
01-58-5531	*Office Rent	\$0	\$0	\$0	\$0	0 %
01-58-5533	Fleet-Mach & Equip Rental	\$18,668	\$26,689	\$28,000	\$1,311	5 %
Total County Coroner		\$260,917	\$331,056	\$418,703	\$87,647	26 %

GENERAL FUND

EXPENDITURES

Department 59 - Emergency Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 59 - Emergency Management						
01-59-5112	Salaries - Department Head	\$81,768	\$83,808	\$83,808	\$0	0 %
01-59-5114	Salaries-Part time	\$1,632	\$2,000	\$5,000	\$3,000	150 %
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	\$2,438	\$4,000	\$4,000	\$0	0 %
01-59-5143	Health Insurance	\$12,572	\$20,000	\$20,000	\$0	0 %
01-59-5144	FICA Taxes	\$5,466	\$7,000	\$7,000	\$0	0 %
01-59-5147	Retirement	\$3,271	\$3,400	\$3,400	\$0	0 %
01-59-5212	Small Items Of Equipment	\$1,933	\$2,000	\$3,000	\$1,000	50 %
01-59-5214	Other Office Supplies & Mat	\$286	\$300	\$300	\$0	0 %
01-59-5229	Other Operating Supplies	\$11	\$250	\$600	\$350	139 %
01-59-5249	HazMat Supplies	\$0	\$0	\$4,000	\$4,000	>100 %
01-59-5311	Telephone	\$4,203	\$4,500	\$4,500	\$0	0 %
01-59-5313	Postage	\$332	\$500	\$400	(\$100)	-20 %
01-59-5338	Other Publicity, Sub., Dues	\$0	\$1,000	\$1,700	\$700	70 %
01-59-5341	*Electric	\$798	\$102	\$0	(\$102)	-100 %
01-59-5342	*Water	\$1,163	\$55	\$0	(\$55)	-100 %
01-59-5343	*Sewer	\$587	\$34	\$0	(\$34)	-100 %
01-59-5344	*Gas	\$1,096	\$156	\$0	(\$156)	-100 %
01-59-5346	*Trash	\$336	\$28	\$0	(\$28)	-100 %
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	\$0	\$0	\$0	\$0	0 %
01-59-5358	Emergency notification service	\$7,700	\$7,700	\$8,500	\$800	10 %
01-59-5368	*Maintenance Contracts	\$0	\$0	\$0	\$0	0 %
01-59-5369	Other Repair & Maintenance	\$585	\$600	\$800	\$200	33 %
01-59-5377	Meals	\$214	\$400	\$500	\$100	25 %
01-59-5379	Meeting Expenses	\$135	\$400	\$500	\$100	25 %
01-59-5381	Tuition & Fees	\$950	\$1,000	\$1,700	\$700	70 %
01-59-5533	Fleet - Mach. & Equip. Rental	\$6,106	\$6,297	\$8,400	\$2,103	33 %
01-59-5862	EMPG Supplemental Grant	\$0	\$0	\$0	\$0	0 %
01-59-5866	PDM Grant Expenditures	\$0	\$0	\$2,455	\$2,455	>100 %
01-59-5868	Mitigation Grant	\$0	\$0	\$0	\$0	0 %
01-59-5949	Capital Equipment	\$0	\$0	\$0	\$0	0 %
Total Emergency Management		\$133,581	\$145,530	\$160,563	\$15,033	10 %

GENERAL FUND

EXPENDITURES

Department 71 - Extension Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 71 - Extension Service						
01-71-5113	Salaries - Permanent	\$139,932	\$139,932	\$143,424	\$3,492	2 %
01-71-5114	Salaries - Temporary	\$6,648	\$5,000	\$5,000	\$0	0 %
01-71-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-71-5118	Salary-Reimbursement	(\$4,782)	\$0	\$0	\$0	0 %
01-71-5119	Salaries - Bonus	\$0	\$0	\$0	\$0	0 %
01-71-5122	Accrued PTO Annual Payout	\$6,186	\$6,000	\$6,500	\$500	8 %
01-71-5134	Salaries - Overtime	\$1,310	\$1,300	\$1,300	\$0	0 %
01-71-5143	Health Insurance	\$24,126	\$26,400	\$26,000	(\$400)	-2 %
01-71-5144	FICA Taxes	\$11,518	\$11,000	\$12,000	\$1,000	9 %
01-71-5147	Retirement	\$5,636	\$5,800	\$5,800	\$0	0 %
01-71-5193	Americorps Salary	\$0	\$0	\$0	\$0	0 %
01-71-5194	Cooperative Salaries	\$103,379	\$107,300	\$108,293	\$993	1 %
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	\$2,459	\$3,500	\$3,000	(\$500)	-14 %
01-71-5228	Program Supplies	\$223	\$1,000	\$750	(\$250)	-25 %
01-71-5229	Other Operating Supplies	\$0	(\$5)	\$0	\$5	-100 %
01-71-5311	Telephone	\$177	\$350	\$400	\$50	14 %
01-71-5313	Postage	\$1,482	\$1,300	\$1,700	\$400	31 %
01-71-5333	Subscriptions	\$0	\$0	\$0	\$0	0 %
01-71-5335	Memberships, Sub., & Dues	\$180	\$250	\$500	\$250	100 %
01-71-5358	Other Services	\$0	\$0	\$0	\$0	0 %
01-71-5368	Maintenance Contracts	\$2,723	\$3,400	\$3,000	(\$400)	-12 %
01-71-5372	Mileage	\$940	\$1,000	\$1,800	\$800	80 %
01-71-5373	Rooms & Lodging	\$662	\$1,000	\$4,000	\$3,000	300 %
01-71-5377	Meals	\$484	\$700	\$750	\$50	7 %
01-71-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
01-71-5381	Tuitions & Books	\$2,142	\$1,500	\$1,500	\$0	0 %
01-71-5533	Fleet - Mach. & Equip. Rental	\$4,832	\$3,990	\$4,000	\$10	0 %
01-71-5947	Capital Office Equipment	\$0	\$0	\$14,000	\$14,000	>100 %
Total Extension Service		\$310,256	\$320,717	\$343,717	\$23,000	7 %

GENERAL FUND

EXPENDITURES

Department 72 - Extension Fund

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 72 - Extension Fund						
01-72-5214	Extension Programs	\$2,417	\$8,000	\$13,233	\$5,233	65 %
01-72-5221	Horticulture Programs	\$207	\$200	\$1,548	\$1,348	671 %
01-72-5223	4-H General	\$23,953	\$22,000	\$25,000	\$3,000	14 %
01-72-5224	Agronomy Programs	\$0	\$0	\$0	\$0	0 %
01-72-5225	FCS Programs	\$2,022	\$3,000	\$4,143	\$1,143	38 %
01-72-5227	Livestock and Horse Programs	\$0	\$1,500	\$5,695	\$4,195	279 %
01-72-5228	Catch It Programs	\$36,798	\$20,000	\$25,000	\$5,000	25 %
Total Extension Fund		\$65,399	\$54,700	\$74,619	\$19,919	36 %

GENERAL FUND

EXPENDITURES

Department 74 - Veterans Officer

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 74 - Veterans Officer						
01-74-5112	Salaries--Department Head	\$0	\$0			>100 %
01-74-5114	Salaries - Part time	\$12,623	\$5,000	\$17,000	\$12,000	240 %
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	\$966	\$500	\$1,300	\$800	160 %
01-74-5147	Retirement	\$485	\$200	\$680	\$480	239 %
01-74-5214	Other Office Supplies & Mat	\$495	\$100	\$50	(\$50)	-50 %
01-74-5311	Telephone	\$120	\$100	\$50	(\$50)	-50 %
01-74-5313	Postage	\$0	\$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	\$0	\$0	\$250	\$250	>100 %
01-74-5381	Training	\$0	\$0	\$1,000	\$1,000	>100 %
01-74-5531	Rent	\$3,000	\$1,000	\$2,400	\$1,400	140 %
Total Veterans Officer		\$17,689	\$6,900	\$23,280	\$16,380	237 %

GENERAL FUND

EXPENDITURES

Department 75 - County Fairgrounds Maint

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 75 - County Fairgrounds Maint						
01-75-5113	Salaries-Permanent	\$48,814	\$49,956	\$49,956	\$0	0 %
01-75-5116	On Call Pay	\$5,886	\$5,000	\$7,000	\$2,000	40 %
01-75-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
01-75-5134	Salaries - Overtime	\$44	\$4,200	\$4,300	\$100	2 %
01-75-5143	Health Insurance	\$87	\$2,000	\$2,000	\$0	0 %
01-75-5144	FICA Taxes	\$4,188	\$4,200	\$4,300	\$100	2 %
01-75-5147	Retirement	\$1,951	\$2,000	\$2,000	\$0	0 %
01-75-5192	Security Services	\$0	\$0	\$0	\$0	0 %
01-75-5212	Small Equipment	\$937	\$1,000	\$3,000	\$2,000	200 %
01-75-5214	Office Supplies	\$0	\$0	\$0	\$0	0 %
01-75-5223	Janitorial Supplies	\$0	\$6,000	\$5,000	(\$1,000)	-17 %
01-75-5229	Other Operating Supplies	\$23,064	\$20,000	\$28,000	\$8,000	40 %
01-75-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-75-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-75-5346	Trash	\$5,784	\$5,000	\$5,000	\$0	0 %
01-75-5353	Janitorial Services	\$1,251	\$1,000	\$1,000	\$0	0 %
01-75-5354	Contract labor	\$4,523	\$4,000	\$8,000	\$4,000	100 %
01-75-5365	Grounds & Ground Improvement	\$4,686	\$1,000	\$5,000	\$4,000	400 %
01-75-5367	Plumbing, Heat, Electrical	\$367	\$1,000	\$10,000	\$9,000	899 %
01-75-5369	Other Repair & Maint Services	\$79	\$2,000	\$8,000	\$6,000	300 %
01-75-5533	Fleet - Mach. & Equip. Rental	\$10,228	\$8,755	\$10,500	\$1,745	20 %
01-75-5534	Equipment rental	\$0	\$3,000	\$5,000	\$2,000	67 %
01-75-5949	Capital Equipment	\$0	\$0	\$60,000	\$60,000	>100 %
Total County Fairgrounds Maint		\$111,888	\$120,111	\$218,056	\$97,945	82 %

GENERAL FUND

EXPENDITURES

Department 76 - County Fair Operations

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 76 - County Fair Operations						
01-76-5118	Salary Reimbursement	\$25,775	\$0	\$25,000	\$25,000	>100 %
01-76-5214	Other Office Supplies & Mats	\$0	\$38	\$100	\$62	156 %
01-76-5229	Other Operating Supplies	\$1,611	\$2,710	\$5,000	\$2,290	84 %
01-76-5313	Postage	(\$69)	\$175	\$250	\$75	43 %
01-76-5321	Printing, Forms, Etc	\$165	\$140	\$250	\$110	78 %
01-76-5337	Advertising	\$0	\$0	\$2,500	\$2,500	>100 %
01-76-5338	Other Publicity, Sub., Dues	\$80	\$75	\$100	\$25	33 %
01-76-5358	Health & Brand Inspections	\$1,007	\$611	\$1,400	\$789	129 %
01-76-5369	Other Repair & Maintenance	\$0	\$201	\$600	\$399	198 %
01-76-5373	Rooms & Lodging	\$108	\$118	\$600	\$482	407 %
01-76-5377	Meals & Snacks	\$286	\$655	\$1,200	\$545	83 %
01-76-5513	Volunteer Insurance	\$130	\$0	\$130	\$130	>100 %
01-76-5821	Fair Judges	\$8,314	\$8,033	\$9,500	\$1,467	18 %
01-76-5822	Premiums	\$4,165	\$3,000	\$5,300	\$2,300	77 %
01-76-5824	Ribbons & Trophies	\$3,166	\$6,287	\$7,000	\$713	11 %
01-76-5826	Pedal Pull	\$200	\$200	\$300	\$100	50 %
01-76-5827	Fair Entertainment	\$2,100	\$3,249	\$3,700	\$451	14 %
01-76-5828	Steak Fry	\$5,561	\$1,842	\$5,000	\$3,158	171 %
01-76-5829	Carcass Contest	\$3,414	\$0	\$3,000	\$3,000	>100 %
01-76-5866	Donations	\$0	\$0	\$1,200	\$1,200	>100 %
01-76-5867	Fair Sale Misc.	\$18,865	\$3,564	\$16,000	\$12,436	349 %
01-76-5868	Misc. Junior Rodeo	\$0	\$0	\$0	\$0	0 %
01-76-5869	Miscellaneous	(\$8,111)	\$1,400	\$2,000	\$600	43 %
Total County Fair Operations		\$66,767	\$32,298	\$90,130	\$57,832	179 %

GENERAL FUND

EXPENDITURES

Department 82 - County Surveyor

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 82 - County Surveyor						
01-82-5111	Salaries - Elected Official	\$4,968	\$4,978	\$4,978	\$0	0 %
01-82-5144	FICA Taxes	\$0	\$0	\$0	\$0	0 %
01-82-5381	Tuitions & Registrations	\$0	\$0	\$1,000	\$1,000	>100 %
01-82-5869	Miscellaneous	\$0	\$0	\$50	\$50	>100 %
Total County Surveyor		\$4,968	\$4,978	\$6,028	\$1,050	21 %

GENERAL FUND

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
01-91-5712	Eastern Colorado Services	\$70,000	\$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	\$32,136	\$112,445	\$118,976	\$6,531	6 %
01-91-5718	Morgan County Council On Aging	\$18,000	\$18,000	\$18,000	\$0	0 %
01-91-5719	NE CO Transportation Authority	\$78,596	\$0	\$0	\$0	0 %
01-91-5723	Soil Conservation District	\$12,000	\$12,000	\$12,000	\$0	0 %
01-91-5724	Morgan Co Economic Developm	\$42,294	\$42,294	\$35,000	(\$7,294)	-17 %
01-91-5727	District Attorney	\$734,316	\$775,036	\$775,036	\$0	0 %
01-91-5728	United Way	\$0	\$0	\$0	\$0	0 %
01-91-5733	Small Business Development	\$0	\$1,000	\$1,000	\$0	0 %
01-91-5736	NECTA Bus Cont	\$0	\$0	\$0	\$0	0 %
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		\$1,264,704	\$1,308,137	\$1,307,374	(\$763)	0 %

GENERAL FUND

EXPENDITURES

Department 98 - Capital Outlay

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 98 - Capital Outlay						
01-98-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
01-98-5912	Land Improvements	\$0	\$0	\$0	\$0	0 %
01-98-5923	*Buildings	\$4,423,548	\$0	\$0	\$0	0 %
01-98-5926	Capital Bldg Improve Addition	\$0	\$0	\$0	\$0	0 %
01-98-5942	Equipment-Sheriff	\$0	\$0	\$0	\$0	0 %
01-98-5943	Equipment-Elections	\$29,026	\$0	\$0	\$0	0 %
01-98-5944	Equipment - Capital Grant	\$18,327	\$0	\$0	\$0	0 %
01-98-5947	Office Machinery And Equipment	\$16,232	\$0	\$0	\$0	0 %
01-98-5949	*Other Machinery and Equipment	\$51,750	\$0	\$0	\$0	0 %
01-98-5951	*Infrastructure	\$195,380	\$0	\$0	\$0	0 %
01-98-5998	GASB Depreciation	\$0	\$0	\$0	\$0	0 %
Total Capital Outlay		\$4,734,262	\$0	\$0	\$0	0 %

GENERAL FUND

EXPENDITURES

Department 99 - Transfer to Other County Funds

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 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	\$5,120,000	\$5,000,000	4,167 %
01-99-5758	Transfer to Emergency Reserve	\$0	\$0	\$0	\$0	0 %
01-99-5762	Transfer To Ambulance Service	\$200,000	\$200,000	\$200,000	\$0	0 %
01-99-5763	Transfer to Central Services	\$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		\$320,000	\$320,000	\$5,320,000	5,000,000	1,563 %

GENERAL FUND
GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
	Total Expenditures:	\$20,845,136	\$19,518,092	\$31,108,251	11,590,159	59 %

