

JAIL CAPITAL IMPROVEMENT
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
26-00-5229	Building Supplies	\$0	\$0	\$0	\$0	0 %
26-00-5355	Architect, Engineer, Lanscape	\$0	\$0	\$0	\$0	0 %
26-00-5912	Land Improvement	\$0	\$0	\$0	\$0	0 %
26-00-5929	Other Buildings	\$0	\$0	\$1,000,000	\$1,000,000	>100 %
26-00-5949	Other Machinery & Equipment	\$40,556	\$0	\$0	\$0	0 %
Total Expenditures:		\$40,556	\$0	\$1,000,000	\$1,000,000	>100 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
26-00-4319	State Grants	\$0	\$0	\$0	\$0	0 %
26-00-4522	Traffic fines	\$14,449	\$10,000	\$10,000	\$0	0 %
26-00-4901	Transfer from General Fund	\$120,000	\$120,000	\$120,000	\$0	0 %
Total Revenues:		\$134,449	\$130,000	\$130,000	\$0	0 %
Fund Balance, Beginning of Year		\$1,082,324	\$1,176,217	\$1,306,217	\$130,000	11 %
Total Available Revenues Other Than Property Tax		\$1,216,773	\$1,306,217	\$1,436,217	\$130,000	10 %
Fund Balance, End of Year		\$1,176,217	\$1,306,217	\$436,217	(\$870,000)	-67 %



AMBULANCE SERVICE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$1,457,170	\$1,661,078	\$1,675,936	\$14,858	1 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$1,292,851	\$1,284,500	\$1,302,500	\$18,000	1 %
	Total Revenues	\$1,292,851	\$1,284,500	\$1,302,500	\$18,000	1 %
	Fund Balance, Beginning of Year	\$2,551,793	\$2,387,474	\$2,010,896	(\$376,578)	-16 %
	Total Available Revenues Other Than Property Tax	\$3,844,644	\$3,671,974	\$3,313,396	(\$358,578)	-10 %
	Fund Balance, End of Year	\$2,387,474	\$2,010,896	\$1,637,460	(\$373,436)	-19 %

AMBULANCE SERVICE FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
REVENUES						
Intergovernmental Revenue(Fed)						
42-00-4206	Federal Stimulus Grant	\$47,347	\$0	\$0	\$0	0 %
Total Intergovernmental Revenue(Fed)		\$47,347	\$0	\$0	\$0	0 %
Intergovernmental						
42-00-4318	State Capital Grant	\$0	\$0	\$0	\$0	0 %
42-00-4319	Other State Grants	\$0	\$0	\$0	\$0	0 %
42-00-4323	State EMS Grant	\$0	\$0	\$20,000	\$20,000	>100 %
42-00-4325	RETAC Grant	\$12,008	\$5,000	\$5,000	\$0	0 %
42-00-4326	RETAC Training Grant	\$0	\$2,000	\$0	(\$2,000)	-100 %
Total Intergovernmental		\$12,008	\$7,000	\$25,000	\$18,000	257 %
Charges for Services						
42-00-4561	Ambulance Fees - County billed	\$7,055	\$5,000	\$5,000	\$0	0 %
42-00-4562	Ambulance Fees-Enable	\$3,461,090	\$3,600,000	\$3,600,000	\$0	0 %
42-00-4563	Disallowed-Enable	(\$1,731,421)	(\$1,900,000)	(\$1,900,000)	\$0	0 %
42-00-4564	Amb Service - Writeoff	(\$601,205)	(\$500,000)	(\$500,000)	\$0	0 %
42-00-4565	Collection Agency Revenues	\$39,335	\$50,000	\$50,000	\$0	0 %
42-00-4566	Amb Collections-State	\$32,644	\$0	\$0	\$0	0 %
42-00-4567	Amb Contract Disallowed	\$0	\$0	\$0	\$0	0 %
42-00-4568	Adjustment Allowance	\$0	\$0	\$0	\$0	0 %
Total Charges for Services		\$1,207,499	\$1,255,000	\$1,255,000	\$0	0 %
Miscellaneous Revenue						
42-00-4329	Contributed Capital	\$0	\$0	\$0	\$0	0 %
42-00-4601	Interest Earned	\$4,128	\$2,000	\$2,000	\$0	0 %
42-00-4604	Williams Foundation Grant	\$0	\$0	\$0	\$0	0 %
42-00-4605	Contributions/Donations	\$200	\$0	\$0	\$0	0 %
42-00-4606	Subscription Sales	\$21,320	\$20,000	\$20,000	\$0	0 %
42-00-4611	Rent - Buildings	\$0	\$0	\$0	\$0	0 %
42-00-4627	(Gain)Loss on Sale of Assets	\$0	\$0	\$0	\$0	0 %
42-00-4672	Reserve for Capital Improveme	\$0	\$0	\$0	\$0	0 %
42-00-4699	Other Miscellaneous Revenues	\$349	\$500	\$500	\$0	0 %
Total Miscellaneous Revenue		\$25,997	\$22,500	\$22,500	\$0	0 %
Transfers from Other Funds						
42-00-4901	Transfer From General Fund	\$0	\$0	\$0	\$0	0 %
42-00-4926	Transfer from Central Services	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$1,292,851	\$1,284,500	\$1,302,500	\$18,000	1 %

AMBULANCE SERVICE FUND

EXPENDITURES

Department 00 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 00 - Administration						
42-00-5112	Salaries--Department Head	\$83,376	\$63,528	\$69,336	\$5,808	9 %
42-00-5113	Salaries - Permanent	\$360,653	\$350,000	\$380,000	\$30,000	9 %
42-00-5114	Salaries - Part Time	\$19,472	\$50,000	\$52,500	\$2,500	5 %
42-00-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
42-00-5118	Salaries Reimbursement	\$0	\$0	\$0	\$0	0 %
42-00-5119	Bonus Pay	\$0	\$0	\$0	\$0	0 %
42-00-5122	Accrued PTO Pay Out	\$9,345	\$2,000	\$2,000	\$0	0 %
42-00-5131	Accrued PTO	\$13,136	\$5,000	\$5,000	\$0	0 %
42-00-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
42-00-5134	Salaries - Overtime	\$264,543	\$300,000	\$320,000	\$20,000	7 %
42-00-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5142	Workman's Compensation	\$18,522	\$27,000	\$27,000	\$0	0 %
42-00-5143	Health Insurance	\$139,338	\$185,000	\$185,000	\$0	0 %
42-00-5144	Fica/Federal Withholdings	\$55,413	\$60,000	\$63,000	\$3,000	5 %
42-00-5145	Life Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5147	Retirement Contribution	\$15,500	\$16,000	\$31,000	\$15,000	94 %
42-00-5212	Small Items Of Equipment	\$24,321	\$5,500	\$5,500	\$0	0 %
42-00-5214	Other Office Supps & Materials	\$734	\$1,000	\$1,000	\$0	0 %
42-00-5221	Medical Supplies	\$54,423	\$50,000	\$50,000	\$0	0 %
42-00-5224	Cadet Supplies	\$0	\$1,000	\$1,000	\$0	0 %
42-00-5225	Clothing And Uniforms	\$2,488	\$3,500	\$3,500	\$0	0 %
42-00-5226	Radio Equipment	\$109	\$1,000	\$2,500	\$1,500	150 %
42-00-5227	Promotional Supplies	\$0	\$650	\$650	\$0	0 %
42-00-5229	Other Operating Supplies	\$7,969	\$2,000	\$2,000	\$0	0 %
42-00-5311	Telephone	\$1,917	\$1,700	\$1,700	\$0	0 %
42-00-5313	Postage	\$268	\$300	\$300	\$0	0 %
42-00-5321	Printing, Forms, Etc.	\$58	\$200	\$200	\$0	0 %
42-00-5338	Other Publicity, Subscrip, Dues	\$899	\$1,000	\$1,000	\$0	0 %
42-00-5341	Electric	\$5,562	\$5,000	\$5,000	\$0	0 %
42-00-5342	Water	\$1,706	\$2,000	\$2,000	\$0	0 %
42-00-5343	Sewer	\$1,746	\$2,000	\$2,000	\$0	0 %
42-00-5344	Gas	\$2,556	\$3,000	\$3,000	\$0	0 %
42-00-5346	Trash	\$614	\$500	\$500	\$0	0 %
42-00-5351	Employee Testing	\$256	\$500	\$500	\$0	0 %
42-00-5352	Legal Services	\$39	\$500	\$100	(\$400)	-80 %
42-00-5353	Janitorial Services	\$0	\$0	\$0	\$0	0 %
42-00-5356	Accounting Services	\$29,326	\$35,000	\$35,000	\$0	0 %
42-00-5357	Billing Service Fees	\$72,969	\$95,000	\$95,000	\$0	0 %
42-00-5358	Medical Services	\$131	\$300	\$300	\$0	0 %
42-00-5359	Other Services	\$283	\$100	\$100	\$0	0 %
42-00-5361	HR Services	\$3,280	\$5,000	\$5,000	\$0	0 %
42-00-5362	Medical Equip. & Repair	\$3,627	\$1,000	\$1,000	\$0	0 %
42-00-5364	Building Maint and Repairs	\$0	\$2,000	\$18,000	\$16,000	800 %
42-00-5365	Radio Repair & Maintenance	\$0	\$0	\$0	\$0	0 %

AMBULANCE SERVICE FUND

EXPENDITURES

Department 00 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
42-00-5368	Maintenance Contract	\$4,068	\$3,000	\$3,000	\$0	0 %
42-00-5369	Misc. Repair & Maint.	\$678	\$4,000	\$4,000	\$0	0 %
42-00-5373	Rooms And Lodging	\$0	\$0	\$0	\$0	0 %
42-00-5377	Meals	\$0	\$0	\$0	\$0	0 %
42-00-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
42-00-5381	Tuitions/Emt Training	\$100	\$5,000	\$5,000	\$0	0 %
42-00-5512	Insurance-Bldg and Equip	\$14,008	\$16,000	\$17,000	\$1,000	6 %
42-00-5513	Prof Liability Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5515	Insurance Deductible	\$0	\$0	\$500	\$500	>100 %
42-00-5533	Fleet - Mach. & Equip. Rental	\$164,864	\$165,000	\$165,000	\$0	0 %
42-00-5534	Info Systems Services	\$0	\$300	\$250	(\$50)	-17 %
42-00-5541	Provision for Depreciation	\$69,641	\$0	\$0	\$0	0 %
42-00-5751	Transfer to General Fund	\$0	\$0	\$0	\$0	0 %
42-00-5863	Reserve for Capital Projects	\$0	\$50,000	\$50,000	\$0	0 %
42-00-5864	Award Banquet Expenses	\$0	\$1,500	\$1,500	\$0	0 %
42-00-5865	Symposium	\$2,377	\$5,000	\$5,000	\$0	0 %
42-00-5866	Donations	\$0	\$0	\$0	\$0	0 %
42-00-5867	RETAC Grant	\$0	\$5,000	\$5,000	\$0	0 %
42-00-5868	Injury Prevention Grant	\$0	\$0	\$0	\$0	0 %
42-00-5869	Misc Grants	\$0	\$0	\$0	\$0	0 %
42-00-5891	Treasurers Fees	\$6,856	\$8,000	\$8,000	\$0	0 %
42-00-5911	Land	\$0	\$0	\$0	\$0	0 %
42-00-5929	Buildings	\$0	\$0	\$0	\$0	0 %
42-00-5944	Capital Equip Grant	\$89,990	\$120,000	\$40,000	(\$80,000)	-67 %
42-00-5945	Communication Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5946	Medical Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5947	Office Machinery & Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5999	X-Offset	(\$89,990)	\$0	\$0	\$0	0 %
Total Administration		\$1,457,170	\$1,661,078	\$1,675,936	\$14,858	1 %

SOLID WASTE MANAGEMENT FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$870,813	\$1,637,337	\$1,261,422	(\$375,915)	-23 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$1,220,303	\$1,250,452	\$1,213,950	(\$36,502)	-3 %
	Total Revenues	\$1,220,303	\$1,250,452	\$1,213,950	(\$36,502)	-3 %
	Fund Balance, Beginning of Year	\$5,657,656	\$6,007,146	\$5,620,261	(\$386,885)	-6 %
	Total Available Revenues Other Than Property Tax	\$6,877,959	\$7,257,598	\$6,834,211	(\$423,387)	-6 %
	Fund Balance, End of Year	\$6,007,146	\$5,620,261	\$5,572,789	(\$47,472)	-1 %

SOLID WASTE MANAGEMENT FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
44-00-4319	Other State Grants	\$0	\$0	\$0	\$0	0 %
44-00-4355	State Grant - Capital	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental		\$0	\$0	\$0	\$0	0 %
Charges for Services						
44-00-4562	Standard Rate	\$165,544	\$160,000	\$150,000	(\$10,000)	-6 %
44-00-4563	Contractor Rate	\$976,985	\$1,020,000	\$1,000,000	(\$20,000)	-2 %
44-00-4564	Special Rates (add on)	\$11,207	\$15,000	\$15,000	\$0	0 %
44-00-4565	Item Rates	\$17,976	\$15,000	\$15,000	\$0	0 %
44-00-4566	Recycled Revenues	\$5,215	\$18,000	\$15,000	(\$3,000)	-17 %
44-00-4577	Write-Offs	\$0	\$0	\$0	\$0	0 %
44-00-4579	Cash - Short/Long	(\$137)	(\$20)	(\$50)	(\$30)	158 %
Total Charges for Services		\$1,176,791	\$1,227,980	\$1,194,950	(\$33,030)	-3 %
Miscellaneous Revenue						
44-00-4601	Interest on Investments	\$38,829	\$15,000	\$15,000	\$0	0 %
44-00-4625	(Gain)loss on sale of Assets	\$0	\$0	\$0	\$0	0 %
44-00-4672	Reserve for Capital Projects	\$0	\$0	\$0	\$0	0 %
44-00-4673	Reserve for Capital Equipment	\$0	\$0	\$0	\$0	0 %
44-00-4688	Freeday Revenue	\$0	\$0	\$0	\$0	0 %
44-00-4697	Rebates	\$4,683	\$7,472	\$4,000	(\$3,472)	-46 %
44-00-4699	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	0 %
Total Miscellaneous Revenue		\$43,512	\$22,472	\$19,000	(\$3,472)	-15 %
Transfers from Other Funds						
44-00-4926	Transfer from Central Services	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$1,220,303	\$1,250,452	\$1,213,950	\$36,502	-3 %

SOLID WASTE MANAGEMENT FUND

SUMMARY OF EXPENSES

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
	Landfill Site Mgt	\$497,285	\$1,149,533	\$596,208	(\$553,325)	-48 %
	Waste Disposal Administration	\$373,528	\$487,804	\$665,214	\$177,410	36 %
	Total Expenditures:	\$870,813	\$1,637,337	\$1,261,422	(\$375,915)	-23 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 66 - Landfill Site Mgt

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 66 - Landfill Site Mgt						
44-66-5113	Salaries - Permanent	\$143,879	\$154,850	\$117,108	(\$37,742)	-24 %
44-66-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
44-66-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
44-66-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
44-66-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
44-66-5131	Accrued PTO	\$1,511	\$0	\$500	\$500	>100 %
44-66-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
44-66-5134	Salaries-Overtime	\$1,379	\$2,000	\$2,000	\$0	0 %
44-66-5142	Workman's Compensation	\$7,628	\$12,705	\$14,000	\$1,295	10 %
44-66-5143	Health Insurance	\$45,009	\$44,580	\$35,000	(\$9,580)	-21 %
44-66-5144	FICA Taxes	\$10,982	\$11,904	\$9,100	(\$2,804)	-24 %
44-66-5147	Retirement Contribution	\$5,670	\$6,194	\$4,800	(\$1,394)	-23 %
44-66-5212	Small Items Of Equipment	\$3,500	\$8,000	\$5,000	(\$3,000)	-37 %
44-66-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
44-66-5227	Equipment Parts	\$5	\$300	\$5,000	\$4,700	1,561 %
44-66-5229	Other Operating Supplies	\$34,905	\$40,000	\$45,000	\$5,000	12 %
44-66-5355	Architect, Engineer, Landscape	\$73,488	\$35,000	\$100,000	\$65,000	186 %
44-66-5358	Other Professional Services	\$1,524	\$1,000	\$5,000	\$4,000	400 %
44-66-5361	Equipment Repair and Maint	\$16,090	\$25,000	\$50,000	\$25,000	100 %
44-66-5365	Recycling Disposal	\$22,542	\$30,000	\$30,000	\$0	0 %
44-66-5391	Uniform Rental	\$1,560	\$1,500	\$1,700	\$200	13 %
44-66-5533	Fleet - Mach. & Equip. Rental	\$127,093	\$150,000	\$170,000	\$20,000	13 %
44-66-5534	Other Equip Rental	\$520	\$1,500	\$2,000	\$500	33 %
44-66-5936	Cell Construction	\$0	\$625,000	\$0	(\$625,000)	-100 %
Total Landfill Site Mgt		\$497,285	\$1,149,533	\$596,208	(\$553,325)	-48 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 67 - Waste Disposal Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 67 - Waste Disposal Administration						
44-67-5112	Salaries - Department Head	\$60,624	\$64,272	\$68,772	\$4,500	7 %
44-67-5113	Salaries - Permanent	\$30,121	\$33,288	\$82,956	\$49,668	149 %
44-67-5114	Salaries - Part Time	\$0	\$0	\$0	\$0	0 %
44-67-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
44-67-5118	Salary Reimbursement	(\$1,315)	\$0	\$0	\$0	0 %
44-67-5119	Salaries Bonus Pay	\$0	\$0	\$0	\$0	0 %
44-67-5122	Accrued PTO Payout	\$3,265	\$3,200	\$3,800	\$600	19 %
44-67-5131	Accrued PTO	\$2,119	\$0	\$2,500	\$2,500	>100 %
44-67-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
44-67-5134	Salaries-Overtime	\$617	\$300	\$500	\$200	66 %
44-67-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
44-67-5142	Workman's Compensation	\$10,154	\$8,470	\$11,000	\$2,530	30 %
44-67-5143	Health Insurance	\$21,520	\$23,258	\$23,136	(\$122)	-1 %
44-67-5144	FICA Taxes	\$7,201	\$8,900	\$12,000	\$3,100	35 %
44-67-5147	Retirement Contribution	\$3,570	\$3,900	\$6,000	\$2,100	54 %
44-67-5212	Small Equipment	\$8,026	\$0	\$2,000	\$2,000	>100 %
44-67-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
44-67-5227	Safety Supplies	\$381	\$400	\$1,000	\$600	150 %
44-67-5228	Computer Supplies	\$10,984	\$0	\$5,000	\$5,000	>100 %
44-67-5229	Other Operating Supplies	\$5,439	\$2,000	\$4,000	\$2,000	100 %
44-67-5311	Telephone	\$2,440	\$1,800	\$1,800	\$0	0 %
44-67-5313	Postage	\$154	\$125	\$150	\$25	20 %
44-67-5321	Printing Forms, etc.	\$160	\$200	\$200	\$0	0 %
44-67-5341	Electric	\$33,355	\$32,000	\$38,000	\$6,000	19 %
44-67-5342	Water	\$750	\$800	\$800	\$0	0 %
44-67-5344	Gas	\$1,149	\$1,100	\$1,500	\$400	36 %
44-67-5351	Employment Physicals	\$158	\$200	\$1,000	\$800	398 %
44-67-5352	Legal Services	\$0	\$3,000	\$2,000	(\$1,000)	-33 %
44-67-5356	Accounting Fees	\$15,086	\$18,800	\$20,000	\$1,200	6 %
44-67-5357	Lab Tests	\$2,680	\$2,700	\$3,000	\$300	11 %
44-67-5358	Other Professional Services	\$1,110	\$3,000	\$3,000	\$0	0 %
44-67-5361	HR Services	\$3,351	\$2,500	\$2,500	\$0	0 %
44-67-5369	Other Repair & Maint Services	\$6,679	\$2,000	\$5,000	\$3,000	150 %
44-67-5372	Mileage	\$0	\$0	\$0	\$0	0 %
44-67-5373	Rooms & Lodging	\$0	\$0	\$500	\$500	>100 %
44-67-5377	Meals	\$0	\$40	\$200	\$160	396 %
44-67-5378	Other Travel	\$0	\$0	\$400	\$400	>100 %
44-67-5381	Training and Membership	\$541	\$800	\$1,500	\$700	87 %
44-67-5512	Insurance-Bldg and Equip	\$13,049	\$14,752	\$15,000	\$248	2 %
44-67-5515	Self-Insurance/Deductible	\$0	\$0	\$1,000	\$1,000	>100 %
44-67-5532	Telecom Services	\$0	\$0	\$0	\$0	0 %
44-67-5533	Fleet - Mach. & Equip. Rental	\$257	\$0	\$500	\$500	>100 %
44-67-5534	Info Systems Services	\$0	\$1,000	\$2,000	\$1,000	100 %
44-67-5541	Provisions For Depreciation	\$69,273	\$0	\$0	\$0	0 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 67 - Waste Disposal Administration

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
44-67-5593	State of Colo Fees	\$13,654	\$15,000	\$20,000	\$5,000	33 %
44-67-5862	Freeday Expense	\$0	\$0	\$0	\$0	0 %
44-67-5863	Reserve for Cell Construction	\$0	\$150,500	\$203,000	\$52,500	35 %
44-67-5864	Reserve for Capital Equipment	\$0	\$37,000	\$37,000	\$0	0 %
44-67-5871	Closure & Post-Closure Care	\$34,695	\$40,000	\$40,000	\$0	0 %
44-67-5891	Treasurers Fees	\$12,281	\$12,500	\$12,500	\$0	0 %
44-67-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
44-67-5926	Buildings	\$0	\$0	\$0	\$0	0 %
44-67-5949	Other Machinery & Equipment	\$0	\$0	\$30,000	\$30,000	>100 %
44-67-5999	X-Offset	\$0	\$0	\$0	\$0	0 %
Total Waste Disposal Administration		\$373,528	\$487,804	\$665,214	\$177,410	36 %

SOLID WASTE MANAGEMENT FUND

GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
	Total Expenditures:	\$870,813	\$1,637,337	\$1,261,422	(\$375,915)	-23 %



CENTRAL SERVICES FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$4,073,921	\$4,996,206	\$7,505,980	\$2,509,774	50 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$4,808,536	\$4,552,500	\$4,722,500	\$170,000	4 %
	Total Revenues	\$4,808,536	\$4,552,500	\$4,722,500	\$170,000	4 %
	Fund Balance, Beginning of Year	\$9,286,174	\$10,020,789	\$9,577,083	(\$443,706)	-4 %
	Total Available Revenues Other Than Property Tax	\$14,094,710	\$14,573,289	\$14,299,583	(\$273,706)	-2 %
	Fund Balance, End of Year	\$10,020,789	\$9,577,083	\$6,793,603	(\$2,783,480)	-29 %

CENTRAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
41-00-4318	State Capital Grant	\$0	\$0	\$110,000	\$110,000	>100 %
41-00-4319	Other State Grants	\$4,050	\$0	\$0	\$0	0 %
Total Intergovernmental		\$4,050	\$0	\$110,000	\$110,000	>100 %
Charges for Services						
41-00-4581	Accounting Services	\$413,026	\$470,000	\$470,000	\$0	0 %
41-00-4582	Fleet Equipment Use	\$2,813,203	\$2,800,000	\$2,900,000	\$100,000	4 %
41-00-4583	Human Resources	\$135,502	\$150,000	\$150,000	\$0	0 %
41-00-4584	Equipment Services	\$0	\$0	\$0	\$0	0 %
41-00-4585	Postage Services	\$38,195	\$50,000	\$50,000	\$0	0 %
41-00-4586	Legal Services	\$92,748	\$110,000	\$110,000	\$0	0 %
41-00-4587	Information Systems Services	\$1,045,320	\$800,000	\$800,000	\$0	0 %
41-00-4588	Fuel Services	\$78,744	\$120,000	\$120,000	\$0	0 %
41-00-4589	Sales Maps & Copies	\$0	\$0	\$0	\$0	0 %
41-00-4591	Telephone Services	\$17,159	\$12,000	\$12,000	\$0	0 %
Total Charges for Services		\$4,633,898	\$4,512,000	\$4,612,000	\$100,000	2 %
Miscellaneous Revenue						
41-00-4629	(Gain) Loss on Sale of Assets	\$117,132	\$0	\$0	\$0	0 %
41-00-4694	Insurance Recovery	\$8,253	\$25,000	\$0	(\$25,000)	-100 %
41-00-4695	GIS Project Revenue	\$455	\$500	\$500	\$0	0 %
41-00-4696	CIS Fees	\$43,517	\$15,000	\$0	(\$15,000)	-100 %
41-00-4699	Other Miscellaneous Revenues	\$1,230	\$0	\$0	\$0	0 %
Total Miscellaneous Revenue		\$170,588	\$40,500	\$500	(\$40,000)	-99 %
Total Revenues:		\$4,808,536	\$4,552,500	\$4,722,500	\$170,000	4 %

CENTRAL SERVICES FUND
SUMMARY OF EXPENSES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
	Information Systems	\$961,584	\$1,037,583	\$1,054,402	\$16,819	2 %
	Accounting	\$440,724	\$483,116	\$555,731	\$72,615	15 %
	DHS Attorney	\$114,105	\$119,208	\$127,503	\$8,295	7 %
	Fleet Equipment Management	\$2,438,126	\$3,223,371	\$5,620,652	\$2,397,281	74 %
	Human Resources	\$119,381	\$132,928	\$147,692	\$14,764	11 %
	Total Expenditures:	\$4,073,921	\$4,996,206	\$7,505,980	\$2,509,774	50 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 06 - Information Systems

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 06 - Information Systems						
41-06-5112	Salaries - Department Head	\$91,716	\$98,136	\$106,000	\$7,864	8 %
41-06-5113	Salaries - Permanent	\$224,752	\$266,856	\$229,692	(\$37,164)	-14 %
41-06-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-06-5116	On-Call Pay	\$15,058	\$15,000	\$15,000	\$0	0 %
41-06-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-06-5118	Salary Reimbursement	(\$2,337)	\$0	\$0	\$0	0 %
41-06-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-06-5122	Accrued PTO Payout	\$6,349	\$4,000	\$4,000	\$0	0 %
41-06-5123	Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
41-06-5131	Accrued PTO	\$3,320	\$2,000	\$2,000	\$0	0 %
41-06-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
41-06-5134	Salaries-Overtime	\$0	\$200	\$600	\$400	199 %
41-06-5142	Workman's Comp	\$463	\$441	\$510	\$69	16 %
41-06-5143	Health & Life Insurance	\$58,225	\$55,000	\$47,000	(\$8,000)	-15 %
41-06-5144	FICA Taxes	\$25,408	\$25,000	\$27,000	\$2,000	8 %
41-06-5147	Retirement Contribution	\$12,657	\$13,000	\$13,000	\$0	0 %
41-06-5212	Small Equipment	\$53,596	\$88,000	\$90,000	\$2,000	2 %
41-06-5214	Other Office Supplies & Mat	\$463	\$400	\$600	\$200	50 %
41-06-5215	Computer Paper	\$0	\$600	\$1,000	\$400	67 %
41-06-5228	Computer Supplies	\$138,809	\$98,500	\$105,000	\$6,500	7 %
41-06-5229	Other Operating Supplies	\$5,267	\$700	\$1,000	\$300	43 %
41-06-5311	Telephone	\$12,358	\$13,000	\$15,000	\$2,000	15 %
41-06-5313	Postage	\$0	\$400	\$400	\$0	0 %
41-06-5322	Books, Brochures, Etc.	\$0	\$0	\$75	\$75	>100 %
41-06-5333	Subscriptions	\$0	\$0	\$75	\$75	>100 %
41-06-5338	Internet Services	\$0	\$5,500	\$6,000	\$500	9 %
41-06-5356	Data Processing Services	\$243,459	\$280,000	\$290,000	\$10,000	4 %
41-06-5368	Phone System Repair and Maint	\$2,695	\$2,500	\$5,000	\$2,500	100 %
41-06-5369	Other Repair & Maintenance	\$294	\$500	\$1,000	\$500	100 %
41-06-5372	Mileage	\$0	\$100	\$200	\$100	99 %
41-06-5373	Rooms & Lodging	\$0	\$0	\$400	\$400	>100 %
41-06-5377	Meals	\$0	\$0	\$300	\$300	>100 %
41-06-5378	Other Travel	\$0	\$0	\$300	\$300	>100 %
41-06-5381	Training Fees	\$0	\$1,500	\$3,000	\$1,500	100 %
41-06-5533	Fleet - Mach. & Equip. Rental	\$0	\$250	\$250	\$0	0 %
41-06-5541	Provisions For Depreciation	\$69,031	\$0	\$0	\$0	0 %
41-06-5866	SIPA grant	\$0	\$0	\$0	\$0	0 %
41-06-5867	GIS Mapping Project	\$0	\$0	\$0	\$0	0 %
41-06-5947	GIS Equipment	\$0	\$6,000	\$10,000	\$4,000	67 %
41-06-5948	Computer Equipment	\$70,554	\$60,000	\$80,000	\$20,000	33 %
41-06-5999	X-Offset	(\$70,554)	\$0	\$0	\$0	0 %
Total Information Systems		\$961,584	\$1,037,583	\$1,054,402	\$16,819	2 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 07 - Accounting

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 07 - Accounting						
41-07-5112	Salaries - Dept Head	\$91,716	\$98,136	\$105,000	\$6,864	7 %
41-07-5113	Salaries - Permanent	\$182,484	\$191,280	\$204,672	\$13,392	7 %
41-07-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-07-5117	Salary Adjustments	\$0	\$0	\$40,000	\$40,000	>100 %
41-07-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-07-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-07-5122	Accrued PTO Payout	\$5,358	\$6,000	\$6,000	\$0	0 %
41-07-5123	Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
41-07-5131	Accrued PTO	\$5,023	\$5,000	\$5,000	\$0	0 %
41-07-5132	Accrued Sick Leave (50%)	\$0	\$0	\$0	\$0	0 %
41-07-5134	Salaries-Overtime	\$1,520	\$5,000	\$2,000	(\$3,000)	-60 %
41-07-5142	Workman's Comp	\$414	\$500	\$500	\$0	0 %
41-07-5143	Health & Life Insurance	\$58,688	\$60,000	\$70,000	\$10,000	17 %
41-07-5144	FICA Taxes	\$21,317	\$23,000	\$27,000	\$4,000	17 %
41-07-5147	Retirement Contribution	\$10,968	\$12,000	\$12,309	\$309	3 %
41-07-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
41-07-5212	Small Equipment	\$0	\$200	\$0	(\$200)	-100 %
41-07-5214	Other Office Supplies & Mat	\$208	\$1,000	\$1,000	\$0	0 %
41-07-5229	Other Operating Supplies	\$6,943	\$8,000	\$8,000	\$0	0 %
41-07-5313	Postage	\$2,927	\$2,500	\$2,500	\$0	0 %
41-07-5319	Postage Meter	\$36,000	\$50,000	\$50,000	\$0	0 %
41-07-5321	Printing, Forms, Etc.	\$0	\$0	\$0	\$0	0 %
41-07-5331	Publication of Legal Notices	\$5,895	\$10,000	\$10,000	\$0	0 %
41-07-5333	Subscriptions	\$1,382	\$2,000	\$2,000	\$0	0 %
41-07-5335	Membership Fees	\$483	\$500	\$500	\$0	0 %
41-07-5352	Legal Services	\$3,126	\$0	\$1,000	\$1,000	>100 %
41-07-5368	Maintenance Contracts	\$3,513	\$5,000	\$5,000	\$0	0 %
41-07-5372	Mileage	\$0	\$0	\$0	\$0	0 %
41-07-5373	Rooms & Lodging	\$0	\$0	\$0	\$0	0 %
41-07-5377	Meals	\$0	\$0	\$0	\$0	0 %
41-07-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
41-07-5381	Training Fees	\$265	\$500	\$750	\$250	50 %
41-07-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$0	\$0	0 %
41-07-5541	Provisions For Depreciation	\$2,495	\$2,500	\$2,500	\$0	0 %
41-07-5947	Office Mach & Equip	\$0	\$0	\$0	\$0	0 %
41-07-5999	X-Offset	\$0	\$0	\$0	\$0	0 %
Total Accounting		\$440,724	\$483,116	\$555,731	\$72,615	15 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 11 - DHS Attorney

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 11 - DHS Attorney						
41-11-5112	Dept Head - Salaries	\$83,434	\$87,408	\$93,528	\$6,120	7 %
41-11-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-11-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-11-5122	Accrued PTO Pay Out	\$5,790	\$6,000	\$6,000	\$0	0 %
41-11-5123	Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
41-11-5131	Accrued PTO	\$1,855	\$2,000	\$2,000	\$0	0 %
41-11-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
41-11-5142	Workers Compensation	\$128	\$200	\$200	\$0	0 %
41-11-5143	Health & Life Insurance	\$11,739	\$12,000	\$12,000	\$0	0 %
41-11-5144	FICA Taxes	\$6,796	\$7,000	\$7,500	\$500	7 %
41-11-5147	Retirement Contribution	\$3,337	\$3,500	\$3,500	\$0	0 %
41-11-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
41-11-5214	Other Office Supplies	\$0	\$0	\$0	\$0	0 %
41-11-5229	Other Operating Supplies	\$0	\$50	\$50	\$0	0 %
41-11-5311	Telephone	\$0	\$0	\$0	\$0	0 %
41-11-5313	Postage	\$706	\$500	\$1,000	\$500	100 %
41-11-5333	Books and Subscriptions	\$0	\$0	\$0	\$0	0 %
41-11-5335	Membership Fees	\$320	\$500	\$500	\$0	0 %
41-11-5372	Mileage	\$0	\$0	\$200	\$200	>100 %
41-11-5373	Rooms & Lodging	\$0	\$0	\$425	\$425	>100 %
41-11-5377	Meals	\$0	\$0	\$200	\$200	>100 %
41-11-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
41-11-5381	Training and Tuitions	\$0	\$50	\$300	\$250	490 %
41-11-5533	Fleet Mach & Equip Rental	\$0	\$0	\$100	\$100	>100 %
Total DHS Attorney		\$114,105	\$119,208	\$127,503	\$8,295	7 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 78 - Fleet Equipment Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 78 - Fleet Equipment Management						
41-78-5112	Salaries - Department Head	\$70,848	\$75,096	\$80,352	\$5,256	7 %
41-78-5113	Salaries - Permanent	\$259,047	\$251,256	\$267,648	\$16,392	7 %
41-78-5114	Salaries - Temporary	\$194	\$0	\$0	\$0	0 %
41-78-5116	Salaries - On Call	\$0	\$0	\$0	\$0	0 %
41-78-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-78-5118	Salary Reimbursement	\$36,511	\$38,193	\$41,515	\$3,322	9 %
41-78-5119	Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-78-5122	Accrued PTO Payout	\$2,589	\$0	\$3,000	\$3,000	>100 %
41-78-5123	Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
41-78-5131	Accrued PTO	\$3,435	\$5,000	\$5,000	\$0	0 %
41-78-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
41-78-5134	Salaries-Overtime	\$120	\$160	\$500	\$340	211 %
41-78-5141	Unemployment Insurance	\$0	\$8,862	\$8,862	\$0	0 %
41-78-5142	Workman's Compensation	\$7,630	\$10,811	\$10,000	(\$811)	-8 %
41-78-5143	Health & Life Insurance	\$81,190	\$82,245	\$81,403	(\$842)	-1 %
41-78-5144	FICA Taxes	\$23,971	\$24,966	\$26,354	\$1,388	6 %
41-78-5147	Retirement Contribution	\$12,749	\$13,054	\$14,000	\$946	7 %
41-78-5212	Small Items of Equipment	\$12,637	\$18,950	\$5,000	(\$13,950)	-74 %
41-78-5214	Other Office Supplies & Mat	\$690	\$700	\$700	\$0	0 %
41-78-5226	Radio Equipment	\$0	\$200	\$1,800	\$1,600	796 %
41-78-5228	Welding Supplies	\$5,735	\$3,500	\$3,500	\$0	0 %
41-78-5229	Other Operating Supplies	\$21,359	\$22,000	\$20,000	(\$2,000)	-9 %
41-78-5231	Gas and diesel	\$501,588	\$845,000	\$1,040,500	\$195,500	23 %
41-78-5232	Car & Light Truck Parts	\$43,192	\$55,000	\$40,000	(\$15,000)	-27 %
41-78-5233	Machinery & Equipment Parts	\$205,090	\$225,000	\$240,000	\$15,000	7 %
41-78-5234	Painting Supplies	\$543	\$500	\$500	\$0	0 %
41-78-5235	Grease, Oil, etc.	\$43,542	\$65,470	\$81,000	\$15,530	24 %
41-78-5239	Tires, Tubes, Etc.	\$69,597	\$75,000	\$75,000	\$0	0 %
41-78-5311	Telephone	\$7,905	\$7,000	\$8,000	\$1,000	14 %
41-78-5313	Postage & Freight	\$64	\$180	\$100	(\$80)	-44 %
41-78-5337	Advertising	\$0	\$0	\$0	\$0	0 %
41-78-5338	Subscriptions and Dues	\$13,276	\$11,500	\$14,195	\$2,695	23 %
41-78-5341	Electricity	\$14,465	\$15,000	\$17,000	\$2,000	13 %
41-78-5342	Water	\$770	\$816	\$800	(\$16)	-2 %
41-78-5343	Sewer	\$865	\$750	\$900	\$150	20 %
41-78-5344	Gas	\$4,250	\$6,400	\$7,000	\$600	9 %
41-78-5346	Trash	\$1,292	\$2,300	\$2,300	\$0	0 %
41-78-5351	Employee Physicals	\$0	\$60	\$0	(\$60)	-100 %
41-78-5361	Repair & Maint/Outside Service	\$73,361	\$70,000	\$70,000	\$0	0 %
41-78-5362	Other Equip Repair/Outside Ser	\$7,370	\$12,000	\$12,000	\$0	0 %
41-78-5366	Buildings	\$0	\$0	\$0	\$0	0 %
41-78-5373	Rooms & Lodging	\$0	\$0	\$250	\$250	>100 %
41-78-5377	Meals	\$0	\$76	\$100	\$24	30 %
41-78-5378	Other Travel	\$0	\$20	\$100	\$80	381 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 78 - Fleet Equipment Management

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
41-78-5381	Training Fees	\$0	\$0	\$1,500	\$1,500	>100 %
41-78-5391	Uniform rental	\$4,200	\$3,500	\$4,000	\$500	14 %
41-78-5512	Insurance on Vehicles	\$36,224	\$36,606	\$37,000	\$394	1 %
41-78-5515	Self-Insurance/Deductible	\$641	\$3,000	\$3,000	\$0	0 %
41-78-5533	Fleet - Mach. & Equip. Rental	\$37,416	\$32,000	\$32,000	\$0	0 %
41-78-5541	Provision for Depreciation	\$832,570	\$0	\$0	\$0	0 %
41-78-5761	Transfer to Solid Waste Manage	\$0	\$0	\$0	\$0	0 %
41-78-5762	Transfer to Ambulance Fund	\$0	\$0	\$0	\$0	0 %
41-78-5869	Misc. - Tool Allowance	\$1,200	\$1,200	\$1,200	\$0	0 %
41-78-5923	Buildings	\$0	\$0	\$0	\$0	0 %
41-78-5941	General Purpose Mach & Equip	\$826,502	\$1,200,000	\$3,362,573	\$2,162,573	180 %
41-78-5999	X-Offset	(\$826,502)	\$0	\$0	\$0	0 %
Total Fleet Equipment Management		\$2,438,126	\$3,223,371	\$5,620,652	2,397,281	74 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 79 - Human Resources

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 79 - Human Resources						
41-79-5112	Salaries-Department Head	\$61,224	\$65,508	\$70,092	\$4,584	7 %
41-79-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
41-79-5114	Salaries - Part-time	\$0	\$0	\$0	\$0	0 %
41-79-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-79-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-79-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-79-5131	Accrued PTO	\$803	\$1,000	\$1,000	\$0	0 %
41-79-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
41-79-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
41-79-5141	Unemployment	\$0	\$0	\$0	\$0	0 %
41-79-5142	Workman's Comp	\$92	\$100	\$100	\$0	0 %
41-79-5143	Health & Life Insurance	\$11,739	\$12,000	\$12,000	\$0	0 %
41-79-5144	FICA Taxes	\$4,660	\$5,000	\$5,400	\$400	8 %
41-79-5147	Retirement Contribution	\$2,449	\$2,600	\$2,800	\$200	8 %
41-79-5212	Small Items of Equipment	\$0	\$100	\$100	\$0	0 %
41-79-5214	Other Office Supplies & Mat	\$1,159	\$2,000	\$2,000	\$0	0 %
41-79-5229	Other Operating Supplies	\$392	\$300	\$300	\$0	0 %
41-79-5311	Telephone	\$0	\$0	\$0	\$0	0 %
41-79-5313	Postage	\$241	\$200	\$200	\$0	0 %
41-79-5321	Printing, Forms, Etc	\$50	\$200	\$200	\$0	0 %
41-79-5328	*FLEX Admin Fee	\$0	\$0	\$0	\$0	0 %
41-79-5335	Membership Fees	\$468	\$420	\$400	(\$20)	-5 %
41-79-5337	Advertising	\$0	\$500	\$500	\$0	0 %
41-79-5338	Subscriptions	\$0	\$500	\$400	(\$100)	-20 %
41-79-5351	Employee Physicals	\$18,093	\$17,500	\$17,500	\$0	0 %
41-79-5352	Legal Services	\$9,894	\$10,000	\$12,000	\$2,000	20 %
41-79-5353	Pre Employment Tests	\$557	\$500	\$500	\$0	0 %
41-79-5368	Maintenance Contracts	\$5,484	\$6,000	\$6,200	\$200	3 %
41-79-5372	Mileage	\$0	\$0	\$0	\$0	0 %
41-79-5377	Meals	\$0	\$0	\$0	\$0	0 %
41-79-5381	Training Fees	\$397	\$2,000	\$2,000	\$0	0 %
41-79-5382	Tuition Reimbursement	\$1,358	\$0	\$7,500	\$7,500	>100 %
41-79-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$0	\$0	0 %
41-79-5541	Provision for Depreciation	\$0	\$0	\$0	\$0	0 %
41-79-5867	Safety Committee	\$0	\$4,000	\$4,000	\$0	0 %
41-79-5868	Employee Wellness Program	\$322	\$2,500	\$2,500	\$0	0 %
41-79-5947	Office Mach and Equip	\$0	\$0	\$0	\$0	0 %
41-79-5999	X Offset	\$0	\$0	\$0	\$0	0 %
Total Human Resources		\$119,381	\$132,928	\$147,692	\$14,764	11 %

CENTRAL SERVICES FUND

GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
	Total Expenditures:	\$4,073,921	\$4,996,206	\$7,505,980	\$2,509,774	50 %

Morgan County has no outstanding debt

