

JAIL CAPITAL IMPROVEMENT
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 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	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$0	\$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	\$8,768	\$4,600	\$10,000	\$5,400	117 %
26-00-4901	Transfer from General Fund	\$120,000	\$120,000	\$120,000	\$0	0 %
Total Revenues:		\$128,768	\$124,600	\$130,000	\$5,400	4 %
Fund Balance, Beginning of Year		\$1,176,217	\$1,304,985	\$1,429,585	\$124,600	10 %
Total Available Revenues Other Than Property Tax		\$1,304,985	\$1,429,585	\$1,559,585	\$130,000	9 %
Fund Balance, End of Year		\$1,304,985	\$1,429,585	\$559,585	(\$870,000)	-61 %



AMBULANCE SERVICE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$1,603,041	\$1,597,058	\$2,285,509	\$688,451	43 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$1,557,277	\$922,717	\$1,494,000	\$571,283	62 %
	Total Revenues	\$1,557,277	\$922,717	\$1,494,000	\$571,283	62 %
	Fund Balance, Beginning of Year	\$2,387,474	\$2,341,710	\$1,667,369	(\$674,341)	-29 %
	Total Available Revenues Other Than Property Tax	\$3,944,751	\$3,264,427	\$3,161,369	(\$103,058)	-3 %
	Fund Balance, End of Year	\$2,341,710	\$1,667,369	\$875,860	(\$791,509)	-47 %

AMBULANCE SERVICE FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
REVENUES						
Intergovernmental Revenue(Fed)						
42-00-4206	Federal Stimulus Grant	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental Revenue(Fed)		\$0	\$0	\$0	\$0	0 %
Intergovernmental						
42-00-4318	State Capital Grant	\$0	\$0	\$0	\$0	0 %
42-00-4319	Other State Grants	\$0	\$0	\$90,000	\$90,000	>100 %
42-00-4323	State EMS Grant	\$61,835	\$18,361	\$20,000	\$1,639	9 %
42-00-4325	RETAC Grant	\$0	\$0	\$5,000	\$5,000	>100 %
42-00-4326	RETAC Training Grant	\$1,362	\$0	\$2,000	\$2,000	>100 %
Total Intergovernmental		\$63,197	\$18,361	\$117,000	\$98,639	537 %
Charges for Services						
42-00-4561	Ambulance Fees - County billed	\$15,509	\$9,800	\$10,000	\$200	2 %
42-00-4562	Ambulance Fees-Enable	\$3,844,942	\$3,400,000	\$4,000,000	\$600,000	18 %
42-00-4563	Disallowed-Enable	(\$1,951,447)	(\$2,040,000)	(\$2,400,000)	(\$360,000)	18 %
42-00-4564	Amb Service - Writeoff	(\$518,215)	(\$522,474)	(\$520,000)	\$2,474	0 %
42-00-4565	Collection Agency Revenues	\$68,283	\$45,372	\$50,000	\$4,628	10 %
42-00-4566	Amb Collections-State	\$0	\$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		\$1,459,073	\$892,698	\$1,140,000	\$247,302	28 %
Miscellaneous Revenue						
42-00-4329	Contributed Capital	\$0	\$0	\$0	\$0	0 %
42-00-4601	Interest Earned	\$1,400	\$3,842	\$4,000	\$158	4 %
42-00-4604	Williams Foundation Grant	\$0	\$0	\$0	\$0	0 %
42-00-4605	Contributions/Donations	\$2,100	\$0	\$2,000	\$2,000	>100 %
42-00-4606	Subscription Sales	\$21,430	\$6,782	\$30,000	\$23,218	342 %
42-00-4611	Rent - Buildings	\$0	\$0	\$0	\$0	0 %
42-00-4627	(Gain)Loss on Sale of Assets	\$9,231	\$0	\$0	\$0	0 %
42-00-4672	Reserve for Capital Improve	\$0	\$0	\$0	\$0	0 %
42-00-4699	Other Miscellaneous Revenues	\$847	\$1,034	\$1,000	(\$34)	-3 %
Total Miscellaneous Revenue		\$35,008	\$11,658	\$37,000	\$25,342	217 %
Transfers from Other Funds						
42-00-4901	Transfer From General Fund	\$0	\$0	\$200,000	\$200,000	>100 %
42-00-4926	Transfer from Central Services	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$200,000	\$200,000	>100 %
Total Revenues:		\$1,557,277	\$922,717	\$1,494,000	\$571,283	62 %

AMBULANCE SERVICE FUND

EXPENDITURES

Department 00 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 00 - Administration						
42-00-5112	Salaries--Department Head	\$90,984	\$72,008	\$80,646	\$8,638	12 %
42-00-5113	Salaries - Permanent	\$390,808	\$406,862	\$723,136	\$316,274	78 %
42-00-5114	Salaries - Part Time	\$57,410	\$87,950	\$100,000	\$12,050	14 %
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	\$4,777	\$0	\$2,000	\$2,000	>100 %
42-00-5131	Accrued PTO	(\$18,072)	\$0	\$5,000	\$5,000	>100 %
42-00-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
42-00-5134	Salaries - Overtime	\$321,835	\$373,418	\$413,288	\$39,870	11 %
42-00-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5142	Workman's Compensation	\$26,970	\$25,253	\$27,000	\$1,747	7 %
42-00-5143	Health Insurance	\$140,023	\$140,970	\$237,000	\$96,030	68 %
42-00-5144	Fica/Federal Withholdings	\$65,994	\$69,290	\$100,756	\$31,466	45 %
42-00-5145	Life Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5147	Retirement Contribution	\$17,634	\$31,772	\$52,683	\$20,911	66 %
42-00-5212	Small Items Of Equipment	\$8,134	\$1,500	\$5,500	\$4,000	266 %
42-00-5214	Other Office Supps & Materials	\$2,307	\$176	\$1,000	\$824	466 %
42-00-5221	Medical Supplies	\$42,938	\$42,038	\$65,000	\$22,962	55 %
42-00-5224	Cadet Supplies	\$0	\$0	\$1,000	\$1,000	>100 %
42-00-5225	Clothing And Uniforms	\$4,406	\$2,500	\$3,500	\$1,000	40 %
42-00-5226	Radio Equipment	\$883	\$1,000	\$2,500	\$1,500	150 %
42-00-5227	Promotional Supplies	\$140	\$0	\$650	\$650	>100 %
42-00-5229	Other Operating Supplies	\$4,964	\$1,500	\$2,000	\$500	33 %
42-00-5311	Telephone	\$2,080	\$1,704	\$2,000	\$296	17 %
42-00-5313	Postage	\$650	\$60	\$300	\$240	393 %
42-00-5321	Printing, Forms, Etc.	\$40	\$0	\$200	\$200	>100 %
42-00-5338	Other Publicity, Subscrp, Dues	\$1,079	\$598	\$1,000	\$402	67 %
42-00-5341	Electric	\$5,736	\$3,806	\$5,000	\$1,194	31 %
42-00-5342	Water	\$1,725	\$1,406	\$2,000	\$594	42 %
42-00-5343	Sewer	\$1,829	\$1,662	\$2,000	\$338	20 %
42-00-5344	Gas	\$2,528	\$4,330	\$4,000	(\$330)	-8 %
42-00-5346	Trash	\$622	\$518	\$650	\$132	25 %
42-00-5351	Employee Testing	\$489	\$518	\$550	\$32	6 %
42-00-5352	Legal Services	\$176	\$4,500	\$2,000	(\$2,500)	-56 %
42-00-5353	Janitorial Services	\$0	\$0	\$0	\$0	0 %
42-00-5356	Accounting Services	\$35,090	\$22,868	\$35,000	\$12,132	53 %
42-00-5357	Billing Service Fees	\$78,321	\$78,200	\$95,000	\$16,800	21 %
42-00-5358	Medical Services	\$160	\$0	\$300	\$300	>100 %
42-00-5359	Other Services	\$0	\$0	\$100	\$100	>100 %
42-00-5361	HR Services	\$6,209	\$4,862	\$5,000	\$138	3 %
42-00-5362	Medical Equip. & Repair	\$592	\$0	\$1,000	\$1,000	>100 %
42-00-5364	Building Maint and Repairs	\$428	\$20,000	\$18,000	(\$2,000)	-10 %
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	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
42-00-5368	Maintenance Contract	\$4,191	\$3,590	\$3,500	(\$90)	-3 %
42-00-5369	Misc. Repair & Maint.	\$1,306	\$1,174	\$4,000	\$2,826	241 %
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	\$150	\$0	(\$150)	-100 %
42-00-5381	Tuitions/Emt Training	\$1,519	\$2,000	\$15,000	\$13,000	650 %
42-00-5512	Insurance-Bldg and Equip	\$15,508	\$21,443	\$25,000	\$3,557	17 %
42-00-5513	Prof Liability Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5515	Insurance Deductible	\$0	\$922	\$1,000	\$79	9 %
42-00-5533	Fleet - Mach. & Equip. Rental	\$179,135	\$98,264	\$173,250	\$74,986	76 %
42-00-5534	Info Systems Services	\$480	\$150	\$6,500	\$6,350	4,213 %
42-00-5541	Provision for Depreciation	\$90,363	\$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	\$0	(\$50,000)	-100 %
42-00-5864	Award Banquet Expenses	\$1,308	\$1,000	\$1,500	\$500	50 %
42-00-5865	Symposium	\$0	\$3,924	\$5,000	\$1,076	27 %
42-00-5866	Donations	\$0	\$0	\$0	\$0	0 %
42-00-5867	RETAC Grant	\$996	\$4,542	\$5,000	\$458	10 %
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	\$8,347	\$8,630	\$9,000	\$370	4 %
42-00-5911	Land	\$0	\$0	\$0	\$0	0 %
42-00-5929	Buildings	\$0	\$0	\$0	\$0	0 %
42-00-5944	Capital Equip Grant	\$121,160	\$0	\$40,000	\$40,000	>100 %
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	(\$121,160)	\$0	\$0	\$0	0 %
Total Administration		\$1,603,041	\$1,597,058	\$2,285,509	\$688,451	43 %

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	\$541,135	\$1,965,809	\$3,039,257	\$1,073,448	55 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$1,304,660	\$1,363,682	\$1,430,000	\$66,318	5 %
	Total Revenues	\$1,304,660	\$1,363,682	\$1,430,000	\$66,318	5 %
	Fund Balance, Beginning of Year	\$6,007,146	\$6,770,671	\$6,168,544	(\$602,127)	-9 %
	Total Available Revenues Other Than Property Tax	\$7,311,806	\$8,134,353	\$7,598,544	(\$535,809)	-7 %
	Fund Balance, End of Year	\$6,770,671	\$6,168,544	\$4,559,287	(\$1,609,257)	-26 %

SOLID WASTE MANAGEMENT FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 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	\$198,739	\$182,000	\$190,000	\$8,000	4 %
44-00-4563	Contractor Rate	\$1,021,625	\$1,100,000	\$1,155,000	\$55,000	5 %
44-00-4564	Special Rates (add on)	\$20,771	\$20,000	\$22,000	\$2,000	10 %
44-00-4565	Item Rates	\$15,201	\$15,000	\$18,000	\$3,000	20 %
44-00-4566	Recycled Revenues	\$28,565	\$9,000	\$10,000	\$1,000	11 %
44-00-4577	Write-Offs	\$0	\$0	\$0	\$0	0 %
44-00-4579	Cash - Short/Long	(\$7)	(\$50)	\$0	\$50	-102 %
Total Charges for Services		\$1,284,895	\$1,325,950	\$1,395,000	\$69,050	5 %
Miscellaneous Revenue						
44-00-4601	Interest on Investments	\$12,293	\$33,000	\$35,000	\$2,000	6 %
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	\$7,472	\$4,767	\$0	(\$4,767)	-100 %
44-00-4699	Other Miscellaneous Revenues	\$0	(\$35)	\$0	\$35	-103 %
Total Miscellaneous Revenue		\$19,765	\$37,732	\$35,000	(\$2,732)	-7 %
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:		\$1,304,660	\$1,363,682	\$1,430,000	\$66,318	5 %

SOLID WASTE MANAGEMENT FUND

SUMMARY OF EXPENSES

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
	Landfill Site Mgt	\$481,462	\$1,318,707	\$2,202,563	\$883,856	67 %
	Waste Disposal Administration	\$59,673	\$647,102	\$836,694	\$189,592	29 %
	Total Expenditures:	\$541,135	\$1,965,809	\$3,039,257	\$1,073,448	55 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 66 - Landfill Site Mgt

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 66 - Landfill Site Mgt						
44-66-5113	Salaries - Permanent	\$142,636	\$123,147	\$136,406	\$13,259	11 %
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	\$1,027	\$0	\$500	\$500	>100 %
44-66-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
44-66-5134	Salaries-Overtime	\$2,453	\$3,400	\$10,000	\$6,600	194 %
44-66-5142	Workman's Compensation	\$12,705	\$12,490	\$11,900	(\$590)	-5 %
44-66-5143	Health Insurance	\$39,733	\$31,000	\$35,000	\$4,000	13 %
44-66-5144	FICA Taxes	\$11,019	\$8,990	\$11,200	\$2,210	25 %
44-66-5147	Retirement Contribution	\$5,603	\$4,712	\$5,857	\$1,145	24 %
44-66-5212	Small Items Of Equipment	\$1,050	\$3,368	\$5,000	\$1,632	48 %
44-66-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
44-66-5227	Equipment Parts	\$1,615	\$1,200	\$5,000	\$3,800	316 %
44-66-5229	Other Operating Supplies	\$55,389	\$55,000	\$55,000	\$0	0 %
44-66-5355	Architect, Engineer, Landscape	\$9,729	\$75,000	\$75,000	\$0	0 %
44-66-5358	Other Professional Services	\$517	\$6,000	\$7,000	\$1,000	17 %
44-66-5361	Equipment Repair and Maint	\$21,590	\$15,000	\$50,000	\$35,000	233 %
44-66-5365	Recycling Disposal	\$23,866	\$25,000	\$30,000	\$5,000	20 %
44-66-5391	Uniform Rental	\$1,377	\$1,300	\$1,500	\$200	15 %
44-66-5533	Fleet - Mach. & Equip. Rental	\$139,009	\$155,000	\$178,500	\$23,500	15 %
44-66-5534	Other Equip Rental	\$1,555	\$1,000	\$1,500	\$500	50 %
44-66-5541	Depreciation Infrastructure	\$10,588	\$11,000	\$11,000	\$0	0 %
44-66-5936	Cell Construction	\$635,301	\$786,100	\$1,572,200	\$786,100	100 %
44-66-5999	X-Offset	(\$635,301)	\$0	\$0	\$0	0 %
Total Landfill Site Mgt		\$481,462	\$1,318,707	\$2,202,563	\$883,856	67 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 67 - Waste Disposal Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 67 - Waste Disposal Administration						
44-67-5112	Salaries - Department Head	\$64,272	\$77,028	\$80,110	\$3,082	4 %
44-67-5113	Salaries - Permanent	\$33,551	\$96,439	\$95,446	(\$993)	-1 %
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	\$0	\$0	\$0	\$0	0 %
44-67-5119	Salaries Bonus Pay	\$0	\$0	\$0	\$0	0 %
44-67-5122	Accrued PTO Payout	\$4,079	\$0	\$3,800	\$3,800	>100 %
44-67-5131	Accrued PTO	\$1,445	\$0	\$2,500	\$2,500	>100 %
44-67-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
44-67-5134	Salaries-Overtime	\$494	\$1,200	\$5,000	\$3,800	316 %
44-67-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
44-67-5142	Workman's Compensation	\$8,470	\$15,000	\$15,200	\$200	1 %
44-67-5143	Health Insurance	\$23,258	\$36,826	\$38,250	\$1,424	4 %
44-67-5144	FICA Taxes	\$7,769	\$13,228	\$13,813	\$585	4 %
44-67-5147	Retirement Contribution	\$3,896	\$6,880	\$7,250	\$370	5 %
44-67-5212	Small Equipment	\$0	\$4,335	\$1,000	(\$3,335)	-77 %
44-67-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
44-67-5227	Safety Supplies	\$669	\$300	\$1,000	\$700	233 %
44-67-5228	Computer Supplies	\$510	\$500	\$2,000	\$1,500	299 %
44-67-5229	Other Operating Supplies	\$1,238	\$1,000	\$2,000	\$1,000	100 %
44-67-5311	Telephone	\$1,828	\$1,800	\$1,800	\$0	0 %
44-67-5313	Postage	\$138	\$110	\$125	\$15	14 %
44-67-5321	Printing Forms, etc.	\$0	\$0	\$0	\$0	0 %
44-67-5341	Electric	\$30,146	\$35,000	\$35,000	\$0	0 %
44-67-5342	Water	\$857	\$700	\$500	(\$200)	-29 %
44-67-5344	Gas	\$949	\$1,500	\$1,500	\$0	0 %
44-67-5351	Employment Physicals	\$28	\$200	\$500	\$300	149 %
44-67-5352	Legal Services	\$1,716	\$1,000	\$1,000	\$0	0 %
44-67-5356	Accounting Fees	\$17,331	\$17,000	\$18,000	\$1,000	6 %
44-67-5357	Lab Tests	\$2,680	\$3,100	\$3,100	\$0	0 %
44-67-5358	Other Professional Services	\$4,476	\$800	\$2,000	\$1,200	150 %
44-67-5361	HR Services	\$1,858	\$3,656	\$3,700	\$44	1 %
44-67-5369	Other Repair & Maint Services	\$0	\$2,000	\$2,000	\$0	0 %
44-67-5372	Mileage	\$0	\$0	\$0	\$0	0 %
44-67-5373	Rooms & Lodging	\$436	\$500	\$500	\$0	0 %
44-67-5377	Meals	\$40	\$0	\$200	\$200	>100 %
44-67-5378	Other Travel	\$0	\$0	\$400	\$400	>100 %
44-67-5381	Training and Membership	\$473	\$1,200	\$7,000	\$5,800	483 %
44-67-5512	Insurance-Bldg and Equip	\$14,752	\$20,000	\$22,500	\$2,500	12 %
44-67-5515	Self-Insurance/Deductible	\$0	\$1,000	\$1,000	\$0	0 %
44-67-5532	Telecom Services	\$0	\$0	\$0	\$0	0 %
44-67-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$500	\$500	>100 %
44-67-5534	Info Systems Services	\$0	\$1,800	\$2,000	\$200	11 %
44-67-5541	Provisions For Depreciation	\$52,760	\$0	\$0	\$0	0 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 67 - Waste Disposal Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
44-67-5593	State of Colo Fees	\$4,220	\$10,000	\$10,000	\$0	0 %
44-67-5862	Freeday Expense	\$0	\$0	\$0	\$0	0 %
44-67-5863	Reserve for Cell Construction	\$0	\$203,000	\$273,000	\$70,000	34 %
44-67-5864	Reserve for Capital Equipment	\$0	\$37,000	\$37,000	\$0	0 %
44-67-5871	Closure & Post-Closure Care	(\$238,101)	\$40,000	\$40,000	\$0	0 %
44-67-5891	Treasurers Fees	\$13,435	\$13,000	\$14,000	\$1,000	8 %
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	\$92,000	\$92,000	>100 %
44-67-5999	X-Offset	\$0	\$0	\$0	\$0	0 %
Total Waste Disposal Administration		\$59,673	\$647,102	\$836,694	\$189,592	29 %

SOLID WASTE MANAGEMENT FUND

GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
	Total Expenditures:	\$541,135	\$1,965,809	\$3,039,257	\$1,073,448	55 %



CENTRAL SERVICES FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$4,543,581	\$4,514,082	\$7,102,927	\$2,588,845	57 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$4,470,129	\$4,399,020	\$4,818,500	\$419,480	10 %
	Total Revenues	\$4,470,129	\$4,399,020	\$4,818,500	\$419,480	10 %
	Fund Balance, Beginning of Year	\$10,020,789	\$9,947,337	\$9,832,275	(\$115,062)	-1 %
	Total Available Revenues Other Than Property Tax	\$14,490,918	\$14,346,357	\$14,650,775	\$304,418	2 %
	Fund Balance, End of Year	\$9,947,337	\$9,832,275	\$7,547,848	(\$2,284,427)	-23 %

CENTRAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
41-00-4318	State Capital Grant	\$0	\$0	\$200,000	\$200,000	>100 %
41-00-4319	Other State Grants	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental		\$0	\$0	\$200,000	\$200,000	>100 %
Charges for Services						
41-00-4581	Accounting Services	\$479,210	\$470,000	\$470,000	\$0	0 %
41-00-4582	Fleet Equipment Use	\$2,672,807	\$2,700,000	\$2,900,000	\$200,000	7 %
41-00-4583	Human Resources	\$147,335	\$161,500	\$150,000	(\$11,500)	-7 %
41-00-4584	Equipment Services	\$0	\$0	\$0	\$0	0 %
41-00-4585	Postage Services	\$33,947	\$35,000	\$50,000	\$15,000	43 %
41-00-4586	Legal Services	\$105,648	\$93,500	\$110,000	\$16,500	18 %
41-00-4587	Information Systems Services	\$741,732	\$706,500	\$800,000	\$93,500	13 %
41-00-4588	Fuel Services	\$117,297	\$195,000	\$126,000	(\$69,000)	-35 %
41-00-4589	Sales Maps & Copies	\$0	\$0	\$0	\$0	0 %
41-00-4591	Telephone Services	\$12,702	\$9,867	\$12,000	\$2,133	22 %
Total Charges for Services		\$4,310,679	\$4,371,367	\$4,618,000	\$246,633	6 %
Miscellaneous Revenue						
41-00-4629	(Gain) Loss on Sale of Assets	\$118,320	\$21,000	\$0	(\$21,000)	-100 %
41-00-4694	Insurance Recovery	\$24,757	\$0	\$0	\$0	0 %
41-00-4695	GIS Project Revenue	\$315	\$350	\$500	\$150	43 %
41-00-4696	CIS Fees	\$14,662	\$6,128	\$0	(\$6,128)	-100 %
41-00-4699	Other Miscellaneous Revenues	\$1,396	\$175	\$0	(\$175)	-99 %
Total Miscellaneous Revenue		\$159,450	\$27,653	\$500	(\$27,153)	-98 %
Total Revenues:		\$4,470,129	\$4,399,020	\$4,818,500	\$419,480	10 %

CENTRAL SERVICES FUND

SUMMARY OF EXPENSES

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
	Information Systems	\$996,356	\$937,164	\$1,172,418	\$235,254	25 %
	Accounting	\$461,584	\$418,301	\$507,030	\$88,729	21 %
	DHS Attorney	\$117,140	\$122,759	\$145,063	\$22,304	18 %
	Fleet Equipment Management	\$2,841,436	\$2,904,648	\$5,128,312	2,223,664	77 %
	Human Resources	\$127,063	\$131,210	\$150,104	\$18,894	14 %
	Total Expenditures:	\$4,543,581	\$4,514,082	\$7,102,927	\$2,588,845	57 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 06 - Information Systems

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 06 - Information Systems						
41-06-5112	Salaries - Department Head	\$98,136	\$109,471	\$122,304	\$12,833	12 %
41-06-5113	Salaries - Permanent	\$176,722	\$190,708	\$268,296	\$77,588	41 %
41-06-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-06-5116	On-Call Pay	\$17,017	\$15,000	\$15,000	\$0	0 %
41-06-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-06-5118	Salary Reimbursement	(\$6,665)	(\$100)	\$0	\$100	-100 %
41-06-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-06-5122	Accrued PTO Payout	\$6,794	\$0	\$4,000	\$4,000	>100 %
41-06-5123	Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
41-06-5131	Accrued PTO	(\$3,489)	\$0	\$2,000	\$2,000	>100 %
41-06-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
41-06-5134	Salaries-Overtime	\$66	\$0	\$600	\$600	>100 %
41-06-5142	Workman's Comp	\$441	\$557	\$600	\$43	8 %
41-06-5143	Health & Life Insurance	\$42,175	\$45,084	\$48,500	\$3,416	8 %
41-06-5144	FICA Taxes	\$22,509	\$23,914	\$29,881	\$5,967	25 %
41-06-5147	Retirement Contribution	\$10,951	\$11,980	\$15,624	\$3,644	30 %
41-06-5212	Small Equipment	\$68,813	\$82,000	\$98,000	\$16,000	20 %
41-06-5214	Other Office Supplies & Mat	\$0	\$1,100	\$1,100	\$0	0 %
41-06-5215	Computer Paper	\$0	\$800	\$1,000	\$200	25 %
41-06-5228	Computer Supplies	\$140,262	\$93,000	\$87,500	(\$5,500)	-6 %
41-06-5229	Other Operating Supplies	\$976	\$1,600	\$1,250	(\$350)	-22 %
41-06-5311	Telephone	\$10,514	\$15,000	\$15,000	\$0	0 %
41-06-5313	Postage	\$259	\$200	\$200	\$0	0 %
41-06-5322	Books, Brochures, Etc.	\$0	\$50	\$50	\$0	0 %
41-06-5333	Subscriptions	\$0	\$50	\$50	\$0	0 %
41-06-5338	Internet Services	\$800	\$6,000	\$5,800	(\$200)	-3 %
41-06-5356	Data Processing Services	\$322,781	\$270,000	\$346,000	\$76,000	28 %
41-06-5368	Phone System Repair and Maint	\$3,600	\$3,500	\$5,000	\$1,500	43 %
41-06-5369	Other Repair & Maintenance	\$0	\$500	\$600	\$100	20 %
41-06-5372	Mileage	\$0	\$200	\$200	\$0	0 %
41-06-5373	Rooms & Lodging	\$0	\$100	\$200	\$100	99 %
41-06-5377	Meals	\$0	\$100	\$200	\$100	99 %
41-06-5378	Other Travel	\$0	\$100	\$200	\$100	99 %
41-06-5381	Training Fees	\$0	\$2,000	\$2,000	\$0	0 %
41-06-5533	Fleet - Mach. & Equip. Rental	\$0	\$250	\$263	\$13	5 %
41-06-5541	Provisions For Depreciation	\$83,696	\$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	\$4,000	\$6,000	\$2,000	50 %
41-06-5948	Computer Equipment	\$84,303	\$60,000	\$95,000	\$35,000	58 %
41-06-5999	X-Offset	(\$84,303)	\$0	\$0	\$0	0 %
Total Information Systems		\$996,356	\$937,164	\$1,172,418	\$235,254	25 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 07 - Accounting

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 07 - Accounting						
41-07-5112	Salaries - Dept Head	\$98,136	\$54,600	\$86,924	\$32,324	59 %
41-07-5113	Salaries - Permanent	\$195,781	\$199,126	\$214,606	\$15,480	8 %
41-07-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-07-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-07-5118	Salary Reimbursement	(\$125)	\$0	\$0	\$0	0 %
41-07-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-07-5122	Accrued PTO Payout	\$5,290	\$6,000	\$6,000	\$0	0 %
41-07-5123	Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
41-07-5131	Accrued PTO	\$4,793	\$0	\$0	\$0	0 %
41-07-5132	Accrued Sick Leave (50%)	\$0	\$0	\$0	\$0	0 %
41-07-5134	Salaries-Overtime	\$8,696	\$3,739	\$4,000	\$261	7 %
41-07-5142	Workman's Comp	\$430	\$482	\$500	\$18	4 %
41-07-5143	Health & Life Insurance	\$54,246	\$52,318	\$72,500	\$20,182	39 %
41-07-5144	FICA Taxes	\$23,363	\$27,484	\$27,000	(\$484)	-2 %
41-07-5147	Retirement Contribution	\$11,376	\$13,302	\$14,000	\$698	5 %
41-07-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
41-07-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
41-07-5214	Other Office Supplies & Mat	\$512	\$0	\$1,000	\$1,000	>100 %
41-07-5229	Other Operating Supplies	\$8,794	\$8,000	\$8,000	\$0	0 %
41-07-5313	Postage	\$2,657	\$2,500	\$2,500	\$0	0 %
41-07-5319	Postage Meter	\$36,000	\$40,000	\$50,000	\$10,000	25 %
41-07-5321	Printing, Forms, Etc.	\$0	\$0	\$0	\$0	0 %
41-07-5331	Publication of Legal Notices	\$3,929	\$4,000	\$10,000	\$6,000	150 %
41-07-5333	Subscriptions	\$1,484	\$0	\$2,000	\$2,000	>100 %
41-07-5335	Membership Fees	\$487	\$500	\$500	\$0	0 %
41-07-5352	Legal Services	\$0	\$750	\$1,000	\$250	33 %
41-07-5368	Maintenance Contracts	\$3,575	\$3,500	\$5,000	\$1,500	43 %
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	\$305	\$2,000	\$1,500	(\$500)	-25 %
41-07-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$0	\$0	0 %
41-07-5541	Provisions For Depreciation	\$1,856	\$0	\$0	\$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		\$461,584	\$418,301	\$507,030	\$88,729	21 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 11 - DHS Attorney

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 11 - DHS Attorney						
41-11-5112	Dept Head - Salaries	\$87,408	\$97,268	\$108,938	\$11,670	12 %
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	\$6,051	\$0	\$6,000	\$6,000	>100 %
41-11-5123	Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
41-11-5131	Accrued PTO	\$380	\$0	\$2,000	\$2,000	>100 %
41-11-5132	Accrued Sick Leave	\$0	\$0			>100 %
41-11-5142	Workers Compensation	\$166	\$149	\$200	\$51	34 %
41-11-5143	Health & Life Insurance	\$11,629	\$11,630	\$12,500	\$870	7 %
41-11-5144	FICA Taxes	\$7,106	\$7,426	\$8,500	\$1,074	14 %
41-11-5147	Retirement Contribution	\$3,496	\$3,890	\$4,500	\$610	16 %
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	\$0	\$0	\$0	0 %
41-11-5311	Telephone	\$0	\$0	\$0	\$0	0 %
41-11-5313	Postage	\$534	\$800	\$800	\$0	0 %
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	\$226	\$200	(\$26)	-12 %
41-11-5373	Rooms & Lodging	\$0	\$507	\$425	(\$82)	-16 %
41-11-5377	Meals	\$0	\$88	\$200	\$112	126 %
41-11-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
41-11-5381	Training and Tuitions	\$50	\$275	\$300	\$25	9 %
41-11-5533	Fleet Mach & Equip Rental	\$0	\$0	\$0	\$0	0 %
Total DHS Attorney		\$117,140	\$122,759	\$145,063	\$22,304	18 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 78 - Fleet Equipment Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 78 - Fleet Equipment Management						
41-78-5112	Salaries - Department Head	\$75,096	\$60,564	\$71,972	\$11,408	19 %
41-78-5113	Salaries - Permanent	\$242,485	\$246,050	\$311,362	\$65,312	27 %
41-78-5114	Salaries - Temporary	\$0	\$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	\$38,193	\$41,515	\$41,515	\$0	0 %
41-78-5119	Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-78-5122	Accrued PTO Payout	\$2,022	\$0	\$3,000	\$3,000	>100 %
41-78-5123	Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
41-78-5131	Accrued PTO	\$3,438	\$0	\$5,000	\$5,000	>100 %
41-78-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
41-78-5134	Salaries-Overtime	\$80	\$6	\$500	\$494	7,311 %
41-78-5141	Unemployment Insurance	\$0	\$0	\$8,862	\$8,862	>100 %
41-78-5142	Workman's Compensation	\$10,811	\$9,166	\$10,000	\$834	9 %
41-78-5143	Health & Life Insurance	\$78,487	\$24,231	\$84,000	\$59,769	247 %
41-78-5144	FICA Taxes	\$24,254	\$26,622	\$29,325	\$2,703	10 %
41-78-5147	Retirement Contribution	\$12,667	\$10,708	\$15,334	\$4,626	43 %
41-78-5212	Small Items of Equipment	\$9,198	\$5,000	\$5,000	\$0	0 %
41-78-5214	Other Office Supplies & Mat	\$601	\$700	\$700	\$0	0 %
41-78-5226	Radio Equipment	\$0	\$0	\$800	\$800	>100 %
41-78-5228	Welding Supplies	\$2,955	\$3,500	\$3,500	\$0	0 %
41-78-5229	Other Operating Supplies	\$25,411	\$26,500	\$25,000	(\$1,500)	-6 %
41-78-5231	Gas and diesel	\$770,539	\$1,020,000	\$1,325,000	\$305,000	30 %
41-78-5232	Car & Light Truck Parts	\$49,446	\$38,750	\$40,000	\$1,250	3 %
41-78-5233	Machinery & Equipment Parts	\$259,667	\$256,000	\$255,000	(\$1,000)	0 %
41-78-5234	Painting Supplies	\$45	\$100	\$250	\$150	149 %
41-78-5235	Grease, Oil, etc.	\$47,233	\$42,000	\$50,000	\$8,000	19 %
41-78-5239	Tires, Tubes, Etc.	\$49,535	\$68,900	\$75,000	\$6,100	9 %
41-78-5311	Telephone	\$7,768	\$8,850	\$8,500	(\$350)	-4 %
41-78-5313	Postage & Freight	\$142	\$100	\$100	\$0	0 %
41-78-5337	Advertising	\$0	\$0	\$0	\$0	0 %
41-78-5338	Subscriptions and Dues	\$6,865	\$14,195	\$15,160	\$965	7 %
41-78-5341	Electricity	\$13,418	\$15,000	\$17,000	\$2,000	13 %
41-78-5342	Water	\$795	\$800	\$800	\$0	0 %
41-78-5343	Sewer	\$891	\$900	\$900	\$0	0 %
41-78-5344	Gas	\$4,525	\$7,000	\$7,000	\$0	0 %
41-78-5346	Trash	\$1,759	\$1,750	\$1,800	\$50	3 %
41-78-5351	Employee Physicals	\$120	\$0	\$0	\$0	0 %
41-78-5361	Repair & Maint/Outside Service	\$106,184	\$75,000	\$75,000	\$0	0 %
41-78-5362	Other Equip Repair/Outside Ser	\$3,901	\$6,800	\$10,000	\$3,200	47 %
41-78-5366	Buildings	\$0	\$0	\$0	\$0	0 %
41-78-5373	Rooms & Lodging	\$156	\$0	\$250	\$250	>100 %
41-78-5377	Meals	\$76	\$0	\$100	\$100	>100 %
41-78-5378	Other Travel	\$20	\$0	\$100	\$100	>100 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 78 - Fleet Equipment Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
41-78-5381	Training Fees	\$0	\$1,500	\$5,000	\$3,500	233 %
41-78-5391	Uniform rental	\$2,588	\$2,875	\$3,000	\$125	4 %
41-78-5512	Insurance on Vehicles	\$36,606	\$50,406	\$47,250	(\$3,156)	-6 %
41-78-5515	Self-Insurance/Deductible	\$999	\$4,500	\$4,500	\$0	0 %
41-78-5533	Fleet - Mach. & Equip. Rental	\$38,537	\$33,700	\$35,000	\$1,300	4 %
41-78-5541	Provision for Depreciation	\$912,724	\$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	\$960	\$2,500	\$1,540	160 %
41-78-5923	Buildings	\$0	\$0	\$0	\$0	0 %
41-78-5941	General Purpose Mach & Equip	\$2,119,264	\$800,000	\$2,533,232	\$1,733,232	217 %
41-78-5999	X-Offset	(\$2,119,264)	\$0	\$0	\$0	0 %
Total Fleet Equipment Management		\$2,841,436	\$2,904,648	\$5,128,312	2,223,664	77 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 79 - Human Resources

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 79 - Human Resources						
41-79-5112	Salaries-Department Head	\$65,508	\$72,896	\$81,644	\$8,748	12 %
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	(\$2,406)	\$0	\$1,000	\$1,000	>100 %
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	\$96	\$107	\$100	(\$7)	-6 %
41-79-5143	Health & Life Insurance	\$11,629	\$5,815	\$12,360	\$6,545	113 %
41-79-5144	FICA Taxes	\$4,964	\$5,576	\$6,500	\$924	17 %
41-79-5147	Retirement Contribution	\$2,620	\$2,916	\$3,500	\$584	20 %
41-79-5212	Small Items of Equipment	\$0	\$100	\$100	\$0	0 %
41-79-5214	Other Office Supplies & Mat	\$2,123	\$2,000	\$2,000	\$0	0 %
41-79-5229	Other Operating Supplies	\$331	\$300	\$300	\$0	0 %
41-79-5311	Telephone	\$0	\$0	\$0	\$0	0 %
41-79-5313	Postage	\$308	\$200	\$250	\$50	25 %
41-79-5321	Printing, Forms, Etc	\$0	\$0	\$0	\$0	0 %
41-79-5328	*FLEX Admin Fee	\$0	\$0	\$0	\$0	0 %
41-79-5335	Membership Fees	\$420	\$600	\$750	\$150	25 %
41-79-5337	Advertising	\$50	\$100	\$200	\$100	99 %
41-79-5338	Subscriptions	\$219	\$400	\$400	\$0	0 %
41-79-5351	Employee Physicals	\$22,323	\$17,000	\$6,000	(\$11,000)	-65 %
41-79-5352	Legal Services	\$7,962	\$12,000	\$12,000	\$0	0 %
41-79-5353	Pre Employment Tests	\$750	\$500	\$500	\$0	0 %
41-79-5368	Maintenance Contracts	\$5,967	\$6,200	\$6,500	\$300	5 %
41-79-5372	Mileage	\$0	\$0	\$0	\$0	0 %
41-79-5377	Meals	\$0	\$0	\$0	\$0	0 %
41-79-5381	Training Fees	\$609	\$2,000	\$2,000	\$0	0 %
41-79-5382	Tuition Reimbursement	\$1,500	\$1,500	\$7,500	\$6,000	400 %
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	\$2,091	\$500	\$4,000	\$3,500	699 %
41-79-5868	Employee Wellness Program	\$0	\$500	\$2,500	\$2,000	399 %
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		\$127,063	\$131,210	\$150,104	\$18,894	14 %

CENTRAL SERVICES FUND

GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
	Total Expenditures:	\$4,543,581	\$4,514,082	\$7,102,927	\$2,588,845	57 %

Morgan County has no outstanding debt

