

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
	General Government	\$5,917,967	\$6,105,618	\$7,387,159	\$1,281,541	21 %
	Public Safety	\$6,097,223	\$6,240,485	\$8,336,735	\$2,096,250	34 %
	Auxiliary Services	\$470,291	\$474,209	\$581,111	\$106,902	23 %
	Intergovernmental Cooperation	\$1,131,727	\$1,083,991	\$1,294,534	\$210,543	19 %
	Capital Outlay	\$221,818	\$38,317	\$19,254,500	19,216,183	50,149 %
	Transfer To Other County Funds	\$120,000	\$120,000	\$320,000	\$200,000	167 %
	Total Expenditures	\$13,959,026	\$14,062,620	\$37,174,039	23,111,419	164 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$151,341	\$172,272	\$25,000	(\$147,272)	-85 %
	Other Taxes	\$1,366,572	\$984,947	\$1,271,511	\$286,564	29 %
	Intergovernmental Revenue(Fed)	\$499,169	\$77,480	\$6,539,507	\$6,462,027	8,340 %
	Intergovernmental	\$272,914	\$658,246	\$461,299	(\$196,947)	-30 %
	Licenses and Permits	\$102,837	\$81,293	\$89,000	\$7,707	9 %
	Charges for Services	\$1,585,391	\$1,336,456	\$1,629,700	\$293,244	22 %
	Miscellaneous Revenue	\$701,884	\$1,404,965	\$522,522	(\$882,443)	-63 %
	Transfers from Other Funds	\$0	\$0	\$500,000	\$500,000	>100 %
	Total Revenues	\$4,680,106	\$4,715,659	\$11,038,539	\$6,322,880	134 %
	Fund Balance, Beginning of Year	\$32,730,322	\$35,739,945	\$39,553,619	\$3,813,674	11 %
	Total Available Revenues Other Than Property Tax	\$37,410,428	\$40,455,604	\$50,592,158	\$10,136,554	25 %
	Additional Revenues Required to Balance Expenditures	(\$23,451,402)	(\$26,392,984)	(\$13,418,119)	\$12,974,864	-49 %
	ADD: Fund Balance, End of Year	\$35,739,945	\$39,553,619	\$26,492,160	\$13,061,458	-33 %
	Net Total to be Derived from Property Taxes	\$12,288,542	\$13,160,635	\$13,074,041	(\$86,594)	-1 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$12,288,542	\$13,160,635	\$13,074,041	(\$86,594)	-1 %
	2. Total Amount of Property Tax Needed	\$12,288,542	\$13,160,635	\$13,074,041	(\$86,594)	-1 %
	3. Assessed Valuation	\$641,544,610	\$675,874,830	\$671,048,700	(\$4,826,130)	-1 %
	4. Mill Levy Required to Produce Needed Amount	19.512	19.472	19.483	0.000	0 %

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
01-00-4101	Property Taxes - Current	\$12,288,542	\$13,160,635	13,074,041	(\$86,594)	-1 %
Total Property Taxes		\$12,288,542	\$13,160,635	13,074,041	(\$86,594)	-1 %
Delinquent Taxes						
01-00-4117	Delinquent Property Taxes	\$137,957	\$172,272	\$20,000	(\$152,272)	-88 %
01-00-4119	Proceeds of Tax Sale	\$13,384	\$0	\$5,000	\$5,000	>100 %
Total Delinquent Taxes		\$151,341	\$172,272	\$25,000	(\$147,272)	-85 %
Other Taxes						
01-00-4118	Tax Abatement	(\$4,133)	(\$8,127)	(\$23,489)	(\$15,362)	189 %
01-00-4121	Specific Ownership Tax	\$1,060,138	\$737,285	\$1,000,000	\$262,715	36 %
01-00-4122	S.O. Tax--SME	\$66,230	\$63,930	\$60,000	(\$3,930)	-6 %
01-00-4123	Property Tax Incentive Credits	\$0	\$0	\$0	\$0	0 %
01-00-4124	S O Tax - Class A	\$133,741	\$121,825	\$140,000	\$18,175	15 %
01-00-4131	Sales & Use Tax--Commissions	\$99,632	\$66,389	\$90,000	\$23,611	36 %
01-00-4141	Cigarette Tax	\$10,965	\$3,645	\$5,000	\$1,355	37 %
Total Other Taxes		\$1,366,572	\$984,947	\$1,271,511	\$286,564	29 %
Intergovernmental Revenue(Fed)						
01-00-4203	Dui Monies	\$4,613	\$805	\$4,000	\$3,195	396 %
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	\$4,100	\$2,600	\$750,000	\$747,400	28,735 %
01-00-4207	Emergency Management Grant	\$47,000	\$35,262	\$58,337	\$23,075	65 %
01-00-4208	Homeland Security Grant	\$0	\$0	\$0	\$0	0 %
01-00-4209	Federal grant pass through	\$0	\$0	\$0	\$0	0 %
01-00-4211	HAVA Grant	\$0	\$0	\$18,000	\$18,000	>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	\$2,075	\$2,207	\$2,000	(\$207)	-9 %
01-00-4215	BVP Assistance	\$4,141	\$0	\$3,000	\$3,000	>100 %
01-00-4216	CVRF grant	\$399,695	\$0	\$0	\$0	0 %
01-00-4217	VOCA Grant-Federal	\$36,174	\$35,000	\$37,800	\$2,800	8 %
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)	\$1,320	\$1,556	\$1,320	(\$236)	-15 %
01-00-4223	Works Participation	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental Revenue(Fed)		\$499,169	\$77,480	\$6,539,507	6,462,027	8,340 %
Intergovernmental						
01-00-4311	Veterans Office	\$20,977	\$0	\$0	\$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	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
01-00-4314	Severence Tax	\$3,762	\$356,714	\$70,000	(\$286,714)	-80 %
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	\$0	\$0	\$0	\$0	0 %
01-00-4319	Best and Brightest Grant	\$0	\$0	\$0	\$0	0 %
01-00-4321	Other State Grants	\$0	\$0	\$0	\$0	0 %
01-00-4322	GOCO Grant	\$0	\$0	\$0	\$0	0 %
01-00-4324	POST 21-22	\$60,818	\$64,000	\$70,000	\$6,000	9 %
01-00-4325	POST 22-23	\$70,942	\$30,000	\$61,849	\$31,849	106 %
01-00-4326	JBBS State Funding	\$95,225	\$186,532	\$237,250	\$50,718	27 %
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	\$0	\$200	\$200	>100 %
Total Intergovernmental		\$272,914	\$658,246	\$461,299	(\$196,947)	-30 %
Licenses and Permits						
01-00-4411	P&Z Permits	\$26,490	\$17,850	\$25,000	\$7,150	40 %
01-00-4412	Bldg Inspection Permits	\$50,765	\$54,408	\$40,000	(\$14,408)	-26 %
01-00-4413	Land Use Fees	\$20,805	\$8,100	\$20,000	\$11,900	147 %
01-00-4414	Contractor Fees	\$825	\$225	\$1,000	\$775	343 %
01-00-4415	Contract Inspection Fees	\$0	\$0	\$0	\$0	0 %
01-00-4421	Liquor Licenses	\$1,791	\$235	\$1,000	\$765	324 %
01-00-4422	Other Licenses & Permits	\$0	\$0	\$0	\$0	0 %
01-00-4454	Useful Public Service	\$2,160	\$475	\$2,000	\$1,525	320 %
Total Licenses and Permits		\$102,837	\$81,293	\$89,000	\$7,707	9 %
Charges for Services						
01-00-4501	Sheriff's Fees	\$62,265	\$26,250	\$60,000	\$33,750	129 %
01-00-4502	Sheriff-Inmate Phone Revenue	\$14,498	\$10,000	\$20,000	\$10,000	100 %
01-00-4503	Sheriff's Reserves	\$2,784	\$0	\$0	\$0	0 %
01-00-4504	Sheriff VIN Inspection Revenue	\$3,800	\$4,000	\$2,000	(\$2,000)	-50 %
01-00-4505	Sheriff-Jail Inmate Work Relea	\$234	\$0	\$0	\$0	0 %
01-00-4506	Sheriff-Jail DOC Reimburseme	\$34,668	\$15,924	\$60,000	\$44,076	277 %
01-00-4507	Sheriff Bond Fees	\$15,110	\$6,772	\$10,000	\$3,228	48 %
01-00-4508	Sheriff Civil Fees	\$31,330	\$30,040	\$30,000	(\$40)	0 %
01-00-4509	Sheriff INS Fees	\$0	\$0	\$0	\$0	0 %
01-00-4510	Inmate Commissary Revenue	\$29,338	\$25,160	\$20,000	(\$5,160)	-21 %
01-00-4511	Clerk Fees	\$306,603	\$205,500	\$300,000	\$94,500	46 %
01-00-4512	Motor Vehicle Titles	\$58,908	\$39,500	\$55,000	\$15,500	39 %
01-00-4513	Specific Ownership Fees	\$25,081	\$17,964	\$30,000	\$12,036	67 %
01-00-4514	Clerk Hire	\$181,517	\$131,500	\$180,000	\$48,500	37 %
01-00-4515	Clerk fees RB Permits	\$0	\$0	\$0	\$0	0 %
01-00-4516	Clerk-Auto Rental Fee (2%)	\$7,320	\$20,250	\$10,000	(\$10,250)	-51 %
01-00-4517	Clerk Fees-Title Companies	\$52,200	\$43,200	\$50,000	\$6,800	16 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
01-00-4518	Clerk MV Late Fees	\$51,040	\$39,120	\$40,000	\$880	2 %
01-00-4519	Clerk Fines	\$4,901	\$4,100	\$5,000	\$900	22 %
01-00-4521	Clerk Fees - Technology Fund	\$7,601	\$0	\$5,000	\$5,000	>100 %
01-00-4522	Clerk Fees Misc	\$0	\$0	\$0	\$0	0 %
01-00-4523	Treasurer Fees - Transfers	\$630,251	\$700,000	\$700,000	\$0	0 %
01-00-4524	Treasurer Fees - Misc.	\$313	\$516	\$500	(\$16)	-3 %
01-00-4525	Sheriff CBI Fees	(\$278)	\$333	\$500	\$167	50 %
01-00-4526	Sheriff Inmate Co Pay	\$96	\$15	\$100	\$85	531 %
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	\$32,559	\$10,460	\$25,000	\$14,540	139 %
01-00-4541	Assessor Fees-Copies, Misc	\$5,928	\$5,250	\$6,000	\$750	14 %
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	\$830	\$525	\$500	(\$25)	-5 %
01-00-4582	Coroner Fees	\$100	\$20	\$100	\$80	381 %
01-00-4599	County Fees and Licenses	\$26,394	\$57	\$20,000	\$19,943	34,384 %
Total Charges for Services		\$1,585,391	\$1,336,456	\$1,629,700	\$293,244	22 %
Miscellaneous Revenue						
01-00-4579	Cash Short/Long	\$0	\$0	\$0	\$0	0 %
01-00-4601	Interest Income On Investments	\$173,550	\$500,000	\$300,000	(\$200,000)	-40 %
01-00-4603	Unrealized Gain or Loss	(\$32,013)	\$606,807	(\$4,000)	(\$610,807)	-101 %
01-00-4605	Misc Donations	\$0	\$0	\$0	\$0	0 %
01-00-4606	County Fair Donations	\$8,779	\$3,110	\$4,500	\$1,390	45 %
01-00-4611	Rents-Building	\$7,200	\$21,500	\$20,400	(\$1,100)	-5 %
01-00-4612	Rents-Oil Leases & Royalties	\$0	\$0	\$0	\$0	0 %
01-00-4613	Lease Payments	\$6,378	\$9,600	\$10,000	\$400	4 %
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	\$902	\$500	\$600	\$100	20 %
01-00-4622	Restitution	\$1,928	\$2,100	\$2,000	(\$100)	-5 %
01-00-4625	Sale Of Assets	\$199,872	\$0	\$0	\$0	0 %
01-00-4631	Sheriff Donations	\$0	\$0	\$0	\$0	0 %
01-00-4632	Contributions	\$0	\$0	\$0	\$0	0 %
01-00-4633	Canine Program Donations	\$0	\$0	\$0	\$0	0 %
01-00-4661	County Fair Revenues	\$13,748	\$10,000	\$10,000	\$0	0 %
01-00-4669	Fairgrounds damages	\$150	\$0	\$0	\$0	0 %
01-00-4671	Fairgrounds Revenues	\$12,151	\$38,000	\$1,500	(\$36,500)	-96 %
01-00-4672	Reserve for Capital Improve	\$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	\$58,355	\$85,826	\$50,000	(\$35,826)	-42 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
01-00-4697	Rebate	\$0	\$0	\$0	\$0	0 %
01-00-4698	Settlements	\$10,771	\$0	\$0	\$0	0 %
01-00-4699	Other Miscellaneous Revenue	\$26,132	\$5,542	\$5,542	\$0	0 %
Total Miscellaneous Revenue		\$701,884	\$1,404,965	\$522,522	(\$882,443)	-63 %
Transfers from Other Funds						
01-00-4913	Transfer From Social Services	\$0	\$0	\$500,000	\$500,000	>100 %
01-00-4927	Transfer from Ambulance Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$500,000	\$500,000	>100 %
Total Revenues:		\$16,968,649	\$17,876,294	\$24,112,580	\$6,236,286	35 %

GENERAL FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
General Government						
	Commissioners	\$303,370	\$299,285	\$320,771	\$21,486	7 %
	Commissioner Administration	\$86,179	\$92,255	\$108,524	\$16,269	18 %
	Planning & Zoning	\$276,052	\$279,353	\$353,187	\$73,834	26 %
	Administration	\$2,008,296	\$2,263,806	\$2,937,700	\$673,894	30 %
	County Clerk Administration	\$198,603	\$201,156	\$248,463	\$47,307	24 %
	County Clerk Recording	\$381,052	\$363,284	\$467,662	\$104,378	29 %
	County Clerk Elections	\$140,013	\$225,609	\$327,374	\$101,765	45 %
	County Treasurer	\$235,148	\$238,319	\$267,820	\$29,501	12 %
	Public Trustee	\$12,700	\$12,500	\$12,700	\$200	2 %
	County Assessor	\$1,074,239	\$705,590	\$802,339	\$96,749	14 %
	Building Maintenance	\$1,202,315	\$1,424,461	\$1,540,619	\$116,158	8 %
	Total General Government	\$5,917,967	\$6,105,618	\$7,387,159	\$1,281,541	21 %
Public Safety						
	Sheriff Administration	\$587,547	\$618,464	\$702,936	\$84,472	14 %
	Sheriff Patrol	\$1,763,958	\$1,850,456	\$2,229,582	\$379,126	20 %
	Victims Advocate	\$62,729	\$76,498	\$82,188	\$5,690	7 %
	Jail Detention	\$2,287,761	\$2,211,595	\$3,160,944	\$949,349	43 %
	Jail Food Service	\$142,457	\$228,500	\$251,000	\$22,500	10 %
	Communications Center	\$838,606	\$856,214	\$1,284,249	\$428,036	50 %
	Public Safety Grants	\$131,048	\$53,654	\$166,848	\$113,194	211 %
	County Coroner	\$169,957	\$212,312	\$314,113	\$101,801	48 %
	Emergency Management	\$113,160	\$132,792	\$144,875	\$12,083	9 %
	Total Public Safety	\$6,097,223	\$6,240,485	\$8,336,735	\$2,096,250	34 %
Auxiliary Services						
	Extension Service	\$243,980	\$212,209	\$316,352	\$104,143	49 %
	Extension Fund	\$56,248	\$53,275	\$50,250	(\$3,025)	-6 %
	Veterans Officer	\$18,764	\$23,770	\$25,600	\$1,830	8 %
	County Fairgrounds Maint	\$65,441	\$115,871	\$90,801	(\$25,070)	-22 %
	County Fair Operations	\$80,956	\$64,080	\$92,680	\$28,600	45 %
	County Surveyor	\$4,902	\$5,004	\$5,428	\$424	8 %
	Total Auxiliary Services	\$470,291	\$474,209	\$581,111	\$106,902	23 %
Intergovernmental Cooperation						
	Intergovernmental Cooperation	\$1,131,727	\$1,083,991	\$1,294,534	\$210,543	19 %
	Total Intergovernmental Cooperation	\$1,131,727	\$1,083,991	\$1,294,534	\$210,543	19 %
Capital Outlay						
	Capital Outlay	\$221,818	\$38,317	19,254,500	19,216,183	50,150 %
	Total Capital Outlay	\$221,818	\$38,317	19,254,500	19,216,183	50,150 %
Transfer To Other County Funds						

GENERAL FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
	Transfer to Other County Funds	\$120,000	\$120,000	\$320,000	\$200,000	167 %
Total	Transfer To Other County Funds	\$120,000	\$120,000	\$320,000	\$200,000	167 %
	Total Expenditures:	\$13,959,026	\$14,062,620	\$37,174,039	23,111,419	164 %

GENERAL FUND
 SUMMARY OF EXPENDITURES
 ALL DEPARTMENTS

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
	FundTotal:	(\$13,959,026)	(\$14,062,620)	37,174,039)	i23,111,419	164 %

GENERAL FUND

EXPENDITURES

Department 01 - Commissioners

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 01 - Commissioners						
01-01-5111	Salaries-Elected Officials	\$249,037	\$249,485	\$257,001	\$7,516	3 %
01-01-5143	Health Insurance	\$23,287	\$23,201	\$24,720	\$1,519	7 %
01-01-5144	FICA Taxes	\$19,030	\$15,499	\$19,000	\$3,501	23 %
01-01-5147	Retirement	\$9,962	\$9,979	\$10,500	\$521	5 %
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	\$198	\$0	\$1,000	\$1,000	>100 %
01-01-5366	Dist 2 Lodging	\$99	\$0	\$1,000	\$1,000	>100 %
01-01-5367	Dist 3 Lodging	\$338	\$559	\$1,000	\$441	79 %
01-01-5372	Dist 1 Meals	\$0	\$30	\$150	\$120	387 %
01-01-5373	Dist 2 Meals	\$0	\$30	\$150	\$120	387 %
01-01-5374	Dist 3 Meals	\$0	\$30	\$150	\$120	387 %
01-01-5377	Dist 1 Travel	\$0	\$0	\$0	\$0	0 %
01-01-5378	Dist 2 Travel	\$0	\$0	\$0	\$0	0 %
01-01-5379	Dist 3 Travel	\$0	\$0	\$0	\$0	0 %
01-01-5381	Dist 1 Training	\$384	\$0	\$1,000	\$1,000	>100 %
01-01-5382	Dist 2 Training	\$384	\$0	\$1,000	\$1,000	>100 %
01-01-5383	Dist 3 Training	\$374	\$389	\$1,000	\$611	156 %
01-01-5384	Meeting Expense	\$277	\$82	\$1,000	\$918	1,113 %
01-01-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$2,100	\$2,100	>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		\$303,370	\$299,285	\$320,771	\$21,486	7 %

GENERAL FUND

EXPENDITURES

Department 04 - Commissioner Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 04 - Commissioner Administration						
01-04-5112	Salaries - Department Head	\$46,671	\$49,255	\$58,132	\$8,877	18 %
01-04-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
01-04-5114	Salaries-Part Time	\$0	\$0	\$0	\$0	0 %
01-04-5115	Retirement Board Pay	\$0	\$0	\$0	\$0	0 %
01-04-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-04-5118	Salary - Reimbursement	\$0	\$0	\$0	\$0	0 %
01-04-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-04-5134	Salaries - Overtime	\$252	\$97	\$500	\$403	413 %
01-04-5143	Health Insurance	\$11,629	\$11,600	\$12,360	\$760	7 %
01-04-5144	FICA Taxes	\$3,355	\$3,160	\$4,486	\$1,326	42 %
01-04-5147	Retirement	\$1,866	\$1,970	\$2,346	\$376	19 %
01-04-5212	Small Equipment	\$286	\$680	\$600	(\$80)	-12 %
01-04-5214	Other Office Supplies	\$2,028	\$700	\$1,000	\$300	43 %
01-04-5229	Other Supplies	\$534	\$400	\$1,000	\$600	150 %
01-04-5311	Telephone	\$564	\$700	\$1,100	\$400	57 %
01-04-5313	Postage & Freight	\$185	\$150	\$500	\$350	232 %
01-04-5328	Other Printing & Duplicating	\$211	\$800	\$1,000	\$200	25 %
01-04-5335	Membership and Dues	\$16,585	\$20,000	\$22,200	\$2,200	11 %
01-04-5338	Other Publicity, Subscriptions	\$231	\$231	\$200	(\$31)	-13 %
01-04-5368	Maintenance Contracts	\$919	\$1,000	\$1,600	\$600	60 %
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	\$2	\$412	\$0	(\$412)	-100 %
01-04-5863	Other Miscellaneous	\$861	\$1,100	\$1,500	\$400	36 %
Total Commissioner Administration		\$86,179	\$92,255	\$108,524	\$16,269	18 %

GENERAL FUND

EXPENDITURES

Department 05 - Planning & Zoning

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 05 - Planning & Zoning						
01-05-5112	Salaries-Dept Head	\$69,591	\$257	\$69,388	\$69,131	26,833 %
01-05-5113	Salaries--Permanent	\$77,210	\$127,221	\$113,530	(\$13,691)	-11 %
01-05-5114	Salaries - Part time	\$1,334	\$0	\$0	\$0	0 %
01-05-5115	Planning Commission Pay	\$4,500	\$7,000	\$7,000	\$0	0 %
01-05-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-05-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
01-05-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-05-5122	Accrued PTO Payout	\$0	\$2,000	\$2,000	\$0	0 %
01-05-5134	Salaries-Overtime	\$0	\$500	\$500	\$0	0 %
01-05-5143	Health Insurance	\$21,369	\$28,973	\$32,000	\$3,027	10 %
01-05-5144	FICA Taxes	\$11,095	\$8,047	\$14,032	\$5,985	74 %
01-05-5147	Retirement	\$5,428	\$5,405	\$7,337	\$1,932	36 %
01-05-5192	Contract Building Inspections	\$0	\$500	\$500	\$0	0 %
01-05-5212	Small Equipment	\$329	\$200	\$500	\$300	149 %
01-05-5229	Other Operating Supplies	\$1,516	\$1,400	\$1,500	\$100	7 %
01-05-5311	Telephone	\$786	\$500	\$500	\$0	0 %
01-05-5313	Postage & Freight	\$1,413	\$1,000	\$1,000	\$0	0 %
01-05-5328	Other Printing, Duplicating	\$90	\$300	\$800	\$500	166 %
01-05-5331	Pub Of Legal & Formal Notices	\$923	\$1,000	\$1,500	\$500	50 %
01-05-5335	Memberships & Dues	\$245	\$400	\$500	\$100	25 %
01-05-5338	Other Publicity & Subscription	\$1,248	\$100	\$100	\$0	0 %
01-05-5347	Legal Litigation	\$24,590	\$40,000	\$40,000	\$0	0 %
01-05-5352	Legal Services	\$50,020	\$50,000	\$50,000	\$0	0 %
01-05-5355	Consultant's Services	\$0	\$1,000	\$1,200	\$200	20 %
01-05-5358	Other Professional Services	\$0	\$500	\$500	\$0	0 %
01-05-5368	Maintenance Contracts	\$1,222	\$1,000	\$800	(\$200)	-20 %
01-05-5369	Restoration Services	\$0	\$0	\$2,000	\$2,000	>100 %
01-05-5372	Mileage	\$165	\$400	\$400	\$0	0 %
01-05-5373	Rooms & Lodging	\$0	\$400	\$1,000	\$600	150 %
01-05-5377	Meals	\$0	\$250	\$400	\$150	60 %
01-05-5381	Training Fees	\$280	\$800	\$1,700	\$900	112 %
01-05-5382	Board Training	\$0	\$200	\$1,000	\$800	398 %
01-05-5533	Fleet - Mach. & Equip. Rental	\$2,699	\$0	\$1,500	\$1,500	>100 %
Total Planning & Zoning		\$276,052	\$279,353	\$353,187	\$73,834	26 %

GENERAL FUND

EXPENDITURES

Department 09 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 09 - Administration						
01-09-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
01-09-5114	Salaries-Part time	\$0	\$0	\$0	\$0	0 %
01-09-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
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	\$4,810	\$10,000	\$10,000	\$0	0 %
01-09-5142	Workman's Compensation	\$109,461	\$126,559	\$150,000	\$23,441	19 %
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	(\$38,605)	(\$41,505)	\$0	\$41,505	-100 %
01-09-5149	Ambulance Service benefit	\$9,835	\$0	\$12,000	\$12,000	>100 %
01-09-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-09-5229	Other Operating Supplies	\$2,691	\$1,000	\$10,000	\$9,000	899 %
01-09-5331	*Pub Of Formal & Legal Notices	\$0	\$0	\$0	\$0	0 %
01-09-5335	Memberships & Dues	\$450	\$500	\$500	\$0	0 %
01-09-5338	Other Publicity & Subscription	\$0	\$0	\$0	\$0	0 %
01-09-5345	CORA fees	\$6,161	\$2,000	\$5,000	\$3,000	150 %
01-09-5347	Litigation fees	\$6,949	\$25,000	\$25,000	\$0	0 %
01-09-5352	Legal Services	\$39,499	\$40,000	\$70,000	\$30,000	75 %
01-09-5354	Auditing	\$35,000	\$40,000	\$40,000	\$0	0 %
01-09-5356	Accounting Services	\$342,283	\$340,000	\$350,000	\$10,000	3 %
01-09-5358	Other Professional Services	\$0	\$0	\$120,000	\$120,000	>100 %
01-09-5361	HR Services	\$115,016	\$110,000	\$110,000	\$0	0 %
01-09-5369	Internet/copier Maintenance	\$12,090	\$17,000	\$20,000	\$3,000	18 %
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	\$1,645	\$0	\$2,000	\$2,000	>100 %
01-09-5513	CAAP Insurance Premium	\$311,746	\$464,499	\$500,000	\$35,501	8 %
01-09-5514	Insurance Equity Credit	(\$34,839)	(\$65,488)	\$0	\$65,488	-100 %
01-09-5515	Self Insurance/Deductible	\$0	\$500	\$1,000	\$500	100 %
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	\$741,252	\$750,000	\$1,000,000	\$250,000	33 %
01-09-5594	Other Fees	\$212	\$0	\$10,000	\$10,000	>100 %
01-09-5798	Loss on Investments	\$0	\$0	\$0	\$0	0 %
01-09-5861	Landfill I/G Contributions	\$56	\$0	\$200	\$200	>100 %
01-09-5862	Reserve for DHS Cap Improvem	\$92,000	\$92,000	\$92,000	\$0	0 %
01-09-5863	Other Miscellaneous	\$2,129	\$1,741	\$50,000	\$48,259	2,770 %
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	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
01-09-5866	GOCO Grant	\$0	\$0	\$0	\$0	0 %
01-09-5867	Pass Through Grant-State	\$0	\$0	\$0	\$0	0 %
01-09-5868	CVRF Business Grants	\$0	\$0	\$0	\$0	0 %
01-09-5869	Eco Dev Grant Pass-Thru	\$0	\$0	\$0	\$0	0 %
01-09-5871	CDBG Planning Grant	\$0	\$0	\$0	\$0	0 %
01-09-5872	Federal Grant Misc	\$0	\$0	\$0	\$0	0 %
01-09-5873	Other State Grants	\$0	\$0	\$0	\$0	0 %
01-09-5874	Energy Impact Grant	\$0	\$0	\$0	\$0	0 %
01-09-5876	Settlement Expense	\$0	\$0	\$10,000	\$10,000	>100 %
01-09-5891	Treasurers Fees	\$248,455	\$350,000	\$350,000	\$0	0 %
Total Administration		\$2,008,296	\$2,263,806	\$2,937,700	\$673,894	30 %

GENERAL FUND

EXPENDITURES

Department 12 - County Clerk Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 12 - County Clerk Administration						
01-12-5111	Salaries - Elected Officials	\$80,737	\$80,737	\$88,253	\$7,516	9 %
01-12-5112	Salaries - Department Heads	\$45,541	\$48,715	\$53,376	\$4,661	10 %
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	\$154	\$500	\$500	\$0	0 %
01-12-5143	Health Insurance	\$23,156	\$22,234	\$25,750	\$3,516	16 %
01-12-5144	FICA Taxes	\$9,448	\$8,026	\$10,873	\$2,847	35 %
01-12-5147	Retirement	\$4,927	\$5,344	\$5,686	\$342	6 %
01-12-5212	Small Equipment	\$0	\$0	\$1,000	\$1,000	>100 %
01-12-5214	Other Office Supplies & Mat	\$1,873	\$2,500	\$4,000	\$1,500	60 %
01-12-5311	Telephone	\$564	\$700	\$700	\$0	0 %
01-12-5313	Postage	\$23,770	\$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	\$4,319	\$3,000	\$15,000	\$12,000	400 %
01-12-5368	Maintenance Contracts	\$178	\$500	\$700	\$200	40 %
01-12-5372	Mileage	\$0	\$0	\$400	\$400	>100 %
01-12-5373	Rooms And Lodging	\$516	\$0	\$2,000	\$2,000	>100 %
01-12-5377	Meals	\$558	\$400	\$400	\$0	0 %
01-12-5381	Training Fees	\$365	\$0	\$2,000	\$2,000	>100 %
01-12-5533	Fleet - Mach. & Equip. Rental	\$677	\$0	\$1,575	\$1,575	>100 %
01-12-5869	Other Miscellaneous	\$0	\$0	\$250	\$250	>100 %
Total County Clerk Administration		\$198,603	\$201,156	\$248,463	\$47,307	24 %

GENERAL FUND

EXPENDITURES

Department 13 - County Clerk Recording

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 13 - County Clerk Recording						
01-13-5113	Salaries--Permanent	\$239,932	\$231,788	\$296,900	\$65,112	28 %
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	\$6,075	\$6,383	\$5,000	(\$1,383)	-22 %
01-13-5143	Health Insurance	\$84,312	\$75,402	\$95,790	\$20,388	27 %
01-13-5144	FICA Taxes	\$18,646	\$16,014	\$23,096	\$7,082	44 %
01-13-5147	Retirement	\$9,524	\$10,197	\$12,076	\$1,879	18 %
01-13-5212	Small Equipment	\$0	\$0	\$4,000	\$4,000	>100 %
01-13-5214	Other Office Supplies & Mat	\$1,025	\$3,500	\$4,000	\$500	14 %
01-13-5338	Other Publicity, Subs, & Dues	\$0	\$0	\$300	\$300	>100 %
01-13-5357	Consultant's Service	\$0	\$0	\$0	\$0	0 %
01-13-5368	Maintenance Contracts	\$1,799	\$0	\$4,000	\$4,000	>100 %
01-13-5867	Technology Fund Expense	\$19,740	\$20,000	\$22,500	\$2,500	12 %
01-13-5868	Title Co Supplies	\$0	\$0	\$0	\$0	0 %
01-13-5869	Records Conversion	\$0	\$0	\$0	\$0	0 %
01-13-5873	Recording Grant	\$0	\$0	\$0	\$0	0 %
Total County Clerk Recording		\$381,052	\$363,284	\$467,662	\$104,378	29 %

GENERAL FUND

EXPENDITURES

Department 15 - County Clerk Elections

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 15 - County Clerk Elections						
01-15-5112	Salaries-Department Head	\$41,484	\$44,990	\$52,292	\$7,302	16 %
01-15-5113	Salaries - Permanent	\$32,153	\$35,784	\$41,072	\$5,288	15 %
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	\$2,131	\$1,000	\$5,000	\$4,000	400 %
01-15-5143	Health Insurance	\$20,454	\$23,201	\$25,750	\$2,549	11 %
01-15-5144	FICA Taxes	\$5,500	\$5,340	\$7,525	\$2,185	41 %
01-15-5147	Retirement	\$2,876	\$3,577	\$3,935	\$358	10 %
01-15-5193	Election Judges	\$9,236	\$0	\$35,000	\$35,000	>100 %
01-15-5212	Small Equipment	\$0	\$2,000	\$31,000	\$29,000	1,449 %
01-15-5214	Other Office Supplies & Mat	\$1,833	\$3,500	\$7,000	\$3,500	100 %
01-15-5216	Election Reimbursement	(\$39,180)	\$0	\$0	\$0	0 %
01-15-5227	Election Judge Supplies	\$0	\$0	\$500	\$500	>100 %
01-15-5313	Postage	\$7,076	\$15,000	\$22,500	\$7,500	50 %
01-15-5331	Pub Of Formal & Legal Notices	\$0	\$0	\$800	\$800	>100 %
01-15-5338	Other Publicity, Subs, Dues	\$197	\$500	\$500	\$0	0 %
01-15-5357	Election Services	\$0	\$0	\$0	\$0	0 %
01-15-5358	Other Professional Services	\$2,539	\$500	\$500	\$0	0 %
01-15-5369	Other Repair & Maint Services	\$825	\$2,000	\$2,000	\$0	0 %
01-15-5372	Mileage	\$14	\$42	\$2,000	\$1,958	4,528 %
01-15-5373	Rooms And Lodging	\$516	\$0	\$3,500	\$3,500	>100 %
01-15-5377	Meals	\$437	\$100	\$2,000	\$1,900	1,881 %
01-15-5379	Ballot Processing Expense	\$20,507	\$55,000	\$30,000	(\$25,000)	-45 %
01-15-5381	Training Fees	\$645	(\$120)	\$4,000	\$4,120	-3,462 %
01-15-5551	Operating Lease	\$30,770	\$33,195	\$32,500	(\$695)	-2 %
01-15-5871	HAVA Grant Expense	\$0	\$0	\$18,000	\$18,000	>100 %
01-15-5872	Cares Election Safety Grant	\$0	\$0	\$0	\$0	0 %
Total County Clerk Elections		\$140,013	\$225,609	\$327,374	\$101,765	45 %

GENERAL FUND

EXPENDITURES

Department 16 - County Treasurer

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 16 - County Treasurer						
01-16-5111	Salaries - Elected Officials	\$80,737	\$80,737	\$88,523	\$7,786	10 %
01-16-5112	Salaries--Department Head	\$39,144	\$41,880	\$48,784	\$6,904	16 %
01-16-5113	Salaries-Permanent	\$38,220	\$40,896	\$47,636	\$6,740	16 %
01-16-5114	Salaries-Part time	\$0	\$0	\$0	\$0	0 %
01-16-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-16-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-16-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
01-16-5143	Health Insurance	\$34,878	\$34,801	\$36,050	\$1,249	4 %
01-16-5144	FICA Taxes	\$12,591	\$10,138	\$14,149	\$4,011	40 %
01-16-5147	Retirement	\$6,824	\$7,305	\$7,398	\$93	1 %
01-16-5212	Small Equipment	\$2,953	\$0	\$1,000	\$1,000	>100 %
01-16-5214	Other Office Supplies & Mat	\$916	\$1,500	\$1,500	\$0	0 %
01-16-5228	Computer Supplies	\$0	\$0	\$0	\$0	0 %
01-16-5313	Postage	\$8,069	\$8,500	\$8,500	\$0	0 %
01-16-5321	Printing, Forms, Etc.	\$1,506	\$2,200	\$2,500	\$300	14 %
01-16-5331	Pub Of Formal & Legal Notices	\$2,563	\$2,600	\$2,500	(\$100)	-4 %
01-16-5335	Memberships & Dues	\$500	\$750	\$800	\$50	7 %
01-16-5352	Legal Services	\$3,546	\$3,500	\$3,500	\$0	0 %
01-16-5363	Office Machine Repairs	\$0	\$0	\$0	\$0	0 %
01-16-5368	Maintenance Contracts	\$286	\$237	\$250	\$13	5 %
01-16-5372	Mileage	\$0	\$0	\$250	\$250	>100 %
01-16-5373	Rooms And Lodging	\$678	\$1,200	\$1,600	\$400	33 %
01-16-5377	Meals	\$0	\$0	\$500	\$500	>100 %
01-16-5381	Training Fees	\$0	\$0	\$500	\$500	>100 %
01-16-5533	Fleet - Mach. & Equip. Rental	\$0	\$550	\$630	\$80	15 %
01-16-5862	Echecks Banking Expenses	\$0	\$0	\$600	\$600	>100 %
01-16-5868	Sheriff Distraint Fees	\$1,208	\$1,000	\$500	(\$500)	-50 %
01-16-5869	Miscellaneous--Other	\$529	\$525	\$150	(\$375)	-71 %
Total County Treasurer		\$235,148	\$238,319	\$267,820	\$29,501	12 %

GENERAL FUND
 EXPENDITURES
 Department 17 - Public Trustee

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 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	\$0	\$200	\$200	>100 %
Total Public Trustee		\$12,700	\$12,500	\$12,700	\$200	2 %

GENERAL FUND

EXPENDITURES

Department 18 - County Assessor

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 18 - County Assessor						
01-18-5111	Salaries - Elected Officials	\$80,737	\$80,737	\$88,253	\$7,516	9 %
01-18-5112	Salaries-Dept Head	\$0	\$0	\$0	\$0	0 %
01-18-5113	Salaries - Permanent	\$346,179	\$357,859	\$384,871	\$27,012	8 %
01-18-5114	Salaries Part-time	\$24,203	\$35,107	\$42,070	\$6,963	20 %
01-18-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-18-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-18-5122	Accrued PTO Payout	\$0	\$0	\$0	\$0	0 %
01-18-5134	Salaries-Overtime	\$416	\$0	\$500	\$500	>100 %
01-18-5143	Health Insurance	\$94,980	\$92,803	\$107,120	\$14,317	15 %
01-18-5144	FICA Taxes	\$33,110	\$36,508	\$39,500	\$2,992	8 %
01-18-5147	Retirement	\$17,946	\$20,476	\$23,100	\$2,624	13 %
01-18-5192	Contract Work	\$0	\$620	\$0	(\$620)	-100 %
01-18-5211	Office Stationery And Forms	\$0	\$0	\$0	\$0	0 %
01-18-5212	Small Equipment	\$760	\$1,000	\$1,000	\$0	0 %
01-18-5214	Other Office Supplies & Mat	\$3,073	\$3,000	\$21,825	\$18,825	627 %
01-18-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
01-18-5227	Camera, Film, Developing	\$0	\$0	\$0	\$0	0 %
01-18-5311	Telephone	\$564	\$600	\$600	\$0	0 %
01-18-5313	Postage	\$6,473	\$2,680	\$7,000	\$4,320	161 %
01-18-5322	Books, Brochures, Etc	\$0	\$750	\$750	\$0	0 %
01-18-5328	Other Printing, Dup., Typ. Etc	\$1,859	\$1,000	\$2,000	\$1,000	100 %
01-18-5331	Pub Of Formal & Legal Notices	\$25	\$50	\$50	\$0	0 %
01-18-5333	Subscriptions	\$227	\$300	\$300	\$0	0 %
01-18-5335	Membership Fees	\$1,988	\$2,000	\$2,000	\$0	0 %
01-18-5352	Legal Services	\$188	\$0	\$2,500	\$2,500	>100 %
01-18-5358	Other Professional Services	\$440,557	\$46,000	\$53,000	\$7,000	15 %
01-18-5369	Other Repair & Maintenance	\$2,012	\$2,100	\$2,500	\$400	19 %
01-18-5372	Mileage	\$19	\$0	\$1,000	\$1,000	>100 %
01-18-5373	Rooms And Lodging	\$3,144	\$4,000	\$4,000	\$0	0 %
01-18-5377	Meals	\$1,101	\$1,000	\$1,000	\$0	0 %
01-18-5381	Tuitions And Registration	\$6,915	\$7,500	\$7,500	\$0	0 %
01-18-5383	Misc. - License Fees	\$88	\$1,500	\$1,500	\$0	0 %
01-18-5533	Fleet - Mach. & Equip. Rental	\$7,677	\$8,000	\$8,400	\$400	5 %
01-18-5876	Tax Correction	\$0	\$0	\$0	\$0	0 %
Total County Assessor		\$1,074,239	\$705,590	\$802,339	\$96,749	14 %

GENERAL FUND

EXPENDITURES

Department 22 - Building Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 22 - Building Maintenance						
01-22-5112	Salaries - Dept Head	\$57,552	\$50,761	\$71,736	\$20,975	41 %
01-22-5113	Salaries-Permanent	\$225,555	\$304,535	\$356,588	\$52,053	17 %
01-22-5114	Salaries-Temporary	\$0	\$0	\$0	\$0	0 %
01-22-5116	Salaries-On Call	\$20,006	\$20,000	\$20,000	\$0	0 %
01-22-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-22-5118	Salary Reimbursement	(\$14,139)	(\$15,000)	(\$16,000)	(\$1,000)	7 %
01-22-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-22-5122	Accrued PTO Pay Out	\$7,557	\$0	\$3,000	\$3,000	>100 %
01-22-5134	Salaries-Overtime	\$710	\$4,000	\$10,000	\$6,000	150 %
01-22-5143	Health Insurance	\$71,689	\$93,010	\$108,150	\$15,140	16 %
01-22-5144	FICA Taxes	\$23,518	\$33,570	\$35,062	\$1,492	4 %
01-22-5147	Retirement	\$11,017	\$15,585	\$18,333	\$2,748	18 %
01-22-5212	Small Equipment	\$0	\$2,000	\$2,000	\$0	0 %
01-22-5214	Other Office Supplies & Mat.	\$78	\$500	\$500	\$0	0 %
01-22-5223	Janitorial Supplies	\$18,018	\$15,000	\$15,000	\$0	0 %
01-22-5225	Uniforms	\$0	\$2,200	\$2,200	\$0	0 %
01-22-5229	Other Operating Supplies	\$92,825	\$80,000	\$80,000	\$0	0 %
01-22-5234	Painting Supplies	\$1,956	\$3,500	\$3,500	\$0	0 %
01-22-5235	Plumbing Supplies	\$3,288	\$5,000	\$7,000	\$2,000	40 %
01-22-5237	Grounds Maint Supplies	\$7,528	\$16,000	\$16,000	\$0	0 %
01-22-5311	Telephone	\$3,779	\$4,500	\$4,500	\$0	0 %
01-22-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-22-5341	Electric	\$168,319	\$180,000	\$180,000	\$0	0 %
01-22-5342	Water	\$50,739	\$50,000	\$50,000	\$0	0 %
01-22-5343	Sewer	\$27,772	\$30,000	\$30,000	\$0	0 %
01-22-5344	Gas	\$37,273	\$48,000	\$48,000	\$0	0 %
01-22-5345	Utilities Credit	\$0	\$0	\$0	\$0	0 %
01-22-5346	Other Utility Services (Trash)	\$8,454	\$8,300	\$8,300	\$0	0 %
01-22-5353	Janitorial Services	\$95,380	\$100,000	\$100,000	\$0	0 %
01-22-5354	Contract Labor	\$0	\$7,000	\$10,000	\$3,000	43 %
01-22-5355	Weed control services	\$4,200	\$15,000	\$15,000	\$0	0 %
01-22-5365	Grounds & Ground Improvement	\$188	\$8,000	\$8,000	\$0	0 %
01-22-5366	Buildings	\$2,559	\$80,000	\$80,000	\$0	0 %
01-22-5367	Plumbing, Heating, Electrical	\$167,415	\$150,000	\$150,000	\$0	0 %
01-22-5368	Painting Services	\$75	\$1,000	\$1,000	\$0	0 %
01-22-5369	Other Repair & Maintenance	\$54,376	\$72,000	\$72,000	\$0	0 %
01-22-5372	Mileage	\$0	\$0	\$500	\$500	>100 %
01-22-5373	Rooms & Lodging	\$0	\$0	\$750	\$750	>100 %
01-22-5377	Meals	\$185	\$0	\$300	\$300	>100 %
01-22-5381	Training Fees	\$870	\$0	\$2,200	\$2,200	>100 %
01-22-5533	Fleet - Mach. & Equip. Rental	\$52,171	\$40,000	\$45,000	\$5,000	12 %
01-22-5534	Other Mach. & Equip Rental	\$1,303	\$0	\$1,000	\$1,000	>100 %
01-22-5868	Safety Improvements	\$99	\$0	\$1,000	\$1,000	>100 %
Total Building Maintenance		\$1,202,315	\$1,424,461	\$1,540,619	\$116,158	8 %

GENERAL FUND

EXPENDITURES

Department 41 - Sheriff Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 41 - Sheriff Administration						
01-41-5111	Salaries - Elected Officials	\$104,889	\$104,889	\$114,654	\$9,765	9 %
01-41-5112	Salaries--Department Head	\$83,232	\$91,218	\$103,746	\$12,528	14 %
01-41-5113	Salaries--Permanent	\$157,454	\$155,173	\$189,346	\$34,173	22 %
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	\$32	\$250	\$750	\$500	199 %
01-41-5143	Health Insurance	\$67,837	\$67,669	\$72,100	\$4,431	7 %
01-41-5144	FICA Taxes	\$25,579	\$26,873	\$31,250	\$4,377	16 %
01-41-5147	Retirement	\$13,524	\$14,051	\$16,340	\$2,289	16 %
01-41-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-41-5213	Promotional Supplies	\$399	\$2,500	\$2,500	\$0	0 %
01-41-5214	Other Office Supplies & Mat	\$7,326	\$7,500	\$7,500	\$0	0 %
01-41-5224	Radio Equipment	\$0	\$7,566	\$1,000	(\$6,566)	-87 %
01-41-5225	Clothing & Uniforms	\$11,711	\$15,000	\$15,000	\$0	0 %
01-41-5226	Firearms	\$12,006	\$17,500	\$20,000	\$2,500	14 %
01-41-5227	Special Reimbursements	\$303	\$75	\$500	\$425	559 %
01-41-5228	Bullet proof vests	\$4,415	\$10,000	\$10,000	\$0	0 %
01-41-5229	Other Operating Supplies	\$5,959	\$6,000	\$6,000	\$0	0 %
01-41-5311	Telephone	\$21,344	\$18,000	\$20,000	\$2,000	11 %
01-41-5313	Postage	\$2,066	\$1,500	\$1,500	\$0	0 %
01-41-5321	Printing Forms, Etc	\$650	\$1,200	\$2,000	\$800	67 %
01-41-5335	Membership Fees	\$23,948	\$22,000	\$25,000	\$3,000	14 %
01-41-5338	Other Publicity, Subs, & Dues	\$121	\$0	\$500	\$500	>100 %
01-41-5351	Employee Physical	\$4,983	\$6,000	\$6,000	\$0	0 %
01-41-5352	Legal Services	\$3,756	\$3,000	\$4,000	\$1,000	33 %
01-41-5368	Maintenance Contracts	\$0	\$1,500	\$5,000	\$3,500	233 %
01-41-5369	Other Repair & Maint Services	\$1,920	\$850	\$1,500	\$650	76 %
01-41-5373	Rooms And Lodging	(\$38)	\$4,000	\$4,000	\$0	0 %
01-41-5377	Meals	\$0	\$250	\$500	\$250	100 %
01-41-5379	Meeting Expenses	\$254	\$350	\$500	\$150	43 %
01-41-5381	Tuitions & Books	\$2,668	\$550	\$2,500	\$1,950	354 %
01-41-5533	Fleet - Mach. & Equip. Rental	\$28,907	\$33,000	\$36,750	\$3,750	11 %
01-41-5534	Other Equip Rental	\$0	\$0	\$0	\$0	0 %
01-41-5864	VIN Inspection Training	\$2,300	\$0	\$2,500	\$2,500	>100 %
Total Sheriff Administration		\$587,547	\$618,464	\$702,936	\$84,472	14 %

GENERAL FUND

EXPENDITURES

Department 42 - Sheriff Patrol

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 42 - Sheriff Patrol						
01-42-5112	Salaries - Dept Head	\$71,556	\$79,754	\$91,566	\$11,812	15 %
01-42-5113	Salaries--Permanent	\$936,218	\$870,088	\$1,158,058	\$287,970	33 %
01-42-5114	Salaries - Reserve Duty	\$3,418	\$10,000	\$10,000	\$0	0 %
01-42-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-42-5118	Salaries-Reimbursement	(\$2,583)	\$0	\$0	\$0	0 %
01-42-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-42-5122	Accrued PTO Payout	\$7,977	\$0	\$0	\$0	0 %
01-42-5134	Salaries-Overtime	\$78,039	\$80,000	\$80,000	\$0	0 %
01-42-5135	Night Shift Diff Pay	\$8,014	\$8,000	\$9,000	\$1,000	12 %
01-42-5136	Training Pay	\$1,679	\$4,000	\$7,000	\$3,000	75 %
01-42-5137	Holiday Pay	\$39,319	\$38,000	\$38,000	\$0	0 %
01-42-5143	Health Insurance	\$195,696	\$178,840	\$216,300	\$37,460	21 %
01-42-5144	FICA Taxes	\$86,024	\$87,585	\$106,613	\$19,028	22 %
01-42-5147	Retirement	\$38,330	\$44,531	\$55,745	\$11,214	25 %
01-42-5212	Small Items Of Equipment	\$3,233	\$14,000	\$40,000	\$26,000	186 %
01-42-5221	Chem, Lab, Medical Supplies	\$7,938	\$12,000	\$12,000	\$0	0 %
01-42-5227	Cameras, Film, Developing, Etc	\$18	\$250	\$1,000	\$750	299 %
01-42-5229	Other Operating Supplies	\$3,157	\$2,000	\$4,000	\$2,000	100 %
01-42-5249	Body Camera	\$0	\$145,576	\$65,000	(\$80,576)	-55 %
01-42-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-42-5316	Vehicle Tow-In Service	\$400	\$600	\$600	\$0	0 %
01-42-5358	BA Supply and Service	\$175	\$500	\$500	\$0	0 %
01-42-5359	Medical Investigations	\$3,400	\$5,000	\$5,000	\$0	0 %
01-42-5369	Other Repairs & Maintenance	\$480	\$0	\$500	\$500	>100 %
01-42-5373	Rooms & Lodging	\$1,357	\$6,000	\$6,000	\$0	0 %
01-42-5377	Meals	\$769	\$2,500	\$2,500	\$0	0 %
01-42-5381	Tuitions & Books	\$7,371	\$10,000	\$10,000	\$0	0 %
01-42-5399	Animal Impound Fees	\$3,433	\$1,200	\$10,000	\$8,800	733 %
01-42-5513	Volunteer Insurance	\$67	\$32	\$200	\$168	502 %
01-42-5533	Fleet - Mach. & Equip. Rental	\$268,475	\$250,000	\$300,000	\$50,000	20 %
Total Sheriff Patrol		\$1,763,958	\$1,850,456	\$2,229,582	\$379,126	20 %

GENERAL FUND

EXPENDITURES

Department 43 - Victims Advocate

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 43 - Victims Advocate						
01-43-5113	Salaries	\$41,208	\$47,524	\$51,256	\$3,732	8 %
01-43-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
01-43-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-43-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-43-5134	Salaries - Overtime	\$1,592	\$3,000	\$3,000	\$0	0 %
01-43-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
01-43-5142	Workers Comp Insurance	\$0	\$0	\$0	\$0	0 %
01-43-5143	Health Insurance	\$11,619	\$12,238	\$12,360	\$122	1 %
01-43-5144	FICA Taxes	\$3,217	\$3,636	\$4,151	\$515	14 %
01-43-5147	Retirement	\$1,645	\$1,900	\$2,171	\$271	14 %
01-43-5229	Other Operating Supplies	\$600	\$1,200	\$2,000	\$800	67 %
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	\$500	\$500	\$0	0 %
01-43-5378	Other Travel	\$0	\$1,200	\$1,200	\$0	0 %
01-43-5381	Training and Registrations	\$0	\$1,300	\$1,300	\$0	0 %
01-43-5513	Volunteer Insurance	\$0	\$0	\$50	\$50	>100 %
01-43-5533	Fleet - Mach. & Equip. Rental	\$2,848	\$4,000	\$4,200	\$200	5 %
Total Victims Advocate		\$62,729	\$76,498	\$82,188	\$5,690	7 %

GENERAL FUND

EXPENDITURES

Department 45 - Jail Detention

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 45 - Jail Detention						
01-45-5112	Salaries--Department Head	\$70,140	\$78,540	\$89,756	\$11,216	14 %
01-45-5113	Salaries--Permanent	\$1,196,817	\$1,185,666	\$1,662,398	\$476,732	40 %
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	\$0	\$0	0 %
01-45-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-45-5122	Accrued PTO Payout	\$1,112	\$0	\$1,000	\$1,000	>100 %
01-45-5134	Salaries-Overtime	\$24,757	\$30,000	\$35,000	\$5,000	17 %
01-45-5135	Night Shift Diff Pay	\$13,745	\$15,000	\$15,000	\$0	0 %
01-45-5136	Training Pay	\$3,121	\$7,000	\$7,000	\$0	0 %
01-45-5137	Holiday Pay	\$51,570	\$62,000	\$65,000	\$3,000	5 %
01-45-5143	Health Insurance	\$296,446	\$271,482	\$360,500	\$89,018	33 %
01-45-5144	FICA Taxes	\$102,570	\$110,545	\$143,373	\$32,828	30 %
01-45-5147	Retirement	\$49,669	\$56,135	\$74,967	\$18,832	34 %
01-45-5192	*Transports	\$0	\$0	\$0	\$0	0 %
01-45-5212	Small Equipment	\$937	\$6,500	\$6,500	\$0	0 %
01-45-5214	Other Office Supplies & Mat	\$0	\$415	\$0	(\$415)	-100 %
01-45-5221	Inmate Medical Supplies	\$0	\$0	\$1,000	\$1,000	>100 %
01-45-5223	Janitorial Supplies	\$9,857	\$8,000	\$8,000	\$0	0 %
01-45-5225	Clothing And Uniforms	\$0	\$0	\$0	\$0	0 %
01-45-5227	Inmate Supplies	\$37,977	\$30,000	\$30,000	\$0	0 %
01-45-5229	Other Operating Supplies	\$2,269	\$2,000	\$3,000	\$1,000	50 %
01-45-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-45-5332	Transports	\$19,608	\$10,000	\$10,000	\$0	0 %
01-45-5333	Subscriptions	\$0	\$0	\$0	\$0	0 %
01-45-5354	Inmate Housing Services	\$0	\$0	\$7,500	\$7,500	>100 %
01-45-5355	Inmate Mental Health Contract	\$64,789	\$24,753	\$265,000	\$240,247	971 %
01-45-5357	Inmate Medical Serv Contract	\$290,217	\$252,700	\$291,500	\$38,800	15 %
01-45-5358	Ambulance Services	\$0	\$0	\$0	\$0	0 %
01-45-5359	Inmate Misc Medical Services	\$0	\$4,359	\$1,000	(\$3,359)	-77 %
01-45-5364	Cable Services	\$849	\$2,000	\$2,000	\$0	0 %
01-45-5366	Jail Records Management System	\$0	\$0	\$0	\$0	0 %
01-45-5368	Security Systems Maintenance	\$12,640	\$20,000	\$26,000	\$6,000	30 %
01-45-5369	Other Repair & Maint Services	\$0	\$1,000	\$1,000	\$0	0 %
01-45-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-45-5373	Rooms & Lodging	\$1,532	\$600	\$1,200	\$600	100 %
01-45-5377	Meals	\$803	\$250	\$1,250	\$1,000	398 %
01-45-5381	Tuitions	\$11,629	\$2,500	\$20,000	\$17,500	700 %
01-45-5513	Insurance for Offenders	\$75	\$150	\$500	\$350	232 %
01-45-5533	Fleet - Mach. & Equip. Rental	\$22,859	\$30,000	\$31,500	\$1,500	5 %
Total Jail Detention		\$2,287,761	\$2,211,595	\$3,160,944	\$949,349	43 %

GENERAL FUND

EXPENDITURES

Department 49 - Jail Food Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 49 - Jail Food Service						
01-49-5212	Small Equipment	\$3,267	\$2,000	\$4,000	\$2,000	100 %
01-49-5222	Food	\$0	\$0	\$0	\$0	0 %
01-49-5229	Other Operating Supplies	\$1,647	\$1,500	\$1,500	\$0	0 %
01-49-5358	Inmate Food Services	\$136,723	\$225,000	\$241,000	\$16,000	7 %
01-49-5359	Staff Food Services	\$820	\$0	\$2,000	\$2,000	>100 %
01-49-5369	Repair and Maintenance	\$0	\$0	\$2,500	\$2,500	>100 %
Total Jail Food Service		\$142,457	\$228,500	\$251,000	\$22,500	10 %

GENERAL FUND

EXPENDITURES

Department 52 - Communications Center

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 52 - Communications Center						
01-52-5112	Salaries--Department Head	\$70,128	\$81,618	\$87,398	\$5,780	7 %
01-52-5113	Salaries--Permanent	\$583,336	\$583,210	\$792,582	\$209,372	36 %
01-52-5114	Salaries - Part-time	\$0	\$0	\$0	\$0	0 %
01-52-5116	Salaries - On Call	\$13,575	\$14,823	\$22,000	\$7,177	48 %
01-52-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-52-5118	Salary Reimbursement	(\$300,000)	(\$500,000)	(\$500,000)	\$0	0 %
01-52-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-52-5122	Accrued PTO Payout	\$4,856	\$0	\$0	\$0	0 %
01-52-5134	Salaries-Overtime	\$25,928	\$32,412	\$27,000	(\$5,412)	-17 %
01-52-5135	Night Shift Diff Pay	\$6,126	\$5,805	\$7,500	\$1,696	29 %
01-52-5136	Training Pay	\$3,549	\$1,076	\$6,500	\$5,424	504 %
01-52-5137	Holiday Pay	\$25,191	\$24,778	\$31,000	\$6,222	25 %
01-52-5143	Health Insurance	\$163,778	\$143,566	\$195,700	\$52,134	36 %
01-52-5144	FICA Taxes	\$54,385	\$61,772	\$74,510	\$12,738	21 %
01-52-5147	Retirement	\$25,861	\$27,663	\$38,959	\$11,296	41 %
01-52-5212	Small Items Of Equipment	\$792	\$2,200	\$4,000	\$1,800	82 %
01-52-5214	Office Supplies	\$1,388	\$1,950	\$2,000	\$50	3 %
01-52-5226	Radio Equipment	\$0	\$199,422	\$290,000	\$90,578	45 %
01-52-5229	Other Operating Supplies	\$1,391	\$1,417	\$1,500	\$83	6 %
01-52-5249	Other Repair & Maint Supplies	\$0	\$500	\$1,000	\$500	100 %
01-52-5311	Telephone	\$5,588	\$4,268	\$8,000	\$3,732	87 %
01-52-5313	Postage & Freight	\$29	\$61	\$150	\$89	143 %
01-52-5315	Cellular Phone	\$2,250	\$2,728	\$3,000	\$272	10 %
01-52-5338	Other Publicity, Subs, Dues	\$847	\$450	\$1,000	\$550	122 %
01-52-5344	Gas/Fuel	\$0	\$570	\$1,000	\$430	75 %
01-52-5358	Other Professional Services	\$2,249	\$818	\$1,000	\$182	22 %
01-52-5368	Maintenance Contracts	\$124,519	\$137,000	\$155,000	\$18,000	13 %
01-52-5369	Other Repair & Maint. Services	\$0	\$1,000	\$1,000	\$0	0 %
01-52-5372	Mileage	\$0	\$0	\$200	\$200	>100 %
01-52-5373	Lodging	\$936	\$2,400	\$3,000	\$600	25 %
01-52-5377	Meals	\$400	\$600	\$1,500	\$900	150 %
01-52-5378	Other Travel	\$0	\$250	\$2,100	\$1,850	737 %
01-52-5381	Tuitions & Books	\$3,162	\$4,060	\$5,000	\$940	23 %
01-52-5532	Land Leases	\$16,343	\$16,858	\$17,500	\$642	4 %
01-52-5533	Fleet - Mach. & Equip. Rental	\$1,998	\$2,938	\$3,150	\$212	7 %
Total Communications Center		\$838,606	\$856,214	\$1,284,249	\$428,036	50 %

Ledger Account	Description	2021 Actual	2022 Projected	2023 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	\$0	\$0	\$25,000	\$25,000	>100 %
01-55-5866	Court Security Grant	\$0	\$0	\$0	\$0	0 %
01-55-5867	JBBS Grant	\$0	\$0	\$0	\$0	0 %
01-55-5869	Community Service Projects	\$0	\$0	\$0	\$0	0 %
01-55-5871	Misc Donation Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5872	POST Grant 22 - 23	\$67,241	\$350	\$65,924	\$65,574	18,682 %
01-55-5873	POST Grant 21 - 22	\$63,807	\$43,304	\$65,924	\$22,620	52 %
01-55-5875	POST supplemental grant	\$0	\$0	\$0	\$0	0 %
01-55-5896	Retac Grant 2009	\$0	\$0	\$0	\$0	0 %
01-55-5897	Retac Grant 2010	\$0	\$0	\$0	\$0	0 %
01-55-5898	Mental Health Support Grant	\$0	\$10,000	\$10,000	\$0	0 %
01-55-5899	Injury Prevention Grant 11-12	\$0	\$0	\$0	\$0	0 %
Total Public Safety Grants		\$131,048	\$53,654	\$166,848	\$113,194	211 %

GENERAL FUND

EXPENDITURES

Department 58 - County Coroner

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 58 - County Coroner						
01-58-5111	Salaries- Elected Official	\$45,682	\$45,682	\$88,253	\$42,571	93 %
01-58-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
01-58-5114	Salaries - Part-time	\$21,820	\$33,016	\$78,000	\$44,984	136 %
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	\$11,615	\$11,615	\$12,360	\$745	6 %
01-58-5144	FICA Taxes	\$5,038	\$6,021	\$7,000	\$979	16 %
01-58-5147	Retirement	\$1,827	\$1,828	\$2,000	\$172	9 %
01-58-5192	Contract Services	\$0	\$400	\$750	\$350	87 %
01-58-5214	Office Supplies	\$56	\$500	\$5,000	\$4,500	898 %
01-58-5224	Radio Equipment	\$0	\$2,500	\$1,000	(\$1,500)	-60 %
01-58-5229	Other Operating Supplies	\$5,630	\$10,000	\$10,000	\$0	0 %
01-58-5311	Telephone	\$777	\$750	\$750	\$0	0 %
01-58-5335	Dues	\$1,287	\$1,500	\$1,500	\$0	0 %
01-58-5358	Other Professional Services	\$56,631	\$65,000	\$65,000	\$0	0 %
01-58-5381	Training & Registrations	\$1,573	\$12,500	\$12,500	\$0	0 %
01-58-5531	Office Rent	\$5,400	\$6,000	\$0	(\$6,000)	-100 %
01-58-5533	Fleet-Mach & Equip Rental	\$12,622	\$15,000	\$30,000	\$15,000	100 %
Total County Coroner		\$169,957	\$212,312	\$314,113	\$101,801	48 %

GENERAL FUND

EXPENDITURES

Department 59 - Emergency Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 59 - Emergency Management						
01-59-5112	Salaries - Department Head	\$66,252	\$76,556	\$82,568	\$6,012	8 %
01-59-5114	Salaries-Part time	\$0	\$880	\$5,000	\$4,120	468 %
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	\$11,629	\$11,630	\$12,000	\$370	3 %
01-59-5144	FICA Taxes	\$4,070	\$5,924	\$6,699	\$775	13 %
01-59-5147	Retirement	\$2,650	\$3,097	\$3,503	\$406	13 %
01-59-5212	Small Items Of Equipment	\$1,613	\$3,000	\$3,000	\$0	0 %
01-59-5214	Other Office Supplies & Mat	\$170	\$300	\$300	\$0	0 %
01-59-5229	Other Operating Supplies	\$343	\$600	\$600	\$0	0 %
01-59-5249	HazMat Supplies	\$0	\$4,000	\$4,000	\$0	0 %
01-59-5311	Telephone	\$4,420	\$4,500	\$4,500	\$0	0 %
01-59-5313	Postage	\$150	\$400	\$400	\$0	0 %
01-59-5338	Other Publicity, Sub., Dues	\$260	\$1,000	\$1,000	\$0	0 %
01-59-5341	Electric	\$444	\$300	\$300	\$0	0 %
01-59-5342	Water	\$1,075	\$300	\$300	\$0	0 %
01-59-5343	Sewer	\$579	\$150	\$150	\$0	0 %
01-59-5344	Gas	\$852	\$500	\$500	\$0	0 %
01-59-5346	Trash	\$336	\$175	\$175	\$0	0 %
01-59-5351	Employee Health Risk	\$0	\$0	\$0	\$0	0 %
01-59-5353	Janitorial Services	\$0	\$0	\$0	\$0	0 %
01-59-5354	Contract Services	\$0	\$0	\$0	\$0	0 %
01-59-5358	Emergency notification service	\$11,000	\$8,500	\$8,500	\$0	0 %
01-59-5368	Maintenance Contracts	\$745	\$750	\$750	\$0	0 %
01-59-5369	Other Repair & Maintenance	\$207	\$230	\$230	\$0	0 %
01-59-5377	Meals	\$176	\$500	\$500	\$0	0 %
01-59-5379	Meeting Expenses	\$26	\$500	\$500	\$0	0 %
01-59-5381	Tuition & Fees	\$0	\$1,000	\$1,000	\$0	0 %
01-59-5533	Fleet - Mach. & Equip. Rental	\$6,163	\$8,000	\$8,400	\$400	5 %
01-59-5862	EMPG Supplemental Grant	\$0	\$0	\$0	\$0	0 %
01-59-5866	PDM Grant Expenditures	\$0	\$0	\$0	\$0	0 %
01-59-5868	Mitigation Grant	\$0	\$0	\$0	\$0	0 %
Total Emergency Management		\$113,160	\$132,792	\$144,875	\$12,083	9 %

GENERAL FUND

EXPENDITURES

Department 71 - Extension Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 71 - Extension Service						
01-71-5113	Salaries - Permanent	\$111,492	\$123,072	\$138,964	\$15,892	13 %
01-71-5114	Salaries - Temporary	\$10,821	\$7,044	\$5,000	(\$2,044)	-29 %
01-71-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-71-5118	Salary-Reimbursement	(\$10,354)	\$0	\$0	\$0	0 %
01-71-5119	Salaries - Bonus	\$0	\$0	\$0	\$0	0 %
01-71-5122	Accrued PTO Annual Payout	\$4,958	\$0	\$5,000	\$5,000	>100 %
01-71-5134	Salaries - Overtime	\$684	\$0	\$1,000	\$1,000	>100 %
01-71-5143	Health Insurance	\$23,240	\$23,240	\$25,000	\$1,760	8 %
01-71-5144	FICA Taxes	\$9,307	\$9,954	\$11,090	\$1,136	11 %
01-71-5147	Retirement	\$4,460	\$5,204	\$5,800	\$596	11 %
01-71-5193	Americorps Salary	\$0	\$0	\$0	\$0	0 %
01-71-5194	Cooperative Salaries	\$71,831	\$37,315	\$99,548	\$62,233	167 %
01-71-5195	Regional Cooperative Salary	\$4,408	\$0	\$0	\$0	0 %
01-71-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-71-5214	Other Office Supplies & Mat	\$1,895	\$660	\$4,500	\$3,840	580 %
01-71-5228	Program Supplies	\$2,288	\$817	\$2,000	\$1,183	145 %
01-71-5229	Other Operating Supplies	\$0	\$0	\$0	\$0	0 %
01-71-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-71-5313	Postage	\$1,552	\$566	\$1,500	\$934	165 %
01-71-5333	Subscriptions	\$0	\$0	\$0	\$0	0 %
01-71-5335	Memberships, Sub., & Dues	\$500	(\$140)	\$0	\$140	-100 %
01-71-5358	Other Services	\$0	\$0	\$0	\$0	0 %
01-71-5368	Maintenance Contracts	\$2,341	\$977	\$2,500	\$1,523	156 %
01-71-5372	Mileage	\$573	\$248	\$1,000	\$752	302 %
01-71-5373	Rooms & Lodging	\$1,313	\$795	\$3,300	\$2,505	315 %
01-71-5377	Meals	\$421	(\$39)	\$800	\$839	-2,221 %
01-71-5378	Other Travel	\$0	\$377	\$0	(\$377)	-100 %
01-71-5381	Tuitions & Books	\$125	\$574	\$2,000	\$1,426	248 %
01-71-5533	Fleet - Mach. & Equip. Rental	\$2,126	\$1,543	\$7,350	\$5,807	376 %
Total Extension Service		\$243,980	\$212,209	\$316,352	\$104,143	49 %

GENERAL FUND
 EXPENDITURES
 Department 72 - Extension Fund

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 72 - Extension Fund						
01-72-5214	Extension Programs	\$56,248	\$7,000	\$5,000	(\$2,000)	-29 %
01-72-5221	Horticulture Programs	\$0	\$7	\$7	\$0	0 %
01-72-5223	4-H General	\$0	\$25,250	\$25,000	(\$250)	-1 %
01-72-5224	Agronomy Programs	\$0	\$0	\$0	\$0	0 %
01-72-5225	FCS Programs	\$0	\$7,810	\$7,243	(\$567)	-7 %
01-72-5227	Livestock and Horse Programs	\$0	\$0	\$0	\$0	0 %
01-72-5228	Catch It Programs	\$0	\$13,208	\$13,000	(\$208)	-2 %
Total Extension Fund		\$56,248	\$53,275	\$50,250	(\$3,025)	-6 %

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 74 - Veterans Officer						
01-74-5112	Salaries--Department Head	\$0	\$0	\$0	\$0	0 %
01-74-5114	Salaries - Part time	\$12,740	\$15,423	\$17,000	\$1,577	10 %
01-74-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-74-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-74-5144	FICA Taxes	\$975	\$1,180	\$1,350	\$170	14 %
01-74-5147	Retirement	\$510	\$617	\$700	\$83	13 %
01-74-5214	Other Office Supplies & Mat	\$888	\$1,000	\$1,000	\$0	0 %
01-74-5311	Telephone	\$213	\$300	\$300	\$0	0 %
01-74-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-74-5337	Advertising	\$465	\$1,500	\$1,500	\$0	0 %
01-74-5372	Mileage	\$88	\$300	\$300	\$0	0 %
01-74-5373	Lodging	\$476	\$550	\$550	\$0	0 %
01-74-5377	Meals	\$136	\$250	\$250	\$0	0 %
01-74-5381	Training	\$75	\$250	\$250	\$0	0 %
01-74-5531	Rent	\$2,200	\$2,400	\$2,400	\$0	0 %
Total Veterans Officer		\$18,764	\$23,770	\$25,600	\$1,830	8 %

GENERAL FUND

EXPENDITURES

Department 75 - County Fairgrounds Maint

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 75 - County Fairgrounds Maint						
01-75-5113	Salaries-Permanent	\$39,544	\$42,747	\$48,584	\$5,837	14 %
01-75-5116	On Call Pay	\$1,617	\$7,456	\$2,000	(\$5,456)	-73 %
01-75-5118	Salary Reimbursement	(\$35,606)	\$0	(\$48,000)	(\$48,000)	>100 %
01-75-5134	Salaries - Overtime	\$2,615	\$0	\$200	\$200	>100 %
01-75-5143	Health Insurance	\$6,821	\$88	\$12,000	\$11,912	13,384 %
01-75-5144	FICA Taxes	\$3,289	\$3,270	\$3,885	\$615	19 %
01-75-5147	Retirement	\$1,560	\$1,710	\$2,032	\$322	19 %
01-75-5192	Security Services	\$0	\$0	\$0	\$0	0 %
01-75-5212	Small Equipment	\$0	\$6,000	\$6,000	\$0	0 %
01-75-5214	Office Supplies	\$0	\$0	\$0	\$0	0 %
01-75-5223	Janitorial Supplies	\$2,172	\$2,000	\$2,000	\$0	0 %
01-75-5229	Other Operating Supplies	\$20,111	\$16,000	\$25,000	\$9,000	56 %
01-75-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-75-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-75-5346	Trash	\$3,232	\$4,000	\$4,000	\$0	0 %
01-75-5353	Janitorial Services	\$1,272	\$600	\$600	\$0	0 %
01-75-5354	Contract labor	\$4,171	\$5,000	\$5,000	\$0	0 %
01-75-5365	Grounds & Ground Improvement	\$132	\$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	\$4,030	\$6,000	\$6,000	\$0	0 %
01-75-5533	Fleet - Mach. & Equip. Rental	\$9,650	\$10,000	\$10,500	\$500	5 %
01-75-5534	Equipment rental	\$831	\$2,000	\$2,000	\$0	0 %
Total County Fairgrounds Maint		\$65,441	\$115,871	\$90,801	(\$25,070)	-22 %

GENERAL FUND

EXPENDITURES

Department 76 - County Fair Operations

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 76 - County Fair Operations						
01-76-5118	Salary Reimbursement	\$29,617	\$25,000	\$25,000	\$0	0 %
01-76-5214	Other Office Supplies & Mats	\$153	\$0	\$0	\$0	0 %
01-76-5229	Other Operating Supplies	\$11,413	\$5,000	\$6,100	\$1,100	22 %
01-76-5313	Postage	\$102	\$200	\$400	\$200	100 %
01-76-5321	Printing, Forms, Etc	\$117	\$350	\$350	\$0	0 %
01-76-5337	Advertising	\$1,000	\$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	\$266	\$1,500	\$1,500	\$0	0 %
01-76-5369	Other Repair & Maintenance	\$0	\$0	\$600	\$600	>100 %
01-76-5373	Rooms & Lodging	\$414	\$400	\$600	\$200	50 %
01-76-5377	Meals & Snacks	\$2,071	\$1,000	\$1,500	\$500	50 %
01-76-5513	Volunteer Insurance	\$130	\$130	\$130	\$0	0 %
01-76-5821	Fair Judges	\$7,047	\$7,500	\$9,500	\$2,000	27 %
01-76-5822	Premiums	\$3,945	\$4,000	\$5,300	\$1,300	32 %
01-76-5824	Ribbons & Trophies	\$3,964	\$5,000	\$7,000	\$2,000	40 %
01-76-5826	Pedal Pull	\$200	\$0	\$300	\$300	>100 %
01-76-5827	Fair Entertainment	\$1,000	\$1,000	\$3,700	\$2,700	270 %
01-76-5828	Steak Fry	\$1,118	\$1,500	\$5,000	\$3,500	233 %
01-76-5829	Carcass Contest	\$6,917	\$0	\$3,000	\$3,000	>100 %
01-76-5866	Donations	\$0	\$0	\$1,200	\$1,200	>100 %
01-76-5867	Fair Sale Misc.	\$10,264	\$10,000	\$16,000	\$6,000	60 %
01-76-5868	Misc. Junior Rodeo	\$0	\$0	\$0	\$0	0 %
01-76-5869	Miscellaneous	\$1,168	\$500	\$2,500	\$2,000	399 %
Total County Fair Operations		\$80,956	\$64,080	\$92,680	\$28,600	45 %

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 82 - County Surveyor						
01-82-5111	Salaries - Elected Official	\$4,554	\$4,554	\$4,978	\$424	9 %
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	\$5,428	\$424	8 %

GENERAL FUND

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
01-91-5712	Eastern Colorado Services	\$54,694	\$54,694	\$70,000	\$15,306	28 %
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	\$43,057	\$0	\$42,848	\$42,848	>100 %
01-91-5718	Morgan County Council On Aging	\$17,000	\$18,000	\$18,000	\$0	0 %
01-91-5719	NE CO Transportation Authority	\$62,965	\$58,594	\$67,874	\$9,280	16 %
01-91-5723	Soil Conservation District	\$10,000	\$10,000	\$12,000	\$2,000	20 %
01-91-5724	Morgan Co Economic Developm	\$43,602	\$42,294	\$42,294	\$0	0 %
01-91-5727	District Attorney	\$622,147	\$622,147	\$734,316	\$112,169	18 %
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	\$28,940	\$28,940	>100 %
01-91-5737	Rural Philanthropy Days	\$0	\$0	\$0	\$0	0 %
01-91-5869	Misc Other Expenditures	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental Cooperation		\$1,131,727	\$1,083,991	\$1,294,534	\$210,543	19 %

GENERAL FUND

EXPENDITURES

Department 98 - Capital Outlay

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 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	\$0	\$29,884	19,170,000	9,140,116	64,046 %
01-98-5926	Capital Bldg Improve Addition	\$0	\$0	\$0	\$0	0 %
01-98-5942	Equipment-Sheriff	\$18,690	\$0	\$65,000	\$65,000	>100 %
01-98-5943	Equipment-Elections	\$0	\$0	\$0	\$0	0 %
01-98-5947	Office Machinery And Equipment	\$0	\$8,433	\$19,500	\$11,067	131 %
01-98-5949	Other Machinery and Equipment	\$203,128	\$0	\$0	\$0	0 %
01-98-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
01-98-5998	GASB Depreciation	\$0	\$0	\$0	\$0	0 %
Total Capital Outlay		\$221,818	\$38,317	\$19,254,500	9,216,183	50,150 %

GENERAL FUND

EXPENDITURES

Department 99 - Transfer to Other County Funds

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 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	\$200,000	\$200,000	>100 %
01-99-5764	Transfer to Certificate Fund	\$0	\$0	\$0	\$0	0 %
01-99-5767	Transfer to Conservation Trust	\$0	\$0	\$0	\$0	0 %
01-99-5769	Transfer to 911 Emergency Tele	\$0	\$0	\$0	\$0	0 %
Total Transfer to Other County Funds		\$120,000	\$120,000	\$320,000	\$200,000	167 %

GENERAL FUND
 GRAND TOTAL EXPENDITURES
 ALL DEPARTMENTS

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
	Total Expenditures:	\$13,959,026	\$14,062,620	\$37,174,039	23,111,419	164 %

