



MORGAN COUNTY

2022 BUDGET

FORT MORGAN, COLORADO





**MORGAN COUNTY
ADMINISTRATION**

LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

Date: December 31, 2021

Attached is the 2022 budget for Morgan County, submitted pursuant to Section 29-1-113, CRS. This budget was adopted on December 14, 2021. If there are any questions on the budget, please contact Mark Arndt at (970) 542-3500 and P.O. Box 596, Fort Morgan, CO 80701. The mill levy certified to the County Commissioners is 28.972 mills for all general operating purposes (not including G.O. bonds and interest or contractual obligations approved at elections or levies for capital expenditures). The 28.972 includes .024 mill certified due to County abatements. Based on an assessed valuation of \$675,874,830 the property tax revenue is \$19,581,446. A copy of the certification of mill levies sent to the County Commissioners is in the preface to the budget.


AN INCREASED LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT IS NOT BEING REQUESTED.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Board of County Commissioners.




Mark A. Arndt, Chairman


Jon J. Becker, Commissioner


Gordon H. Westhoff, Commissioner

ATTEST:


Susan Bailey, Clerk to the Board

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2022 Budget

Morgan County
Fort Morgan, Colorado

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COUNTY MISSION STATEMENT

THE MISSION OF MORGAN COUNTY:

To establish and maintain services both of a mandatory and discretionary nature to protect the safety, health, welfare and quality of life for the people of Morgan County.

BOARD OF COUNTY COMMISSIONERS:

Mark A. Arndt
Jon J. Becker
Gordon H. Westhoff





MORGAN COUNTY ADMINISTRATION

Honorable Board of Morgan County Commissioners:

We are pleased to present for your consideration the 2022 budget for Morgan County. This budget is balanced, represents the County’s financial plan for 2022, and is in conformance with Colorado law. The budget is the continuation of our dialogue with Elected Officials and Department Heads about the County’s desired strategic outcomes within the context of available fiscal resources. The Finance staff has worked diligently to ensure the budget amounts presented are reasonable and that they have been thoroughly reviewed and discussed with you, the Board.

The 2021 County mill levy has been certified as follows:

<u>FUND</u>	<u>MILL LEVY</u>
General	19.448
Tax Abatement	0.024
Total General	19.512
Road and Bridge	7.500
Social Services	2.000
Total Levy	<u>29.012</u>

This will generate \$19,581,446 in property tax revenues to be collected in 2022. This is an increase of \$968,954 from 2021 property tax revenues. The 2022 approved Morgan County budget is \$63,037,304. This is an increase of \$15,548,555 from the final 2021 County budget.

Increase in Assessed Value

For 2021, Morgan County experienced an increase of \$34,330,220 in assessed valuation at \$675,874,830 up from \$641,544,610 in 2020. Morgan County’s total assessed value is critical to Morgan County as there currently is no County sales tax.

Economic Outlook

Agriculture is the primary industry in Morgan County with retailers, other locally-focused businesses, and government operations supporting area farming and ranching communities. COVID-19 had a huge negative impact on Morgan County’s economy. The County is still struggling with the effects of COVID-19. Morgan County did receive federal dollars through the

State of Colorado from the Cares Relief Act that were extended through 2021. These dollars were used for expenses not budgeted for 2021 due to COVID restrictions. The County will also receive funds from the Federal funded American Rescue Plan Act enacted in 2021 to help the United States recover from the effects of COVID-19.

Agriculture and livestock. The eastern plains area is the largest agricultural region in the State, and the sector drives much of the region's economy. Unlike farmers in other areas of the U.S., Colorado's eastern plains producers are plagued by severe weather conditions, hampering recovery of the region's farm economy. The drought continues to affect the farm economy negatively.

Labor market. As in other areas of the State, the labor market conditions have begun to slowly recover since the pandemic related shutdowns.

Personnel Expenses

For the 2022 budget year, the County Commissioners approved a 7% increase in the County approved salary schedule. This increase will be given to all current County employees and any employees hired in 2022. The County Commissioners are committed to looking at salaries based on the current market.

The County's health insurance premium costs for County employee coverage remained the same for the 2022 budget year. The County pays approximately \$3 million dollars a year for employee health premiums. The County provides health insurance coverage for all full-time employees. All the cost for family health coverage is borne by the employee.

Basis of Presentation

The Morgan County budget is prepared on a modified accrual basis for all governmental fund types and the accrual basis for proprietary fund types.

Individual Fund Analysis

General Fund:

The General Fund functions as the chief operating fund for the County. The County General Fund includes budgets for all of the elected officials as well as general operations of the county facilities. The 2022 General Fund budget is \$33,380,919. This is an increase of \$15,346,164 from the 2021 budget. The General Fund capital outlay budget is \$17,485,000 in 2022. The capital projects budget includes \$15 million for an expansion project at the Jail/Judicial Complex. The County also budgeted \$270,000 to construct a new grader shed to house County equipment south of Fort Morgan.

The General Fund mill levy is set at 19.448. In addition, a .024 mill from tax abatements has been certified for a total of 19.512. Morgan County does not levy a sales tax so the assessed value has a large impact on Morgan County's tax revenues. In 2021, the assessed value for Morgan County increased by \$34,330,220. The County continues to experience increasing costs in all General Fund departments. State mandates continue to impact expenses on the county level. Costs of operating the County jail is a concern the County will continue to monitor carefully. The County also continues to plan for future building needs at the Jail/Judicial Complex as well as other facilities. The County continues to work on long range planning for all County Funds.

Road and Bridge Fund:

The Road and Bridge Fund accounts for the construction, repair, maintenance and snow removal for all county roads and bridges. The 2022 Road and Bridge Fund budget is \$10,488,141. This is an increase of \$1,799,924 from the 2021 budget. The Road and Bridge fund mill levy was set at 7.5 for 2021 for taxes collected in 2022. In addition to County property tax revenue, Road and Bridge Fund projects receive funding from the County's portion of the State's Highway Users Tax Fund (HUTF), monies. As part of a ten year County plan, the County has three capital road projects planned for 2022. There will be overlay projects on County Road 22, County Road U, and County Road R. Capital bridge projects include three County Bridges for a total budget of \$344,373. The County budgets annually to reserve funds for future major road and bridge projects. Morgan County will reserve \$400,000 in 2022 for future capital road and bridge projects. The County continues to review long range planning to try and stay ahead on road paving projects. The County will also continue routine maintenance and snow removal of County roadways.

Social Services Fund:

The Social Services Fund provides a variety of State mandated social services including public assistance and children and family services programs. The Social Services Fund mill levy has been set at 2.0. The budget for 2022 is \$5,802,606. This is a slight decrease of \$16,183 from the 2021 budget. Morgan County continues facing cuts in funding from the State for Social Services programs while the need for services locally increases. The trend has been that more County money is needed each year to fund the programs. The programs administered by the Social Services department are funded by state, federal and county sources.

911 Emergency Telephone Fund:

The 2022 budget for the 911 Emergency Telephone Fund is \$1,633,000. This is an increase from the 2021 budget of \$581,500. The 2022 budget includes \$650,000 for capital projects. The 911 Emergency Telephone Fund receives fees from telephone service suppliers, including wireless providers, to fund the costs directly related to continued operation of the emergency telephone service supplied by the County. The County also began receiving fees from prepaid calling cards in 2011.

Lodging Tax Tourism Fund:

The Lodging Tax Tourism Fund in 2021 continues to receive the 2.9% local lodging tax to support our tourism industry. The total budget for 2022 is \$218,300. This is a decrease of \$12,900 from the 2021 budget. These funds are used for advertising and marketing to promote Morgan County tourism.

Conservation Trust Fund:

The Conservation Trust Fund collects State Lottery Funds for use in local parks and recreation projects. The 2022 budget for Morgan County is \$70,000. This is a decrease of \$190,000. Funds will be used at the County Fairgrounds. The County has completed several capital building projects at the Morgan County Fairgrounds using Conservation Trust Fund money. The Morgan County Fairgrounds facilities are used by numerous County organizations. It also serves as the site for the annual Morgan County Fair and the Brush 4th of July Rodeo.

Jail Capital Improvement Fund:

This fund was created in 2008 to accumulate monies for future capital expansion of the Morgan County Jail. The County adopted the Model Traffic Code and the fees collected are deposited to the Jail Capital Improvement Fund. The County General Fund also transfers \$120,000 annually to this fund. The 2022 budget is \$1,000,000. The County has budgeted for an energy efficiency project at the Jail/Judicial Complex.

Central Services Fund:

The 2022 budget for the Central Services Fund, an internal service fund, is \$7,505,980. This is an increase of \$208,932. The Central Services Fund continues to maintain and update the County fleet vehicles and equipment carrying out a long-term plan to maintain up-to-date equipment. This fund also contains the budget for maintaining and upgrading the County information systems. The costs accumulated in the Central Services Fund, which includes the County Human Services attorney, accounting, fleet maintenance, human resources department, and the information systems department, are allocated to other funds. Departments are charged for the services and products used.

Solid Waste Management Fund:

The Solid Waste Management Fund continues to be self-sufficient. The 2022 budget is \$1,261,422. In 2021, the County completed a project to close one cell and open another at the landfill facility. This is in accordance with long range planning at the facility. A resolution was passed in 1997 establishing a reserve in the Solid Waste Management Fund to fund future capital projects at the landfill. In addition, a resolution was passed in 2013 to fund future capital equipment needs at the landfill. The County continues to budget annually according to long range planning for the capital projects reserve. The Solid Waste Management budget also includes the required reserve for closure and post closure care costs.

Ambulance Service Fund:

The Ambulance Service Fund is supported by user fees. The Ambulance Service continues to address increased service needs and increased costs of operations. The County staffs full-time paramedics providing the County 24 hour service. The 2022 Ambulance Service budget is \$1,675,936. Fees charged will remain the same for 2022. The County continues to reserve funds for capital building and equipment needs.

The 2022 Morgan County Budget

The County continues to evaluate and follow a ten-year plan developed for all the departments with emphasis on staffing levels and capital projects. The budgeting effort will be the starting point for an overall comprehensive operation and management plan that will aid in providing direction to County Administration in making financial decisions for years to come. It will allow for systematic planned expenditures by management.

Summary

- The total County mill levy certified is 28.972.
- Assessed value increased by \$34,330,220.
- Total 2022 Morgan County budget is \$63,037,304.
- A 7% salary structure increase is budgeted for salary increases for all employees.

I would like to take this opportunity to thank all staff members who have provided their assistance in the preparation of this document.

Respectfully Submitted,



Michelle R. Covelli
Budget Officer

MORGAN COUNTY
Final Proposed FTEs for 2022

(Includes regular positions only - Does not include seasonal or temporary employees)
(Includes vacant positions)

Department	Proposed 2022 FTEs		
	Full-time	Part-time	Total
Ambulance	16	10.00	26.00
Assessor	9	0.50	9.50
Building Maintenance	8		8.00
Clerk and Recorder	12		12.00
Commissioners	3		3.00
Commissioner Administration	1		1.00
Communications	16		16.00
Coroner	1	2.50	3.50
County Attorney	1		1.00
Emergency Management	1		1.00
Extension	2		2.00
Fairgrounds	1		1.00
Fleet Maintenance	7		7.00
Finance	5		5.00
Human Resources	1		1.00
Lodging & Tourism	-		-
Planning and Zoning	5		5.00
Public Trustee		0.50	0.50
Road and Bridge	41	0.50	41.50
Sheriff	55		55.00
Social Services	69		69.00
Solid Waste Management	6		6.00
Surveyor	1		1.00
Technology Services	4		4.00
Treasurer	3		3.00
Veteran's Officer	1		1.00
Total County	269	14.00	283.00

NOTICE OF BUDGET
(Pursuant to 29-1-106, C.R.S.)

Notice is hereby given that a proposed budget has been submitted to the board of County Commissioners of Morgan County, Colorado for the year of 2022; a copy of such proposed budget has been filed in the Office of the Board, where the same is open for public inspection; such proposed budget will be considered at a special meeting of the Board of County Commissioners of Morgan County, Colorado to be held at the County Administration Building in the Assembly Room on the ground level, 231 Ensign Street, Fort Morgan, Colorado 80701, on Tuesday, November 16, 2021, at 9:00 a.m.

An interested elector of Morgan County may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

/s/Michelle Covelli
Budget Officer

Publication: October 27, 2021

RESOLUTION 2021 BCC 42

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND ADOPTING A BUDGET FOR MORGAN COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022, AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Board of County Commissioners of Morgan County has appointed Budget Officer, Michelle Covelli, to prepare and submit the proposed budget to said governing body at the proper time, and;

WHEREAS, Budget Officer, Michelle Covelli, has submitted the proposed budget to this governing body on October 15, 2021, for its consideration, and;

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 16, 2021, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the County of Morgan, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

Fund	Expenditures
General Fund	\$ 33,380,919
Special Revenue Funds	
Road and Bridge Fund	10,488,141
Social Services Fund	5,802,606
911 Emergency Telephone Fund	1,633,000
Lodging Tourism Tax Fund	218,300
Conservation Trust Fund	70,000
Confiscation Seizure Fund	1,000
Capital Improvement Fund	
Jail Capital Improvement Fund	1,000,000
Enterprise Funds	
Ambulance Service Fund	1,675,936
Solid Waste Management Fund	1,261,422
Central Services Fund	7,505,980
Totals	<u>\$ 63,037,304</u>

Section 2. That estimated revenues for each fund are as follows:

Fund	From <To> Fund Balance	From Sources Other Than General Property Tax	From Property Tax	Total
General	\$ 10,036,034	\$ 10,184,250	\$ 13,160,635	\$ 33,380,919
Special Revenue				
Road and Bridge	1,604,613	3,814,467	5,069,061	\$ 10,488,141
Social Services	(84,488)	4,535,344	1,351,750	\$ 5,802,606
911 Emergency Telephone	933,000	700,000	0	\$ 1,633,000
Lodging Tourism Tax	58,300	160,000	0	\$ 218,300
Conservation Trust	(21,000)	91,000	0	\$ 70,000
Confiscation Seizure Fund	0	1,000	0	\$ 1,000
Jail Capital Improvement	870,000	130,000	0	\$ 1,000,000
Enterprise Funds				
Ambulance Service Fund	373,436	1,302,500	0	\$ 1,675,936
Solid Waste Management	47,472	1,213,950	0	\$ 1,261,422
Central Services	2,783,480	4,722,500	0	\$ 7,505,980
Totals	<u>\$ 16,600,847</u>	<u>\$ 26,855,011</u>	<u>\$ 19,581,446</u>	<u>\$ 63,037,304</u>

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Morgan for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Morgan County Board of Commissioners and made a part of the public records of the County.

ADOPTED, this 14th day of December AD 2021.

BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO


Mark A. Arndt, Chairman


Jon S. Becker, Commissioner


Gordon H. Westhoff, Commissioner



Attest: 
Susan Bailey, Clerk to the Board

2021 BCC 42

RESOLUTION 2021 BCC 43

RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF MORGAN, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of the County of Morgan has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2021, and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes General Fund is \$13,160,635 and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is \$5,069,061, and;

WHEREAS, the amount of money necessary to balance the budget for Social Services Fund is \$1,351,750, and;

WHEREAS, the 2021 valuation for assessment for the County of Morgan as certified by the County Assessor is \$675,874,830

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF MORGAN, COLORADO:

Section 1. That for the purpose of meeting all general operating and other expenses of General Fund of the County of Morgan during the 2022 budget year, there is hereby levied a tax of 19.472 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2021.

Section 2. That for the purpose of meeting all operating and other expenses of the Road and Bridge Fund of the County of Morgan during the 2022 budget year, there is hereby levied a tax of 7.500 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2021.

Section 3. That for the purpose of meeting all operating and other expenses of the Social Services Fund of the County of Morgan during the 2022 budget year, there is hereby levied a tax of 2.000 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2021.

The details of the above tax levies is as follows:

General	19.448
Tax Abatement	0.024
Total General	19.472
Road and Bridge	7.500
Social Services	2.000
Total Levy	28.972

Section 4. That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Morgan County, Colorado, the mill levies for the County of Morgan as herein above determined and set.

ADOPTED, this 14th Day of December AD 2021

BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO




Mark A. Arndt, Chairman


Jon J. Becker, Commissioner


Gordon H. Westhoff, Commissioner

Attest: 
Susan Bailey, Clerk to the Board



RESOLUTION 2021 BCC 44

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF MORGAN, COLORADO FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Morgan County has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2021 and;

WHEREAS, the Board of County Commissioners had made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the County of Morgan, Colorado:

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

Fund	Current Operating Expenses	Capital Outlay	Total Expenditures
General	\$ 15,895,919	\$ 17,485,000	\$ 33,380,919
Special Revenue			
Road and Bridge	6,753,449	3,734,692	10,488,141
Social Services	5,802,606		5,802,606
911 Emergency Telephone	983,000	650,000	1,633,000
Lodging Tourism Tax	218,300		218,300
Conservation Trust	70,000		70,000
Confiscation Seizure Fund	1,000		1,000
Capital Improvement Fund			
Jail Capital Improvement		1,000,000	1,000,000
Enterprise Funds			0
Ambulance Service Fund	1,635,936	40,000	1,675,936
Solid Waste Management	1,231,422	30,000	1,261,422
Central Services	4,290,555	3,215,425	7,505,980
Totals	\$ 36,882,187	\$ 26,155,117	\$ 63,037,304

ADOPTED, this 14th day of December AD 2021

BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO



Mark A. Arndt
Mark A Arndt, Chairman

Jon J. Becker
Jon J. Becker, Commissioner

Gordon H. Westhoff
Gordon H Westhoff, Commissioner

Attest: *Susan Bailey* Deputy Clerk to the Board
Susan Bailey, Clerk to the Board

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of MORGAN COUNTY, Colorado.

On behalf of the COUNTY OF MORGAN,

(taxing entity)^A

the BOARD OF COUNTY COMMISSIONERS

(governing body)^B

of the COUNTY OF MORGAN

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 675,874,830 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/14/2021 for budget/fiscal year 2022
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

1. General Operating Expenses ^H	<u>28.948</u> mills	\$ <u>19,565,225</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	<u> </u> mills	\$ <u> </u>
3. General Obligation Bonds and Interest ^J	<u> </u> mills	\$ <u> </u>
4. Contractual Obligations ^K	<u> </u> mills	\$ <u> </u>
5. Capital Expenditures ^L	<u> </u> mills	\$ <u> </u>
6. Refunds/Abatements ^M	<u>.024</u> mills	\$ <u>16,221</u>
7. Other ^N (specify): <u> </u>	<u> </u> mills	\$ <u> </u>
<u> </u>	<u> </u> mills	\$ <u> </u>

TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] 28.972 mills \$ 19,581,446

Contact person: (print) MICHELLE COVELLI Daytime phone: (970) 542-3506
Signed: *Michelle Covelli* Title: FINANCE DIRECTOR

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

Comparative Summary of Property Tax Revenues
All Funds

Morgan County
Fort Morgan, Colorado

	Prior Year 2020		Current Year 2021		Budget Year 2022		Increase (Decrease) From 2021- 2022	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
ASSESSED VALUATION		\$602,626,640		\$641,544,610		\$675,874,830		\$34,330,220
General Fund	19.448	\$11,719,883	19.448	\$12,476,760	19.448	\$13,144,414	0.000	\$667,654
Road & Bridge Fund	7.500	\$4,519,700	7.500	\$4,811,585	7.500	\$5,069,061	0.000	\$257,477
Social Services Fund	2.000	\$1,205,253	2.000	\$1,283,089	2.000	\$1,351,750	0.000	\$68,660
Tax Abatement - General Fund	0.005	\$3,013	0.064	\$41,059	0.024	\$16,221	(0.040)	(\$24,838)
	28.953	\$17,447,849	29.012	\$18,612,492	28.972	\$19,581,446	(0.040)	\$968,954

Consolidated Budget Summary
Prior Year Actual - 2020
All Funds

ASSESSSED VALUATION - \$602,626,640	General Fund	Road and Bridge Fund	Social Services Fund	911 Emergency Telephone Fund	Lodging Tourism Tax Fund	Conservation Trust Fund
Expenditures and Other Provisions	\$14,558,798	\$6,718,280	\$5,335,240	\$437,768	\$127,852	\$50,877
Available Revenues:						
Property Taxes	\$11,587,169	\$4,467,370	\$1,191,299	\$0	\$0	\$0
Revenue Other Than Property Tax:						
Delinquent Taxes	\$27,991	\$7,093	\$0	\$0	\$0	\$0
Other Taxes	\$1,309,646	\$404,338	\$0	\$0	\$122,944	\$0
Intergovernmental	\$1,430,215	\$2,974,746	\$4,138,216	\$24,159	\$0	\$100,834
Licenses and Permits	\$79,073	\$41,526	\$0	\$0	\$0	\$0
Charges for Services	\$1,536,588	\$14,154	\$0	\$268,539	\$0	\$0
Other Revenue	\$843,360	\$51,151	\$35,241	\$0	\$0	\$2,407
Transfers	\$200,000	\$0	\$0	\$0	\$0	\$0
Unappropriated Fund Balance, BOY	\$30,275,078	\$12,005,733	\$1,198,371	\$1,009,534	\$557,703	\$217,631
Total	\$47,289,120	\$19,966,111	\$6,563,127	\$1,302,232	\$680,647	\$320,872
Less: Unappropriated Fund Balance, EOY	\$32,730,322	\$13,247,831	\$1,227,887	\$864,464	\$552,795	\$269,995
Total Revenue Available	\$14,558,798	\$6,718,280	\$5,335,240	\$437,768	\$127,852	\$50,877
Mill Levy	19.461	7.500	2.000			

Morgan County
Fort Morgan, Colorado

Confiscation Seizure Fund	Jail Capital Improvement Fund	Ambulance Service Fund	Solid Waste Management Fund	Central Services Fund	Total
\$0	\$40,556	\$1,457,170	\$870,813	\$4,073,921	\$33,671,275
\$0	\$0	\$0	\$0	\$0	\$17,245,838
\$0	\$0	\$0	\$0	\$0	\$35,084
\$0	\$0	\$0	\$0	\$0	\$1,836,928
\$0	\$0	\$59,355	\$0	\$4,050	\$8,731,575
\$0	\$0	\$0	\$0	\$0	\$120,599
\$0	\$0	\$1,207,499	\$1,176,791	\$4,633,898	\$8,837,469
\$936	\$14,449	\$25,997	\$43,512	\$170,588	\$1,187,641
\$0	\$120,000	\$0	\$0	\$0	\$320,000
\$4,900	\$1,082,324	\$2,551,793	\$5,657,656	\$9,286,174	\$63,846,897
\$5,836	\$1,216,773	\$3,844,644	\$6,877,959	\$14,094,710	\$102,162,031
\$5,836	\$1,176,217	\$2,387,474	\$6,007,146	\$10,020,789	\$68,490,756
\$0	\$40,556	\$1,457,170	\$870,813	\$4,073,921	\$33,671,275
					28.961

Consolidated Budget Summary
Current Year Estimated - 2021
All Funds

ASSESSED VALUATION - \$641,544,610	General Fund	Road and Bridge Fund	Social Services Fund	911 Emergency Telephone Fund	Lodging Tourism Tax Fund	Conservation Trust Fund
Expenditures and Other Provisions	\$15,353,639	\$6,593,444	\$5,532,498	\$439,600	\$97,267	\$70,000
Available Revenues:						
Property Taxes	\$12,517,819	\$4,811,585	\$1,283,089	\$0	\$0	\$0
Revenue Other Than Property Tax:						
Delinquent Taxes	\$145,000	\$54,000	\$200	\$0	\$0	\$0
Other Taxes	\$1,290,000	\$350,000	\$0	\$0	\$160,000	\$0
Intergovernmental	\$879,983	\$2,920,900	\$4,106,841	\$0	\$0	\$90,000
Licenses and Permits	\$89,000	\$13,000	\$0	\$0	\$0	\$0
Charges for Services	\$1,629,700	\$13,000	\$0	\$551,024	\$0	\$0
Miscellaneous Revenue	\$620,280	\$26,500	\$30,019	\$0	\$0	\$1,000
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Unappropriated Fund Balance, BOY	\$32,730,322	\$13,247,831	\$1,227,887	\$864,464	\$552,795	\$269,995
Total	\$49,902,104	\$21,436,816	\$6,648,036	\$1,415,488	\$712,795	\$360,995
Less: Unappropriated Fund Balance, EOY	\$34,548,465	\$14,843,372	\$1,115,538	\$975,888	\$615,528	\$290,995
Total Revenue Available	\$15,353,639	\$6,593,444	\$5,532,498	\$439,600	\$97,267	\$70,000
Mill Levy	19.453	7.500	2.000			

Morgan County
Fort Morgan, Colorado

Confiscation Seizure Fund	Jail Capital Improvement Fund	Ambulance Service Fund	Solid Waste Management Fund	Central Services Fund	Total
\$5,000	\$0	\$1,661,078	\$1,637,337	\$4,996,206	\$36,386,069
\$0	\$0	\$0	\$0	\$0	\$18,612,493
\$0	\$0	\$0	\$0	\$0	\$199,200
\$0	\$0	\$0	\$0	\$0	\$1,800,000
\$0	\$0	\$7,000	\$0	\$0	\$8,004,724
\$0	\$0	\$0	\$0	\$0	\$102,000
\$1,000	\$0	\$1,255,000	\$1,227,980	\$4,512,000	\$9,189,704
\$0	\$10,000	\$22,500	\$22,472	\$40,500	\$773,271
\$0	\$120,000	\$0	\$0	\$0	\$120,000
\$5,836	\$1,176,217	\$2,387,474	\$6,007,146	\$10,020,789	\$68,490,756
\$6,836	\$1,306,217	\$3,671,974	\$7,257,598	\$14,573,289	\$107,292,148
\$1,836	\$1,306,217	\$2,010,896	\$5,620,261	\$9,577,083	\$70,906,079
\$5,000	\$0	\$1,661,078	\$1,637,337	\$4,996,206	\$36,386,069

28.953

Consolidated Budget Summary
Budget - 2022
All Funds

ASSESSED VALUATION - \$675,874,830	General Fund	Road and Bridge Fund	Social Services Fund	911 Emergency Telephone Fund	Lodging Tourism Tax Fund	Conservation Trust Fund
Expenditures and Other Provisions	\$33,380,919	\$10,488,141	\$5,802,606	\$1,633,000	\$218,300	\$70,000
Available Revenues:						
Property Taxes	\$13,160,635	\$5,069,061	\$1,351,750	\$0	\$0	\$0
Revenue Other Than Property Tax:						
Delinquent Taxes	\$25,000	\$9,000	\$200	\$0	\$0	\$0
Other Taxes	\$1,290,000	\$350,000	\$0	\$0	\$160,000	\$0
Intergovernmental	\$6,766,270	\$3,402,967	\$4,505,125	\$0	\$0	\$90,000
Licenses and Permits	\$89,000	\$13,000	\$0	\$0	\$0	\$0
Charges for Services	\$1,629,700	\$13,000	\$0	\$700,000	\$0	\$0
Other Revenue	\$384,280	\$26,500	\$30,019	\$0	\$0	\$1,000
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Unappropriated Fund Balance, BOY	\$34,548,465	\$14,843,372	\$1,115,538	\$975,888	\$615,528	\$290,995
Total	\$57,893,350	\$23,726,900	\$7,002,632	\$1,675,888	\$775,528	\$381,995
Less: Unappropriated Fund Balance, EOY	\$24,512,431	\$13,238,759	\$1,200,026	\$42,888	\$557,228	\$311,995
Total Revenue Available	\$33,380,919	\$10,488,141	\$5,802,606	\$1,633,000	\$218,300	\$70,000
Mill Levy	19.512	7.500	2.000			

Morgan County
Fort Morgan, Colorado

Confiscation Seizure Fund	Jail Capital Improvement Fund	Ambulance Service Fund	Solid Waste Management Fund	Central Services Fund	Total
\$1,000	\$1,000,000	\$1,675,936	\$1,261,422	\$7,505,980	\$63,037,304
\$0	\$0	\$0	\$0	\$0	\$19,581,446
\$0	\$0	\$0	\$0	\$0	\$34,200
\$0	\$0	\$0	\$0	\$0	\$1,800,000
\$0	\$0	\$25,000	\$0	\$110,000	\$14,899,362
\$0	\$0	\$0	\$0	\$0	\$102,000
\$1,000	\$0	\$1,255,000	\$1,194,950	\$4,612,000	\$9,405,650
\$0	\$10,000	\$22,500	\$19,000	\$500	\$493,799
\$0	\$120,000	\$0	\$0	\$0	\$120,000
\$1,836	\$1,306,217	\$2,010,896	\$5,620,261	\$9,577,083	\$70,906,079
\$2,836	\$1,436,217	\$3,313,396	\$6,834,211	\$14,299,583	\$117,342,536
\$1,836	\$436,217	\$1,637,460	\$5,572,789	\$6,793,603	\$54,305,232
\$1,000	\$1,000,000	\$1,675,936	\$1,261,422	\$7,505,980	\$63,037,304

29.012



Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
	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 %
	Total Expenditures	\$14,558,798	\$15,353,639	\$33,380,919	18,027,280	117 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	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 %
	Total Revenues	\$5,426,873	\$4,653,963	\$10,184,250	\$5,530,287	119 %
	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 %
CALCULATION OF MILL LEVY						
	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

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
01-00-4101	Property Taxes - Current	\$11,587,169	\$12,517,819	13,160,635	\$642,816	5 %
Total Property Taxes		\$11,587,169	\$12,517,819	13,160,635	\$642,816	5 %
Delinquent Taxes						
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 %
Total Delinquent Taxes		\$27,991	\$145,000	\$25,000	(\$120,000)	-83 %
Other Taxes						
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 %
Total Other Taxes		\$1,309,646	\$1,290,000	\$1,290,000	\$0	0 %
Intergovernmental Revenue(Fed)						
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 %
Total Intergovernmental Revenue(Fed)		\$1,096,747	\$499,083	\$6,255,370	5,756,287	1,153 %
Intergovernmental						
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

Ledger Account	Description	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 %
Total Intergovernmental		\$333,468	\$380,900	\$510,900	\$130,000	34 %
Licenses and Permits						
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 %
Total Licenses and Permits		\$79,073	\$89,000	\$89,000	\$0	0 %
Charges for Services						
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

Ledger Account	Description	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 %
Total Charges for Services		\$1,536,588	\$1,629,700	\$1,629,700	\$0	0 %
Miscellaneous Revenue						
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

Ledger Account	Description	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 %
Total Miscellaneous Revenue		\$843,360	\$620,280	\$384,280	(\$236,000)	-38 %
Transfers from Other Funds						
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 %
Total Transfers from Other Funds		\$200,000	\$0	\$0	\$0	0 %
Total Revenues:		\$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

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
General Government						
	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 %
	Total General Government	\$6,679,015	\$6,735,514	\$6,939,895	\$204,381	3 %
Public Safety						
	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 %
	Total Public Safety	\$5,853,855	\$6,667,715	\$7,165,591	\$497,876	7 %
Auxiliary Services						
	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 %
	Total Auxiliary Services	\$452,772	\$448,683	\$543,842	\$95,159	21 %
Intergovernmental Cooperation						
	Intergovernmental Cooperation	\$1,128,848	\$1,131,727	\$1,126,591	(\$5,136)	0 %
	Total Intergovernmental Cooperation	\$1,128,848	\$1,131,727	\$1,126,591	(\$5,136)	0 %
Capital Outlay						
	Capital Outlay	\$324,307	\$250,000	17,485,000	17,235,000	6,894 %
	Total Capital Outlay	\$324,307	\$250,000	17,485,000	17,235,000	6,894 %
Transfer To Other County Funds						

GENERAL FUND
 SUMMARY OF EXPENDITURES
 ALL DEPARTMENTS

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
	Transfer to Other County Funds	\$120,000	\$120,000	\$120,000	\$0	0 %
	Total Transfer To Other County Funds	\$120,000	\$120,000	\$120,000	\$0	0 %
	Total Expenditures:	\$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

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

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 01 - Commissioners						
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 %
Total Commissioners		\$285,120	\$303,244	\$311,935	\$8,691	3 %

GENERAL FUND

EXPENDITURES

Department 04 - Commissioner Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 04 - Commissioner Administration						
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 %
Total Commissioner Administration		\$84,689	\$88,944	\$98,308	\$9,364	11 %

GENERAL FUND

EXPENDITURES

Department 05 - Planning & Zoning

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 05 - Planning & Zoning						
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 %
Total Planning & Zoning		\$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	%
Department 09 - Administration						
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 %

Ledger Account	Description	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 %
Total Administration		\$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

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 12 - County Clerk Administration						
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 %
Total County Clerk Administration		\$210,274	\$213,915	\$229,815	\$15,900	7 %

GENERAL FUND

EXPENDITURES

Department 13 - County Clerk Recording

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 13 - County Clerk Recording						
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 %
Total County Clerk Recording		\$397,792	\$411,032	\$432,832	\$21,800	5 %

GENERAL FUND

EXPENDITURES

Department 15 - County Clerk Elections

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 15 - County Clerk Elections						
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 %
Total County Clerk Elections		\$238,025	\$219,266	\$315,348	\$96,082	44 %

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 16 - County Treasurer						
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 %
Total County Treasurer		\$224,683	\$234,691	\$241,463	\$6,772	3 %

GENERAL FUND

EXPENDITURES

Department 17 - Public Trustee

Morgan County

Fort Morgan, Colorado

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

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 18 - County Assessor						
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 %
Total County Assessor		\$656,728	\$1,096,321	\$739,825	(\$356,496)	-33 %

GENERAL FUND

EXPENDITURES

Department 22 - Building Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 22 - Building Maintenance						
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 %
Total Building Maintenance		\$1,226,360	\$1,363,480	\$1,386,744	\$23,264	2 %

GENERAL FUND

EXPENDITURES

Department 41 - Sheriff Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 41 - Sheriff Administration						
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 %
Total Sheriff Administration		\$580,780	\$610,891	\$636,225	\$25,334	4 %

GENERAL FUND

EXPENDITURES

Department 42 - Sheriff Patrol

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 42 - Sheriff Patrol						
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 %
Total Sheriff Patrol		\$1,712,657	\$1,725,699	\$1,991,536	\$265,837	15 %

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 43 - Victims Advocate						
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 %
Total Victims Advocate		\$62,794	\$61,945	\$73,654	\$11,709	19 %

GENERAL FUND

EXPENDITURES

Department 45 - Jail Detention

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 45 - Jail Detention						
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 %
Total Jail Detention		\$2,090,003	\$2,542,993	\$2,791,054	\$248,061	10 %

GENERAL FUND

EXPENDITURES

Department 49 - Jail Food Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 49 - Jail Food Service						
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 %
Total Jail Food Service		\$162,242	\$181,100	\$235,000	\$53,900	30 %

GENERAL FUND

EXPENDITURES

Department 52 - Communications Center

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 52 - Communications Center						
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 %
Total Communications Center		\$785,920	\$1,069,350	\$930,966	(\$138,384)	-13 %

GENERAL FUND

EXPENDITURES

Department 55 - Public Safety Grants

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 55 - Public Safety Grants						
01-55-5121	SRO Grant Salary	\$0	\$0	\$0	\$0	0 %
01-55-5863	SAR Grant Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5864	Homeland Security Grant	\$0	\$0	\$0	\$0	0 %
01-55-5865	SCAAP Funds Expenses	\$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 %
Total Public Safety Grants		\$126,599	\$151,848	\$166,848	\$15,000	10 %

GENERAL FUND
 EXPENDITURES
 Department 58 - County Coroner

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 58 - County Coroner						
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 %
Total County Coroner		\$187,050	\$201,761	\$218,404	\$16,643	8 %

GENERAL FUND

EXPENDITURES

Department 59 - Emergency Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 59 - Emergency Management						
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 %
Total Emergency Management		\$145,811	\$122,127	\$121,904	(\$223)	0 %

GENERAL FUND

EXPENDITURES

Department 71 - Extension Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 71 - Extension Service						
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 %
Total Extension Service		\$244,231	\$193,877	\$284,670	\$90,793	47 %

GENERAL FUND
 EXPENDITURES
 Department 72 - Extension Fund

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 72 - Extension Fund						
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 %
Total Extension Fund		\$46,859	\$50,000	\$50,000	\$0	0 %

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 74 - Veterans Officer						
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 %
Total Veterans Officer		\$29,442	\$21,520	\$22,716	\$1,196	6 %

GENERAL FUND

EXPENDITURES

Department 75 - County Fairgrounds Maint

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 75 - County Fairgrounds Maint						
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 %
Total County Fairgrounds Maint		\$70,763	\$86,288	\$88,772	\$2,484	3 %

GENERAL FUND

EXPENDITURES

Department 76 - County Fair Operations

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 76 - County Fair Operations						
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 %
Total County Fair Operations		\$56,574	\$91,995	\$92,680	\$685	1 %

GENERAL FUND

EXPENDITURES

Department 82 - County Surveyor

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 82 - County Surveyor						
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 %
Total County Surveyor		\$4,902	\$5,004	\$5,004	\$0	0 %

GENERAL FUND

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
01-91-5712	Eastern Colorado Services	\$54,694	\$54,694	\$54,694	\$0	0 %
01-91-5713	NE Colo Health Department	\$277,362	\$277,362	\$277,362	\$0	0 %
01-91-5715	Centennial Mental Health	\$0	\$0	\$0	\$0	0 %
01-91-5716	Library Services	\$0	\$0	\$0	\$0	0 %
01-91-5717	NE CO Assoc Of Local Governm	\$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 %
Total Intergovernmental Cooperation		\$1,128,848	\$1,131,727	\$1,126,591	(\$5,136)	0 %

GENERAL FUND
 EXPENDITURES
 Department 98 - Capital Outlay

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 98 - Capital Outlay						
01-98-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
01-98-5912	Land Improvements	\$0	\$0	\$0	\$0	0 %
01-98-5923	Buildings	\$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 %
Total Capital Outlay		\$324,307	\$250,000	\$17,485,000	7,235,000	6,894 %

GENERAL FUND

EXPENDITURES

Department 99 - Transfer to Other County Funds

Morgan County

Fort Morgan, Colorado

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

GENERAL FUND
 GRAND TOTAL EXPENDITURES
 ALL DEPARTMENTS

Morgan County
 Fort Morgan, Colorado

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



Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
	Structural Construction	\$627,878	\$624,050	\$769,424	\$145,374	23 %
	Maint of Condition-Routine	\$2,723,286	\$2,551,602	\$3,032,152	\$480,550	19 %
	Asphalt Maintenance	\$1,281,586	\$772,480	\$3,825,586	\$3,053,106	395 %
	Snow & Ice Removal	\$111,854	\$107,737	\$107,000	(\$737)	-1 %
	Administration	\$1,181,957	\$1,684,306	\$1,812,105	\$127,799	8 %
	Intergovernmental Cooperation	\$791,719	\$853,269	\$941,874	\$88,605	10 %
	Total Expenditures	\$6,718,280	\$6,593,444	\$10,488,141	\$3,894,697	59 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$7,093	\$54,000	\$9,000	(\$45,000)	-83 %
	Other Taxes	\$404,338	\$350,000	\$350,000	\$0	0 %
	Intergovernmental Revenue(Fed)	\$61,272	\$50,800	\$50,800	\$0	0 %
	Intergovernmental	\$2,913,474	\$2,870,100	\$3,352,167	\$482,067	17 %
	Licenses and Permits	\$41,526	\$13,000	\$13,000	\$0	0 %
	Charges for Services	\$14,154	\$13,000	\$13,000	\$0	0 %
	Miscellaneous Revenue	\$51,151	\$26,500	\$26,500	\$0	0 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$3,493,008	\$3,377,400	\$3,814,467	\$437,067	13 %
	Fund Balance, Beginning of Year	\$12,005,733	\$13,247,831	\$14,843,372	\$1,595,541	12 %
	Total Available Revenues Other Than Property Tax	\$15,498,741	\$16,625,231	\$18,657,839	\$2,032,608	12 %
	Additional Revenues Required to Balance Expenditures	(\$8,780,461)	(\$10,031,787)	(\$8,169,698)	\$1,862,089	-19 %
	ADD: Fund Balance, End of Year	\$13,247,831	\$14,843,372	\$13,238,759	\$1,604,613	-11 %
	Net Total to be Derived from Property Taxes	\$4,467,370	\$4,811,585	\$5,069,061	\$257,476	5 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$4,467,370	\$4,811,585	\$5,069,061	\$257,476	5 %
	2. Total Amount of Property Tax Needed	\$4,467,370	\$4,811,585	\$5,069,061	\$257,476	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	7.500	7.500	7.500	0.000	0 %

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
11-00-4101	Real Property Taxes--Current	\$4,467,370	\$4,811,585	\$5,069,061	\$257,476	5 %
Total Property Taxes		\$4,467,370	\$4,811,585	\$5,069,061	\$257,476	5 %
Delinquent Taxes						
11-00-4117	Delinquent Property Taxes--All	\$8,523	\$55,000	\$10,000	(\$45,000)	-82 %
11-00-4118	Tax Abatement	(\$1,430)	(\$1,000)	(\$1,000)	\$0	0 %
Total Delinquent Taxes		\$7,093	\$54,000	\$9,000	(\$45,000)	-83 %
Other Taxes						
11-00-4121	Specific Ownership Taxes	\$357,381	\$300,000	\$300,000	\$0	0 %
11-00-4124	S O Tax - Class A	\$46,957	\$50,000	\$50,000	\$0	0 %
Total Other Taxes		\$404,338	\$350,000	\$350,000	\$0	0 %
Intergovernmental Revenue(Fed)						
11-00-4206	Other Federal Grants	\$0	\$0	\$0	\$0	0 %
11-00-4212	Mineral Leasing Act	\$60,474	\$50,000	\$50,000	\$0	0 %
11-00-4214	Fed Impact Assistance	\$798	\$800	\$800	\$0	0 %
Total Intergovernmental Revenue(Fed)		\$61,272	\$50,800	\$50,800	\$0	0 %
Intergovernmental						
11-00-4319	Other State Grants	\$0	\$0	\$0	\$0	0 %
11-00-4321	Grant pass-through	\$0	\$0	\$0	\$0	0 %
11-00-4341	Highway User's Tax	\$2,828,723	\$2,800,000	\$3,004,883	\$204,883	7 %
11-00-4342	SB21-260	\$0	\$0	\$277,184	\$277,184	>100 %
11-00-4343	SB19-262	\$0	\$0	\$0	\$0	0 %
11-00-4351	Additional Motor Vehicle Tax	\$84,678	\$70,000	\$70,000	\$0	0 %
11-00-4392	PILT (State)	\$73	\$100	\$100	\$0	0 %
Total Intergovernmental		\$2,913,474	\$2,870,100	\$3,352,167	\$482,067	17 %
Licenses and Permits						
11-00-4401	ROW Permits	\$38,286	\$10,000	\$10,000	\$0	0 %
11-00-4402	Overload Permits	\$2,185	\$2,000	\$2,000	\$0	0 %
11-00-4403	Impact Fees	\$0	\$0	\$0	\$0	0 %
11-00-4404	Emission Fees	\$1,055	\$1,000	\$1,000	\$0	0 %
Total Licenses and Permits		\$41,526	\$13,000	\$13,000	\$0	0 %
Charges for Services						
11-00-4621	Sale Of Materials & Supplies	\$13,983	\$10,000	\$10,000	\$0	0 %
11-00-4622	Bridge Dept Services	\$171	\$3,000	\$3,000	\$0	0 %
11-00-4624	Road Services	\$0	\$0	\$0	\$0	0 %
Total Charges for Services		\$14,154	\$13,000	\$13,000	\$0	0 %

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Miscellaneous Revenue						
11-00-4601	Interest on Investments	\$50,283	\$20,000	\$20,000	\$0	0 %
11-00-4623	Sale of Scrap Iron	\$714	\$6,000	\$6,000	\$0	0 %
11-00-4625	Sales Of Assets	\$0	\$0	\$0	\$0	0 %
11-00-4672	Reserve for Capital - Bridges	\$0	\$0	\$0	\$0	0 %
11-00-4673	Reserve for Capital - Roads	\$0	\$0	\$0	\$0	0 %
11-00-4699	Other Miscellaneous Revenues	\$154	\$500	\$500	\$0	0 %
Total Miscellaneous Revenue		\$51,151	\$26,500	\$26,500	\$0	0 %
Transfers from Other Funds						
11-00-4901	Tran From General Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$7,960,378	\$8,188,985	\$8,883,528	\$694,543	8 %

ROAD AND BRIDGE

EXPENDITURES

Department 84 - Bridge Construction

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 84 - Bridge Construction						
11-84-5113	Salaries - Permanent	\$238,679	\$218,000	\$304,524	\$86,524	40 %
11-84-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-84-5116	Salaries-On Call	\$532	\$0	\$0	\$0	0 %
11-84-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-84-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-84-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
11-84-5192	Contract Work	\$0	\$3,200	\$6,400	\$3,200	100 %
11-84-5212	Small Equipment	\$1,533	\$3,000	\$3,000	\$0	0 %
11-84-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
11-84-5228	Welding Supplies	\$1,699	\$2,800	\$2,500	(\$300)	-11 %
11-84-5229	Other Operating Supplies	(\$147,523)	\$2,800	\$3,000	\$200	7 %
11-84-5234	Painting Supplies	\$1,075	\$2,000	\$2,000	\$0	0 %
11-84-5249	Cost of Inventory Sold	\$15,950	\$15,000	\$15,000	\$0	0 %
11-84-5299	Capital Project Offset	\$0	\$0	\$0	\$0	0 %
11-84-5346	Trash	\$0	\$0	\$0	\$0	0 %
11-84-5355	Architect, Engineer, Landscape	\$0	\$50,000	\$50,000	\$0	0 %
11-84-5358	Other Professional Services	\$2,920	\$5,000	\$5,000	\$0	0 %
11-84-5369	Other Repair & Maintenance	\$1,200	\$750	\$1,500	\$750	100 %
11-84-5391	Uniform Rental	\$4,863	\$3,500	\$3,500	\$0	0 %
11-84-5416	Cement & Concrete Supplies	\$38,902	\$40,000	\$45,000	\$5,000	12 %
11-84-5421	Structural Steel & Iron	\$35,129	\$45,000	\$53,000	\$8,000	18 %
11-84-5423	Guard Rails & Posts	\$24,923	\$3,000	\$3,000	\$0	0 %
11-84-5424	Reinforcement Steel	\$17,334	\$30,000	\$40,000	\$10,000	33 %
11-84-5426	Metal Culverts	\$9,797	\$20,000	\$25,000	\$5,000	25 %
11-84-5427	Cement Culverts	\$12,560	\$0	\$5,000	\$5,000	>100 %
11-84-5428	Plastic Culverts	\$15,109	\$25,000	\$20,000	(\$5,000)	-20 %
11-84-5431	Lumber & Small Hardware	\$1,240	\$4,000	\$4,000	\$0	0 %
11-84-5452	Gravel & Sand	\$0	\$1,000	\$1,000	\$0	0 %
11-84-5471	Asphalt	\$83,189	\$0	\$45,000	\$45,000	>100 %
11-84-5496	Signage	\$0	\$0	\$0	\$0	0 %
11-84-5533	Fleet - Mach. & Equip. Rental	\$114,659	\$150,000	\$125,000	(\$25,000)	-17 %
11-84-5534	Other Equip & Mach Rental	\$1,221	\$0	\$7,000	\$7,000	>100 %
11-84-5941	Capital Bridge Projects	\$152,887	\$0	\$0	\$0	0 %
11-84-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Bridge Construction		\$627,878	\$624,050	\$769,424	\$145,374	23 %

ROAD AND BRIDGE

EXPENDITURES

Department 85 - Road Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 85 - Road Maintenance						
11-85-5113	Salaries - Permanent	\$950,817	\$966,602	\$1,171,152	\$204,550	21 %
11-85-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-85-5116	Salaries-On Call	\$3,147	\$500	\$500	\$0	0 %
11-85-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-85-5122	Accrued PTO Payout	\$11,342	\$0	\$5,000	\$5,000	>100 %
11-85-5134	Salaries-Overtime	\$21	\$0	\$0	\$0	0 %
11-85-5192	Contract Work	\$125	\$1,000	\$5,000	\$4,000	400 %
11-85-5212	Small Items of Equipment	\$544	\$3,000	\$3,000	\$0	0 %
11-85-5227	Weed Control Supplies	\$0	\$500	\$500	\$0	0 %
11-85-5229	Other Operating Supplies	\$13,610	\$2,500	\$2,500	\$0	0 %
11-85-5299	Capital Project Offset	\$0	\$0	\$0	\$0	0 %
11-85-5346	Trash	\$0	\$0	\$0	\$0	0 %
11-85-5355	Weed Control Services	\$15,257	\$16,000	\$16,000	\$0	0 %
11-85-5452	Gravel, Sand, Rock	\$32,945	\$35,000	\$40,000	\$5,000	14 %
11-85-5453	Water	\$0	\$0	\$0	\$0	0 %
11-85-5496	Signs	\$17,622	\$25,000	\$27,000	\$2,000	8 %
11-85-5499	Other Material/Patching	\$0	\$1,500	\$1,500	\$0	0 %
11-85-5533	Fleet - Mach. & Equip. Rental	\$1,677,856	\$1,500,000	\$1,750,000	\$250,000	17 %
11-85-5534	Other Mach. & Equip. Rental	\$0	\$0	\$10,000	\$10,000	>100 %
11-85-5941	Capital Road Projects	\$0	\$0	\$0	\$0	0 %
Total Road Maintenance		\$2,723,286	\$2,551,602	\$3,032,152	\$480,550	19 %

ROAD AND BRIDGE

EXPENDITURES

Department 86 - Asphalt Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 86 - Asphalt Maintenance						
11-86-5113	Salaries-Permanent	\$25,819	\$36,792	\$77,460	\$40,668	111 %
11-86-5114	Salaries - Temporary	\$12,654	\$0	\$28,536	\$28,536	>100 %
11-86-5116	Salaries-On Call	\$443	\$0	\$0	\$0	0 %
11-86-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-86-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-86-5134	Salaries-Overtime	\$0	\$500	\$500	\$0	0 %
11-86-5192	Contract Work	\$131,793	\$135,000	\$200,000	\$65,000	48 %
11-86-5193	Election Judges	\$0	\$0	\$0	\$0	0 %
11-86-5212	Small Equipment	\$0	\$188	\$1,000	\$812	430 %
11-86-5225	Clothing and Uniforms	\$0	\$0	\$0	\$0	0 %
11-86-5229	Other Operating Supplies	\$3,247	\$5,000	\$5,000	\$0	0 %
11-86-5299	Capital Project Offset	\$0	\$0	\$0	\$0	0 %
11-86-5312	Freight	\$0	\$0	\$0	\$0	0 %
11-86-5355	Architect, Engineer, & Other	\$2,974	\$5,000	\$50,000	\$45,000	900 %
11-86-5391	Uniform Rental	\$235	\$700	\$1,500	\$800	114 %
11-86-5454	Rock Chips	\$307,040	\$345,000	\$240,000	(\$105,000)	-30 %
11-86-5471	Crack Seal Material	\$0	\$0	\$0	\$0	0 %
11-86-5473	Road Oil/Chipping	\$604,776	\$164,300	\$1,317,875	\$1,153,575	702 %
11-86-5499	Other Material/Patching	\$3,681	\$10,000	\$20,000	\$10,000	100 %
11-86-5533	Fleet-Mach. & Equip. Rental	\$120,292	\$70,000	\$125,000	\$55,000	79 %
11-86-5534	Other Equipment Rental	\$0	\$0	\$10,000	\$10,000	>100 %
11-86-5867	Contribution-BNRR	\$68,633	\$0	\$0	\$0	0 %
11-86-5868	Contribution-City of Brush	\$0	\$0	\$0	\$0	0 %
11-86-5872	Grant Pass Through	\$0	\$0	\$0	\$0	0 %
11-86-5941	Capital Asphalt Road Projects	\$0	\$0	\$1,748,715	\$1,748,715	>100 %
11-86-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Asphalt Maintenance		\$1,281,586	\$772,480	\$3,825,586	3,053,106	395 %

ROAD AND BRIDGE

EXPENDITURES

Department 88 - Snow Removal

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 88 - Snow Removal						
11-88-5113	Salaries-Permanent	\$0	\$737	\$0	(\$737)	-100 %
11-88-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-88-5116	Salaries - On Call	\$0	\$0	\$0	\$0	0 %
11-88-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
11-88-5227	De-Icing Materials	\$41,677	\$40,000	\$40,000	\$0	0 %
11-88-5229	Other Operating Supplies	\$0	\$1,000	\$1,000	\$0	0 %
11-88-5533	Fleet - Mach. & Equip. Rental	\$70,178	\$66,000	\$66,000	\$0	0 %
Total Snow Removal		\$111,854	\$107,737	\$107,000	(\$737)	-1 %

ROAD AND BRIDGE

EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 89 - Administration						
11-89-5112	Salaries--Department Head	\$244,075	\$235,668	\$252,168	\$16,500	7 %
11-89-5113	Salaries - Permanent	\$54,259	\$70,872	\$75,828	\$4,956	7 %
11-89-5114	Salaries - Temporary	\$7,168	\$0	\$0	\$0	0 %
11-89-5116	Salaries - On-Call	\$6,409	\$7,500	\$7,000	(\$500)	-7 %
11-89-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
11-89-5118	Salary Reimbursement	(\$36,511)	(\$38,193)	(\$41,515)	(\$3,322)	9 %
11-89-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-89-5122	Accrued PTO Payout	\$1,679	\$12,000	\$15,000	\$3,000	25 %
11-89-5131	Accrued PTO	\$0	\$0	\$10,000	\$10,000	>100 %
11-89-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
11-89-5134	Salaries-Overtime	\$2,772	\$15,000	\$20,000	\$5,000	33 %
11-89-5141	Unemployment Insurance	\$5,774	\$5,800	\$2,500	(\$3,300)	-57 %
11-89-5142	Work Comp Insurance	\$94,990	\$110,325	\$105,276	(\$5,049)	-5 %
11-89-5143	Health Insurance	\$383,419	\$401,000	\$476,798	\$75,798	19 %
11-89-5144	F.I.C.A. Taxes	\$116,970	\$136,556	\$150,000	\$13,444	10 %
11-89-5147	Retirement Contribution	\$58,774	\$63,250	\$78,000	\$14,750	23 %
11-89-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
11-89-5212	Small Items Of Equipment	\$1,500	\$3,000	\$3,000	\$0	0 %
11-89-5214	Other Office Supplies & Mat	\$1,625	\$2,600	\$2,500	(\$100)	-4 %
11-89-5229	Other Operating Supplies	\$2,247	\$5,000	\$5,000	\$0	0 %
11-89-5311	Telephone	\$5,208	\$7,500	\$7,500	\$0	0 %
11-89-5313	Postage	\$39	\$100	\$100	\$0	0 %
11-89-5338	Other Publicity, Subs, & Dues	\$535	\$2,000	\$650	(\$1,350)	-67 %
11-89-5341	Electric	\$661	\$1,000	\$1,000	\$0	0 %
11-89-5344	Gas	\$2,754	\$3,000	\$3,500	\$500	17 %
11-89-5345	Roadside Trash	\$22	\$5,000	\$5,000	\$0	0 %
11-89-5346	Trash	\$2,938	\$1,300	\$1,500	\$200	15 %
11-89-5351	Employee Testing	\$4,746	\$4,000	\$4,000	\$0	0 %
11-89-5352	Attorney Fees	\$1,053	\$1,000	\$4,500	\$3,500	350 %
11-89-5356	Accounting Services	\$21,023	\$24,000	\$24,000	\$0	0 %
11-89-5358	Other Professional Services	\$0	\$30	\$1,000	\$970	3,129 %
11-89-5361	HR Services	\$11,628	\$10,000	\$10,000	\$0	0 %
11-89-5368	Maintenance Contracts	\$30,840	\$29,150	\$30,500	\$1,350	5 %
11-89-5369	Other Repair & Maint Services	\$0	\$16,447	\$750	(\$15,697)	-95 %
11-89-5372	Mileage	\$0	\$0	\$0	\$0	0 %
11-89-5373	Rooms And Lodging	\$0	\$1,000	\$1,500	\$500	50 %
11-89-5377	Meals	\$0	\$200	\$250	\$50	25 %
11-89-5381	Tuitions	\$0	\$2,000	\$2,000	\$0	0 %
11-89-5512	Liability Insurance Premium	\$10,370	\$13,165	\$13,000	(\$165)	-1 %
11-89-5515	Insurance Deductible	\$0	\$0	\$0	\$0	0 %
11-89-5533	Fleet - Mach. & Equip. Rental	\$36,231	\$36,000	\$40,000	\$4,000	11 %
11-89-5534	Info Systems Services	\$9,570	\$1,000	\$1,000	\$0	0 %
11-89-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
11-89-5594	Fees and Permits	\$2,155	\$3,000	\$3,000	\$0	0 %

ROAD AND BRIDGE
 EXPENDITURES
 Department 89 - Administration

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
11-89-5861	Fines and Penalties	\$6,614	\$0	\$800	\$800	>100 %
11-89-5863	Reserve For Bridge Projects	\$0	\$200,000	\$200,000	\$0	0 %
11-89-5864	Reserve for Road Infrastructur	\$0	\$200,000	\$200,000	\$0	0 %
11-89-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
11-89-5869	Miscellaneous	\$0	\$0	\$0	\$0	0 %
11-89-5891	Treasurers Fees	\$90,419	\$93,036	\$95,000	\$1,964	2 %
11-89-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
11-89-5941	General Purpose, Mach & Equip	\$0	\$0	\$0	\$0	0 %
11-89-5947	Office Machinery And Equipment	\$0	\$0	\$0	\$0	0 %
Total Administration		\$1,181,957	\$1,684,306	\$1,812,105	\$127,799	8 %

ROAD AND BRIDGE

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
11-91-5771	Ft Morgan	\$544,480	\$571,309	\$623,136	\$51,827	9 %
11-91-5772	Brush	\$187,982	\$215,626	\$237,696	\$22,070	10 %
11-91-5773	Wiggins	\$41,061	\$47,138	\$58,134	\$10,996	23 %
11-91-5774	Log Lane	\$13,251	\$13,878	\$16,815	\$2,937	21 %
11-91-5775	Hillrose	\$4,945	\$5,318	\$6,093	\$775	15 %
Total Intergovernmental Cooperation		\$791,719	\$853,269	\$941,874	\$88,605	10 %

ROAD AND BRIDGE
GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
	Total Expenditures:	\$6,718,280	\$6,593,444	\$10,488,141	\$3,894,697	59 %



SOCIAL SERVICES FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
	County Administration	\$1,162,726	\$1,221,653	\$1,603,049	\$381,396	31 %
	Program Administration	\$1,560,705	\$1,646,241	\$1,677,084	\$30,843	2 %
	Colorado Works Program	\$635,994	\$679,355	\$593,968	(\$85,387)	-13 %
	Child Welfare Program	\$1,773,636	\$1,791,383	\$1,703,770	(\$87,613)	-5 %
	Child Care Program	\$167,754	\$173,816	\$192,085	\$18,269	11 %
	Social Services Programs	\$34,425	\$20,050	\$32,650	\$12,600	63 %
	Total Expenditures	\$5,335,240	\$5,532,498	\$5,802,606	\$270,108	5 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	(\$237)	\$200	\$200	\$0	0 %
	Intergovernmental	\$4,138,216	\$4,106,841	\$4,505,125	\$398,284	10 %
	Miscellaneous Revenue	\$35,478	\$30,019	\$30,019	\$0	0 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$4,173,457	\$4,137,060	\$4,535,344	\$398,284	10 %
	Fund Balance, Beginning of Year	\$1,198,371	\$1,227,887	\$1,115,538	\$112,349	-9 %
	Total Available Revenues Other Than Property Tax	\$5,371,828	\$5,364,947	\$5,650,882	\$285,935	5 %
	Additional Revenues Required to Balance Expenditures	(\$36,589)	\$167,551	\$151,724	(\$15,827)	-9 %
	ADD: Fund Balance, End of Year	\$1,227,887	\$1,115,538	\$1,200,026	\$84,488	8 %
	Net Total to be Derived from Property Taxes	\$1,191,299	\$1,283,089	\$1,351,750	\$68,661	5 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$1,191,299	\$1,283,089	\$1,351,750	\$68,661	5 %
	2. Total Amount of Property Tax Needed	\$1,191,299	\$1,283,089	\$1,351,750	\$68,661	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	2.000	2.000	2.000	0.000	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
10-00-4101	Property Taxes	\$1,191,299	\$1,283,089	\$1,351,750	\$68,661	5 %
Total Property Taxes		\$1,191,299	\$1,283,089	\$1,351,750	\$68,661	5 %
Delinquent Taxes						
10-00-4117	Delinquent Property Taxes	\$145	\$700	\$700	\$0	0 %
10-00-4118	Tax Abatement	(\$381)	(\$500)	(\$500)	\$0	0 %
Total Delinquent Taxes		(\$237)	\$200	\$200	\$0	0 %
Intergovernmental						
10-00-4318	CSS 2Gen Transformation	\$0	\$0	\$0	\$0	0 %
10-00-4319-027	Adult Protection Services	\$202,146	\$164,404	\$154,884	(\$9,520)	-6 %
10-00-4319-028	Staff Dev 028	\$803	\$0	\$0	\$0	0 %
10-00-4319-030	Chafee	\$7,998	\$64,061	\$2,500	(\$61,561)	-96 %
10-00-4319-041	Core Services	\$386,539	\$425,175	\$367,295	(\$57,880)	-14 %
10-00-4319-042	AND	\$0	\$0	\$0	\$0	0 %
10-00-4319-045	Leap Admin	\$5,134	\$4,516	\$4,516	\$0	0 %
10-00-4319-052	Child Support	\$448,927	\$455,691	\$459,176	\$3,485	1 %
10-00-4319-053	CS contract	\$75,556	\$45,000	\$50,000	\$5,000	11 %
10-00-4319-058	Works Admin	\$496,819	\$423,776	\$569,841	\$146,065	34 %
10-00-4319-060	Employment First Admin	\$44,855	\$47,667	\$24,000	(\$23,667)	-50 %
10-00-4319-065	SNAP Admin	\$0	\$0	\$0	\$0	0 %
10-00-4319-080	PSSF	\$97,738	\$120,000	\$120,000	\$0	0 %
10-00-4319-081	Foster Care Retention Grant	\$4,880	\$4,000	\$0	(\$4,000)	-100 %
10-00-4319-082	Adoption Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-083	Transition Grant HB14-1368	\$4,774	\$0	\$0	\$0	0 %
10-00-4319-084	Community Response	\$0	\$0	\$0	\$0	0 %
10-00-4319-085	Motivational Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-086	Leap Grant	\$0	\$0	\$26,000	\$26,000	>100 %
10-00-4319-087	Admin HS Connect Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-088	Caseworker Visitation Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-090	FS Fraud Admin	\$43,131	\$48,989	\$0	(\$48,989)	-100 %
10-00-4319-099	Employment 1st WorkFare	\$875	\$0	\$0	\$0	0 %
10-00-4319-100	Reg Admin	\$663,198	\$665,265	\$734,713	\$69,448	10 %
10-00-4319-106	Child Care	\$97,198	\$107,207	\$101,008	(\$6,199)	-6 %
10-00-4319-109	Child Welfare	\$1,346,574	\$1,317,810	\$1,716,571	\$398,761	30 %
10-00-4319-201	OAP Admin	\$13,723	\$12,000	\$12,000	\$0	0 %
10-00-4319-204	HB 1451 Care Management	\$30,677	\$68,250	\$57,821	(\$10,429)	-15 %
10-00-4319-205	COACT	\$37,106	\$42,000	\$40,300	(\$1,700)	-4 %
10-00-4319-301	IV-E Parental Fees	\$23,748	\$7,000	\$7,000	\$0	0 %
10-00-4319-406	Medicaid Incentives	\$50,847	\$46,530	\$20,000	(\$26,530)	-57 %
10-00-4319-500	C/S Incentive	\$37,854	\$25,000	\$25,000	\$0	0 %
10-00-4319-600	FS Incentives	\$13,202	\$7,500	\$7,500	\$0	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
10-00-4319-700	Federal Stimulus Payments	\$0	\$0	\$0	\$0	0 %
10-00-4319-800	Assist Pmts Fraud Incentives	\$3,913	\$5,000	\$5,000	\$0	0 %
10-00-4319-900	County Tax Base Relief	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental		\$4,138,216	\$4,106,841	\$4,505,125	\$398,284	10 %
Miscellaneous Revenue						
10-00-4392	PILT payment	\$20	\$19	\$19	\$0	0 %
10-00-4605	Misc. Donations	\$0	\$0	\$0	\$0	0 %
10-00-4611	Rents - building	\$0	\$0	\$0	\$0	0 %
10-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
10-00-4686-058	Works Participation Refund	\$110	\$0	\$0	\$0	0 %
10-00-4686-101	TANF/Ret. Of County Share	\$1,328	\$2,500	\$2,500	\$0	0 %
10-00-4686-102	Child Support/Ret. Cty Share	\$29,795	\$25,000	\$25,000	\$0	0 %
10-00-4699	Miscellaneous Revenues	\$4,225	\$2,500	\$2,500	\$0	0 %
Total Miscellaneous Revenue		\$35,478	\$30,019	\$30,019	\$0	0 %
Transfers from Other Funds						
10-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$5,364,756	\$5,420,149	\$5,887,094	\$466,945	9 %

SOCIAL SERVICES FUND

SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
County Administration						
	Administration	\$981,504	\$990,066	\$1,384,928	\$394,862	40 %
	Human Services Grants	\$181,222	\$231,587	\$218,121	(\$13,466)	-6 %
	Total County Administration	\$1,162,726	\$1,221,653	\$1,603,049	\$381,396	31 %
Program Administration						
	FS Fraud	\$55,512	\$29,470	\$0	(\$29,470)	-100 %
	Adult Protection Services	\$244,860	\$243,449	\$269,008	\$25,559	10 %
	State Staff Dev	\$1,004	\$0	\$0	\$0	0 %
	Core Services	\$449,773	\$486,650	\$508,187	\$21,537	4 %
	Chafee	\$9,997	\$69,614	\$69,013	(\$601)	-1 %
	LEAP	\$5,135	\$4,516	\$7,768	\$3,252	72 %
	Child Support	\$694,499	\$728,198	\$756,117	\$27,919	4 %
	EMP 1st	\$76,218	\$78,164	\$60,991	(\$17,173)	-22 %
	FC PAR FEE	\$23,708	\$6,180	\$6,000	(\$180)	-3 %
	Total Program Administration	\$1,560,705	\$1,646,241	\$1,677,084	\$30,843	2 %
Colorado Works Program						
	JOBS/WORKS/TANF	\$635,994	\$679,355	\$593,968	(\$85,387)	-13 %
	Total Colorado Works Program	\$635,994	\$679,355	\$593,968	(\$85,387)	-13 %
Child Welfare Program						
	Child Welfare	\$1,773,636	\$1,791,383	\$1,703,770	(\$87,613)	-5 %
	Total Child Welfare Program	\$1,773,636	\$1,791,383	\$1,703,770	(\$87,613)	-5 %
Child Care Program						
	Childcare	\$167,754	\$173,816	\$192,085	\$18,269	11 %
	Total Child Care Program	\$167,754	\$173,816	\$192,085	\$18,269	11 %
Social Services Programs						
	AND	\$13,065	\$3,500	\$2,000	(\$1,500)	-43 %
	OAP	\$15,687	\$13,500	\$13,500	\$0	0 %
	GA/County Only	\$5,672	\$3,050	\$17,150	\$14,100	462 %
	Total Social Services Programs	\$34,425	\$20,050	\$32,650	\$12,600	63 %
	Total Expenditures:	\$5,335,240	\$5,532,498	\$5,802,606	\$270,108	5 %

SOCIAL SERVICES FUND

SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
	FundTotal:	(\$5,335,240)	(\$5,532,498)	\$5,802,606)	\$270,108	5 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 10 - Administration						
10-10-5113	ADMIN Salaries - Permanent	\$815,323	\$905,348	\$1,200,048	\$294,700	33 %
10-10-5114	ADMIN Salaries-Part-Time	\$0	\$0	\$0	\$0	0 %
10-10-5116	Salaries - On Call	\$0	\$0	\$0	\$0	0 %
10-10-5117	Salary Adjustments	\$0	\$0	\$19,908	\$19,908	>100 %
10-10-5118	ADMIN Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
10-10-5119	ADMIN Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-10-5122	Accrued PTO Pay Out	\$25,836	\$25,000	\$25,000	\$0	0 %
10-10-5123	*Accrued Sick Leave Payout	\$1,668	\$0	\$0	\$0	0 %
10-10-5131	ADMIN Accrued PTO	\$0	\$0	\$0	\$0	0 %
10-10-5132	ADMIN Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
10-10-5134	ADMIN Salaries-Overtime	\$2,313	\$3,378	\$5,000	\$1,622	48 %
10-10-5141	ADMIN Unemployment Insurance	\$0	\$4,000	\$4,000	\$0	0 %
10-10-5142	ADMIN Workmans Comp	\$2,618	\$3,034	\$3,500	\$466	15 %
10-10-5143	ADMIN Health Insurance	\$239,650	\$290,725	\$325,612	\$34,887	12 %
10-10-5144	ADMIN FICA Taxes	\$63,176	\$84,000	\$96,000	\$12,000	14 %
10-10-5147	ADMIN Retirement	\$32,837	\$40,000	\$49,000	\$9,000	22 %
10-10-5148	ADMIN Retire Forfeit	\$0	\$0	\$0	\$0	0 %
10-10-5212	Small Equipment	\$0	\$0	\$5,000	\$5,000	>100 %
10-10-5214	ADMIN Office Supplies	\$6,309	\$8,000	\$8,000	\$0	0 %
10-10-5311	ADMIN Telephone	\$1,789	\$3,508	\$3,680	\$172	5 %
10-10-5313	ADMIN Postage	\$3,783	\$2,000	\$2,000	\$0	0 %
10-10-5333	ADMIN Books & Subs	\$170	\$200	\$200	\$0	0 %
10-10-5334	Subscription CUBS	\$0	\$0	\$4,080	\$4,080	>100 %
10-10-5335	ADMIN Dues & Memberships	\$4,219	\$4,500	\$4,500	\$0	0 %
10-10-5337	Subscription HS Connect	\$4,585	\$6,924	\$8,100	\$1,176	17 %
10-10-5338	ADMIN Adv & Publicity	\$0	\$0	\$0	\$0	0 %
10-10-5341	ADMIN Utilities	\$3,040	\$2,500	\$4,600	\$2,100	84 %
10-10-5352	ADMIN Legal Services	\$5,272	\$15,000	\$15,600	\$600	4 %
10-10-5353	ADMIN Janitor	\$6,816	\$8,000	\$10,500	\$2,500	31 %
10-10-5354	ADMIN County Audit	\$0	\$0	\$0	\$0	0 %
10-10-5356	ADMIN Accounting Fees	\$51,131	\$56,000	\$56,000	\$0	0 %
10-10-5358	ADMIN Court Fees	\$0	\$1,500	\$1,500	\$0	0 %
10-10-5359	ADMIN Work Number Services	\$12,910	\$12,500	\$12,500	\$0	0 %
10-10-5361	ADMIN HR Services	\$12,330	\$15,000	\$15,000	\$0	0 %
10-10-5368	ADMIN Equipment Maintenance	\$4,315	\$5,000	\$5,000	\$0	0 %
10-10-5372	ADMIN Mileage	\$0	\$800	\$800	\$0	0 %
10-10-5373	ADMIN Rooms & Lodging	\$0	\$0	\$1,000	\$1,000	>100 %
10-10-5377	ADMIN Meals	\$0	\$0	\$200	\$200	>100 %
10-10-5378	ADMIN Other Travel	\$0	\$0	\$100	\$100	>100 %
10-10-5379	ADMIN Meeting Expense	\$864	\$2,208	\$2,000	(\$208)	-9 %
10-10-5381	ADMIN Tuition/Training Fees	\$485	\$3,000	\$3,000	\$0	0 %
10-10-5399	ADMIN Other Purchased Service	\$0	\$0	\$500	\$500	>100 %
10-10-5521	ADMIN Ins & Bonding	\$8,422	\$8,541	\$8,600	\$59	1 %
10-10-5531	ADMIN Rent	\$15,200	\$15,200	\$19,150	\$3,950	26 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
10-10-5532	VA Rent Reimbursement	(\$2,200)	(\$2,400)	(\$2,400)	\$0	0 %
10-10-5533	ADMIN Fleet Equip Rental	\$1,386	\$2,000	\$2,050	\$50	2 %
10-10-5601	AND Client Med Exam	\$0	\$0	\$500	\$500	>100 %
10-10-5751	Transfer to General Fund	\$200,000	\$0	\$0	\$0	0 %
10-10-5863	ADMIN Other - Non-Reimb	\$6,965	\$3,000	\$3,000	\$0	0 %
10-10-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
10-10-5869	ADMIN Refund of Expenditures	(\$113)	(\$2,000)	(\$1,500)	\$500	-25 %
10-10-5871	Admin HS Connect Grant	\$0	\$0	\$0	\$0	0 %
10-10-5947	ADMIN Office Furn/Equip	\$1,346	\$0	\$0	\$0	0 %
10-10-5999	ADMIN RMS Adjustments	(\$550,940)	(\$536,400)	(\$536,400)	\$0	0 %
Total Administration		\$981,504	\$990,066	\$1,384,928	\$394,862	40 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 14 - FS Fraud

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 14 - FS Fraud						
10-14-5113	FS FRAUD Salaries - Permanent	\$30,980	\$17,916	\$0	(\$17,916)	-100 %
10-14-5117	FS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-14-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-14-5134	FS FRAUD Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-14-5142	FS FRAUD Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-14-5143	FS FRAUD Health Insurance	\$12,978	\$5,860	\$0	(\$5,860)	-100 %
10-14-5144	FS FRAUD FICA Taxes	\$2,337	\$1,343	\$0	(\$1,343)	-100 %
10-14-5147	FS FRAUD Retirement	\$1,239	\$717	\$0	(\$717)	-100 %
10-14-5214	FS FRAUD Office Supplies	\$0	\$0	\$0	\$0	0 %
10-14-5311	FS FRAUD Telephone	\$0	\$90	\$0	(\$90)	-100 %
10-14-5313	FS FRAUD Postage	\$0	\$0	\$0	\$0	0 %
10-14-5333	FS Fraud Subscriptions	\$0	\$0	\$0	\$0	0 %
10-14-5334	Subscription CUBS	\$0	\$0	\$0	\$0	0 %
10-14-5337	Subscription HS Connect	\$0	\$0	\$0	\$0	0 %
10-14-5341	FS FRAUD Utilities	\$2,400	\$786	\$0	(\$786)	-100 %
10-14-5352	FS FRAUD Attorney Fee	\$84	\$24	\$0	(\$24)	-100 %
10-14-5353	FS FRAUD Janitorial	\$1,565	\$771	\$0	(\$771)	-100 %
10-14-5368	FS FRAUD Equip Maint	\$0	\$0	\$0	\$0	0 %
10-14-5369	FS Fraud Other Services	\$0	\$0	\$0	\$0	0 %
10-14-5372	FS FRAUD Mileage	\$0	\$0	\$0	\$0	0 %
10-14-5373	FS FRAUD Rooms and Lodging	\$0	\$0	\$0	\$0	0 %
10-14-5377	FS FRAUD Meals	\$0	\$0	\$0	\$0	0 %
10-14-5378	FS FRAUD - Other Travel	\$0	\$0	\$0	\$0	0 %
10-14-5381	FS FRAUD Training	\$0	\$0	\$0	\$0	0 %
10-14-5531	FS FRAUD Rent	\$3,924	\$1,962	\$0	(\$1,962)	-100 %
10-14-5532	FS FRAUD NR Rent	\$0	\$0	\$0	\$0	0 %
10-14-5533	FS FRAUD Fleet Equip Rental	\$6	\$1	\$0	(\$1)	-100 %
10-14-5947	FS Fraud Capital Equipment	\$0	\$0	\$0	\$0	0 %
10-14-5999	FS Fraud RMS Adj	\$0	\$0	\$0	\$0	0 %
Total FS Fraud		\$55,512	\$29,470	\$0	(\$29,470)	-100 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 19 - Child Welfare						
10-19-5113	CW Salaries - Perm	\$710,115	\$770,000	\$703,704	(\$66,296)	-9 %
10-19-5114	CW Salaries - Part time	\$9,313	\$0	\$0	\$0	0 %
10-19-5116	Salaries - On Call	\$22,112	\$22,040	\$22,040	\$0	0 %
10-19-5117	CW Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-19-5118	CW Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
10-19-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-19-5134	CW Salaries-Overtime	\$762	\$1,200	\$1,200	\$0	0 %
10-19-5141	CW Unemployment	\$20	\$0	\$0	\$0	0 %
10-19-5142	CW Workmans Comp	\$13,525	\$13,683	\$13,750	\$67	0 %
10-19-5143	CW Health Insurance	\$193,555	\$174,435	\$174,435	\$0	0 %
10-19-5144	CW FICA Taxes	\$55,882	\$51,001	\$56,000	\$4,999	10 %
10-19-5147	CW Retirement	\$28,666	\$26,667	\$28,000	\$1,333	5 %
10-19-5148	CW Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-19-5212	Small Equipment	\$0	\$0	\$2,000	\$2,000	>100 %
10-19-5227	Hotline Expense	\$0	\$0	\$0	\$0	0 %
10-19-5229	CW Operating Supp	\$5,261	\$9,000	\$7,000	(\$2,000)	-22 %
10-19-5311	CW Telephone	\$4,552	\$2,656	\$3,000	\$344	13 %
10-19-5313	CW Postage	\$805	\$1,500	\$1,500	\$0	0 %
10-19-5331	CW Legal Publications	\$338	\$300	\$300	\$0	0 %
10-19-5333	CW Books/Subs	\$0	\$300	\$300	\$0	0 %
10-19-5338	CW Advertising	\$0	\$0	\$0	\$0	0 %
10-19-5341	CW Utilities	\$15,274	\$10,050	\$10,050	\$0	0 %
10-19-5352	CW Attorney Contract	\$71,870	\$88,131	\$88,131	\$0	0 %
10-19-5353	CW Janitor	\$9,972	\$10,000	\$10,000	\$0	0 %
10-19-5355	CW Consultant's Fees	\$6,027	\$5,560	\$5,560	\$0	0 %
10-19-5356	CW Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-19-5358	CW Court Fees	\$271	\$1,500	\$3,000	\$1,500	100 %
10-19-5359	CW Work Number Services	\$260	\$478	\$500	\$22	5 %
10-19-5368	CW Equip Maint	\$2,299	\$1,782	\$2,000	\$218	12 %
10-19-5372	CW Mileage	\$631	\$512	\$500	(\$12)	-2 %
10-19-5373	CW Lodging	\$839	\$0	\$1,000	\$1,000	>100 %
10-19-5377	CW Meals	\$142	\$0	\$500	\$500	>100 %
10-19-5378	CW Other Travel	\$1,294	\$562	\$550	(\$12)	-2 %
10-19-5379	CW Meeting Expense	\$0	\$0	\$100	\$100	>100 %
10-19-5381	CW Reg Fees	\$325	\$0	\$850	\$850	>100 %
10-19-5399	CW Other Purchased Services	\$0	\$0	\$400	\$400	>100 %
10-19-5521	CW Insurance and Bonds	\$11,449	\$11,612	\$11,750	\$138	1 %
10-19-5531	CW Rent	\$24,978	\$25,000	\$25,000	\$0	0 %
10-19-5532	CW NR Rent	\$0	\$0	\$0	\$0	0 %
10-19-5533	CW Fleet Equip Rental	\$27,688	\$22,810	\$23,000	\$190	1 %
10-19-5601	CW Client Benefits Kinship	\$12,319	\$14,882	\$0	(\$14,882)	-100 %
10-19-5602	CW Out of Home Placements	\$120,601	\$145,000	\$125,000	(\$20,000)	-14 %
10-19-5603	CW C/O Sub Adoptions	\$42,122	\$24,010	\$25,000	\$990	4 %
10-19-5604	CW Welfare Spec Circum Care	\$1,807	\$6,000	\$6,000	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
10-19-5605	CW PRTF	\$6,392	\$7,802	\$8,000	\$198	3 %
10-19-5607	CW CHRP	\$0	\$0	\$0	\$0	0 %
10-19-5608	CW Community Prevention	\$0	\$0	\$0	\$0	0 %
10-19-5609	CW Case Services	\$2,443	\$3,300	\$3,000	(\$300)	-9 %
10-19-5610	PRTF 90/10	\$0	\$0	\$0	\$0	0 %
10-19-5611	CW Client Transportation	\$489	\$0	\$750	\$750	>100 %
10-19-5613	CW FC Services		\$7,210	\$7,500	\$290	4 %
10-19-5861	CW Assist Contract	\$0	\$0	\$0	\$0	0 %
10-19-5867	CW Home Studies	\$0	\$0	\$0	\$0	0 %
10-19-5869	CW Refunds	(\$5,689)	(\$35,000)	(\$35,000)	\$0	0 %
10-19-5947	CW Capital Outlay	\$1,346	\$0	\$0	\$0	0 %
10-19-5999	CW ADM RMS Adj	\$373,580	\$367,400	\$367,400	\$0	0 %
Total Child Welfare		\$1,773,636	\$1,791,383	\$1,703,770	(\$87,613)	-5 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 27 - Adult Protection Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 27 - Adult Protection Services						
10-27-5113	Salaries - Permanent	\$143,760	\$132,672	\$155,928	\$23,256	18 %
10-27-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
10-27-5117	APS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-27-5119	Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-27-5134	APS Salaries-Overtime	\$247	\$400	\$400	\$0	0 %
10-27-5142	APS Workmans Compensation	\$2,658	\$3,124	\$3,500	\$376	12 %
10-27-5143	APS Health Insurance	\$34,073	\$34,887	\$34,887	\$0	0 %
10-27-5144	APS FICA Taxes	\$10,540	\$12,250	\$12,000	(\$250)	-2 %
10-27-5147	APS Retirement	\$5,742	\$6,406	\$6,300	(\$106)	-2 %
10-27-5212	Small Equipment	\$0	\$0	\$125	\$125	>100 %
10-27-5229	APS Operating Supplies	\$119	\$500	\$1,500	\$1,000	200 %
10-27-5311	APS Telephone	\$114	\$250	\$250	\$0	0 %
10-27-5313	APS Postage	\$258	\$170	\$170	\$0	0 %
10-27-5333	Books and Subs	\$0	\$0	\$0	\$0	0 %
10-27-5335	Dues	\$0	\$0	\$0	\$0	0 %
10-27-5341	APS Utilities	\$8,429	\$5,520	\$5,520	\$0	0 %
10-27-5352	APS Attorney Contract	\$3,894	\$4,000	\$4,000	\$0	0 %
10-27-5353	APS Janitor Services	\$550	\$542	\$550	\$8	1 %
10-27-5358	Service of Process	\$209	\$300	\$300	\$0	0 %
10-27-5368	Equip Maint	\$37	\$500	\$500	\$0	0 %
10-27-5372	APS Mileage	\$0	\$0	\$250	\$250	>100 %
10-27-5373	Rooms & Lodging	\$0	\$0	\$500	\$500	>100 %
10-27-5377	Meals	\$0	\$0	\$300	\$300	>100 %
10-27-5379	Meeting Expense	\$44	\$200	\$200	\$0	0 %
10-27-5381	Training	\$0	\$0	\$100	\$100	>100 %
10-27-5399	Other Services	\$0	\$0	\$0	\$0	0 %
10-27-5531	APS Rent	\$1,378	\$1,378	\$1,378	\$0	0 %
10-27-5533	APS Fleet Equip Rental	\$1,080	\$2,000	\$2,000	\$0	0 %
10-27-5601	APS Client Expense	(\$2,023)	\$6,350	\$6,350	\$0	0 %
10-27-5947	Office Machinery	\$1,346	\$0	\$0	\$0	0 %
10-27-5999	APS RMS Adjustment	\$32,405	\$32,000	\$32,000	\$0	0 %
Total Adult Protection Services		\$244,860	\$243,449	\$269,008	\$25,559	10 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 28 - State Staff Dev

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 28 - State Staff Dev						
10-28-5381	State Staff Development	\$1,004	\$0	\$0	\$0	0 %
Total State Staff Dev		\$1,004	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 40 - Core Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 40 - Core Services						
10-40-5113	CORE SVCS Salaries - Permane	\$278,606	\$300,000	\$319,092	\$19,092	6 %
10-40-5114	CORE SVCS Part time salary	\$15,831	\$0	\$0	\$0	0 %
10-40-5116	Salaries - On Call	\$216	\$0	\$0	\$0	0 %
10-40-5117	CORE SVCS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-40-5118	CORE Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
10-40-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-40-5134	CORE SVCS Salaries-Overtime	\$111	\$100	\$100	\$0	0 %
10-40-5142	CORE SVCS Workmans Comp	\$8,137	\$11,675	\$11,800	\$125	1 %
10-40-5143	CORE SVCS Health Insurance	\$57,038	\$93,032	\$93,032	\$0	0 %
10-40-5144	CORE SVCS FICA Taxes	\$22,173	\$27,859	\$24,500	(\$3,359)	-12 %
10-40-5147	CORE SVCS Retirement	\$10,850	\$14,567	\$13,000	(\$1,567)	-11 %
10-40-5192	CORE SVCS Contracts	(\$114)	\$0	\$0	\$0	0 %
10-40-5212	CORE Small Equipment	\$0	\$0	\$1,358	\$1,358	>100 %
10-40-5214	CORE SVCS Office Supplies	\$2,294	\$2,500	\$2,500	\$0	0 %
10-40-5311	CORE SVCS Telephone	\$3,145	\$2,000	\$2,000	\$0	0 %
10-40-5313	CORE SVCS Postage	\$97	\$300	\$300	\$0	0 %
10-40-5341	CORE SVCS Utilities	\$6,092	\$4,000	\$4,000	\$0	0 %
10-40-5352	*CORE SVCS Legal Fees	\$11,826	\$0	\$0	\$0	0 %
10-40-5353	CORE SVCS Janitor	\$3,972	\$4,000	\$4,000	\$0	0 %
10-40-5356	CORE SVCS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-40-5358	CORE SVCS Court Fees	\$0	\$150	\$150	\$0	0 %
10-40-5368	CORE SVCS Equip Maint	\$401	\$1,250	\$1,250	\$0	0 %
10-40-5372	CORE SVCS Mileage	\$25	\$500	\$500	\$0	0 %
10-40-5373	CORE SVCS Lodging	\$0	\$0	\$1,000	\$1,000	>100 %
10-40-5377	CORE SVCS Meals	\$0	\$0	\$200	\$200	>100 %
10-40-5378	CORE SVCS Other Travel	\$0	\$0	\$100	\$100	>100 %
10-40-5379	CORE Meeting Expense	\$0	\$0	\$100	\$100	>100 %
10-40-5381	CORE SVCS Training	\$95	\$300	\$150	(\$150)	-50 %
10-40-5521	CORE SVCS Insurance	\$4,816	\$5,000	\$5,000	\$0	0 %
10-40-5531	CORE SVCS Rents	\$9,962	\$9,962	\$9,962	\$0	0 %
10-40-5532	CORE SVCS NR Rent	\$0	\$0	\$0	\$0	0 %
10-40-5533	CORE SVCS Fleet Equip Rental	\$7,022	\$6,418	\$6,800	\$382	6 %
10-40-5601	CORE SVCS Special Assist	\$568	\$3,000	\$7,068	\$4,068	136 %
10-40-5611	CORE Client Transportation	\$60	\$0	\$225	\$225	>100 %
10-40-5861	CORE Centennial Mental Health	\$3,030	\$0	\$0	\$0	0 %
10-40-5863	Core Non Reimbursable	\$2,175	\$37	\$0	(\$37)	-100 %
10-40-5868	CORE Refund of Expenditures	\$0	\$0	\$0	\$0	0 %
10-40-5869	CORE SVCS SEA Refunds	\$0	\$0	\$0	\$0	0 %
10-40-5947	CORE SVCS equipment	\$1,346	\$0	\$0	\$0	0 %
Total Core Services		\$449,773	\$486,650	\$508,187	\$21,537	4 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 44 - Chafee

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 44 - Chafee						
10-44-5113	CHAFEE Salaries - Permanent	\$7,163	\$45,000	\$44,028	(\$972)	-2 %
10-44-5114	CHAFEE Salaries - Part time	\$0	\$0	\$0	\$0	0 %
10-44-5117	CHAFEE Accrued Sick Payout	\$0	\$0	\$0	\$0	0 %
10-44-5134	CHAFEE Salaries - Overtime	\$77	\$49	\$0	(\$49)	-100 %
10-44-5142	CHAFEE Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-44-5143	CHAFEE Health Insurance	\$1,924	\$11,630	\$11,630	\$0	0 %
10-44-5144	CHAFEE FICA Taxes	\$551	\$3,275	\$3,400	\$125	4 %
10-44-5147	CHAFEE Retirement	\$283	\$1,505	\$1,800	\$295	20 %
10-44-5214	CHAFEE Office Supplies	\$0	\$0	\$0	\$0	0 %
10-44-5311	CHAFEE Telephone	\$0	\$90	\$90	\$0	0 %
10-44-5313	CHAFEE Postage	\$0	\$0	\$0	\$0	0 %
10-44-5352	CHAFEE Contract	\$0	\$5,565	\$5,565	\$0	0 %
10-44-5368	CHAFEE Equip Maint	\$0	\$0	\$0	\$0	0 %
10-44-5372	CHAFEE Mileage	\$0	\$0	\$0	\$0	0 %
10-44-5377	CHAFEE Meals	\$0	\$0	\$0	\$0	0 %
10-44-5378	CHAFEE Other Travel	\$0	\$0	\$0	\$0	0 %
10-44-5533	CHAFEE Fleet Equip Rental	\$0	\$0	\$0	\$0	0 %
10-44-5601	CHAFEE Client Services	\$0	\$2,500	\$2,500	\$0	0 %
Total Chafee		\$9,997	\$69,614	\$69,013	(\$601)	-1 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 48 - LEAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 48 - LEAP						
10-48-5113	LEAP Admin Salaries - Perm	\$3,748	\$2,839	\$0	(\$2,839)	-100 %
10-48-5114	LEAP Salaries-Part time	\$0	\$0	\$0	\$0	0 %
10-48-5117	LEAP Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-48-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-48-5134	LEAP Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-48-5142	Workers Comp Insurance	\$0	\$0	\$225	\$225	>100 %
10-48-5143	LEAP Health Insurance	\$806	\$593	\$6,408	\$5,815	979 %
10-48-5144	LEAP FICA Taxes	\$281	\$347	\$0	(\$347)	-100 %
10-48-5147	LEAP Retirement	\$149	\$187	\$0	(\$187)	-100 %
10-48-5229	LEAP Operating Supplies	\$4	\$200	\$200	\$0	0 %
10-48-5311	LEAP Telephone	\$147	\$150	\$150	\$0	0 %
10-48-5313	LEAP Postage	\$0	\$200	\$200	\$0	0 %
10-48-5341	LEAP Utilities	\$0	\$0	\$200	\$200	>100 %
10-48-5353	LEAP Janitorial	\$0	\$0	\$150	\$150	>100 %
10-48-5356	LEAP Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-48-5359	Work Number Services	\$0	\$0	\$0	\$0	0 %
10-48-5372	LEAP Mileage	\$0	\$0	\$25	\$25	>100 %
10-48-5377	LEAP Meals	\$0	\$0	\$0	\$0	0 %
10-48-5378	LEAP Other Travel	\$0	\$0	\$10	\$10	>100 %
10-48-5531	LEAP Rent	\$0	\$0	\$0	\$0	0 %
10-48-5532	LEAP NR Rent	\$0	\$0	\$0	\$0	0 %
10-48-5533	LEAP Fleet Equip Rental	\$0	\$0	\$200	\$200	>100 %
10-48-5947	LEAP Office Mach and Equip	\$0	\$0	\$0	\$0	0 %
10-48-5999	LEAP RMS Adj	\$0	\$0	\$0	\$0	0 %
Total LEAP		\$5,135	\$4,516	\$7,768	\$3,252	72 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 50 - AND

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 50 - AND						
10-50-5601	AND C/O Assistance Payments	\$19,433	\$7,500	\$10,000	\$2,500	33 %
10-50-5869	AND Refunds	(\$6,368)	(\$4,000)	(\$8,000)	(\$4,000)	100 %
Total AND		\$13,065	\$3,500	\$2,000	(\$1,500)	-43 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 51 - Child Support						
10-51-5113	C/S Salaries - Permanent	\$374,148	\$405,000	\$422,400	\$17,400	4 %
10-51-5114	C/S Salaries- Part-Time	\$0	\$0	\$0	\$0	0 %
10-51-5117	C/S Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-51-5118	Salary Reimbursement		(\$1,772)	\$0	\$1,772	-100 %
10-51-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-51-5134	C/S Salaries-Overtime	\$1,904	\$6,706	\$6,706	\$0	0 %
10-51-5141	C/S Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
10-51-5142	C/S Workmans Comp	\$449	\$542	\$600	\$58	11 %
10-51-5143	C/S Health Insurance	\$124,908	\$127,919	\$127,919	\$0	0 %
10-51-5144	C/S FICA Taxes	\$28,008	\$30,471	\$33,000	\$2,529	8 %
10-51-5147	C/S Retirement	\$14,961	\$15,932	\$17,000	\$1,068	7 %
10-51-5148	C/S Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-51-5212	Small Equipment	\$9,200	\$2,500	\$2,500	\$0	0 %
10-51-5213	Supplies - Washington County	\$451	\$500	\$500	\$0	0 %
10-51-5214	C/S Office Supplies	\$4,921	\$4,000	\$4,000	\$0	0 %
10-51-5311	C/S Telephone	\$2,073	\$2,000	\$2,000	\$0	0 %
10-51-5313	C/S Postage	\$7,013	\$6,000	\$8,000	\$2,000	33 %
10-51-5333	C/S Books & Subscriptions	\$233	\$300	\$300	\$0	0 %
10-51-5334	Subscription CUBS	\$0	\$0	\$2,400	\$2,400	>100 %
10-51-5336	Subscription People Finder	\$0	\$0	\$0	\$0	0 %
10-51-5337	Subscription HS Connect	\$276	\$3,300	\$3,300	\$0	0 %
10-51-5341	C/S Utilities	\$6,092	\$5,000	\$4,000	(\$1,000)	-20 %
10-51-5352	C/S County Atty Contract	\$3,972	\$6,000	\$6,000	\$0	0 %
10-51-5353	C/S Janitor	\$4,804	\$6,000	\$6,000	\$0	0 %
10-51-5356	C/S Accounting Fees	\$668	\$307	\$0	(\$307)	-100 %
10-51-5357	C/S Lab Fees	\$646	\$1,500	\$1,500	\$0	0 %
10-51-5358	C/S Court Fees	\$1,373	\$6,000	\$6,000	\$0	0 %
10-51-5359	CS Work Number Services	\$2,740	\$2,500	\$2,500	\$0	0 %
10-51-5368	C/S Equip Maintenance	\$6,946	\$7,500	\$7,500	\$0	0 %
10-51-5372	C/S Mileage	\$0	\$150	\$150	\$0	0 %
10-51-5373	C/S Lodging	\$1,608	\$0	\$2,000	\$2,000	>100 %
10-51-5377	C/S Meals	\$650	\$750	\$750	\$0	0 %
10-51-5378	C/S Other Travel	\$0	\$0	\$100	\$100	>100 %
10-51-5379	CS Meeting Expense	\$0	\$500	\$500	\$0	0 %
10-51-5381	C/S Reg Fees	\$290	\$1,250	\$1,250	\$0	0 %
10-51-5521	C/S Liab Insurance and Bonds	\$6,016	\$6,101	\$6,500	\$399	7 %
10-51-5531	C/S Rents	\$12,142	\$12,142	\$12,142	\$0	0 %
10-51-5532	C/S NR Rent	\$0	\$0	\$0	\$0	0 %
10-51-5533	C/S Fleet Equip Rental	\$332	\$1,000	\$500	(\$500)	-50 %
10-51-5863	C/S Non reimbursable	\$0	\$0	\$0	\$0	0 %
10-51-5868	C/S IRS Repay Fees	\$4,128	\$2,500	\$2,500	\$0	0 %
10-51-5869	C/S Admin Refunds	(\$1,214)	(\$2,400)	(\$2,400)	\$0	0 %
10-51-5947	C/S Capital Outlay	\$1,346	\$0	\$0	\$0	0 %
10-51-5999	C/S RMS Adj	\$73,417	\$68,000	\$68,000	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
	Total Child Support	\$694,499	\$728,198	\$756,117	\$27,919	4 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 56 - EMP 1st

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 56 - EMP 1st						
10-56-5113	EMP 1ST Salaries - Permanent	\$55,484	\$56,843	\$44,556	(\$12,287)	-22 %
10-56-5117	EMP 1ST Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-56-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-56-5134	EMP 1ST Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-56-5142	EMP 1ST Workmans Comp	\$529	\$397	\$225	(\$172)	-43 %
10-56-5143	EMP 1ST Health Insurance	\$12,960	\$11,629	\$5,815	(\$5,814)	-50 %
10-56-5144	EMP 1ST FICA Taxes	\$3,885	\$4,398	\$3,400	(\$998)	-23 %
10-56-5147	EMP 1ST Retirement	\$2,219	\$2,299	\$1,800	(\$499)	-22 %
10-56-5212	EMP 1ST Small Equipment	\$0	\$0	\$0	\$0	0 %
10-56-5229	EMP 1ST Operating Supplies	\$935	\$700	\$200	(\$500)	-71 %
10-56-5311	EMP 1st Telephone	\$151	\$225	\$125	(\$100)	-44 %
10-56-5313	EMP 1st Postage	\$10	\$150	\$100	(\$50)	-33 %
10-56-5333	Emp 1st Subscriptions	\$0	\$0	\$0	\$0	0 %
10-56-5337	Subscription HS Connect	\$0	\$0	\$150	\$150	>100 %
10-56-5341	EMP 1ST Utilities	\$230	\$385	\$200	(\$185)	-48 %
10-56-5353	EMP 1ST Janitor	\$150	\$275	\$150	(\$125)	-45 %
10-56-5368	EMP 1st Equip Maint	\$40	\$263	\$150	(\$113)	-43 %
10-56-5372	EMP 1ST Mileage	\$0	\$0	\$25	\$25	>100 %
10-56-5373	EMP 1ST Lodging	\$0	\$0	\$50	\$50	>100 %
10-56-5377	EMP 1ST Meals	\$0	\$0	\$20	\$20	>100 %
10-56-5378	EMP 1ST Other Travel	\$0	\$0	\$10	\$10	>100 %
10-56-5381	EMP 1ST Training	\$0	\$0	\$50	\$50	>100 %
10-56-5531	EMP 1ST Rent	\$377	\$600	\$2,800	\$2,200	366 %
10-56-5532	EMP 1ST NR Rent	\$0	\$0	\$0	\$0	0 %
10-56-5533	EMP 1ST Fleet Equip Rental	\$0	\$0	\$40	\$40	>100 %
10-56-5601	EMP 1ST Transportation	\$0	\$0	\$125	\$125	>100 %
10-56-5602	EMP 1ST Client Expenditure	(\$752)	\$0	\$1,000	\$1,000	>100 %
10-56-5603	MCC Adult Ed Program	\$0	\$0	\$0	\$0	0 %
10-56-5863	EMP 1st Other Non Reimb	\$0	\$0	\$0	\$0	0 %
10-56-5947	EMP 1ST Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-56-5999	EMP 1st RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total EMP 1st		\$76,218	\$78,164	\$60,991	(\$17,173)	-22 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 57 - JOBS/WORKS/TANF						
10-57-5113	WORKS Salaries -Permanent	\$131,565	\$180,000	\$76,740	(\$103,260)	-57 %
10-57-5114	WORKS Salaries-Part time	\$0	\$0	\$0	\$0	0 %
10-57-5117	WORKS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-57-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-57-5134	WORKS Salaries-Overtime	\$0	\$25	\$200	\$175	673 %
10-57-5142	WORKS Workmans Comp	\$309	\$152	\$200	\$48	32 %
10-57-5143	WORKS Health Insurance	\$37,972	\$23,258	\$23,258	\$0	0 %
10-57-5144	WORKS FICA Taxes	\$9,926	\$12,247	\$5,900	(\$6,347)	-52 %
10-57-5147	WORKS Retirement	\$5,248	\$6,404	\$3,100	(\$3,304)	-52 %
10-57-5192	WORKS Contracts	\$0	\$0	\$0	\$0	0 %
10-57-5212	Small Equipment	\$0	\$0	\$450	\$450	>100 %
10-57-5214	WORKS Office Supplies	\$5,024	\$4,000	\$4,000	\$0	0 %
10-57-5311	WORKS Telephone	\$5,830	\$4,500	\$4,500	\$0	0 %
10-57-5313	WORKS Postage	\$722	\$1,700	\$1,500	(\$200)	-12 %
10-57-5334	Subscription CUBS	\$0	\$0	\$480	\$480	>100 %
10-57-5337	Subscription HS Connect	\$408	\$600	\$600	\$0	0 %
10-57-5338	WORKS Adv & Publicity	\$0	\$0	\$200	\$200	>100 %
10-57-5341	WORKS Utilities	\$14,369	\$14,000	\$9,500	(\$4,500)	-32 %
10-57-5352	WORKS Legal Fees	\$254	\$0	\$0	\$0	0 %
10-57-5353	WORKS Janitor	\$9,359	\$9,200	\$9,500	\$300	3 %
10-57-5356	WORKS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-57-5358	WORKS Court Fees	\$0	\$0	\$300	\$300	>100 %
10-57-5359	Work Number Services	\$994	\$750	\$750	\$0	0 %
10-57-5368	WORKS Equip Maintenance	\$1,558	\$2,500	\$2,000	(\$500)	-20 %
10-57-5372	WORKS Mileage	\$0	\$0	\$100	\$100	>100 %
10-57-5373	WORKS Lodging	\$619	\$0	\$600	\$600	>100 %
10-57-5377	WORKS Meals	\$375	\$0	\$55	\$55	>100 %
10-57-5378	WORKS Other Travel	\$0	\$0	\$20	\$20	>100 %
10-57-5381	WORKS Reg Fees	\$0	\$0	\$600	\$600	>100 %
10-57-5399	WORKS Other Services	\$4,057	\$5,000	\$6,000	\$1,000	20 %
10-57-5521	WORKS Insurance and Bonds	\$9,025	\$9,154	\$9,500	\$346	4 %
10-57-5531	WORKS Rent	\$21,536	\$23,500	\$23,500	\$0	0 %
10-57-5532	WORKS NR Rent	\$0	\$0	\$0	\$0	0 %
10-57-5533	WORKS Fleet Equip Rental	\$106	\$0	\$900	\$900	>100 %
10-57-5601	TANF Assistance Payments	\$111,780	\$117,015	\$117,015	\$0	0 %
10-57-5604	WORKS Transportation	\$0	\$0	\$4,000	\$4,000	>100 %
10-57-5629	WORKS Diversion	\$0	\$10,000	\$10,000	\$0	0 %
10-57-5633	WORKS Miscellaneous	\$2,062	\$135	\$2,500	\$2,365	1,736 %
10-57-5651	Disaster Payments	\$0	\$0	\$0	\$0	0 %
10-57-5861	WORKS Cont Baby Bear Hugs	\$14,910	\$15,000	\$15,000	\$0	0 %
10-57-5862	WORKS Misc Contributions	\$0	\$0	\$0	\$0	0 %
10-57-5863	WORKS Cont Family Center	\$89,796	\$95,000	\$95,000	\$0	0 %
10-57-5864	WORKSMorgan County Partners	\$0	\$0	\$0	\$0	0 %
10-57-5865	WORKS Cont NECTA	\$0	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2020	2021	2022	Inc/Decr	%
		Actual	Projected	Approved		
10-57-5866	WORKS Cont SHARE	\$25,586	\$11,215	\$27,000	\$15,785	141 %
10-57-5867	TANF Community Prevention	\$0	\$0	\$0	\$0	0 %
10-57-5868	WORKS Cont SARA	\$25,000	\$25,000	\$25,000	\$0	0 %
10-57-5869	WORKS Cont Caring Pregananc	\$9,000	\$9,000	\$9,000	\$0	0 %
10-57-5871	WORKS Cont MCC	\$0	\$0	\$0	\$0	0 %
10-57-5872	WORKS Cont Wiggins Summer	\$0	\$0	\$0	\$0	0 %
10-57-5873	WORKS contract Goodwill	\$36,667	\$40,000	\$40,000	\$0	0 %
10-57-5874	WORKS MC Early Childhood Co	\$0	\$0	\$0	\$0	0 %
10-57-5875	WORKS Rising Up	\$16,259	\$15,000	\$18,000	\$3,000	20 %
10-57-5876	Kids At Their Best	\$0	\$0	\$0	\$0	0 %
10-57-5877	CMHC Medicaid Counseling	\$0	\$0	\$2,000	\$2,000	>100 %
10-57-5947	WORKS Capital Outlay	\$1,346	\$0	\$0	\$0	0 %
10-57-5999	WORKS RMS Adjustments	\$44,332	\$45,000	\$45,000	\$0	0 %
Total JOBS/WORKS/TANF		\$635,994	\$679,355	\$593,968	(\$85,387)	-13 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 60 - Childcare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 60 - Childcare						
10-60-5113	CC Salaries-Permanent	\$52,596	\$65,000	\$75,336	\$10,336	16 %
10-60-5117	CC Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-60-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-60-5134	CC Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-60-5142	CC Workmans Comp		\$30	\$30	\$0	-1 %
10-60-5143	CC Health Insurance	\$16,974	\$11,629	\$11,629	\$0	0 %
10-60-5144	CC FICA Taxes	\$3,998	\$4,911	\$5,800	\$889	18 %
10-60-5147	CC Retirement	\$2,100	\$2,568	\$3,000	\$432	17 %
10-60-5212	CC Small Equipment	\$0	\$0	\$0	\$0	0 %
10-60-5214	CC Supplies	\$284	\$750	\$400	(\$350)	-47 %
10-60-5311	CC Telephone	\$151	\$185	\$185	\$0	0 %
10-60-5313	CC Postage	\$537	\$750	\$700	(\$50)	-7 %
10-60-5334	Subscription CUBS	\$0	\$0	\$0	\$0	0 %
10-60-5338	CC Adv & Publicity	\$0	\$0	\$500	\$500	>100 %
10-60-5341	CC Utilities	\$270	\$300	\$300	\$0	0 %
10-60-5353	CC Janitor	\$176	\$300	\$300	\$0	0 %
10-60-5356	CC Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-60-5357	CC Support \$20 Fees	\$60	\$120	\$120	\$0	0 %
10-60-5358	CC Service of Process	\$0	\$80	\$80	\$0	0 %
10-60-5359	CC Work Number Services	\$413	\$300	\$300	\$0	0 %
10-60-5368	CC Equip Maintenance	\$50	\$200	\$200	\$0	0 %
10-60-5372	CC Mileage	\$0	\$0	\$50	\$50	>100 %
10-60-5373	CC Lodging	\$0	\$0	\$225	\$225	>100 %
10-60-5377	CC Meals	\$0	\$0	\$40	\$40	>100 %
10-60-5378	CC Other Travel	\$0	\$0	\$10	\$10	>100 %
10-60-5379	CC Meeting Expense	\$0	\$0	\$50	\$50	>100 %
10-60-5381	CC Registrations	\$0	\$0	\$250	\$250	>100 %
10-60-5521	Insurance and Bonding	\$0	\$1,000	\$1,000	\$0	0 %
10-60-5531	CC Rent	\$441	\$750	\$750	\$0	0 %
10-60-5532	CC NR Rent	\$0	\$0	\$0	\$0	0 %
10-60-5533	CC Fleet Equip Rental	\$1	\$50	\$250	\$200	392 %
10-60-5601	CC Provider Pmts	\$71,138	\$73,893	\$79,420	\$5,527	7 %
10-60-5602	CC Provider Fingerprints	\$0	\$0	\$160	\$160	>100 %
10-60-5862	CC Contributions to Family Cen	\$0	\$0	\$0	\$0	0 %
10-60-5869	CC Refunds	\$5,083	(\$1,000)	(\$1,000)	\$0	0 %
10-60-5947	CC Capital Equipment	\$0	\$0	\$0	\$0	0 %
10-60-5999	CC Admin RMS Adjustment	\$13,483	\$12,000	\$12,000	\$0	0 %
Total Childcare		\$167,754	\$173,816	\$192,085	\$18,269	11 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 80 - OAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 80 - OAP						
10-80-5601	OAP 5% HCA	\$1,965	\$1,500	\$1,500	\$0	0 %
10-80-5999	OAP RMS Adj	\$13,723	\$12,000	\$12,000	\$0	0 %
Total OAP		\$15,687	\$13,500	\$13,500	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 87 - FC PAR FEE

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 87 - FC PAR FEE						
10-87-5214	FC Parental Fee Office Supply	\$0	\$0	\$0	\$0	0 %
10-87-5379	FC PAR Fee Meeting Expense	\$0	\$0	\$0	\$0	0 %
10-87-5381	Staff Training	\$0	\$180	\$0	(\$180)	-100 %
10-87-5601	FC PAR FEE Client	\$21,558	\$5,000	\$5,000	\$0	0 %
10-87-5602	FC PAR FEE Fuel	\$2,149	\$1,000	\$1,000	\$0	0 %
10-87-5603	FC PAR FEE Prevention	\$0	\$0	\$0	\$0	0 %
10-87-5604	Par Fee County Home Study	\$0	\$0	\$0	\$0	0 %
Total FC PAR FEE		\$23,708	\$6,180	\$6,000	(\$180)	-3 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 96 - Human Services Grants

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 96 - Human Services Grants						
10-96-5861	CSS 2Gen Transformation	\$0	\$0	\$0	\$0	0 %
10-96-5862	Adoption Grant	\$0	\$0	\$0	\$0	0 %
10-96-5863	FC Retention Grant	\$5,255	\$1,337	\$0	(\$1,337)	-100 %
10-96-5864	HB 1451 Care Mgt Grant	\$41,122	\$68,250	\$57,821	(\$10,429)	-15 %
10-96-5865	Transportation Grant	\$0	\$0	\$0	\$0	0 %
10-96-5866	Caseworker visitation grant	\$0	\$0	\$0	\$0	0 %
10-96-5867	PSSF Grant	\$97,738	\$120,000	\$120,000	\$0	0 %
10-96-5868	Community Response	\$0	\$0	\$0	\$0	0 %
10-96-5869	Motivational Grant	\$0	\$0	\$0	\$0	0 %
10-96-5871	HS Connect Grant	\$0	\$0	\$0	\$0	0 %
10-96-5872	COACT	\$37,106	\$42,000	\$40,300	(\$1,700)	-4 %
10-96-5999	CBMS - RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total Human Services Grants		\$181,222	\$231,587	\$218,121	(\$13,466)	-6 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 97 - GA/County Only

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
Department 97 - GA/County Only						
10-97-5113	GA/CO ONLY Salaries - Perm	\$0	\$0	\$0	\$0	0 %
10-97-5117	GA/CO ONLY Acc Sick Lv Pay	\$0	\$0	\$0	\$0	0 %
10-97-5143	GA/CO ONLY Health Insurance	\$0	\$0	\$0	\$0	0 %
10-97-5144	GA/CO ONLY FICA Taxes	\$0	\$0	\$0	\$0	0 %
10-97-5147	GA/CO ONLY Retirements	\$0	\$0	\$0	\$0	0 %
10-97-5358	GA/CO ONLY Service of Process	\$0	\$100	\$100	\$0	0 %
10-97-5372	GA/CO ONLY Mileage	\$0	\$0	\$0	\$0	0 %
10-97-5601	GA Rent	\$0	\$0	\$700	\$700	>100 %
10-97-5602	GA Utilities	\$0	\$200	\$700	\$500	249 %
10-97-5603	GA Medical	\$0	\$600	\$3,200	\$2,600	433 %
10-97-5604	GA Transportation	\$0	\$0	\$1,000	\$1,000	>100 %
10-97-5605	GA Miscellaneous	\$0	\$500	\$2,000	\$1,500	299 %
10-97-5606	GA Burial	\$5,672	\$1,000	\$9,000	\$8,000	799 %
10-97-5607	GA Mental Health	\$0	\$1,200	\$1,000	(\$200)	-17 %
10-97-5869	GA Refund of Expenditures	\$0	(\$550)	(\$550)	\$0	0 %
Total GA/County Only		\$5,672	\$3,050	\$17,150	\$14,100	462 %

SOCIAL 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:	\$5,335,240	\$5,532,498	\$5,802,606	\$270,108	5 %



911 EMERGENCY TELEPHONE
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
16-00-5118	Salaries Reimbursement	\$300,000	\$300,000	\$500,000	\$200,000	67 %
16-00-5212	Small Equipment	\$9,335	\$7,000	\$1,000	(\$6,000)	-86 %
16-00-5229	Other Operating Supplies	\$64	\$2,000	\$3,000	\$1,000	50 %
16-00-5311	Telephone Maintenance	\$6,422	\$4,000	\$48,000	\$44,000	1,100 %
16-00-5351	Emp Psychological Test	\$1,157	\$3,300	\$4,000	\$700	21 %
16-00-5352	Legal Fees	\$98	\$3,800	\$5,000	\$1,200	32 %
16-00-5358	Emergency Notification	\$0	\$0	\$0	\$0	0 %
16-00-5368	Maintenance Contracts	\$94,258	\$83,000	\$125,000	\$42,000	51 %
16-00-5369	Equipment Repair And Maint	\$0	\$19,000	\$20,000	\$1,000	5 %
16-00-5381	Training & Educational Supply	\$670	\$3,500	\$5,000	\$1,500	43 %
16-00-5594	CIS Fees	\$23,083	\$10,000	\$7,000	(\$3,000)	-30 %
16-00-5611	Principal	\$0	\$0	\$0	\$0	0 %
16-00-5621	Interest	\$0	\$0	\$0	\$0	0 %
16-00-5863	Reserve for Capital Equipment	\$0	\$0	\$250,000	\$250,000	>100 %
16-00-5891	Treasurers Fees	\$2,682	\$4,000	\$15,000	\$11,000	275 %
16-00-5948	Capital Equipment	\$0	\$0	\$650,000	\$650,000	>100 %
16-00-5949	*Other Machinery & Equip.	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$437,768	\$439,600	\$1,633,000	\$1,193,400	271 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
16-00-4319	State Grants	\$24,159	\$0	\$0	\$0	0 %
16-00-4595	Emer Tele Serv Surcharges	\$260,272	\$460,024	\$600,000	\$139,976	30 %
16-00-4596	Prepaid Surcharge	\$8,267	\$48,000	\$55,000	\$7,000	15 %
16-00-4597	NG 911 State fee		\$43,000	\$45,000	\$2,000	5 %
16-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
16-00-4672	Reserve for Capital Improvemen	\$0	\$0	\$0	\$0	0 %
16-00-4699	Miscellaneous Revenue	\$0	\$0	\$0	\$0	0 %
16-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$292,698	\$551,024	\$700,000	\$148,976	27 %
Fund Balance, Beginning of Year		\$1,009,534	\$864,464	\$975,888	\$111,424	13 %
Total Available Revenues Other Than Property Tax		\$1,302,232	\$1,415,488	\$1,675,888	\$260,400	18 %
Fund Balance, End of Year		\$864,464	\$975,888	\$42,888	(\$933,000)	-96 %



LODGING & TOURISM FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
72-00-5113	Salaries - Permanent	\$11,438	\$0	\$0	\$0	0 %
72-00-5118	Salaries Reimbursement	\$0	\$0	\$0	\$0	0 %
72-00-5134	Salaries-Overtime	\$89	\$0	\$0	\$0	0 %
72-00-5142	Workmans Compenstation	\$0	\$0	\$0	\$0	0 %
72-00-5143	Health & Life Insurance	\$4,896	\$0	\$0	\$0	0 %
72-00-5144	FICA Taxes	\$858	\$0	\$0	\$0	0 %
72-00-5147	Retirement Contribution	\$456	\$0	\$0	\$0	0 %
72-00-5192	Contract Work	\$17,500	\$35,000	\$35,000	\$0	0 %
72-00-5226	Tradeshaw Expense	\$947	\$0	\$0	\$0	0 %
72-00-5229	Other Operating Supplies	\$2,349	\$750	\$2,000	\$1,250	166 %
72-00-5311	Telephone	\$1,181	\$1,200	\$1,200	\$0	0 %
72-00-5313	Postage	\$12	\$0	\$1,500	\$1,500	>100 %
72-00-5328	Other Printing & Duplicating	\$4	\$0	\$0	\$0	0 %
72-00-5334	Digital Advertising	\$26,953	\$5,000	\$65,000	\$60,000	1,200 %
72-00-5335	Membership Fees	\$250	\$750	\$1,000	\$250	33 %
72-00-5336	Radio Advertising	\$308	\$9,000	\$10,000	\$1,000	11 %
72-00-5337	Print Advertising	\$38,756	\$20,000	\$40,000	\$20,000	100 %
72-00-5338	Subscriptions	\$0	\$0	\$300	\$300	>100 %
72-00-5345	Utilities	\$0	\$1,000	\$1,000	\$0	0 %
72-00-5356	Accounting Services	\$5,678	\$2,500	\$4,000	\$1,500	60 %
72-00-5358	Other Professional Services	\$3,159	\$100	\$2,500	\$2,400	2,376 %
72-00-5361	*HR Services	\$1,013	\$100	\$0	(\$100)	-99 %
72-00-5372	Mileage	\$133	\$0	\$1,000	\$1,000	>100 %
72-00-5373	Rooms & Lodging	\$33	\$265	\$1,200	\$935	351 %
72-00-5377	Meals	\$41	\$500	\$2,000	\$1,500	299 %
72-00-5381	Tuition/Training Fees	\$175	\$0	\$5,000	\$5,000	>100 %
72-00-5531	Rent	\$300	\$3,600	\$3,600	\$0	0 %
72-00-5533	Fleet - Equip Rental	\$0	\$0	\$0	\$0	0 %
72-00-5534	Information Systems	\$0	\$0	\$0	\$0	0 %
72-00-5539	Other Rental	\$0	\$0	\$0	\$0	0 %
72-00-5712	Contributions	\$10,000	\$10,630	\$10,000	(\$630)	-6 %
72-00-5713	Contributions-Events	\$0	\$5,700	\$30,000	\$24,300	426 %
72-00-5891	Treasurers Fees	\$1,324	\$1,172	\$2,000	\$828	71 %
Total Expenditures:		\$127,852	\$97,267	\$218,300	\$121,033	124 %

Less: Revenues Other Than Property Taxes:

REVENUES

LODGING & TOURISM FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
72-00-4131	Lodging Tax	\$122,944	\$160,000	\$160,000	\$0	0 %
72-00-4319	Other grants	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$122,944	\$160,000	\$160,000	\$0	0 %
Fund Balance, Beginning of Year		\$557,703	\$552,795	\$615,528	\$62,733	11 %
Total Available Revenues Other Than Property Tax		\$680,647	\$712,795	\$775,528	\$62,733	9 %
Fund Balance, End of Year		\$552,795	\$615,528	\$557,228	(\$58,300)	-9 %

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
25-00-5118	Maintenance Salary	\$39,501	\$48,000	\$48,000	\$0	0 %
25-00-5212	Small Equipment	\$11,375	\$2,000	\$2,000	\$0	0 %
25-00-5358	Other Professional Services	\$0	\$0	\$0	\$0	0 %
25-00-5795	Contribution to Other Agencies	\$0	\$0	\$0	\$0	0 %
25-00-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
25-00-5936	Parks & Recreation	\$0	\$20,000	\$20,000	\$0	0 %
Total Expenditures:		\$50,877	\$70,000	\$70,000	\$0	0 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
25-00-4371	State Lottery Fund Grant	\$100,834	\$90,000	\$90,000	\$0	0 %
25-00-4601	Interest Income	\$2,407	\$1,000	\$1,000	\$0	0 %
Total Revenues:		\$103,241	\$91,000	\$91,000	\$0	0 %
Fund Balance, Beginning of Year		\$217,630	\$269,995	\$290,995	\$21,000	8 %
Total Available Revenues Other Than Property Tax		\$320,871	\$360,995	\$381,995	\$21,000	6 %
Fund Balance, End of Year		\$269,995	\$290,995	\$311,995	\$21,000	7 %



CONFISCATION SEIZURE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2020 Actual	2021 Projected	2022 Approved	Inc/Decr	%
EXPENDITURES						
23-00-5229	Other Operating Supplies	\$0	\$5,000	\$1,000	(\$4,000)	-80 %
23-00-5862	Miscellaneous	\$0	\$0	\$0	\$0	0 %
23-00-5866	Contribution to Others	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$0	\$5,000	\$1,000	\$4,000	-80 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
23-00-4501	Drug Surcharge	\$936	\$1,000	\$1,000	\$0	0 %
23-00-4601	Interest	\$0	\$0	\$0	\$0	0 %
23-00-4699	Forfeitures	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$936	\$1,000	\$1,000	\$0	0 %
Fund Balance, Beginning of Year		\$4,900	\$5,836	\$1,836	\$4,000	-69 %
Total Available Revenues Other Than Property Tax		\$5,836	\$6,836	\$2,836	\$4,000	-59 %
Fund Balance, End of Year		\$5,836	\$1,836	\$1,836	\$0	0 %



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, Subscrp, 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

