

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
	General Government	\$6,679,015	\$6,735,514	\$6,939,895	\$204,381	3 %
	Public Safety	\$5,853,855	\$6,667,715	\$7,165,591	\$497,876	7 %
	Auxiliary Services	\$452,772	\$448,683	\$543,842	\$95,159	21 %
	Intergovernmental Cooperation	\$1,128,848	\$1,131,727	\$1,126,591	(\$5,136)	0 %
	Capital Outlay	\$324,307	\$250,000	\$17,485,000	17,235,000	6,894 %
	Transfer To Other County Funds	\$120,000	\$120,000	\$120,000	\$0	0 %
	<b>Total Expenditures</b>	<b>\$14,558,798</b>	<b>\$15,353,639</b>	<b>\$33,380,919</b>	<b>18,027,280</b>	<b>117 %</b>
<b>Less: Revenues Other Than Property Taxes:</b>						
<b>REVENUES</b>						
	Delinquent Taxes	\$27,991	\$145,000	\$25,000	(\$120,000)	-83 %
	Other Taxes	\$1,309,646	\$1,290,000	\$1,290,000	\$0	0 %
	Intergovernmental Revenue(Fed)	\$1,096,747	\$499,083	\$6,255,370	\$5,756,287	1,153 %
	Intergovernmental	\$333,468	\$380,900	\$510,900	\$130,000	34 %
	Licenses and Permits	\$79,073	\$89,000	\$89,000	\$0	0 %
	Charges for Services	\$1,536,588	\$1,629,700	\$1,629,700	\$0	0 %
	Miscellaneous Revenue	\$843,360	\$620,280	\$384,280	(\$236,000)	-38 %
	Transfers from Other Funds	\$200,000	\$0	\$0	\$0	0 %
	<b>Total Revenues</b>	<b>\$5,426,873</b>	<b>\$4,653,963</b>	<b>\$10,184,250</b>	<b>\$5,530,287</b>	<b>119 %</b>
	Fund Balance, Beginning of Year	\$30,275,078	\$32,730,322	\$34,519,265	\$1,788,943	5 %
	Total Available Revenues Other Than Property Tax	\$35,701,951	\$37,384,285	\$44,703,515	\$7,319,230	20 %
	Additional Revenues Required to Balance Expenditures	(\$21,143,153)	(\$22,030,646)	(\$11,322,596)	\$10,708,050	-49 %
	ADD: Fund Balance, End of Year	\$32,730,322	\$34,548,465	\$24,483,231	\$10,065,234	-29 %
	Net Total to be Derived from Property Taxes	\$11,587,169	\$12,517,819	\$13,160,635	\$642,816	5 %
<b>CALCULATION OF MILL LEVY</b>						
	1. Amount to be derived from Taxes	\$11,587,169	\$12,517,819	\$13,160,635	\$642,816	5 %
	2. Total Amount of Property Tax Needed	\$11,587,169	\$12,517,819	\$13,160,635	\$642,816	5 %
	3. Assessed Valuation	\$602,626,640	\$641,544,610	\$675,874,830	\$34,330,220	5 %
	4. Mill Levy Required to Produce Needed Amount	19.453	19.512	19.472	0.000	0 %

**GENERAL FUND**  
SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>REVENUES</b>						
<b>Property Taxes</b>						
01-00-4101	Property Taxes - Current	\$11,587,169	\$12,517,819	13,160,635	\$642,816	5 %
<b>Total Property Taxes</b>		\$11,587,169	\$12,517,819	13,160,635	\$642,816	5 %
<b>Delinquent Taxes</b>						
01-00-4117	Delinquent Property Taxes	\$22,137	\$140,000	\$20,000	(\$120,000)	-86 %
01-00-4119	Proceeds of Tax Sale	\$5,854	\$5,000	\$5,000	\$0	0 %
<b>Total Delinquent Taxes</b>		\$27,991	\$145,000	\$25,000	(\$120,000)	-83 %
<b>Other Taxes</b>						
01-00-4118	Tax Abatement	(\$3,709)	(\$5,000)	(\$5,000)	\$0	0 %
01-00-4121	Specific Ownership Tax	\$1,037,050	\$1,000,000	\$1,000,000	\$0	0 %
01-00-4122	S.O. Tax--SME	\$59,889	\$60,000	\$60,000	\$0	0 %
01-00-4123	Property Tax Incentive Credits	\$0	\$0	\$0	\$0	0 %
01-00-4124	S O Tax - Class A	\$121,798	\$140,000	\$140,000	\$0	0 %
01-00-4131	Sales & Use Tax--Commissions	\$80,254	\$90,000	\$90,000	\$0	0 %
01-00-4141	Cigarette Tax	\$14,364	\$5,000	\$5,000	\$0	0 %
<b>Total Other Taxes</b>		\$1,309,646	\$1,290,000	\$1,290,000	\$0	0 %
<b>Intergovernmental Revenue(Fed)</b>						
01-00-4203	Dui Monies	\$3,747	\$4,000	\$4,000	\$0	0 %
01-00-4204	Taylor Grazing Fees	\$51	\$50	\$50	\$0	0 %
01-00-4205	American Recovery Plan ARPA	\$0	\$0	\$5,600,000	\$5,600,000	>100 %
01-00-4206	Other Federal Grants	\$3,674	\$3,000	\$500,000	\$497,000	16,561 %
01-00-4207	Emergency Management Grant	\$47,000	\$45,000	\$45,000	\$0	0 %
01-00-4208	Homeland Security Grant	\$11,555	\$11,555	\$0	(\$11,555)	-100 %
01-00-4209	Federal grant pass through	\$0	\$0	\$0	\$0	0 %
01-00-4211	HAVA Grant	\$30,538	\$4,158	\$0	(\$4,158)	-100 %
01-00-4212	Fed Mineral Lease	\$0	\$0	\$0	\$0	0 %
01-00-4213	SCAAP Assistance	\$0	\$0	\$0	\$0	0 %
01-00-4214	Impact Assistance	\$2,070	\$2,000	\$2,000	\$0	0 %
01-00-4215	BVP Assistance	\$2,460	\$3,000	\$3,000	\$0	0 %
01-00-4216	CVRF grant	\$967,182	\$390,000	\$0	(\$390,000)	-100 %
01-00-4217	VOCA Grant-Federal	\$27,184	\$35,000	\$35,000	\$0	0 %
01-00-4218	DOJ Fed Grant	\$0	\$0	\$65,000	\$65,000	>100 %
01-00-4219	CDBG Planning Grant	\$0	\$0	\$0	\$0	0 %
01-00-4221	Payment In Lieu Of Taxes(Pilt)	\$1,287	\$1,320	\$1,320	\$0	0 %
01-00-4223	Works Participation	\$0	\$0	\$0	\$0	0 %
<b>Total Intergovernmental Revenue(Fed)</b>		\$1,096,747	\$499,083	\$6,255,370	5,756,287	1,153 %
<b>Intergovernmental</b>						
01-00-4311	Veterans Office	\$21,601	\$14,700	\$14,700	\$0	0 %
01-00-4313	Other Intergovernmental	\$0	\$0	\$0	\$0	0 %

**GENERAL FUND**  
SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
01-00-4314	Severence Tax	\$155,234	\$70,000	\$70,000	\$0	0 %
01-00-4315	VALE Grant-State	\$21,000	\$21,000	\$22,000	\$1,000	5 %
01-00-4316	*Coroner Grant	\$0	\$0	\$0	\$0	0 %
01-00-4318	Court Security Grant	\$17,844	\$0	\$0	\$0	0 %
01-00-4319	Best and Brightest Grant	\$0	\$0	\$0	\$0	0 %
01-00-4321	Other State Grants	\$3,900	\$0	\$0	\$0	0 %
01-00-4322	GOCO Grant	\$0	\$0	\$0	\$0	0 %
01-00-4324	POST 21-22	\$79,838	\$70,000	\$70,000	\$0	0 %
01-00-4325	POST 20-21	\$33,862	\$80,000	\$80,000	\$0	0 %
01-00-4326	JBBS State Funding	\$0	\$125,000	\$254,000	\$129,000	103 %
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)	\$190	\$200	\$200	\$0	0 %
<b>Total Intergovernmental</b>		<b>\$333,468</b>	<b>\$380,900</b>	<b>\$510,900</b>	<b>\$130,000</b>	<b>34 %</b>
<b>Licenses and Permits</b>						
01-00-4411	P&Z Permits	\$19,049	\$25,000	\$25,000	\$0	0 %
01-00-4412	Bldg Inspection Permits	\$38,914	\$40,000	\$40,000	\$0	0 %
01-00-4413	Land Use Fees	\$17,405	\$20,000	\$20,000	\$0	0 %
01-00-4414	Contractor Fees	\$975	\$1,000	\$1,000	\$0	0 %
01-00-4415	Contract Inspection Fees	\$0	\$0	\$0	\$0	0 %
01-00-4421	Liquor Licenses	\$674	\$1,000	\$1,000	\$0	0 %
01-00-4422	Other Licenses & Permits	\$0	\$0	\$0	\$0	0 %
01-00-4454	Useful Public Service	\$2,055	\$2,000	\$2,000	\$0	0 %
<b>Total Licenses and Permits</b>		<b>\$79,073</b>	<b>\$89,000</b>	<b>\$89,000</b>	<b>\$0</b>	<b>0 %</b>
<b>Charges for Services</b>						
01-00-4501	Sheriff's Fees	\$67,287	\$60,000	\$60,000	\$0	0 %
01-00-4502	Sheriff-Inmate Phone Revenue	\$31,293	\$20,000	\$20,000	\$0	0 %
01-00-4503	Sheriff's Reserves	\$1,716	\$0	\$0	\$0	0 %
01-00-4504	Sheriff VIN Inspection Revenue	\$10,063	\$2,000	\$2,000	\$0	0 %
01-00-4505	Sheriff-Jail Inmate Work Relea	\$9,023	\$0	\$0	\$0	0 %
01-00-4506	Sheriff-Jail DOC Reimburseme	\$85,586	\$60,000	\$60,000	\$0	0 %
01-00-4507	Sheriff Bond Fees	\$7,571	\$10,000	\$10,000	\$0	0 %
01-00-4508	Sheriff Civil Fees	\$25,297	\$30,000	\$30,000	\$0	0 %
01-00-4509	Sheriff INS Fees	\$0	\$0	\$0	\$0	0 %
01-00-4510	Inmate Commissary Revenue	\$8,674	\$20,000	\$20,000	\$0	0 %
01-00-4511	Clerk Fees	\$271,163	\$300,000	\$300,000	\$0	0 %
01-00-4512	Motor Vehicle Titles	\$52,004	\$55,000	\$55,000	\$0	0 %
01-00-4513	Specific Ownership Fees	\$24,342	\$30,000	\$30,000	\$0	0 %
01-00-4514	Clerk Hire	\$178,609	\$180,000	\$180,000	\$0	0 %
01-00-4515	Clerk fees RB Permits	\$165	\$0	\$0	\$0	0 %
01-00-4516	Clerk-Auto Rental Fee (2%)	\$7,193	\$10,000	\$10,000	\$0	0 %
01-00-4517	Clerk Fees-Title Companies	\$48,900	\$50,000	\$50,000	\$0	0 %

**GENERAL FUND**  
SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
01-00-4518	Clerk MV Late Fees	\$41,860	\$40,000	\$40,000	\$0	0 %
01-00-4519	Clerk Fines	\$5,081	\$5,000	\$5,000	\$0	0 %
01-00-4521	Clerk Fees - Technology Fund	\$6,809	\$5,000	\$5,000	\$0	0 %
01-00-4522	Clerk Fees Misc	\$0	\$0	\$0	\$0	0 %
01-00-4523	Treasurer Fees - Transfers	\$596,418	\$700,000	\$700,000	\$0	0 %
01-00-4524	Treasurer Fees - Misc.	\$103	\$500	\$500	\$0	0 %
01-00-4525	Sheriff CBI Fees	(\$127)	\$500	\$500	\$0	0 %
01-00-4526	Sheriff Inmate Co Pay	\$26	\$100	\$100	\$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	\$29,666	\$25,000	\$25,000	\$0	0 %
01-00-4541	Assessor Fees-Copies, Misc	\$6,021	\$6,000	\$6,000	\$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	\$0	\$0	\$0	\$0	0 %
01-00-4581	County Survey Fees	\$290	\$500	\$500	\$0	0 %
01-00-4582	Coroner Fees	\$146	\$100	\$100	\$0	0 %
01-00-4599	County Fees and Licenses	\$21,410	\$20,000	\$20,000	\$0	0 %
<b>Total Charges for Services</b>		<b>\$1,536,588</b>	<b>\$1,629,700</b>	<b>\$1,629,700</b>	<b>\$0</b>	<b>0 %</b>
<b>Miscellaneous Revenue</b>						
01-00-4579	Cash Short/Long	\$0	\$0	\$0	\$0	0 %
01-00-4601	Interest Income On Investments	\$521,791	\$180,000	\$180,000	\$0	0 %
01-00-4603	Unrealized Gain or Loss	(\$3,406)	(\$4,000)	(\$4,000)	\$0	0 %
01-00-4605	Misc Donations	\$0	\$0	\$0	\$0	0 %
01-00-4606	County Fair Donations	\$7,418	\$4,500	\$4,500	\$0	0 %
01-00-4611	Rents-Building	\$4,223	\$7,200	\$7,200	\$0	0 %
01-00-4612	Rents-Oil Leases & Royalties	\$12	\$0	\$0	\$0	0 %
01-00-4613	Lease Payments	\$16,378	\$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	\$30,084	\$30,084	\$30,084	\$0	0 %
01-00-4621	Sale Of Maps and Books	\$485	\$600	\$600	\$0	0 %
01-00-4622	Restitution	\$161	\$2,000	\$2,000	\$0	0 %
01-00-4625	Sale Of Assets	\$0	\$200,000	\$0	(\$200,000)	-100 %
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	\$11,800	\$10,000	\$10,000	\$0	0 %
01-00-4669	Fairgrounds damages	\$0	\$0	\$0	\$0	0 %
01-00-4671	Fairgrounds Revenues	\$1,840	\$7,000	\$1,500	(\$5,500)	-79 %
01-00-4672	Reserve for Capital Improveme	\$92,000	\$0	\$0	\$0	0 %
01-00-4694	District Attorney DOC Revenue	\$0	\$0	\$0	\$0	0 %
01-00-4695	Emg Mgt Haz Mat Fees	\$0	\$0	\$0	\$0	0 %
01-00-4696	Extension Office Revenue	\$48,698	\$50,000	\$50,000	\$0	0 %

**GENERAL FUND**  
SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
01-00-4697	Rebate	\$5,400	\$0	\$0	\$0	0 %
01-00-4698	Settlements	\$5,762	\$11,000	\$0	(\$11,000)	-100 %
01-00-4699	Other Miscellaneous Revenue	\$8,819	\$20,000	\$500	(\$19,500)	-97 %
<b>Total Miscellaneous Revenue</b>		\$843,360	\$620,280	\$384,280	(\$236,000)	-38 %
<b>Transfers from Other Funds</b>						
01-00-4913	Transfer From Social Services	\$200,000	\$0	\$0	\$0	0 %
01-00-4927	Transfer from Ambulance Fund	\$0	\$0	\$0	\$0	0 %
<b>Total Transfers from Other Funds</b>		\$200,000	\$0	\$0	\$0	0 %
<b>Total Revenues:</b>		\$17,014,042	\$17,171,782	\$23,344,885	\$6,173,103	36 %

**GENERAL FUND**  
SUMMARY OF EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
<b>General Government</b>						
	Commissioners	\$285,120	\$303,244	\$311,935	\$8,691	3 %
	Commissioner Administration	\$84,689	\$88,944	\$98,308	\$9,364	11 %
	Planning & Zoning	\$366,505	\$329,415	\$389,222	\$59,807	18 %
	Administration	\$2,976,140	\$2,462,506	\$2,781,703	\$319,197	13 %
	County Clerk Administration	\$210,274	\$213,915	\$229,815	\$15,900	7 %
	County Clerk Recording	\$397,792	\$411,032	\$432,832	\$21,800	5 %
	County Clerk Elections	\$238,025	\$219,266	\$315,348	\$96,082	44 %
	County Treasurer	\$224,683	\$234,691	\$241,463	\$6,772	3 %
	Public Trustee	\$12,700	\$12,700	\$12,700	\$0	0 %
	County Assessor	\$656,728	\$1,096,321	\$739,825	(\$356,496)	-33 %
	Building Maintenance	\$1,226,360	\$1,363,480	\$1,386,744	\$23,264	2 %
	<b>Total General Government</b>	<b>\$6,679,015</b>	<b>\$6,735,514</b>	<b>\$6,939,895</b>	<b>\$204,381</b>	<b>3 %</b>
<b>Public Safety</b>						
	Sheriff Administration	\$580,780	\$610,891	\$636,225	\$25,334	4 %
	Sheriff Patrol	\$1,712,657	\$1,725,699	\$1,991,536	\$265,837	15 %
	Victims Advocate	\$62,794	\$61,945	\$73,654	\$11,709	19 %
	Jail Detention	\$2,090,003	\$2,542,993	\$2,791,054	\$248,061	10 %
	Jail Food Service	\$162,242	\$181,100	\$235,000	\$53,900	30 %
	Communications Center	\$785,920	\$1,069,350	\$930,966	(\$138,384)	-13 %
	Public Safety Grants	\$126,599	\$151,848	\$166,848	\$15,000	10 %
	County Coroner	\$187,050	\$201,761	\$218,404	\$16,643	8 %
	Emergency Management	\$145,811	\$122,127	\$121,904	(\$223)	0 %
	<b>Total Public Safety</b>	<b>\$5,853,855</b>	<b>\$6,667,715</b>	<b>\$7,165,591</b>	<b>\$497,876</b>	<b>7 %</b>
<b>Auxiliary Services</b>						
	Extension Service	\$244,231	\$193,877	\$284,670	\$90,793	47 %
	Extension Fund	\$46,859	\$50,000	\$50,000	\$0	0 %
	Veterans Officer	\$29,442	\$21,520	\$22,716	\$1,196	6 %
	County Fairgrounds Maint	\$70,763	\$86,288	\$88,772	\$2,484	3 %
	County Fair Operations	\$56,574	\$91,995	\$92,680	\$685	1 %
	County Surveyor	\$4,902	\$5,004	\$5,004	\$0	0 %
	<b>Total Auxiliary Services</b>	<b>\$452,772</b>	<b>\$448,683</b>	<b>\$543,842</b>	<b>\$95,159</b>	<b>21 %</b>
<b>Intergovernmental Cooperation</b>						
	Intergovernmental Cooperation	\$1,128,848	\$1,131,727	\$1,126,591	(\$5,136)	0 %
	<b>Total Intergovernmental Cooperation</b>	<b>\$1,128,848</b>	<b>\$1,131,727</b>	<b>\$1,126,591</b>	<b>(\$5,136)</b>	<b>0 %</b>
<b>Capital Outlay</b>						
	Capital Outlay	\$324,307	\$250,000	17,485,000	17,235,000	6,894 %
	<b>Total Capital Outlay</b>	<b>\$324,307</b>	<b>\$250,000</b>	<b>17,485,000</b>	<b>17,235,000</b>	<b>6,894 %</b>
<b>Transfer To Other County Funds</b>						

**GENERAL FUND**  
SUMMARY OF EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
	Transfer to Other County Funds	\$120,000	\$120,000	\$120,000	\$0	0 %
<b>Total</b>	<b>Transfer To Other County Funds</b>	\$120,000	\$120,000	\$120,000	\$0	0 %
	<b>Total Expenditures:</b>	\$14,558,798	\$15,353,639	\$33,380,919	18,027,280	117 %

**GENERAL FUND**  
 SUMMARY OF EXPENDITURES  
 ALL DEPARTMENTS

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
	<b>FundTotal:</b>	(\$14,558,798)	(\$15,353,639)	33,380,919)	18,027,280	117 %



<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 01 - Commissioners</b>						
01-01-5111	Salaries-Elected Officials	\$232,837	\$249,485	\$249,485	\$0	0 %
01-01-5143	Health Insurance	\$23,507	\$24,000	\$24,000	\$0	0 %
01-01-5144	FICA Taxes	\$17,730	\$19,000	\$19,000	\$0	0 %
01-01-5147	Retirement	\$9,313	\$10,000	\$10,000	\$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	\$0	\$1,000	\$1,000	>100 %
01-01-5366	Dist 2 Lodging	\$0	\$0	\$1,000	\$1,000	>100 %
01-01-5367	Dist 3 Lodging	\$0	\$186	\$1,000	\$814	437 %
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	\$32	\$0	\$0	\$0	0 %
01-01-5379	Dist 3 Travel	\$0	\$0	\$0	\$0	0 %
01-01-5381	Dist 1 Training	\$0	\$0	\$1,000	\$1,000	>100 %
01-01-5382	Dist 2 Training	\$0	\$0	\$1,000	\$1,000	>100 %
01-01-5383	Dist 3 Training	\$0	\$374	\$1,000	\$626	167 %
01-01-5384	Meeting Expense	\$77	\$199	\$1,000	\$801	401 %
01-01-5533	Fleet - Mach. & Equip. Rental	\$1,624	\$0	\$2,000	\$2,000	>100 %
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 %
<b>Total Commissioners</b>		\$285,120	\$303,244	\$311,935	\$8,691	3 %

**GENERAL FUND**

EXPENDITURES

Department 04 - Commissioner Administration

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 04 - Commissioner Administration</b>						
01-04-5112	Salaries - Department Head	\$44,208	\$46,644	\$49,908	\$3,264	7 %
01-04-5113	Salaries - Permanent	\$13	\$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	\$157	\$500	\$500	\$0	0 %
01-04-5143	Health Insurance	\$11,739	\$12,000	\$12,000	\$0	0 %
01-04-5144	FICA Taxes	\$3,160	\$3,600	\$3,800	\$200	6 %
01-04-5147	Retirement	\$1,768	\$1,900	\$2,000	\$100	5 %
01-04-5212	Small Equipment	\$10	\$500	\$600	\$100	20 %
01-04-5214	Other Office Supplies	\$890	\$2,000	\$1,000	(\$1,000)	-50 %
01-04-5229	Other Supplies	\$864	\$1,000	\$1,000	\$0	0 %
01-04-5311	Telephone	\$742	\$500	\$500	\$0	0 %
01-04-5313	Postage & Freight	\$355	\$200	\$500	\$300	149 %
01-04-5328	Other Printing & Duplicating	\$2,283	\$1,000	\$1,000	\$0	0 %
01-04-5335	Membership and Dues	\$16,592	\$15,700	\$22,200	\$6,500	41 %
01-04-5338	Other Publicity, Subscriptions	\$0	\$300	\$200	(\$100)	-33 %
01-04-5368	Maintenance Contracts	\$963	\$1,600	\$1,600	\$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	\$946	\$1,500	\$1,500	\$0	0 %
<b>Total Commissioner Administration</b>		<b>\$84,689</b>	<b>\$88,944</b>	<b>\$98,308</b>	<b>\$9,364</b>	<b>11 %</b>

**GENERAL FUND**

EXPENDITURES

Department 05 - Planning & Zoning

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 05 - Planning &amp; Zoning</b>						
01-05-5112	Salaries-Dept Head	\$67,452	\$70,152	\$75,060	\$4,908	7 %
01-05-5113	Salaries--Permanent	\$104,743	\$119,736	\$128,112	\$8,376	7 %
01-05-5114	Salaries - Part time	\$0	\$1,500	\$0	(\$1,500)	-100 %
01-05-5115	Planning Commission Pay	\$6,645	\$7,000	\$7,000	\$0	0 %
01-05-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-05-5118	Salary Reimbursement	\$1,315	\$0	\$0	\$0	0 %
01-05-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-05-5122	Accrued PTO Payout	\$2,298	\$2,000	\$2,000	\$0	0 %
01-05-5134	Salaries-Overtime	\$386	\$0	\$500	\$500	>100 %
01-05-5143	Health Insurance	\$46,927	\$23,000	\$47,000	\$24,000	104 %
01-05-5144	FICA Taxes	\$13,005	\$14,000	\$16,000	\$2,000	14 %
01-05-5147	Retirement	\$6,888	\$6,800	\$8,000	\$1,200	18 %
01-05-5192	Contract Building Inspections	\$0	\$0	\$500	\$500	>100 %
01-05-5212	Small Equipment	\$0	\$329	\$500	\$171	52 %
01-05-5229	Other Operating Supplies	\$991	\$1,200	\$1,500	\$300	25 %
01-05-5311	Telephone	\$436	\$500	\$500	\$0	0 %
01-05-5313	Postage & Freight	\$676	\$1,000	\$1,000	\$0	0 %
01-05-5328	Other Printing, Duplicating	\$173	\$200	\$1,000	\$800	398 %
01-05-5331	Pub Of Legal & Formal Notices	\$1,750	\$800	\$1,750	\$950	119 %
01-05-5335	Memberships & Dues	\$245	\$150	\$500	\$350	232 %
01-05-5338	Other Publicity & Subscription	\$0	\$1,248	\$100	(\$1,148)	-92 %
01-05-5347	Legal Litigation	\$56,492	\$25,000	\$40,000	\$15,000	60 %
01-05-5352	Legal Services	\$44,875	\$50,000	\$50,000	\$0	0 %
01-05-5355	Consultant's Services	\$0	\$0	\$500	\$500	>100 %
01-05-5358	Other Professional Services	\$490	\$1,000	\$500	(\$500)	-50 %
01-05-5368	Maintenance Contracts	\$649	\$800	\$800	\$0	0 %
01-05-5369	Restoration Services	\$0	\$0	\$2,000	\$2,000	>100 %
01-05-5372	Mileage	\$0	\$0	\$300	\$300	>100 %
01-05-5373	Rooms & Lodging	\$0	\$0	\$1,000	\$1,000	>100 %
01-05-5377	Meals	\$0	\$0	\$400	\$400	>100 %
01-05-5381	Training Fees	\$1,359	\$0	\$1,700	\$1,700	>100 %
01-05-5382	Board Training	\$0	\$0	\$1,000	\$1,000	>100 %
01-05-5533	Fleet - Mach. & Equip. Rental	\$8,709	\$3,000	\$0	(\$3,000)	-100 %
<b>Total Planning &amp; Zoning</b>		\$366,505	\$329,415	\$389,222	\$59,807	18 %

**GENERAL FUND**  
EXPENDITURES  
Department 09 - Administration

**Morgan County**  
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 09 - Administration</b>						
01-09-5113	Salaries - Permanent	\$0	\$0	\$3	\$3	>100 %
01-09-5114	Salaries-Part time	\$0	\$0	\$0	\$0	0 %
01-09-5117	Salary Adjustments	\$0	\$0	\$10,000	\$10,000	>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	\$11,969	\$10,000	\$10,000	\$0	0 %
01-09-5142	Workman's Compensation	\$97,149	\$110,000	\$110,000	\$0	0 %
01-09-5143	Health Insurance	\$0	\$0	\$0	\$0	0 %
01-09-5144	F.I.C.A. Taxes	\$0	\$0	\$0	\$0	0 %
01-09-5147	Retirement	\$0	\$0	\$0	\$0	0 %
01-09-5148	Retirement Forfeiture	(\$27,391)	(\$30,000)	\$0	\$30,000	-100 %
01-09-5149	Ambulance Service benefit	\$9,975	\$10,000	\$12,000	\$2,000	20 %
01-09-5212	Small Equipment	\$51,757	\$0	\$0	\$0	0 %
01-09-5229	Other Operating Supplies	\$12,905	\$10,000	\$10,000	\$0	0 %
01-09-5331	*Pub Of Formal & Legal Notices	\$0	\$0	\$0	\$0	0 %
01-09-5335	Memberships & Dues	\$550	\$500	\$500	\$0	0 %
01-09-5338	Other Publicity & Subscription	\$0	\$0	\$0	\$0	0 %
01-09-5345	CORA fees	\$6,494	\$5,000	\$5,000	\$0	0 %
01-09-5347	Litigation fees	\$15,788	\$25,000	\$25,000	\$0	0 %
01-09-5352	Legal Services	\$67,994	\$70,000	\$70,000	\$0	0 %
01-09-5354	Auditing	\$35,000	\$35,000	\$40,000	\$5,000	14 %
01-09-5356	Accounting Services	\$289,122	\$350,000	\$350,000	\$0	0 %
01-09-5358	Other Professional Services	\$15,357	\$0	\$120,000	\$120,000	>100 %
01-09-5361	HR Services	\$103,984	\$105,000	\$110,000	\$5,000	5 %
01-09-5369	Internet/copier Maintenance	\$3,704	\$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	\$1,645	\$2,000	\$355	22 %
01-09-5513	CAAP Insurance Premium	\$266,303	\$312,000	\$374,000	\$62,000	20 %
01-09-5514	Insurance Equity Credit	(\$42,089)	(\$34,839)	\$0	\$34,839	-100 %
01-09-5515	Self Insurance/Deductible	(\$2,383)	\$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	\$1,035,750	\$1,000,000	\$1,000,000	\$0	0 %
01-09-5594	Other Fees	\$0	\$0	\$10,000	\$10,000	>100 %
01-09-5798	Loss on Investments	\$0	\$0	\$0	\$0	0 %
01-09-5861	Landfill I/G Contributions	\$148	\$200	\$200	\$0	0 %
01-09-5862	Reserve for DHS Cap Improvem	\$92,000	\$92,000	\$92,000	\$0	0 %
01-09-5863	Other Miscellaneous	\$2,258	\$20,000	\$50,000	\$30,000	150 %
01-09-5864	Model Traffic Code Fees	\$0	\$0	\$0	\$0	0 %
01-09-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 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	\$697,683	\$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	\$10,000	\$10,000	>100 %
01-09-5891	Treasurers Fees	\$232,113	\$350,000	\$350,000	\$0	0 %
<b>Total Administration</b>		\$2,976,140	\$2,462,506	\$2,781,703	\$319,197	13 %

**GENERAL FUND**

## EXPENDITURES

Department 12 - County Clerk Administration

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 12 - County Clerk Administration</b>						
01-12-5111	Salaries - Elected Officials	\$80,737	\$80,737	\$80,737	\$0	0 %
01-12-5112	Salaries - Department Heads	\$43,284	\$42,828	\$45,828	\$3,000	7 %
01-12-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-12-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-12-5134	Salaries - Overtime	\$248	\$500	\$500	\$0	0 %
01-12-5143	Health Insurance	\$23,014	\$24,000	\$24,000	\$0	0 %
01-12-5144	FICA Taxes	\$9,357	\$9,500	\$9,700	\$200	2 %
01-12-5147	Retirement	\$4,782	\$5,000	\$5,100	\$100	2 %
01-12-5212	Small Equipment	\$0	\$1,000	\$1,000	\$0	0 %
01-12-5214	Other Office Supplies & Mat	\$2,767	\$4,000	\$4,000	\$0	0 %
01-12-5311	Telephone	\$556	\$700	\$700	\$0	0 %
01-12-5313	Postage	\$31,054	\$26,000	\$32,000	\$6,000	23 %
01-12-5337	Internet Services	\$0	\$0	\$1,500	\$1,500	>100 %
01-12-5338	Other Publicity, Subs, & Dues	\$1,821	\$2,500	\$2,500	\$0	0 %
01-12-5352	Legal Services	\$10,809	\$10,000	\$15,000	\$5,000	50 %
01-12-5368	Maintenance Contracts	\$175	\$700	\$700	\$0	0 %
01-12-5372	Mileage	\$115	\$400	\$400	\$0	0 %
01-12-5373	Rooms And Lodging	\$917	\$2,000	\$2,000	\$0	0 %
01-12-5377	Meals	\$254	\$400	\$400	\$0	0 %
01-12-5381	Training Fees	\$0	\$2,000	\$2,000	\$0	0 %
01-12-5533	Fleet - Mach. & Equip. Rental	\$223	\$1,500	\$1,500	\$0	0 %
01-12-5869	Other Miscellaneous	\$160	\$150	\$250	\$100	66 %
<b>Total County Clerk Administration</b>		\$210,274	\$213,915	\$229,815	\$15,900	7 %

**GENERAL FUND**

## EXPENDITURES

Department 13 - County Clerk Recording

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 13 - County Clerk Recording</b>						
01-13-5113	Salaries--Permanent	\$244,864	\$251,232	\$268,032	\$16,800	7 %
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	\$3,643	\$2,500	\$2,500	\$0	0 %
01-13-5143	Health Insurance	\$88,033	\$93,000	\$93,000	\$0	0 %
01-13-5144	FICA Taxes	\$18,474	\$20,000	\$21,000	\$1,000	5 %
01-13-5147	Retirement	\$9,446	\$10,000	\$11,000	\$1,000	10 %
01-13-5212	Small Equipment	\$4,634	\$2,000	\$4,000	\$2,000	100 %
01-13-5214	Other Office Supplies & Mat	\$1,361	\$4,000	\$4,000	\$0	0 %
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	\$2,378	\$3,000	\$4,000	\$1,000	33 %
01-13-5867	Technology Fund Expense	\$20,986	\$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	Recording Grant	\$3,971	\$0	\$0	\$0	0 %
<b>Total County Clerk Recording</b>		<b>\$397,792</b>	<b>\$411,032</b>	<b>\$432,832</b>	<b>\$21,800</b>	<b>5 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 15 - County Clerk Elections

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 15 - County Clerk Elections</b>						
01-15-5112	Salaries-Department Head	\$37,904	\$41,328	\$44,892	\$3,564	9 %
01-15-5113	Salaries - Permanent	\$30,943	\$33,168	\$35,256	\$2,088	6 %
01-15-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-15-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-15-5134	Salaries - Overtime	\$8,496	\$2,500	\$5,000	\$2,500	100 %
01-15-5143	Health Insurance	\$23,942	\$23,500	\$23,500	\$0	0 %
01-15-5144	FICA Taxes	\$7,007	\$6,000	\$6,200	\$200	3 %
01-15-5147	Retirement	\$2,812	\$3,000	\$3,200	\$200	7 %
01-15-5193	Election Judges	\$38,628	\$15,000	\$35,000	\$20,000	133 %
01-15-5212	Small Equipment	\$2,361	\$500	\$2,000	\$1,500	299 %
01-15-5214	Other Office Supplies & Mat	\$8,638	\$5,000	\$7,000	\$2,000	40 %
01-15-5216	Election Reimbursement	(\$61,278)	\$0	\$0	\$0	0 %
01-15-5227	Election Judge Supplies	\$0	\$500	\$500	\$0	0 %
01-15-5313	Postage	\$12,190	\$20,000	\$45,000	\$25,000	125 %
01-15-5331	Pub Of Formal & Legal Notices	\$116	\$500	\$800	\$300	60 %
01-15-5338	Other Publicity, Subs, Dues	\$490	\$500	\$500	\$0	0 %
01-15-5357	Election Services	\$0	\$0	\$0	\$0	0 %
01-15-5358	Other Professional Services	\$3,092	\$500	\$500	\$0	0 %
01-15-5369	Other Repair & Maint Services	\$810	\$1,500	\$2,000	\$500	33 %
01-15-5372	Mileage	\$905	\$1,500	\$2,000	\$500	33 %
01-15-5373	Rooms And Lodging	\$524	\$3,000	\$3,500	\$500	17 %
01-15-5377	Meals	\$409	\$1,500	\$2,000	\$500	33 %
01-15-5379	Ballot Processing Expense	\$63,615	\$25,000	\$60,000	\$35,000	140 %
01-15-5381	Training Fees	\$0	\$4,000	\$4,000	\$0	0 %
01-15-5551	Operating Lease	\$33,681	\$30,770	\$32,500	\$1,730	6 %
01-15-5871	HAVA Grant Expense	\$13,681	\$0	\$0	\$0	0 %
01-15-5872	Cares Election Safety Grant	\$9,058	\$0	\$0	\$0	0 %
<b>Total County Clerk Elections</b>		<b>\$238,025</b>	<b>\$219,266</b>	<b>\$315,348</b>	<b>\$96,082</b>	<b>44 %</b>



<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 16 - County Treasurer</b>						
01-16-5111	Salaries - Elected Officials	\$80,737	\$80,737	\$80,737	\$0	0 %
01-16-5112	Salaries--Department Head	\$36,924	\$39,144	\$41,880	\$2,736	7 %
01-16-5113	Salaries-Permanent	\$36,060	\$38,220	\$40,896	\$2,676	7 %
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	\$35,208	\$35,000	\$35,000	\$0	0 %
01-16-5144	FICA Taxes	\$12,373	\$12,000	\$12,500	\$500	4 %
01-16-5147	Retirement	\$6,649	\$6,700	\$7,000	\$300	4 %
01-16-5212	Small Equipment	\$0	\$3,000	\$250	(\$2,750)	-92 %
01-16-5214	Other Office Supplies & Mat	\$789	\$800	\$1,000	\$200	25 %
01-16-5228	Computer Supplies	\$0	\$0	\$0	\$0	0 %
01-16-5313	Postage	\$7,937	\$7,500	\$7,500	\$0	0 %
01-16-5321	Printing, Forms, Etc.	\$3,008	\$1,500	\$2,500	\$1,000	67 %
01-16-5331	Pub Of Formal & Legal Notices	\$2,660	\$3,000	\$3,000	\$0	0 %
01-16-5335	Memberships & Dues	\$500	\$500	\$750	\$250	50 %
01-16-5352	Legal Services	\$0	\$3,500	\$3,500	\$0	0 %
01-16-5363	Office Machine Repairs	\$0	\$0	\$0	\$0	0 %
01-16-5368	Maintenance Contracts	\$189	\$240	\$200	(\$40)	-17 %
01-16-5372	Mileage	\$0	\$0	\$250	\$250	>100 %
01-16-5373	Rooms And Lodging	\$96	\$800	\$1,300	\$500	62 %
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	\$0	\$150	\$600	\$450	298 %
01-16-5868	Sheriff Distrain Fees	\$1,170	\$1,300	\$1,000	(\$300)	-23 %
01-16-5869	Miscellaneous--Other	\$383	\$600	\$600	\$0	0 %
<b>Total County Treasurer</b>		\$224,683	\$234,691	\$241,463	\$6,772	3 %

**GENERAL FUND**

## EXPENDITURES

Department 17 - Public Trustee

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 17 - Public Trustee</b>						
01-17-5112	Salaries--Department Head	\$12,500	\$12,500	\$12,500	\$0	0 %
01-17-5335	Membership Fees	\$200	\$200	\$200	\$0	0 %
<b>Total Public Trustee</b>		\$12,700	\$12,700	\$12,700	\$0	0 %

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 18 - County Assessor</b>						
01-18-5111	Salaries - Elected Officials	\$80,737	\$80,737	\$80,737	\$0	0 %
01-18-5112	Salaries-Dept Head	\$1,695	\$0	\$0	\$0	0 %
01-18-5113	Salaries - Permanent	\$357,312	\$347,328	\$369,348	\$22,020	6 %
01-18-5114	Salaries Part-time	\$6,920	\$33,756	\$36,120	\$2,364	7 %
01-18-5117	Salary Adjustments	\$0	\$0	\$3,700	\$3,700	>100 %
01-18-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-18-5122	Accrued PTO Payout	\$0	\$2,000	\$2,000	\$0	0 %
01-18-5134	Salaries-Overtime	\$66	\$500	\$500	\$0	0 %
01-18-5143	Health Insurance	\$91,915	\$104,000	\$104,000	\$0	0 %
01-18-5144	FICA Taxes	\$32,844	\$36,000	\$38,000	\$2,000	6 %
01-18-5147	Retirement	\$17,358	\$18,000	\$20,000	\$2,000	11 %
01-18-5192	Contract Work	\$0	\$0	\$620	\$620	>100 %
01-18-5211	Office Stationery And Forms	\$0	\$0	\$0	\$0	0 %
01-18-5212	Small Equipment	\$1,305	\$1,000	\$1,000	\$0	0 %
01-18-5214	Other Office Supplies & Mat	\$2,622	\$3,000	\$3,000	\$0	0 %
01-18-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
01-18-5227	Camera, Film, Developing	\$0	\$0	\$0	\$0	0 %
01-18-5311	Telephone	\$556	\$500	\$600	\$100	20 %
01-18-5313	Postage	\$1,741	\$6,100	\$2,500	(\$3,600)	-59 %
01-18-5322	Books, Brochures, Etc	\$698	\$0	\$750	\$750	>100 %
01-18-5328	Other Printing, Dup., Typ. Etc	\$759	\$1,800	\$2,000	\$200	11 %
01-18-5331	Pub Of Formal & Legal Notices	\$24	\$50	\$50	\$0	0 %
01-18-5333	Subscriptions	\$209	\$300	\$300	\$0	0 %
01-18-5335	Membership Fees	\$1,908	\$2,000	\$2,000	\$0	0 %
01-18-5352	Legal Services	\$195	\$100	\$2,500	\$2,400	2,376 %
01-18-5358	Other Professional Services	\$45,997	\$436,000	\$46,000	(\$390,000)	-89 %
01-18-5369	Other Repair & Maintenance	\$1,498	\$2,100	\$2,100	\$0	0 %
01-18-5372	Mileage	\$172	\$1,000	\$1,000	\$0	0 %
01-18-5373	Rooms And Lodging	\$820	\$3,750	\$4,000	\$250	7 %
01-18-5377	Meals	\$231	\$1,000	\$1,000	\$0	0 %
01-18-5381	Tuitions And Registration	\$1,015	\$7,500	\$7,500	\$0	0 %
01-18-5383	Misc. - License Fees	\$1,086	\$800	\$1,500	\$700	87 %
01-18-5533	Fleet - Mach. & Equip. Rental	\$5,740	\$7,000	\$7,000	\$0	0 %
01-18-5876	Tax Correction	\$1,306	\$0	\$0	\$0	0 %
<b>Total County Assessor</b>		\$656,728	\$1,096,321	\$739,825	(\$356,496)	-33 %

**GENERAL FUND**

EXPENDITURES

Department 22 - Building Maintenance

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 22 - Building Maintenance</b>						
01-22-5112	Salaries - Dept Head	\$55,068	\$57,552	\$61,584	\$4,032	7 %
01-22-5113	Salaries-Permanent	\$197,665	\$281,028	\$295,260	\$14,232	5 %
01-22-5114	Salaries-Temporary	\$0	\$0	\$0	\$0	0 %
01-22-5116	Salaries-On Call	\$19,047	\$20,000	\$20,000	\$0	0 %
01-22-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-22-5118	Salary Reimbursement	(\$12,744)	(\$10,000)	(\$10,000)	\$0	0 %
01-22-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-22-5122	Accrued PTO Pay Out	\$3,324	\$3,000	\$3,000	\$0	0 %
01-22-5134	Salaries-Overtime	\$0	\$2,000	\$2,000	\$0	0 %
01-22-5143	Health Insurance	\$70,411	\$105,000	\$105,000	\$0	0 %
01-22-5144	FICA Taxes	\$20,545	\$28,000	\$28,000	\$0	0 %
01-22-5147	Retirement	\$9,955	\$14,000	\$14,000	\$0	0 %
01-22-5212	Small Equipment	\$0	\$2,000	\$2,000	\$0	0 %
01-22-5214	Other Office Supplies & Mat.	\$433	\$400	\$400	\$0	0 %
01-22-5223	Janitorial Supplies	\$19,642	\$14,000	\$14,000	\$0	0 %
01-22-5225	Uniforms	\$0	\$2,200	\$2,200	\$0	0 %
01-22-5229	Other Operating Supplies	\$87,936	\$75,000	\$75,000	\$0	0 %
01-22-5234	Painting Supplies	\$792	\$3,500	\$3,500	\$0	0 %
01-22-5235	Plumbing Supplies	\$6,725	\$7,000	\$7,000	\$0	0 %
01-22-5237	Grounds Maint Supplies	\$11,472	\$14,000	\$14,000	\$0	0 %
01-22-5311	Telephone	\$4,695	\$4,200	\$4,200	\$0	0 %
01-22-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-22-5341	Electric	\$175,258	\$202,000	\$202,000	\$0	0 %
01-22-5342	Water	\$54,978	\$55,000	\$55,000	\$0	0 %
01-22-5343	Sewer	\$29,498	\$33,000	\$33,000	\$0	0 %
01-22-5344	Gas	\$34,619	\$48,000	\$48,000	\$0	0 %
01-22-5345	Utilities Credit	\$0	\$0	\$0	\$0	0 %
01-22-5346	Other Utility Services (Trash)	\$8,228	\$8,300	\$8,300	\$0	0 %
01-22-5353	Janitorial Services	\$94,525	\$93,000	\$93,000	\$0	0 %
01-22-5354	Contract Labor	\$0	\$10,000	\$10,000	\$0	0 %
01-22-5355	Weed control services	\$4,725	\$10,000	\$15,000	\$5,000	50 %
01-22-5365	Grounds & Ground Improvement	\$7,021	\$5,000	\$5,000	\$0	0 %
01-22-5366	Buildings	\$7,861	\$80,000	\$80,000	\$0	0 %
01-22-5367	Plumbing, Heating, Electrical	\$180,978	\$70,000	\$70,000	\$0	0 %
01-22-5368	Painting Services	\$6,924	\$10,000	\$10,000	\$0	0 %
01-22-5369	Other Repair & Maintenance	\$83,597	\$72,000	\$72,000	\$0	0 %
01-22-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-22-5373	Rooms & Lodging	\$0	\$0	\$0	\$0	0 %
01-22-5377	Meals	\$7	\$300	\$300	\$0	0 %
01-22-5381	Training Fees	\$0	\$2,200	\$2,200	\$0	0 %
01-22-5533	Fleet - Mach. & Equip. Rental	\$42,711	\$40,000	\$40,000	\$0	0 %
01-22-5534	Other Mach. & Equip Rental	\$438	\$1,000	\$1,000	\$0	0 %
01-22-5868	Safety Improvements	\$28	\$800	\$800	\$0	0 %
<b>Total Building Maintenance</b>		\$1,226,360	\$1,363,480	\$1,386,744	\$23,264	2 %

**GENERAL FUND**

EXPENDITURES

Department 41 - Sheriff Administration

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 41 - Sheriff Administration</b>						
01-41-5111	Salaries - Elected Officials	\$104,889	\$104,889	\$104,889	\$0	0 %
01-41-5112	Salaries--Department Head	\$78,480	\$83,232	\$89,064	\$5,832	7 %
01-41-5113	Salaries--Permanent	\$156,624	\$151,920	\$164,172	\$12,252	8 %
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	\$89	\$500	\$750	\$250	50 %
01-41-5143	Health Insurance	\$70,435	\$70,000	\$70,000	\$0	0 %
01-41-5144	FICA Taxes	\$24,997	\$27,000	\$28,000	\$1,000	4 %
01-41-5147	Retirement	\$13,367	\$14,000	\$14,000	\$0	0 %
01-41-5212	Small Equipment	\$11,077	\$0	\$0	\$0	0 %
01-41-5213	Promotional Supplies	\$1,366	\$2,500	\$2,500	\$0	0 %
01-41-5214	Other Office Supplies & Mat	\$8,944	\$7,500	\$7,500	\$0	0 %
01-41-5224	Radio Equipment	\$0	\$0	\$1,000	\$1,000	>100 %
01-41-5225	Clothing & Uniforms	\$9,449	\$15,000	\$15,000	\$0	0 %
01-41-5226	Firearms	\$10,911	\$14,000	\$20,000	\$6,000	43 %
01-41-5227	Special Reimbursements	\$1,250	\$500	\$500	\$0	0 %
01-41-5228	Bullet proof vests	\$9,300	\$10,000	\$10,000	\$0	0 %
01-41-5229	Other Operating Supplies	\$7,445	\$6,000	\$6,000	\$0	0 %
01-41-5311	Telephone	\$13,828	\$18,000	\$18,000	\$0	0 %
01-41-5313	Postage	\$1,566	\$2,000	\$1,500	(\$500)	-25 %
01-41-5321	Printing Forms, Etc	\$1,323	\$3,000	\$2,500	(\$500)	-17 %
01-41-5335	Membership Fees	\$20,011	\$24,000	\$24,000	\$0	0 %
01-41-5338	Other Publicity, Subs, & Dues	\$161	\$500	\$500	\$0	0 %
01-41-5351	Employee Physical	\$5,165	\$6,000	\$6,000	\$0	0 %
01-41-5352	Legal Services	\$2,987	\$4,000	\$4,000	\$0	0 %
01-41-5368	Maintenance Contracts	\$146	\$5,000	\$5,000	\$0	0 %
01-41-5369	Other Repair & Maint Services	\$1,560	\$1,500	\$1,500	\$0	0 %
01-41-5373	Rooms And Lodging	\$810	\$4,000	\$4,000	\$0	0 %
01-41-5377	Meals	\$145	\$500	\$500	\$0	0 %
01-41-5379	Meeting Expenses	\$355	\$350	\$350	\$0	0 %
01-41-5381	Tuitions & Books	\$684	\$2,500	\$2,500	\$0	0 %
01-41-5533	Fleet - Mach. & Equip. Rental	\$21,979	\$30,000	\$30,000	\$0	0 %
01-41-5534	Other Equip Rental	\$0	\$0	\$0	\$0	0 %
01-41-5864	VIN Inspection Training	\$1,436	\$2,500	\$2,500	\$0	0 %
<b>Total Sheriff Administration</b>		<b>\$580,780</b>	<b>\$610,891</b>	<b>\$636,225</b>	<b>\$25,334</b>	<b>4 %</b>

**GENERAL FUND**

EXPENDITURES

Department 42 - Sheriff Patrol

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 42 - Sheriff Patrol</b>						
01-42-5112	Salaries - Dept Head	\$67,500	\$71,556	\$76,560	\$5,004	7 %
01-42-5113	Salaries--Permanent	\$849,147	\$934,020	\$963,276	\$29,256	3 %
01-42-5114	Salaries - Reserve Duty	\$1,886	\$10,000	\$10,000	\$0	0 %
01-42-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-42-5118	Salaries-Reimbursement	(\$1,887)	\$0	\$0	\$0	0 %
01-42-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-42-5122	Accrued PTO Payout	\$7,690	\$0	\$0	\$0	0 %
01-42-5134	Salaries-Overtime	\$77,230	\$55,000	\$70,000	\$15,000	27 %
01-42-5135	Night Shift Diff Pay	\$7,317	\$9,000	\$9,000	\$0	0 %
01-42-5136	Training Pay	\$2,887	\$7,000	\$7,000	\$0	0 %
01-42-5137	Holiday Pay	\$37,140	\$38,000	\$38,000	\$0	0 %
01-42-5143	Health Insurance	\$201,446	\$210,000	\$210,000	\$0	0 %
01-42-5144	FICA Taxes	\$78,965	\$86,000	\$90,000	\$4,000	5 %
01-42-5147	Retirement	\$36,666	\$40,000	\$44,000	\$4,000	10 %
01-42-5212	Small Items Of Equipment	\$40,277	\$3,000	\$61,400	\$58,400	1,946 %
01-42-5221	Chem, Lab, Medical Supplies	\$7,055	\$12,000	\$12,000	\$0	0 %
01-42-5227	Cameras, Film, Developing, Etc	\$908	\$500	\$1,000	\$500	100 %
01-42-5229	Other Operating Supplies	\$4,635	\$3,000	\$4,000	\$1,000	33 %
01-42-5249	Body Camera	\$0	\$0	\$130,000	\$130,000	>100 %
01-42-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-42-5316	Vehicle Tow-In Service	\$488	\$600	\$600	\$0	0 %
01-42-5358	BA Supply and Service	\$78	\$500	\$500	\$0	0 %
01-42-5359	Medical Investigations	\$4,200	\$1,500	\$5,000	\$3,500	233 %
01-42-5369	Other Repairs & Maintenance	\$259	\$0	\$500	\$500	>100 %
01-42-5373	Rooms & Lodging	\$416	\$1,357	\$6,000	\$4,643	342 %
01-42-5377	Meals	\$115	\$1,000	\$2,500	\$1,500	150 %
01-42-5381	Tuitions & Books	\$8,558	\$6,600	\$10,000	\$3,400	52 %
01-42-5399	Animal Impound Fees	\$1,037	\$5,000	\$10,000	\$5,000	100 %
01-42-5513	Volunteer Insurance	\$0	\$67	\$200	\$134	198 %
01-42-5533	Fleet - Mach. & Equip. Rental	\$278,643	\$230,000	\$230,000	\$0	0 %
<b>Total Sheriff Patrol</b>		<b>\$1,712,657</b>	<b>\$1,725,699</b>	<b>\$1,991,536</b>	<b>\$265,837</b>	<b>15 %</b>

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 43 - Victims Advocate</b>						
01-43-5113	Salaries	\$39,064	\$41,124	\$44,004	\$2,880	7 %
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	\$2,849	\$2,500	\$3,000	\$500	20 %
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	\$11,737	\$12,000	\$12,000	\$0	0 %
01-43-5144	FICA Taxes	\$3,178	\$3,400	\$3,600	\$200	6 %
01-43-5147	Retirement	\$1,552	\$1,600	\$2,000	\$400	25 %
01-43-5229	Other Operating Supplies	\$300	\$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	\$500	\$500	>100 %
01-43-5378	Other Travel	\$0	\$0	\$1,200	\$1,200	>100 %
01-43-5381	Training and Registrations	\$490	\$0	\$1,300	\$1,300	>100 %
01-43-5513	Volunteer Insurance	\$0	\$0	\$50	\$50	>100 %
01-43-5533	Fleet - Mach. & Equip. Rental	\$3,624	\$821	\$4,000	\$3,179	386 %
<b>Total Victims Advocate</b>		<b>\$62,794</b>	<b>\$61,945</b>	<b>\$73,654</b>	<b>\$11,709</b>	<b>19 %</b>

**GENERAL FUND**

EXPENDITURES

Department 45 - Jail Detention

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 45 - Jail Detention</b>						
01-45-5112	Salaries--Department Head	\$61,692	\$70,140	\$75,048	\$4,908	7 %
01-45-5113	Salaries--Permanent	\$1,171,730	\$1,322,556	\$1,414,356	\$91,800	7 %
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		\$1,772	\$0	(\$1,772)	-100 %
01-45-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-45-5122	Accrued PTO Payout	\$852	\$0	\$1,000	\$1,000	>100 %
01-45-5134	Salaries-Overtime	\$23,861	\$25,000	\$25,000	\$0	0 %
01-45-5135	Night Shift Diff Pay	\$13,730	\$15,000	\$15,000	\$0	0 %
01-45-5136	Training Pay	\$6,091	\$7,000	\$7,000	\$0	0 %
01-45-5137	Holiday Pay	\$51,256	\$60,000	\$65,000	\$5,000	8 %
01-45-5143	Health Insurance	\$313,903	\$350,000	\$350,000	\$0	0 %
01-45-5144	FICA Taxes	\$100,183	\$115,000	\$123,000	\$8,000	7 %
01-45-5147	Retirement	\$48,316	\$55,000	\$60,000	\$5,000	9 %
01-45-5192	*Transports	\$0	\$0	\$0	\$0	0 %
01-45-5212	Small Equipment	\$956	\$12,500	\$6,500	(\$6,000)	-48 %
01-45-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
01-45-5221	Inmate Medical Supplies	\$0	\$0	\$1,000	\$1,000	>100 %
01-45-5223	Janitorial Supplies	\$6,460	\$9,000	\$8,000	(\$1,000)	-11 %
01-45-5225	Clothing And Uniforms	\$0	\$0	\$0	\$0	0 %
01-45-5227	Inmate Supplies	\$33,366	\$26,000	\$30,000	\$4,000	15 %
01-45-5229	Other Operating Supplies	\$833	\$2,500	\$3,000	\$500	20 %
01-45-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-45-5332	Transports	\$3,956	\$10,000	\$10,000	\$0	0 %
01-45-5333	Subscriptions	\$0	\$0	\$0	\$0	0 %
01-45-5354	Inmate Housing Services	\$0	\$10,000	\$7,500	(\$2,500)	-25 %
01-45-5355	Inmate Mental Health Contract	\$0	\$125,000	\$254,000	\$129,000	103 %
01-45-5357	Inmate Medical Serv Contract	\$208,819	\$252,700	\$252,700	\$0	0 %
01-45-5358	Ambulance Services	\$0	\$0	\$0	\$0	0 %
01-45-5359	Inmate Misc Medical Services	\$163	\$0	\$1,000	\$1,000	>100 %
01-45-5364	Cable Services	\$1,669	\$2,000	\$2,000	\$0	0 %
01-45-5366	Jail Records Management System	\$0	\$0	\$0	\$0	0 %
01-45-5368	Security Systems Maintenance	\$15,015	\$25,000	\$26,000	\$1,000	4 %
01-45-5369	Other Repair & Maint Services	\$0	\$0	\$1,000	\$1,000	>100 %
01-45-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-45-5373	Rooms & Lodging	\$0	\$0	\$1,200	\$1,200	>100 %
01-45-5377	Meals	\$0	\$1,250	\$1,250	\$0	0 %
01-45-5381	Tuitions	\$648	\$15,500	\$20,000	\$4,500	29 %
01-45-5513	Insurance for Offenders	\$26	\$75	\$500	\$425	560 %
01-45-5533	Fleet - Mach. & Equip. Rental	\$26,479	\$30,000	\$30,000	\$0	0 %
<b>Total Jail Detention</b>		<b>\$2,090,003</b>	<b>\$2,542,993</b>	<b>\$2,791,054</b>	<b>\$248,061</b>	<b>10 %</b>



**GENERAL FUND**

## EXPENDITURES

Department 49 - Jail Food Service

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 49 - Jail Food Service</b>						
01-49-5212	Small Equipment	\$1,957	\$4,000	\$4,000	\$0	0 %
01-49-5222	Food	\$0	\$0	\$0	\$0	0 %
01-49-5229	Other Operating Supplies	\$1,538	\$1,500	\$1,500	\$0	0 %
01-49-5358	Inmate Food Services	\$157,279	\$175,000	\$225,000	\$50,000	29 %
01-49-5359	Staff Food Services	\$1,467	\$600	\$2,000	\$1,400	233 %
01-49-5369	Repair and Maintenance	\$0	\$0	\$2,500	\$2,500	>100 %
<b>Total Jail Food Service</b>		\$162,242	\$181,100	\$235,000	\$53,900	30 %

**GENERAL FUND**

EXPENDITURES

Department 52 - Communications Center

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 52 - Communications Center</b>						
01-52-5112	Salaries--Department Head	\$66,168	\$70,128	\$75,036	\$4,908	7 %
01-52-5113	Salaries--Permanent	\$555,559	\$636,624	\$678,480	\$41,856	7 %
01-52-5114	Salaries - Part-time	\$0	\$0	\$0	\$0	0 %
01-52-5116	Salaries - On Call	\$16,395	\$18,735	\$22,000	\$3,265	17 %
01-52-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-52-5118	Salary Reimbursement	(\$300,000)	(\$300,000)	(\$500,000)	(\$200,000)	67 %
01-52-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-52-5122	Accrued PTO Payout	\$4,581	\$4,760	\$5,000	\$240	5 %
01-52-5134	Salaries-Overtime	\$10,242	\$26,154	\$27,000	\$846	3 %
01-52-5135	Night Shift Diff Pay	\$5,823	\$6,208	\$7,500	\$1,292	21 %
01-52-5136	Training Pay	\$2,121	\$5,805	\$6,500	\$695	12 %
01-52-5137	Holiday Pay	\$23,962	\$26,136	\$31,000	\$4,864	19 %
01-52-5143	Health Insurance	\$164,339	\$187,000	\$187,000	\$0	0 %
01-52-5144	FICA Taxes	\$50,874	\$61,000	\$65,000	\$4,000	7 %
01-52-5147	Retirement	\$24,787	\$28,000	\$31,000	\$3,000	11 %
01-52-5212	Small Items Of Equipment	\$1,488	\$2,000	\$4,000	\$2,000	100 %
01-52-5214	Office Supplies	\$1,419	\$2,000	\$2,000	\$0	0 %
01-52-5226	Radio Equipment	\$0	\$125,000	\$100,000	(\$25,000)	-20 %
01-52-5229	Other Operating Supplies	\$1,079	\$1,500	\$1,500	\$0	0 %
01-52-5249	Other Repair & Maint Supplies	\$0	\$500	\$1,000	\$500	100 %
01-52-5311	Telephone	\$5,359	\$5,000	\$10,000	\$5,000	100 %
01-52-5313	Postage & Freight	\$78	\$100	\$150	\$50	50 %
01-52-5315	Cellular Phone	\$2,246	\$2,500	\$3,000	\$500	20 %
01-52-5338	Other Publicity, Subs, Dues	\$410	\$1,500	\$1,500	\$0	0 %
01-52-5344	Gas/Fuel	\$0	\$0	\$1,500	\$1,500	>100 %
01-52-5358	Other Professional Services	\$1,544	\$800	\$1,000	\$200	25 %
01-52-5368	Maintenance Contracts	\$123,647	\$130,000	\$135,000	\$5,000	4 %
01-52-5369	Other Repair & Maint. Services	\$1,396	\$500	\$2,500	\$2,000	399 %
01-52-5372	Mileage	\$0	\$0	\$200	\$200	>100 %
01-52-5373	Lodging	\$811	\$2,400	\$3,000	\$600	25 %
01-52-5377	Meals	\$443	\$1,000	\$1,500	\$500	50 %
01-52-5378	Other Travel	\$0	\$0	\$2,100	\$2,100	>100 %
01-52-5381	Tuitions & Books	\$2,766	\$4,500	\$5,000	\$500	11 %
01-52-5532	Land Leases	\$15,923	\$17,000	\$17,500	\$500	3 %
01-52-5533	Fleet - Mach. & Equip. Rental	\$2,460	\$2,500	\$3,000	\$500	20 %
<b>Total Communications Center</b>		<b>\$785,920</b>	<b>\$1,069,350</b>	<b>\$930,966</b>	<b>(\$138,384)</b>	<b>-13 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 55 - Public Safety Grants

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 55 - Public Safety Grants</b>						
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	\$2,417	\$0	\$25,000	\$25,000	>100 %
01-55-5866	Court Security Grant	\$0	\$0	\$0	\$0	0 %
01-55-5867	JBBS Grant	\$0	\$10,000	\$0	(\$10,000)	-100 %
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 20 - 21	\$31,281	\$65,924	\$65,924	\$0	0 %
01-55-5873	POST Grant 21 - 22	\$91,147	\$65,924	\$65,924	\$0	0 %
01-55-5875	POST supplemental grant	\$1,754	\$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	\$0	\$10,000	\$10,000	\$0	0 %
01-55-5899	Injury Prevention Grant 11-12	\$0	\$0	\$0	\$0	0 %
<b>Total Public Safety Grants</b>		\$126,599	\$151,848	\$166,848	\$15,000	10 %

**GENERAL FUND**  
 EXPENDITURES  
 Department 58 - County Coroner

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 58 - County Coroner</b>						
01-58-5111	Salaries- Elected Official	\$45,682	\$45,682	\$45,682	\$0	0 %
01-58-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
01-58-5114	Salaries - Part-time	\$29,012	\$25,000	\$36,372	\$11,372	45 %
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	\$11,725	\$11,629	\$12,000	\$371	3 %
01-58-5144	FICA Taxes	\$5,686	\$7,000	\$7,000	\$0	0 %
01-58-5147	Retirement	\$1,827	\$3,000	\$2,000	(\$1,000)	-33 %
01-58-5192	Contract Services	\$0	\$500	\$500	\$0	0 %
01-58-5214	Office Supplies	\$64	\$500	\$500	\$0	0 %
01-58-5224	Radio Equipment	\$0	\$3,500	\$3,500	\$0	0 %
01-58-5229	Other Operating Supplies	\$8,172	\$7,500	\$10,000	\$2,500	33 %
01-58-5311	Telephone	\$795	\$750	\$750	\$0	0 %
01-58-5335	Dues	\$1,287	\$1,300	\$1,600	\$300	23 %
01-58-5358	Other Professional Services	\$65,983	\$65,000	\$65,000	\$0	0 %
01-58-5381	Training & Registrations	\$750	\$10,000	\$12,500	\$2,500	25 %
01-58-5531	Office Rent	\$5,400	\$5,400	\$6,000	\$600	11 %
01-58-5533	Fleet-Mach & Equip Rental	\$10,667	\$15,000	\$15,000	\$0	0 %
<b>Total County Coroner</b>		<b>\$187,050</b>	<b>\$201,761</b>	<b>\$218,404</b>	<b>\$16,643</b>	<b>8 %</b>

**GENERAL FUND**

EXPENDITURES

Department 59 - Emergency Management

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 59 - Emergency Management</b>						
01-59-5112	Salaries - Department Head	\$62,508	\$66,258	\$70,884	\$4,626	7 %
01-59-5114	Salaries-Part time	\$0	\$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	\$0	\$0	\$0	\$0	0 %
01-59-5143	Health Insurance	\$11,739	\$11,629	\$5,815	(\$5,814)	-50 %
01-59-5144	FICA Taxes	\$3,743	\$2,035	\$3,000	\$965	47 %
01-59-5147	Retirement	\$2,500	\$1,325	\$1,325	\$0	0 %
01-59-5212	Small Items Of Equipment	\$277	\$1,500	\$1,500	\$0	0 %
01-59-5214	Other Office Supplies & Mat	\$0	\$200	\$200	\$0	0 %
01-59-5229	Other Operating Supplies	\$513	\$600	\$600	\$0	0 %
01-59-5249	HazMat Supplies	\$0	\$4,000	\$4,000	\$0	0 %
01-59-5311	Telephone	\$4,273	\$4,500	\$4,500	\$0	0 %
01-59-5313	Postage	\$150	\$150	\$150	\$0	0 %
01-59-5338	Other Publicity, Sub., Dues	\$136	\$300	\$300	\$0	0 %
01-59-5341	Electric	\$397	\$600	\$600	\$0	0 %
01-59-5342	Water	\$1,212	\$600	\$600	\$0	0 %
01-59-5343	Sewer	\$593	\$300	\$300	\$0	0 %
01-59-5344	Gas	\$877	\$1,000	\$1,000	\$0	0 %
01-59-5346	Trash	\$336	\$350	\$350	\$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	\$1,326	\$0	\$0	\$0	0 %
01-59-5358	Emergency notification service	\$11,000	\$11,500	\$11,500	\$0	0 %
01-59-5368	Maintenance Contracts	\$668	\$750	\$750	\$0	0 %
01-59-5369	Other Repair & Maintenance	\$226	\$230	\$230	\$0	0 %
01-59-5377	Meals	\$0	\$500	\$500	\$0	0 %
01-59-5379	Meeting Expenses	\$160	\$400	\$400	\$0	0 %
01-59-5381	Tuition & Fees	\$360	\$400	\$400	\$0	0 %
01-59-5533	Fleet - Mach. & Equip. Rental	\$5,789	\$8,000	\$8,000	\$0	0 %
01-59-5862	EMPG Supplemental Grant	\$37,027	\$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 %
<b>Total Emergency Management</b>		\$145,811	\$122,127	\$121,904	(\$223)	0 %

**GENERAL FUND**

EXPENDITURES

Department 71 - Extension Service

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 71 - Extension Service</b>						
01-71-5113	Salaries - Permanent	\$104,198	\$111,492	\$119,304	\$7,812	7 %
01-71-5114	Salaries - Temporary	\$0	\$4,057	\$5,000	\$943	23 %
01-71-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-71-5118	Salary-Reimbursement	(\$5,140)	\$0	\$0	\$0	0 %
01-71-5119	Salaries - Bonus	\$0	\$0	\$0	\$0	0 %
01-71-5122	Accrued PTO Annual Payout	\$4,634	\$5,000	\$5,000	\$0	0 %
01-71-5134	Salaries - Overtime	\$222	\$684	\$1,000	\$316	46 %
01-71-5143	Health Insurance	\$23,460	\$23,200	\$23,200	\$0	0 %
01-71-5144	FICA Taxes	\$7,761	\$9,200	\$10,000	\$800	9 %
01-71-5147	Retirement	\$4,168	\$4,400	\$4,500	\$100	2 %
01-71-5193	Americorps Salary	\$0	\$0	\$3,000	\$3,000	>100 %
01-71-5194	Cooperative Salaries	\$84,008	\$18,196	\$89,566	\$71,370	392 %
01-71-5195	Regional Cooperative Salary	\$9,600	\$1,345	\$0	(\$1,345)	-100 %
01-71-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-71-5214	Other Office Supplies & Mat	\$1,589	\$2,000	\$4,500	\$2,500	125 %
01-71-5228	Program Supplies	\$3,377	\$3,000	\$2,000	(\$1,000)	-33 %
01-71-5229	Other Operating Supplies	\$705	\$102	\$0	(\$102)	-100 %
01-71-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-71-5313	Postage	\$1,061	\$2,000	\$1,500	(\$500)	-25 %
01-71-5333	Subscriptions	\$0	\$0	\$0	\$0	0 %
01-71-5335	Memberships, Sub., & Dues	\$369	\$0	\$0	\$0	0 %
01-71-5358	Other Services	\$0	\$0	\$0	\$0	0 %
01-71-5368	Maintenance Contracts	\$1,916	\$2,000	\$2,000	\$0	0 %
01-71-5372	Mileage	\$197	\$1,000	\$1,000	\$0	0 %
01-71-5373	Rooms & Lodging	\$321	\$1,000	\$3,300	\$2,300	230 %
01-71-5377	Meals	\$139	\$0	\$800	\$800	>100 %
01-71-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
01-71-5381	Tuitions & Books	\$367	\$200	\$2,000	\$1,800	896 %
01-71-5533	Fleet - Mach. & Equip. Rental	\$1,279	\$5,000	\$7,000	\$2,000	40 %
<b>Total Extension Service</b>		<b>\$244,231</b>	<b>\$193,877</b>	<b>\$284,670</b>	<b>\$90,793</b>	<b>47 %</b>

**GENERAL FUND**  
 EXPENDITURES  
 Department 72 - Extension Fund

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 72 - Extension Fund</b>						
01-72-5214	Extension Programs	\$46,859	\$50,000	\$50,000	\$0	0 %
01-72-5221	Horticulture Programs	\$0	\$0	\$0	\$0	0 %
01-72-5223	4-H General	\$0	\$0	\$0	\$0	0 %
01-72-5224	Agronomy Programs	\$0	\$0	\$0	\$0	0 %
01-72-5225	FCS Programs	\$0	\$0	\$0	\$0	0 %
01-72-5227	Livestock and Horse Programs	\$0	\$0	\$0	\$0	0 %
01-72-5228	Catch It Programs	\$0	\$0	\$0	\$0	0 %
<b>Total Extension Fund</b>		\$46,859	\$50,000	\$50,000	\$0	0 %

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 74 - Veterans Officer</b>						
01-74-5112	Salaries--Department Head	\$20,801	\$0	\$0	\$0	0 %
01-74-5114	Salaries - Part time	\$0	\$13,520	\$14,196	\$676	5 %
01-74-5117	Salary Adjustments	\$0	\$0	\$270	\$270	>100 %
01-74-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-74-5144	FICA Taxes	\$1,591	\$1,100	\$1,100	\$0	0 %
01-74-5147	Retirement	\$815	\$600	\$600	\$0	0 %
01-74-5214	Other Office Supplies & Mat	\$364	\$800	\$1,000	\$200	25 %
01-74-5311	Telephone	\$213	\$250	\$300	\$50	20 %
01-74-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-74-5337	Advertising	\$2,966	\$1,500	\$1,500	\$0	0 %
01-74-5372	Mileage	\$492	\$300	\$300	\$0	0 %
01-74-5373	Lodging	\$0	\$550	\$550	\$0	0 %
01-74-5377	Meals	\$0	\$250	\$250	\$0	0 %
01-74-5381	Training	\$0	\$250	\$250	\$0	0 %
01-74-5531	Rent	\$2,200	\$2,400	\$2,400	\$0	0 %
<b>Total Veterans Officer</b>		<b>\$29,442</b>	<b>\$21,520</b>	<b>\$22,716</b>	<b>\$1,196</b>	<b>6 %</b>



**GENERAL FUND**

## EXPENDITURES

Department 75 - County Fairgrounds Maint

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 75 - County Fairgrounds Maint</b>						
01-75-5113	Salaries-Permanent	\$36,710	\$38,988	\$41,472	\$2,484	6 %
01-75-5116	On Call Pay	\$3,466	\$4,000	\$4,000	\$0	0 %
01-75-5118	Salary Reimbursement	(\$36,950)	(\$48,000)	(\$48,000)	\$0	0 %
01-75-5134	Salaries - Overtime	\$0	\$200	\$200	\$0	0 %
01-75-5143	Health Insurance	\$11,739	\$12,000	\$12,000	\$0	0 %
01-75-5144	FICA Taxes	\$3,013	\$3,000	\$3,000	\$0	0 %
01-75-5147	Retirement	\$1,467	\$1,500	\$1,500	\$0	0 %
01-75-5192	Security Services	\$0	\$0	\$0	\$0	0 %
01-75-5212	Small Equipment	\$900	\$6,000	\$6,000	\$0	0 %
01-75-5214	Office Supplies	\$0	\$0	\$0	\$0	0 %
01-75-5223	Janitorial Supplies	\$2,859	\$2,000	\$2,000	\$0	0 %
01-75-5229	Other Operating Supplies	\$18,201	\$25,000	\$25,000	\$0	0 %
01-75-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-75-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-75-5346	Trash	\$3,007	\$4,000	\$4,000	\$0	0 %
01-75-5353	Janitorial Services	\$1,003	\$600	\$600	\$0	0 %
01-75-5354	Contract labor	\$2,076	\$10,000	\$10,000	\$0	0 %
01-75-5365	Grounds & Ground Improvement	\$5,787	\$4,000	\$4,000	\$0	0 %
01-75-5367	Plumbing, Heat, Electrical	\$0	\$5,000	\$5,000	\$0	0 %
01-75-5369	Other Repair & Maint Services	\$7,750	\$6,000	\$6,000	\$0	0 %
01-75-5533	Fleet - Mach. & Equip. Rental	\$9,450	\$10,000	\$10,000	\$0	0 %
01-75-5534	Equipment rental	\$285	\$2,000	\$2,000	\$0	0 %
<b>Total County Fairgrounds Maint</b>		<b>\$70,763</b>	<b>\$86,288</b>	<b>\$88,772</b>	<b>\$2,484</b>	<b>3 %</b>

**GENERAL FUND**

EXPENDITURES

Department 76 - County Fair Operations

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 76 - County Fair Operations</b>						
01-76-5118	Salary Reimbursement	\$19,557	\$25,000	\$25,000	\$0	0 %
01-76-5214	Other Office Supplies & Mats	\$0	\$200	\$0	(\$200)	-100 %
01-76-5229	Other Operating Supplies	\$568	\$15,000	\$6,100	(\$8,900)	-59 %
01-76-5313	Postage	\$79	\$400	\$400	\$0	0 %
01-76-5321	Printing, Forms, Etc	\$56	\$200	\$350	\$150	75 %
01-76-5337	Advertising	\$0	\$1,000	\$3,000	\$2,000	200 %
01-76-5338	Other Publicity, Sub., Dues	\$50	\$0	\$0	\$0	0 %
01-76-5358	Health & Brand Inspections	\$210	\$65	\$2,200	\$2,135	3,242 %
01-76-5369	Other Repair & Maintenance	\$201	\$0	\$600	\$600	>100 %
01-76-5373	Rooms & Lodging	\$192	\$0	\$600	\$600	>100 %
01-76-5377	Meals & Snacks	\$498	\$1,500	\$1,500	\$0	0 %
01-76-5513	Volunteer Insurance	\$130	\$130	\$130	\$0	0 %
01-76-5821	Fair Judges	\$5,693	\$9,500	\$9,500	\$0	0 %
01-76-5822	Premiums	\$3,135	\$5,300	\$5,300	\$0	0 %
01-76-5824	Ribbons & Trophies	\$4,986	\$7,000	\$7,000	\$0	0 %
01-76-5826	Pedal Pull	\$0	\$200	\$300	\$100	50 %
01-76-5827	Fair Entertainment	\$2,000	\$2,000	\$3,000	\$1,000	50 %
01-76-5828	Steak Fry	\$0	\$5,000	\$5,000	\$0	0 %
01-76-5829	Carcass Contest	\$5,766	\$7,000	\$3,000	(\$4,000)	-57 %
01-76-5866	Donations	\$0	\$0	\$1,200	\$1,200	>100 %
01-76-5867	Fair Sale Misc.	\$10,014	\$10,000	\$16,000	\$6,000	60 %
01-76-5868	Misc. Junior Rodeo	\$0	\$0	\$0	\$0	0 %
01-76-5869	Miscellaneous	\$3,440	\$2,500	\$2,500	\$0	0 %
<b>Total County Fair Operations</b>		<b>\$56,574</b>	<b>\$91,995</b>	<b>\$92,680</b>	<b>\$685</b>	<b>1 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 82 - County Surveyor

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 82 - County Surveyor</b>						
01-82-5111	Salaries - Elected Official	\$4,554	\$4,554	\$4,554	\$0	0 %
01-82-5144	FICA Taxes	\$348	\$400	\$400	\$0	0 %
01-82-5869	Miscellaneous	\$0	\$50	\$50	\$0	0 %
<b>Total County Surveyor</b>		\$4,902	\$5,004	\$5,004	\$0	0 %

**GENERAL FUND**

## EXPENDITURES

Department 91 - Intergovernmental Cooperation

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 91 - Intergovernmental Cooperation</b>						
01-91-5712	Eastern Colorado Services	\$54,694	\$54,694	\$54,694	\$0	0 %
01-91-5713	NE Colo Health Department	\$277,362	\$277,362	\$277,362	\$0	0 %
01-91-5715	Centennial Mental Health	\$0	\$0	\$0	\$0	0 %
01-91-5716	Library Services	\$0	\$0	\$0	\$0	0 %
01-91-5717	NE CO Assoc Of Local Governm	\$42,703	\$43,057	\$0	(\$43,057)	-100 %
01-91-5718	Morgan County Council On Aging	\$15,000	\$17,000	\$18,000	\$1,000	6 %
01-91-5719	NE CO Transportation Authority	\$67,042	\$62,965	\$58,594	(\$4,371)	-7 %
01-91-5723	Soil Conservation District	\$10,000	\$10,000	\$10,000	\$0	0 %
01-91-5724	Morgan Co Economic Developm	\$38,000	\$43,602	\$42,294	(\$1,308)	-3 %
01-91-5727	District Attorney	\$622,147	\$622,147	\$622,147	\$0	0 %
01-91-5728	United Way	\$0	\$0	\$0	\$0	0 %
01-91-5733	Small Business Development	\$900	\$900	\$900	\$0	0 %
01-91-5736	NECTA Bus Cont	\$0	\$0	\$42,600	\$42,600	>100 %
01-91-5737	Rural Philanthropy Days	\$1,000	\$0	\$0	\$0	0 %
01-91-5869	Misc Other Expenditures	\$0	\$0	\$0	\$0	0 %
<b>Total Intergovernmental Cooperation</b>		<b>\$1,128,848</b>	<b>\$1,131,727</b>	<b>\$1,126,591</b>	<b>(\$5,136)</b>	<b>0 %</b>

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 98 - Capital Outlay</b>						
01-98-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
01-98-5912	Land Improvements	\$0	\$0	\$0	\$0	0 %
01-98-5923	Buildings	\$105,982	\$0	17,325,000	7,325,000	>100 %
01-98-5926	Capital Bldg Improve Addition	\$0	\$0	\$0	\$0	0 %
01-98-5942	Equipment-Sheriff	\$45,991	\$30,000	\$150,000	\$120,000	400 %
01-98-5943	Equipment-Elections	\$0	\$0	\$0	\$0	0 %
01-98-5947	Office Machinery And Equipment	\$0	\$0	\$10,000	\$10,000	>100 %
01-98-5949	Other Machinery and Equipment	\$172,335	\$220,000	\$0	(\$220,000)	-100 %
01-98-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
01-98-5998	GASB Depreciation	\$0	\$0	\$0	\$0	0 %
<b>Total Capital Outlay</b>		<b>\$324,307</b>	<b>\$250,000</b>	<b>\$17,485,000</b>	<b>7,235,000</b>	<b>6,894 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 99 - Transfer to Other County Funds

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
<b>Department 99 - Transfer to Other County Funds</b>						
01-99-5753	Transfers To Social Services	\$0	\$0	\$0	\$0	0 %
01-99-5755	Transfer to Jail Capital Imp	\$120,000	\$120,000	\$120,000	\$0	0 %
01-99-5758	Transfer to Emergency Reserve	\$0	\$0	\$0	\$0	0 %
01-99-5762	Transfer To Ambulance Service	\$0	\$0	\$0	\$0	0 %
01-99-5764	Transfer to Certificate Fund	\$0	\$0	\$0	\$0	0 %
01-99-5767	Transfer to Conservation Trust	\$0	\$0	\$0	\$0	0 %
01-99-5769	Transfer to 911 Emergency Tele	\$0	\$0	\$0	\$0	0 %
<b>Total Transfer to Other County Funds</b>		\$120,000	\$120,000	\$120,000	\$0	0 %

**GENERAL FUND**  
GRAND TOTAL EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
	<b>Total Expenditures:</b>	\$14,558,798	\$15,353,639	\$33,380,919	18,027,280	117 %

