



MORGAN COUNTY

2023 BUDGET

FORT MORGAN, COLORADO



**MORGAN COUNTY
ADMINISTRATION**

LETTER OF BUDGET TRANSMITTAL

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

Date: December 30, 2022

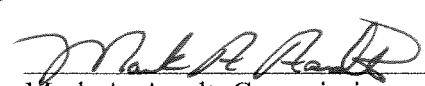
Attached is the 2023 budget for Morgan County, submitted pursuant to Section 29-1-113, CRS. This budget was adopted on December 15, 2022. If there are any questions on the budget, please contact Jon Becker at (970) 542-3500 and P.O. Box 596, Fort Morgan, CO 80701. The mill levy certified to the County Commissioners is 28.983 mills for all general operating purposes (not including G.O. bonds and interest or contractual obligations approved at elections or levies for capital expenditures). The 28.983 includes .035 mill certified due to County abatements. Based on an assessed valuation of \$671,048,700 the property tax revenue is \$19,449,004. A copy of the certification of mill levies sent to the County Commissioners is in the preface to the budget.

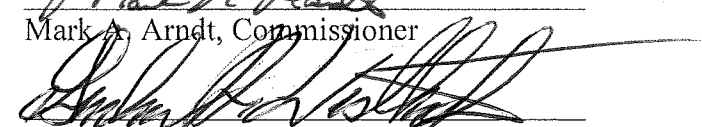
AN INCREASED LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT IS NOT BEING REQUESTED.

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




Jon J. Becker, Chairman


Mark A. Arndt, Commissioner


Gordon H. Westhoff, Commissioner

ATTEST:



Kevin Strauch, Clerk to the Board

Table of Contents
2023 Budget

Morgan County
Fort Morgan, Colorado

	Page #
County Mission Statement	1
2023 Annual Budget Statement	3 - 7
Final Proposed Full Time Employees for 2022	8
Notice of Budget	9
Resolution to Adopt Budget	10 - 11
Resolution to Set Mill Levies	12 - 13
Resolution to Appropriate Sums of Money	14 - 15
Certification of Tax Levies	16
Comparative Summary of Property Tax Revenues	17
Consolidated Budget Summary - Prior Year Actual 2021.	18 - 19
Consolidated Budget Summary - Current Year Estimated 2022	20 - 21
Consolidated Budget Summary - Budget Year 2023	22 - 23
 General Fund	 25 - 63
 Special Revenue Funds:	
Road and Bridge Fund	65 - 75
Social Services Fund	77 - 103
911 Emergency Telephone Service Fund	105
Lodging Tax Tourism Fund	107 - 108
Conservation Trust Fund	109
Confiscation Seizure Fund	111
Jail Capital Improvement Fund	113
 Enterprise Funds:	
Ambulance Service Fund	115 - 118
Solid Waste Management Fund	119 - 125
 Internal Service Fund:	
Central Services Fund	127 - 136
 Lease Purchase Agreement.	 137

COUNTY MISSION STATEMENT

THE MISSION OF MORGAN COUNTY:

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

BOARD OF COUNTY COMMISSIONERS:

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





MORGAN COUNTY ADMINISTRATION

Honorable Board of Morgan County Commissioners:

We are pleased to present for your consideration the 2023 budget for Morgan County. This budget is balanced, represents the County's financial plan for 2023, and is in conformance with Colorado law. The budget is the continuation of our dialogue with Elected Officials and Department Heads about the County's desired strategic outcomes within the context of available fiscal resources. The Finance staff has worked diligently to ensure the budget amounts presented are reasonable and that they have been thoroughly reviewed and discussed with you, the Board.

The 2022 County mill levy has been certified as follows:

<u>FUND</u>	<u>MILL LEVY</u>
General	19.448
Tax Abatement	0.035
Total General	19.483
Road and Bridge	7.500
Social Services	2.000
Total Levy	28.983

This will generate \$19,425,517 in property tax revenues to be collected in 2023. This is a decrease of \$139,708 from 2022 property tax revenues. The 2023 approved Morgan County budget is \$68,485,329. This is an increase of \$5,448,025 from the final 2022 County budget.

Decrease in Assessed Value

For 2022, Morgan County experienced a decrease of \$4,826,130 in assessed valuation at \$671,048,700 down from \$675,874,830 in 2021. Morgan County's total assessed value is critical to Morgan County as there currently is no County sales tax.

Economic Outlook

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

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

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

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

Personnel Expenses

For the 2023 budget year, the County Commissioners approved a 2% increase in the County approved salary schedule. This increase will be given to all current County employees and any employees hired in 2023. The County Commissioners are committed to looking at salaries based on the current market.

The County's health insurance premium costs for County employee coverage increased for the 2023 budget year. The County pays approximately \$3 million dollars a year for employee health premiums. The County provides health insurance coverage for all full-time employees. All the cost for family health coverage is borne by the employee.

Basis of Presentation

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

Individual Fund Analysis

General Fund:

The General Fund functions as the chief operating fund for the County. The County General Fund includes budgets for all of the elected officials as well as general operations of the county facilities. The 2023 General Fund budget is \$37,174,039. This is an increase of \$3,793,120 from the 2022 budget. The General Fund capital outlay budget is \$19,537,560 in 2023. The capital projects budget includes \$12.5 million for an expansion project at the Jail/Judicial Complex. The County also budgeted a \$5.8 million improvement project to the Justice Center, Human Services Building, and

the Administration Building. The General Fund mill levy is set at 19.448. In addition, a .035 mill from tax abatements has been certified for a total of 19.483. Morgan County does not levy a sales tax so the assessed value has a large impact on Morgan County's tax revenues. The County continues to experience increasing costs in all General Fund departments. State mandates continue to impact expenses on the county level. Costs of operating the County jail is a concern the County will continue to monitor carefully. The County also continues to plan for future building needs at the Jail/Judicial Complex as well as other facilities. The County continues to work on long range planning for all County Funds.

Road and Bridge Fund:

The Road and Bridge Fund accounts for the construction, repair, maintenance and snow removal for all county roads and bridges. The 2023 Road and Bridge Fund budget is \$9,615,151. This is a decrease of \$872,990 from the 2022 budget. The Road and Bridge fund mill levy was set at 7.5 for 2022 for taxes collected in 2023. In addition to County property tax revenue, Road and Bridge Fund projects receive funding from the County's portion of the State's Highway Users Tax Fund (HUTF), monies. As part of a ten year County plan, the County has three capital road projects planned for 2023. There will be an overlay project on County Road R plus several chip seal project throughout the county. Capital bridge projects include three County Bridges for a total budget of \$395,000. The County budgets annually to reserve funds for future major road and bridge projects. Morgan County will reserve \$400,000 in 2023 for future capital road and bridge projects. The County continues to review long range planning to try and stay ahead on road paving projects. The County will also continue routine maintenance and snow removal of County roadways.

Social Services Fund:

The Social Services Fund provides a variety of State mandated social services including public assistance and children and family services programs. The Social Services Fund mill levy has been set at 2.0. The budget for 2023 is \$6,686,946. This is an increase of \$884,340 from the 2022 budget. Morgan County continues facing cuts in funding from the State for Social Services programs while the need for services locally increases. The trend has been that more County money is needed each year to fund the programs. The programs administered by the Social Services department are funded by state, federal and county sources.

911 Emergency Telephone Fund:

The 2023 budget for the 911 Emergency Telephone Fund is \$1,292,500. This is a decrease from the 2022 budget of \$340,500. The 2023 budget includes \$435,000 for capital projects. The 911 Emergency Telephone Fund receives fees from telephone service suppliers, including wireless providers, to fund the costs directly related to continued operation of the emergency telephone service supplied by the County. The County also began receiving fees from prepaid calling cards in 2011.

Lodging Tax Tourism Fund:

The Lodging Tax Tourism Fund in 2022 continues to receive the 2.9% local lodging tax to support our tourism industry. The total budget for 2023 is \$218,000. This is a decrease of \$300 from the 2022 budget. These funds are used for advertising and marketing to promote Morgan County tourism.

Conservation Trust Fund:

The Conservation Trust Fund collects State Lottery Funds for use in local parks and recreation projects. The 2023 budget for Morgan County is \$70,000. This is the same amount from the previous year. Funds will be used at the County Fairgrounds. The County has completed several capital building projects at the Morgan County Fairgrounds using Conservation Trust Fund money. The Morgan County Fairgrounds facilities are used by numerous County organizations. It also serves as the site for the annual Morgan County Fair and the Brush 4th of July Rodeo.

Jail Capital Improvement Fund:

This fund was created in 2008 to accumulate monies for future capital expansion of the Morgan County Jail. The County adopted the Model Traffic Code and the fees collected are deposited to the Jail Capital Improvement Fund. The County General Fund also transfers \$120,000 annually to this fund. The 2023 budget is \$1,000,000. The County has budgeted for an energy efficiency project at the Jail/Judicial Complex.

Central Services Fund:

The 2023 budget for the Central Services Fund, an internal service fund, is \$7,102,927. This is a decrease of \$403,053. The Central Services Fund continues to maintain and update the County fleet vehicles and equipment carrying out a long-term plan to maintain up-to-date equipment. This fund also contains the budget for maintaining and upgrading the County information systems. The costs accumulated in the Central Services Fund, which includes the County Human Services attorney, accounting, fleet maintenance, human resources department, and the information systems department, are allocated to other funds. Departments are charged for the services and products used.

Solid Waste Management Fund:

The Solid Waste Management Fund continues to be self-sufficient. The 2023 budget is \$3,039,257. In 2021, the County completed a project to close one cell and open another at the landfill facility. This is in accordance with long range planning at the facility. A resolution was passed in 1997 establishing a reserve in the Solid Waste Management Fund to fund future capital projects at the landfill. In addition, a resolution was passed in 2013 to fund future capital equipment needs at the landfill. The County continues to budget annually according to long range planning for the capital projects reserve. The Solid Waste Management budget also includes the required reserve for closure and post closure care costs.

Ambulance Service Fund:

The Ambulance Service Fund is supported by user fees. The Ambulance Service continues to address increased service needs and increased costs of operations. The County staffs full-time paramedics providing the County 24 hour service. The 2023 Ambulance Service budget is \$2,285,509. There will be a slight increase to the fees for 2023. The County continues to reserve funds for capital building and equipment needs.

The 2022 Morgan County Budget

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

Summary

- The total County mill levy certified is 28.983.
- Assessed value decreased by \$4,826,130.
- Total 2023 Morgan County budget is \$68,485,329.
- A 2% cost of living increase is budgeted for salary increases for all employees.

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

Respectfully Submitted,

A handwritten signature in blue ink that reads "Dustin Corliss". The signature is stylized with a cursive-like font. The signature is placed over a faint, light blue grid pattern.

Dustin Corliss
Budget Officer

MORGAN COUNTY
Final Proposed FTEs for 2023
(Includes regular positions only - Does not include seasonal or temporary employees)
(Includes vacant positions)

Department	Proposed 2023 FTEs		
	Full-time	Part-time	Total
Ambulance	16	10.00	26.00
Assessor	9	0.50	9.50
Building Maintenance	8		8.00
Clerk and Recorder	12		12.00
Commissioners	3		3.00
Commissioner Administration	1		1.00
Communications	16		16.00
Coroner	1	2.50	3.50
County Attorney	1		1.00
Emergency Management	1		1.00
Extension	2		2.00
Fairgrounds	1		1.00
Fleet Maintenance	7		7.00
Finance	5		5.00
Human Resources	1		1.00
Lodging & Tourism	-		-
Planning and Zoning	3		3.00
Public Trustee		0.50	0.50
Road and Bridge	41	0.50	41.50
Sheriff	55		55.00
Social Services	69		69.00
Solid Waste Management	6		6.00
Surveyor	1		1.00
Technology Services	4		4.00
Treasurer	3		3.00
Veteran's Officer	1		1.00
Total County	267	14.00	281.00

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

Notice is hereby given that a proposed budget has been submitted to the board of County Commissioners of Morgan County, Colorado for the year of 2023; a copy of such proposed budget has been filed in the Office of the Board, where the same is open for public inspection; such proposed budget will be considered at a special meeting of the Board of County Commissioners of Morgan County, Colorado to be held at the County Administration Building in the Assembly Room on the ground level, 231 Ensign Street, Fort Morgan, Colorado 80701, on Tuesday, November 15, 2021, at 9:00 a.m.

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

/s/Dustin Corliss
Budget Officer

Publication: October 25, 2022



RESOLUTION 2022 BCC 25

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND ADOPTING A BUDGET FOR MORGAN COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023, AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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

WHEREAS, Interim Budget Officer, Dustin Corlissi, has submitted the proposed budget to this governing body on October 11, 2022, for its consideration, and;

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 15, 2022, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and;

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

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

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

Fund	Expenditures
General Fund	\$ 37,174,039
Special Revenue Funds	
Road and Bridge Fund	9,615,151
Social Services Fund	6,686,946
911 Emergency Telephone Fund	1,292,500
Lodging Tourism Tax Fund	218,000
Conservation Trust Fund	70,000
Confiscation Seizure Fund	1,000
Capital Improvement Fund	
Jail Capital Improvement Fund	1,000,000
Enterprise Funds	
Ambulance Service Fund	2,285,509
Solid Waste Management Fund	3,039,257
Central Services Fund	7,102,927
Totals	\$ 68,485,329

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

Fund	From <To> Fund Balance	From Sources Other Than General Property Tax	From Property Tax	Total
General	\$ 13,061,459	\$ 11,038,539	\$ 13,074,041	\$ 37,174,039
Special Revenue				
Road and Bridge	899,833	3,682,453	5,032,865	\$ 9,615,151
Social Services	494,758	4,850,091	1,342,097	\$ 6,686,946
911 Emergency Telephone	561,098	731,402	0	\$ 1,292,500
Lodging Tourism Tax	58,000	160,000	0	\$ 218,000
Conservation Trust	(21,000)	91,000	0	\$ 70,000
Confiscation Seizure Fund	0	1,000	0	\$ 1,000
Jail Capital Improvement	870,000	130,000	0	\$ 1,000,000
Enterprise Funds				
Ambulance Service Fund	791,509	1,494,000	0	\$ 2,285,509
Solid Waste Management	1,609,257	1,430,000	0	\$ 3,039,257
Central Services	2,284,427	4,818,500	0	\$ 7,102,927
Totals	\$ 20,609,341	\$ 28,426,985	\$ 19,449,003	\$ 68,485,329

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

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

ADOPTED, this 15th day of December AD 2022.

BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO



Jon J. Becker
Jon J. Becker, Commissioner

Gordon H. Westhoff
Gordon H. Westhoff, Commissioner

Mark A. Arndt
Mark A. Arndt, Chairman

Attest:

Kevin Strauch
Kevin Strauch, Clerk to the Board

2022 BCC 25



RESOLUTION 2022 BCC 26

RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF MORGAN, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of the County of Morgan has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2022, and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes General Fund is \$13,074,041 and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is \$5,032,865, and;

WHEREAS, the amount of money necessary to balance the budget for Social Services Fund is \$1,342,097, and;

WHEREAS, the 2022 valuation for assessment for the County of Morgan as certified by the County Assessor is \$671,048,700

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

Section 1. That for the purpose of meeting all general operating and other expenses of General Fund of the County of Morgan during the 2023 budget year, there is hereby levied a tax of 19.483 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

Section 2. That for the purpose of meeting all operating and other expenses of the Road and Bridge Fund of the County of Morgan during the 2023 budget year, there is hereby levied a tax of 7.500 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

Section 3. That for the purpose of meeting all operating and other expenses of the Social Services Fund of the County of Morgan during the 2023 budget year, there is hereby levied a tax of 2.000 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

The details of the above tax levies is as follows:


General	19,448
Tax Abatement	0.035
Total General	19,483
Road and Bridge	7,500
Social Services	2,000
Total Levy	28,983


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


ADOPTED, this 15th Day of December AD 2022

BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO

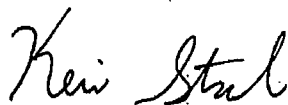



Jon J. Becker, Chairman


Gordon H. Westhoff, Commissioner


Mark A. Arndt, Commissioner

Attest:



Kevin Strauch, Clerk to the Board

RESOLUTION 2022 BCC 27

RESOLUTION TO APPROPRIATE SUMS OF MONEY

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

WHEREAS, the Board of County Commissioners of Morgan County has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2022 and;

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

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

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

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

<u>Fund</u>	<u>Current Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
General	\$ 17,636,479	\$ 19,537,560	\$ 37,174,039
Special Revenue			
Road and Bridge	7,397,964	2,217,187	9,615,151
Social Services	6,686,946		6,686,946
911 Emergency Telephone	857,500	435,000	1,292,500
Lodging Tourism Tax	218,000		218,000
Conservation Trust	70,000		70,000
Confiscation Seizure Fund	1,000		1,000
Capital Improvement Fund			
Jail Capital Improvement		1,000,000	1,000,000
Enterprise Funds			0
Ambulance Service Fund	2,245,509	40,000	2,285,509
Solid Waste Management	1,467,057	1,572,200	3,039,257
Central Services	4,500,195	2,602,732	7,102,927
Totals	<u>\$ 41,080,650</u>	<u>\$ 27,404,679</u>	<u>\$ 68,485,329</u>

ADOPTED, this 15th day of December AD 2022

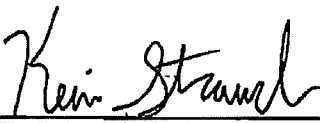
BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO


Jon J. Becker, Chairman


Gordon H. Westhoff, Commissioner


Mark A. Arndt, Commissioner



Attest: 
Kevin Strauch, Clerk to the Board

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of MORGAN COUNTY, Colorado.On behalf of the COUNTY OF MORGAN
(taxing entity)^Athe BOARD OF COUNTY COMMISSIONERS
(governing body)^Bof the COUNTY OF MORGAN
(local government)^CHereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 671,048,700
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10Submitted: 12/14/2022 for budget/fiscal year 2023
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>28.948</u> mills	\$ <u>19,425,517</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	<u> </u> mills	\$ <u> </u>
3. General Obligation Bonds and Interest ^J	<u> </u> mills	\$ <u> </u>
4. Contractual Obligations ^K	<u> </u> mills	\$ <u> </u>
5. Capital Expenditures ^L	<u> </u> mills	\$ <u> </u>
6. Refunds/Abatements ^M	<u>.035</u> mills	\$ <u>23,487</u>
7. Other ^N (specify): <u> </u>	<u> </u> mills	\$ <u> </u>
	<u> </u> mills	\$ <u> </u>

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]28.983

mills

\$ 19,449,004Contact person: (print) DUSTIN CORLISS Daytime phone: (970) 542-3506
Signed:  Title: INTERIM FINANCE DIRECTOR

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

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

Comparative Summary of Property Tax Revenues
All Funds

Morgan County
Fort Morgan, Colorado

	Prior Year 2021		Current Year 2022		Budget Year 2023		Increase (Decrease) From 2022- 2023	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
ASSESSED VALUATION		\$641,544,610		\$675,874,830		\$671,048,700		(\$4,826,130)
General Fund	19.448	\$12,476,760	19.448	\$13,144,414	19.448	\$13,050,555	0.000	(\$93,859)
Road & Bridge Fund	7.500	\$4,811,585	7.500	\$5,069,061	7.500	\$5,032,865	0.000	(\$36,196)
Social Services Fund	2.000	\$1,283,089	2.000	\$1,351,750	2.000	\$1,342,097	0.000	(\$9,652)
Tax Abatement - General Fund	0.064	\$41,059	0.064	\$43,256	0.035	\$23,487	(0.029)	(\$19,769)
	29.012	\$18,612,492	29.012	\$19,608,481	28.983	\$19,449,004	(0.029)	(\$159,475)

Consolidated Budget Summary

Prior Year Actual - 2021

All Funds

	General Fund	Road and Bridge Fund	Social Services Fund	911 Emergency Telephone Fund	Lodging Tourism Tax Fund	Conservation Trust Fund
ASSESSED VALUATION - \$641,544,610						
Expenditures and Other Provisions	\$13,959,026	\$6,179,267	\$5,282,426	\$411,769	\$129,083	\$53,025
Available Revenues:						
Property Taxes	\$12,288,542	\$4,723,456	\$1,259,588	\$0	\$0	\$0
Revenue Other Than Property Tax:						
Delinquent Taxes	\$151,341	\$51,578	\$10,697	\$0	\$0	\$0
Other Taxes	\$1,366,572	\$409,554	\$0	\$0	\$206,192	\$0
Intergovernmental	\$772,083	\$3,422,744	\$4,207,893	\$48,713	\$0	\$120,726
Licenses and Permits	\$102,837	\$13,313	\$0	\$0	\$0	\$0
Charges for Services	\$1,585,391	\$10,813	\$0	\$545,896	\$0	\$0
Other Revenue	\$701,884	\$22,340	\$53,556	\$0	\$0	\$904
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Unappropriated Fund Balance, BOY	\$32,730,322	\$13,247,831	\$1,227,887	\$864,464	\$552,795	\$269,995
Total	\$49,698,972	\$21,901,629	\$6,759,621	\$1,459,073	\$758,987	\$391,625
Less: Unappropriated Fund Balance, EOY	\$35,739,945	\$15,722,362	\$1,477,196	\$1,047,304	\$629,904	\$338,600
Total Revenue Available	\$13,959,027	\$6,179,267	\$5,282,425	\$411,769	\$129,083	\$53,025
Mill Levy	19.512	7.500	2.000			

Morgan County
Fort Morgan, Colorado

Confiscation Seizure Fund	Jail Capital Improvement Fund	Ambulance Service Fund	Solid Waste Management Fund	Central Services Fund	Total
\$10	\$0	\$1,603,041	\$541,135	\$4,543,581	\$32,702,363
\$0	\$0	\$0	\$0	\$0	\$18,271,586
\$0	\$0	\$0	\$0	\$0	\$213,616
\$0	\$0	\$0	\$0	\$0	\$1,982,318
\$0	\$8,768	\$65,297	\$0	\$0	\$8,646,224
\$0	\$0	\$0	\$0	\$0	\$116,150
\$0	\$0	\$1,459,072	\$1,284,894	\$4,310,679	\$9,196,745
\$924	\$0	\$32,908	\$19,766	\$159,450	\$991,732
\$0	\$120,000	\$0	\$0	\$0	\$120,000
\$5,836	\$1,176,217	\$2,387,474	\$6,007,146	\$10,020,789	\$68,490,756
\$6,760	\$1,304,985	\$3,944,751	\$7,311,806	\$14,490,918	\$108,029,127
\$6,750	\$1,304,985	\$2,341,710	\$6,770,671	\$9,947,337	\$75,326,764
\$10	\$0	\$1,603,041	\$541,135	\$4,543,581	\$32,702,363
					29.012

Consolidated Budget Summary
Current Year Estimated - 2022
All Funds

	General Fund	Road and Bridge Fund	Social Services Fund	911 Emergency Telephone Fund	Lodging Tourism Tax Fund	Conservation Trust Fund
ASSESSED VALUATION - \$675,874,830						
Expenditures and Other Provisions	\$14,062,620	\$8,857,565	\$5,241,542	\$787,795	\$116,418	\$40,000
Available Revenues:						
Property Taxes	\$13,160,635	\$5,069,061	\$1,351,750	\$0	\$0	\$0
Revenue Other Than Property Tax:						
Delinquent Taxes	\$172,272	\$74,093	\$16,955	\$0	\$0	\$0
Other Taxes	\$984,947	\$260,000	\$0	\$0	\$184,601	\$0
Intergovernmental	\$735,726	\$2,653,720	\$4,471,081	\$0	\$0	\$110,000
Licenses and Permits	\$81,293	\$18,350	\$0	\$0	\$0	\$0
Charges for Services	\$1,336,456	\$11,000	\$0	\$760,897	\$0	\$0
Miscellaneous Revenue	\$1,404,965	\$36,350	\$44,785	\$0	\$0	\$3,700
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Unappropriated Fund Balance, BOY	\$35,739,945	\$15,722,362	\$1,477,196	\$1,047,304	\$629,904	\$338,600
Total	\$53,616,239	\$23,844,936	\$7,361,767	\$1,808,201	\$814,505	\$452,300
Less: Unappropriated Fund Balance, EOY	\$39,553,619	\$14,987,371	\$2,120,225	\$1,020,406	\$698,087	\$412,300
Total Revenue Available	\$14,062,620	\$8,857,565	\$5,241,542	\$787,795	\$116,418	\$40,000
Mill Levy	19.512	7.500	2.000			

Morgan County
Fort Morgan, Colorado

Confiscation Seizure Fund	Jail Capital Improvement Fund	Ambulance Service Fund	Solid Waste Management Fund	Central Services Fund	Total
\$0	\$0	\$1,597,058	\$1,965,809	\$4,514,082	\$37,182,889
\$0	\$0	\$0	\$0	\$0	\$19,581,446
\$0	\$0	\$0	\$0	\$0	\$263,320
\$0	\$0	\$0	\$0	\$0	\$1,429,548
\$0	\$0	\$18,361	\$0	\$0	\$7,988,888
\$0	\$0	\$0	\$0	\$0	\$99,643
\$500	\$0	\$892,698	\$1,325,950	\$4,371,367	\$8,698,868
\$0	\$4,600	\$11,658	\$37,732	\$27,653	\$1,571,443
\$0	\$120,000	\$0	\$0	\$0	\$120,000
\$6,750	\$1,304,985	\$2,341,710	\$6,770,671	\$9,947,337	\$75,326,764
\$7,250	\$1,429,585	\$3,264,427	\$8,134,353	\$14,346,357	\$115,079,920
\$7,250	\$1,429,585	\$1,667,369	\$6,168,544	\$9,832,275	\$77,897,031
\$0	\$0	\$1,597,058	\$1,965,809	\$4,514,082	\$37,182,889
					29.012

Consolidated Budget Summary

Budget - 2023

All Funds

	General Fund	Road and Bridge Fund	Social Services Fund	911 Emergency Telephone Fund	Lodging Tourism Tax Fund	Conservation Trust Fund
ASSESSED VALUATION - \$671,048,700						
Expenditures and Other Provisions	\$37,174,039	\$9,615,151	\$6,686,946	\$1,292,500	\$218,000	\$70,000
Available Revenues:						
Property Taxes	\$13,074,041	\$5,032,865	\$1,342,097	\$0	\$0	\$0
Revenue Other Than Property Tax:						
Delinquent Taxes	\$25,000	\$9,000	\$200	\$0	\$0	\$0
Other Taxes	\$1,271,511	\$350,000	\$0	\$0	\$160,000	\$0
Intergovernmental	\$7,000,806	\$3,250,953	\$4,821,870	\$0	\$0	\$90,000
Licenses and Permits	\$89,000	\$13,000	\$0	\$0	\$0	\$0
Charges for Services	\$1,629,700	\$13,000	\$0	\$731,402	\$0	\$0
Other Revenue	\$522,522	\$46,500	\$28,021	\$0	\$0	\$1,000
Transfers	\$500,000	\$0	\$0	\$0	\$0	\$0
Unappropriated Fund Balance, BOY	\$39,553,619	\$14,987,371	\$2,120,225	\$1,020,406	\$698,087	\$412,300
Total	\$63,666,199	\$23,702,689	\$8,312,413	\$1,751,808	\$858,087	\$503,300
Less: Unappropriated Fund Balance, EOY	\$26,492,160	\$14,087,538	\$1,625,467	\$459,308	\$640,087	\$433,300
Total Revenue Available	\$37,174,039	\$9,615,151	\$6,686,946	\$1,292,500	\$218,000	\$70,000
Mill Levy	19.512	7.500	2.000			

Morgan County
Fort Morgan, Colorado

Confiscation Seizure Fund	Jail Capital Improvement Fund	Ambulance Service Fund	Solid Waste Management Fund	Central Services Fund	Total
\$1,000	\$1,000,000	\$2,285,509	\$3,039,257	\$7,102,927	\$68,485,329
\$0	\$0	\$0	\$0	\$0	\$19,449,003
\$0	\$0	\$0	\$0	\$0	\$34,200
\$0	\$0	\$0	\$0	\$0	\$1,781,511
\$0	\$0	\$117,000	\$0	\$200,000	\$15,480,629
\$0	\$0	\$0	\$0	\$0	\$102,000
\$1,000	\$0	\$1,140,000	\$1,395,000	\$4,618,000	\$9,528,102
\$0	\$10,000	\$37,000	\$35,000	\$500	\$680,543
\$0	\$120,000	\$200,000	\$0	\$0	\$820,000
\$7,250	\$1,429,585	\$1,667,369	\$6,168,544	\$9,832,275	\$77,897,031
\$8,250	\$1,559,585	\$3,161,369	\$7,598,544	\$14,650,775	\$125,773,019
\$7,250	\$559,585	\$875,860	\$4,559,287	\$7,547,848	\$57,287,690
\$1,000	\$1,000,000	\$2,285,509	\$3,039,257	\$7,102,927	\$68,485,329
					29.012



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 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

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 %

GENERAL FUND

EXPENDITURES

Department 09 - Administration

Morgan County

Fort Morgan, Colorado

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	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
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 Syste	\$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	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
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 %

GENERAL FUND

EXPENDITURES

Department 55 - Public Safety Grants

Morgan County

Fort Morgan, Colorado

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 %

GENERAL FUND

EXPENDITURES

Department 74 - Veterans Officer

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
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 %

GENERAL FUND

EXPENDITURES

Department 82 - County Surveyor

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
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	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
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 %



Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
	Structural Construction	\$480,121	\$615,068	\$944,968	\$329,900	54 %
	Maint of Condition-Routine	\$2,552,114	\$2,367,332	\$3,308,490	\$941,158	40 %
	Asphalt Maintenance	\$1,013,798	\$3,145,555	\$2,368,520	(\$777,035)	-25 %
	Snow & Ice Removal	\$91,725	\$164,026	\$150,000	(\$14,026)	-9 %
	Administration	\$1,215,322	\$1,623,710	\$1,929,050	\$305,340	19 %
	Intergovernmental Cooperation	\$826,187	\$941,874	\$914,123	(\$27,751)	-3 %
	Total Expenditures	\$6,179,267	\$8,857,565	\$9,615,151	\$757,586	9 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$51,578	\$74,093	\$9,000	(\$65,093)	-88 %
	Other Taxes	\$409,554	\$260,000	\$350,000	\$90,000	35 %
	Intergovernmental Revenue(Fed)	\$64,230	\$850	\$50,800	\$49,950	5,870 %
	Intergovernmental	\$3,358,514	\$2,652,870	\$3,200,153	\$547,283	21 %
	Licenses and Permits	\$13,313	\$18,350	\$13,000	(\$5,350)	-29 %
	Charges for Services	\$10,813	\$11,000	\$13,000	\$2,000	18 %
	Miscellaneous Revenue	\$22,340	\$36,350	\$46,500	\$10,150	28 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$3,930,342	\$3,053,513	\$3,682,453	\$628,940	21 %
	Fund Balance, Beginning of Year	\$13,247,831	\$15,722,362	\$14,987,371	\$734,991	-5 %
	Total Available Revenues Other Than Property Tax	\$17,178,173	\$18,775,875	\$18,669,824	\$106,051	-1 %
	Additional Revenues Required to Balance Expenditures	(\$10,998,906)	(\$9,918,310)	(\$9,054,673)	\$863,637	-9 %
	ADD: Fund Balance, End of Year	\$15,722,362	\$14,987,371	\$14,087,538	\$899,833	-6 %
	Net Total to be Derived from Property Taxes	\$4,723,456	\$5,069,061	\$5,032,865	(\$36,196)	-1 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$4,723,456	\$5,069,061	\$5,032,865	(\$36,196)	-1 %
	2. Total Amount of Property Tax Needed	\$4,723,456	\$5,069,061	\$5,032,865	(\$36,196)	-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	7.500	7.500	7.500	0.000	0 %

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
11-00-4101	Real Property Taxes--Current	\$4,723,456	\$5,069,061	\$5,032,865	(\$36,196)	-1 %
Total Property Taxes		\$4,723,456	\$5,069,061	\$5,032,865	(\$36,196)	-1 %
Delinquent Taxes						
11-00-4117	Delinquent Property Taxes--All	\$53,168	\$77,306	\$10,000	(\$67,306)	-87 %
11-00-4118	Tax Abatement	(\$1,590)	(\$3,213)	(\$1,000)	\$2,213	-69 %
Total Delinquent Taxes		\$51,578	\$74,093	\$9,000	(\$65,093)	-88 %
Other Taxes						
11-00-4121	Specific Ownership Taxes	\$358,133	\$213,000	\$300,000	\$87,000	41 %
11-00-4124	S O Tax - Class A	\$51,420	\$47,000	\$50,000	\$3,000	6 %
Total Other Taxes		\$409,554	\$260,000	\$350,000	\$90,000	35 %
Intergovernmental Revenue(Fed)						
11-00-4206	Other Federal Grants	\$0	\$0	\$0	\$0	0 %
11-00-4212	Mineral Leasing Act	\$63,432	\$0	\$50,000	\$50,000	>100 %
11-00-4214	Fed Impact Assistance	\$798	\$850	\$800	(\$50)	-6 %
Total Intergovernmental Revenue(Fed)		\$64,230	\$850	\$50,800	\$49,950	5,876 %
Intergovernmental						
11-00-4319	Other State Grants	\$0	\$0	\$0	\$0	0 %
11-00-4321	Grant pass-through	\$0	\$0	\$0	\$0	0 %
11-00-4341	Highway User's Tax	\$3,002,506	\$2,600,000	\$3,130,053	\$530,053	20 %
11-00-4342	SB21-260	\$277,184	\$0	\$0	\$0	0 %
11-00-4343	SB19-262	\$0	\$0	\$0	\$0	0 %
11-00-4351	Additional Motor Vehicle Tax	\$78,752	\$52,750	\$70,000	\$17,250	33 %
11-00-4392	PILT (State)	\$73	\$120	\$100	(\$20)	-17 %
Total Intergovernmental		\$3,358,514	\$2,652,870	\$3,200,153	\$547,283	21 %
Licenses and Permits						
11-00-4401	ROW Permits	\$11,640	\$16,700	\$10,000	(\$6,700)	-40 %
11-00-4402	Overload Permits	\$625	\$1,100	\$2,000	\$900	82 %
11-00-4403	Impact Fees	\$0	\$0	\$0	\$0	0 %
11-00-4404	Emission Fees	\$1,048	\$550	\$1,000	\$450	82 %
Total Licenses and Permits		\$13,313	\$18,350	\$13,000	(\$5,350)	-29 %
Charges for Services						
11-00-4621	Sale Of Materials & Supplies	\$8,298	\$11,000	\$10,000	(\$1,000)	-9 %
11-00-4622	Bridge Dept Services	\$2,515	\$0	\$3,000	\$3,000	>100 %
11-00-4624	Road Services	\$0	\$0	\$0	\$0	0 %
Total Charges for Services		\$10,813	\$11,000	\$13,000	\$2,000	18 %

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Miscellaneous Revenue						
11-00-4601	Interest on Investments	\$16,390	\$32,688	\$40,000	\$7,312	22 %
11-00-4623	Sale of Scrap Iron	\$5,776	\$3,500	\$6,000	\$2,500	71 %
11-00-4625	Sales Of Assets	\$0	\$0	\$0	\$0	0 %
11-00-4672	Reserve for Capital - Bridges	\$0	\$0	\$0	\$0	0 %
11-00-4673	Reserve for Capital - Roads	\$0	\$0	\$0	\$0	0 %
11-00-4699	Other Miscellaneous Revenues	\$174	\$162	\$500	\$338	207 %
Total Miscellaneous Revenue		\$22,340	\$36,350	\$46,500	\$10,150	28 %
Transfers from Other Funds						
11-00-4901	Tran From General Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$8,653,798	\$8,122,574	\$8,715,318	\$592,744	7 %

ROAD AND BRIDGE

EXPENDITURES

Department 84 - Bridge Construction

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 84 - Bridge Construction						
11-84-5113	Salaries - Permanent	\$217,063	\$233,360	\$355,818	\$122,458	52 %
11-84-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-84-5116	Salaries-On Call	\$0	\$0	\$0	\$0	0 %
11-84-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-84-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-84-5134	Salaries-Overtime	\$30	\$125	\$0	(\$125)	-100 %
11-84-5192	Contract Work	\$0	\$3,600	\$6,400	\$2,800	78 %
11-84-5212	Small Equipment	\$2,153	\$10,000	\$3,000	(\$7,000)	-70 %
11-84-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
11-84-5228	Welding Supplies	\$2,303	\$2,000	\$2,500	\$500	25 %
11-84-5229	Other Operating Supplies	\$3,136	\$3,617	\$3,500	(\$117)	-3 %
11-84-5234	Painting Supplies	\$799	\$2,500	\$2,500	\$0	0 %
11-84-5249	Cost of Inventory Sold	\$10,120	\$16,000	\$16,000	\$0	0 %
11-84-5299	Capital Project Offset	(\$47,941)	\$0	\$0	\$0	0 %
11-84-5346	Trash	\$0	\$0	\$0	\$0	0 %
11-84-5355	Architect, Engineer, Landscape	\$0	\$50,000	\$50,000	\$0	0 %
11-84-5358	Other Professional Services	\$0	\$0	\$5,000	\$5,000	>100 %
11-84-5369	Other Repair & Maintenance	\$338	\$3,766	\$1,500	(\$2,266)	-60 %
11-84-5391	Uniform Rental	\$2,608	\$3,500	\$3,500	\$0	0 %
11-84-5416	Cement & Concrete Supplies	\$20,652	\$45,000	\$45,000	\$0	0 %
11-84-5421	Structural Steel & Iron	\$24,980	\$40,000	\$53,000	\$13,000	32 %
11-84-5423	Guard Rails & Posts	\$3,705	\$0	\$3,000	\$3,000	>100 %
11-84-5424	Reinforcement Steel	\$24,106	\$40,000	\$40,000	\$0	0 %
11-84-5426	Metal Culverts	\$8,498	\$10,000	\$25,000	\$15,000	150 %
11-84-5427	Cement Culverts	\$0	\$0	\$5,000	\$5,000	>100 %
11-84-5428	Plastic Culverts	\$31,260	\$10,000	\$20,000	\$10,000	100 %
11-84-5431	Lumber & Small Hardware	\$2,335	\$7,000	\$7,000	\$0	0 %
11-84-5452	Gravel & Sand	\$0	\$1,000	\$1,000	\$0	0 %
11-84-5471	Asphalt	\$0	\$36,600	\$158,000	\$121,400	332 %
11-84-5496	Signage	\$0	\$0	\$0	\$0	0 %
11-84-5533	Fleet - Mach. & Equip. Rental	\$125,620	\$90,000	\$131,250	\$41,250	46 %
11-84-5534	Other Equip & Mach Rental	\$415	\$7,000	\$7,000	\$0	0 %
11-84-5941	Capital Bridge Projects	\$47,941	\$0	\$0	\$0	0 %
11-84-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Bridge Construction		\$480,121	\$615,068	\$944,968	\$329,900	54 %

ROAD AND BRIDGE

EXPENDITURES

Department 85 - Road Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
Department	85 - Road Maintenance					
11-85-5113	Salaries - Permanent	\$941,618	\$995,582	\$1,359,990	\$364,408	37 %
11-85-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-85-5116	Salaries-On Call	\$113	\$0	\$500	\$500	>100 %
11-85-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-85-5122	Accrued PTO Payout	\$3,387	\$0	\$5,000	\$5,000	>100 %
11-85-5134	Salaries-Overtime	\$76	\$0	\$0	\$0	0 %
11-85-5192	Contract Work	\$225	\$750	\$5,000	\$4,250	566 %
11-85-5212	Small Items of Equipment	\$184	\$1,000	\$3,000	\$2,000	200 %
11-85-5227	Weed Control Supplies	\$0	\$500	\$500	\$0	0 %
11-85-5229	Other Operating Supplies	\$3,567	\$1,500	\$2,500	\$1,000	67 %
11-85-5299	Capital Project Offset	\$0	\$0	\$0	\$0	0 %
11-85-5346	Trash	\$0	\$0	\$0	\$0	0 %
11-85-5355	Weed Control Services	\$12,440	\$16,000	\$16,000	\$0	0 %
11-85-5452	Gravel, Sand, Rock	\$17,735	\$25,000	\$40,000	\$15,000	60 %
11-85-5453	Water	\$0	\$0	\$0	\$0	0 %
11-85-5496	Signs	\$18,228	\$27,000	\$27,000	\$0	0 %
11-85-5499	Other Material/Patching	\$0	\$0	\$1,500	\$1,500	>100 %
11-85-5533	Fleet - Mach. & Equip. Rental	\$1,554,541	\$1,300,000	\$1,837,500	\$537,500	41 %
11-85-5534	Other Mach. & Equip. Rental	\$0	\$0	\$10,000	\$10,000	>100 %
11-85-5941	Capital Road Projects	\$0	\$0	\$0	\$0	0 %
Total Road Maintenance		\$2,552,114	\$2,367,332	\$3,308,490	\$941,158	40 %

ROAD AND BRIDGE

EXPENDITURES

Department 86 - Asphalt Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 86 - Asphalt Maintenance						
11-86-5113	Salaries-Permanent	\$75,896	\$48,488	\$90,230	\$41,742	86 %
11-86-5114	Salaries - Temporary	\$0	\$4,450	\$27,040	\$22,590	508 %
11-86-5116	Salaries-On Call	\$0	\$0	\$0	\$0	0 %
11-86-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-86-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-86-5134	Salaries-Overtime	\$1,130	\$392	\$500	\$108	27 %
11-86-5192	Contract Work	\$125,626	\$111,610	\$90,000	(\$21,610)	-19 %
11-86-5193	Election Judges	\$0	\$0	\$0	\$0	0 %
11-86-5212	Small Equipment	\$188	\$500	\$1,000	\$500	100 %
11-86-5225	Clothing and Uniforms	\$0	\$0	\$0	\$0	0 %
11-86-5229	Other Operating Supplies	\$6,369	\$500	\$5,000	\$4,500	898 %
11-86-5299	Capital Project Offset	(\$256,779)	\$0	\$0	\$0	0 %
11-86-5312	Freight	\$0	\$0	\$0	\$0	0 %
11-86-5355	Architect, Engineer, & Other	\$0	\$0	\$50,000	\$50,000	>100 %
11-86-5391	Uniform Rental	\$560	\$500	\$1,000	\$500	100 %
11-86-5454	Rock Chips	\$344,954	\$238,745	\$50,000	(\$188,745)	-79 %
11-86-5471	Crack Seal Material	\$0	\$32,067	\$70,000	\$37,933	118 %
11-86-5473	Road Oil/Chipping	\$368,885	\$980,000	\$525,000	(\$455,000)	-46 %
11-86-5499	Other Material/Patching	\$0	\$6,800	\$40,000	\$33,200	488 %
11-86-5533	Fleet-Mach. & Equip. Rental	\$90,190	\$90,000	\$128,750	\$38,750	43 %
11-86-5534	Other Equipment Rental	\$0	\$0	\$10,000	\$10,000	>100 %
11-86-5867	Contribution-BNRR	\$0	\$0	\$0	\$0	0 %
11-86-5868	Contribution-City of Brush	\$0	\$0	\$0	\$0	0 %
11-86-5872	Grant Pass Through	\$0	\$0	\$0	\$0	0 %
11-86-5941	Capital Asphalt Road Projects	\$256,779	\$1,631,503	\$1,280,000	(\$351,503)	-22 %
11-86-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Asphalt Maintenance		\$1,013,798	\$3,145,555	\$2,368,520	(\$777,035)	-25 %

ROAD AND BRIDGE

EXPENDITURES

Department 88 - Snow Removal

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
Department 88	- Snow Removal					
11-88-5113	Salaries-Permanent	\$2,088	\$40,908	\$0	(\$40,908)	-100 %
11-88-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-88-5116	Salaries - On Call	\$0	\$2,095	\$0	(\$2,095)	-100 %
11-88-5134	Salaries-Overtime	\$0	\$23	\$0	(\$23)	-100 %
11-88-5227	De-Icing Materials	\$40,737	\$40,000	\$65,000	\$25,000	62 %
11-88-5229	Other Operating Supplies	\$0	\$1,000	\$1,000	\$0	0 %
11-88-5533	Fleet - Mach. & Equip. Rental	\$48,900	\$80,000	\$84,000	\$4,000	5 %
Total Snow Removal		\$91,725	\$164,026	\$150,000	(\$14,026)	-9 %

ROAD AND BRIDGE

EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 89 - Administration						
11-89-5112	Salaries--Department Head	\$235,668	\$230,812	\$293,492	\$62,680	27 %
11-89-5113	Salaries - Permanent	\$67,987	\$95,490	\$77,912	(\$17,578)	-18 %
11-89-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-89-5116	Salaries - On-Call	\$7,935	\$8,917	\$9,000	\$83	1 %
11-89-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
11-89-5118	Salary Reimbursement	(\$38,193)	(\$41,515)	(\$41,515)	\$0	0 %
11-89-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-89-5122	Accrued PTO Payout	\$2,009	\$0	\$10,000	\$10,000	>100 %
11-89-5131	Accrued PTO	\$0	\$0	\$10,000	\$10,000	>100 %
11-89-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
11-89-5134	Salaries-Overtime	\$5,219	\$6,250	\$10,000	\$3,750	60 %
11-89-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
11-89-5142	Work Comp Insurance	\$110,325	\$92,426	\$105,276	\$12,850	14 %
11-89-5143	Health Insurance	\$390,443	\$372,020	\$490,000	\$117,980	32 %
11-89-5144	F.I.C.A. Taxes	\$117,029	\$126,942	\$188,760	\$61,818	49 %
11-89-5147	Retirement Contribution	\$61,314	\$65,189	\$98,800	\$33,611	52 %
11-89-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
11-89-5212	Small Items Of Equipment	\$1,463	\$0	\$3,000	\$3,000	>100 %
11-89-5214	Other Office Supplies & Mat	\$2,542	\$1,350	\$1,500	\$150	11 %
11-89-5229	Other Operating Supplies	\$2,260	\$3,500	\$4,000	\$500	14 %
11-89-5311	Telephone	\$6,782	\$4,975	\$7,000	\$2,025	41 %
11-89-5313	Postage	\$21	\$100	\$100	\$0	0 %
11-89-5338	Other Publicity, Subs, & Dues	\$2,130	\$717	\$750	\$33	5 %
11-89-5341	Electric	\$1,252	\$1,000	\$1,000	\$0	0 %
11-89-5344	Gas	\$3,771	\$3,800	\$3,800	\$0	0 %
11-89-5345	Roadside Trash	\$0	\$0	\$0	\$0	0 %
11-89-5346	Trash	\$1,884	\$2,000	\$2,500	\$500	25 %
11-89-5351	Employee Testing	\$1,710	\$3,200	\$3,500	\$300	9 %
11-89-5352	Attorney Fees	\$133	\$1,750	\$2,500	\$750	43 %
11-89-5356	Accounting Services	\$27,778	\$44,000	\$44,000	\$0	0 %
11-89-5358	Other Professional Services	\$90	\$0	\$250	\$250	>100 %
11-89-5361	HR Services	\$9,546	\$10,088	\$10,000	(\$88)	-1 %
11-89-5368	Maintenance Contracts	\$29,002	\$30,000	\$30,500	\$500	2 %
11-89-5369	Other Repair & Maint Services	\$16,447	\$750	\$750	\$0	0 %
11-89-5372	Mileage	\$0	\$0	\$0	\$0	0 %
11-89-5373	Rooms And Lodging	\$396	\$1,500	\$1,500	\$0	0 %
11-89-5377	Meals	\$0	\$250	\$250	\$0	0 %
11-89-5381	Tuitions	\$768	\$2,000	\$2,000	\$0	0 %
11-89-5512	Liability Insurance Premium	\$13,165	\$24,566	\$24,500	(\$66)	0 %
11-89-5515	Insurance Deductible	\$0	\$0	\$0	\$0	0 %
11-89-5533	Fleet - Mach. & Equip. Rental	\$35,753	\$32,500	\$34,125	\$1,625	5 %
11-89-5534	Info Systems Services	\$0	\$1,000	\$1,000	\$0	0 %
11-89-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
11-89-5594	Fees and Permits	\$2,505	\$3,000	\$3,000	\$0	0 %

ROAD AND BRIDGE
EXPENDITURES
Department 89 - Administration

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
11-89-5861	Fines and Penalties	\$0	\$133	\$800	\$667	498 %
11-89-5863	Reserve For Bridge Projects	\$0	\$200,000	\$200,000	\$0	0 %
11-89-5864	Reserve for Road Infrastructur	\$0	\$200,000	\$200,000	\$0	0 %
11-89-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
11-89-5869	Miscellaneous	\$0	\$0	\$0	\$0	0 %
11-89-5891	Treasurers Fees	\$96,186	\$95,000	\$95,000	\$0	0 %
11-89-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
11-89-5941	General Purpose, Mach & Equip	\$0	\$0	\$0	\$0	0 %
11-89-5947	Office Machinery And Equipment	\$0	\$0	\$0	\$0	0 %
Total Administration		\$1,215,322	\$1,623,710	\$1,929,050	\$305,340	19 %

ROAD AND BRIDGE

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						
11-91-5771	Ft Morgan	\$562,500	\$623,136	\$611,229	(\$11,907)	-2 %
11-91-5772	Brush	\$198,920	\$237,696	\$218,537	(\$19,159)	-8 %
11-91-5773	Wiggins	\$46,091	\$58,134	\$61,022	\$2,888	5 %
11-91-5774	Log Lane	\$13,526	\$16,815	\$16,973	\$158	1 %
11-91-5775	Hillrose	\$5,151	\$6,093	\$6,362	\$269	4 %
Total Intergovernmental Cooperation		\$826,187	\$941,874	\$914,123	(\$27,751)	-3 %

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
	Total Expenditures:	\$6,179,267	\$8,857,565	\$9,615,151	\$757,586	9 %



SOCIAL SERVICES FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
	County Administration	\$968,819	\$1,142,552	\$2,039,564	\$897,012	79 %
	Program Administration	\$1,610,044	\$1,607,088	\$1,964,299	\$357,211	22 %
	Colorado Works Program	\$704,695	\$661,877	\$594,292	(\$67,585)	-10 %
	Child Welfare Program	\$1,786,724	\$1,643,525	\$1,847,153	\$203,628	12 %
	Child Care Program	\$182,141	\$142,868	\$201,488	\$58,620	41 %
	Social Services Programs	\$30,004	\$43,632	\$40,150	(\$3,482)	-8 %
	Total Expenditures	\$5,282,426	\$5,241,542	\$6,686,946	\$1,445,404	28 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$10,697	\$16,955	\$200	(\$16,755)	-99 %
	Intergovernmental	\$4,207,893	\$4,471,081	\$4,821,870	\$350,789	8 %
	Miscellaneous Revenue	\$53,556	\$44,785	\$28,021	(\$16,764)	-37 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$4,272,147	\$4,532,821	\$4,850,091	\$317,270	7 %
	Fund Balance, Beginning of Year	\$1,227,887	\$1,477,196	\$2,120,225	\$643,029	44 %
	Total Available Revenues Other Than Property Tax	\$5,500,034	\$6,010,017	\$6,970,316	\$960,299	16 %
	Additional Revenues Required to Balance Expenditures	(\$217,608)	(\$768,475)	(\$283,370)	\$485,105	-63 %
	ADD: Fund Balance, End of Year	\$1,477,196	\$2,120,225	\$1,625,467	\$494,758	-23 %
	Net Total to be Derived from Property Taxes	\$1,259,588	\$1,351,750	\$1,342,097	(\$9,653)	-1 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$1,259,588	\$1,351,750	\$1,342,097	(\$9,653)	-1 %
	2. Total Amount of Property Tax Needed	\$1,259,588	\$1,351,750	\$1,342,097	(\$9,653)	-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	2.000	2.000	2.000	0.000	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
10-00-4101	Property Taxes	\$1,259,588	\$1,351,750	\$1,342,097	(\$9,653)	-1 %
Total Property Taxes		\$1,259,588	\$1,351,750	\$1,342,097	(\$9,653)	-1 %
Delinquent Taxes						
10-00-4117	Delinquent Property Taxes	\$11,121	\$18,203	\$700	(\$17,503)	-96 %
10-00-4118	Tax Abatement	(\$424)	(\$1,248)	(\$500)	\$748	-60 %
Total Delinquent Taxes		\$10,697	\$16,955	\$200	(\$16,755)	-99 %
Intergovernmental						
10-00-4318	CSS 2Gen Transformation	\$0	\$0	\$0	\$0	0 %
10-00-4319-027	Adult Protection Services	\$212,754	\$154,884	\$164,611	\$9,727	6 %
10-00-4319-028	Staff Dev 028	\$0	\$0	\$0	\$0	0 %
10-00-4319-030	Chafee	\$47,612	\$100,590	\$103,460	\$2,870	3 %
10-00-4319-041	Core Services	\$397,515	\$367,295	\$437,009	\$69,714	19 %
10-00-4319-042	AND	\$0	\$0	\$0	\$0	0 %
10-00-4319-045	Leap Admin	\$4,091	\$4,668	\$4,516	(\$152)	-3 %
10-00-4319-052	Child Support	\$433,853	\$459,176	\$532,052	\$72,876	16 %
10-00-4319-053	CS contract	\$63,282	\$51,512	\$60,000	\$8,488	16 %
10-00-4319-058	Works Admin	\$561,710	\$569,841	\$594,129	\$24,288	4 %
10-00-4319-060	Employment First Admin	\$40,609	\$33,350	\$33,833	\$483	1 %
10-00-4319-065	SNAP Admin	\$0	\$0	\$0	\$0	0 %
10-00-4319-080	PSSF	\$77,037	\$0	\$0	\$0	0 %
10-00-4319-081	Foster Care Retention Grant	\$1,209	\$0	\$0	\$0	0 %
10-00-4319-082	Adoption Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-083	Transition Grant HB14-1368	\$0	\$0	\$0	\$0	0 %
10-00-4319-084	Community Response	\$0	\$0	\$0	\$0	0 %
10-00-4319-085	Motivational Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-086	Leap Grant	\$0	\$10,000	\$26,000	\$16,000	160 %
10-00-4319-087	Admin HS Connect Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-088	Caseworker Visitation Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-089	SSI Disability Navigator	\$0	\$14,400	\$14,432	\$32	0 %
10-00-4319-090	FS Fraud Admin	\$53,802	\$0	\$0	\$0	0 %
10-00-4319-099	Employment 1st WorkFare	\$0	\$0	\$0	\$0	0 %
10-00-4319-100	Reg Admin	\$691,571	\$734,713	\$798,842	\$64,129	9 %
10-00-4319-106	Child Care	\$105,853	\$101,008	\$109,558	\$8,550	8 %
10-00-4319-109	Child Welfare	\$1,315,009	\$1,716,571	\$1,788,607	\$72,036	4 %
10-00-4319-201	OAP Admin	\$17,150	\$12,000	\$12,000	\$0	0 %
10-00-4319-204	HB 1451 Care Management	\$35,673	\$57,821	\$57,821	\$0	0 %
10-00-4319-205	COACT	\$24,480	\$0	\$0	\$0	0 %
10-00-4319-206	Family Voice Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-301	IV-E Parental Fees	\$7,214	\$2,578	\$2,000	(\$578)	-22 %
10-00-4319-406	Medicaid Incentives	\$46,530	\$46,000	\$46,000	\$0	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
10-00-4319-500	C/S Incentive	\$51,410	\$15,000	\$20,000	\$5,000	33 %
10-00-4319-600	FS Incentives	\$12,018	\$15,000	\$12,000	(\$3,000)	-20 %
10-00-4319-700	Federal Stimulus Payments	\$0	\$0	\$0	\$0	0 %
10-00-4319-800	Assist Pmts Fraud Incentives	\$7,514	\$4,674	\$5,000	\$326	7 %
10-00-4319-900	County Tax Base Relief	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental		\$4,207,893	\$4,471,081	\$4,821,870	\$350,789	8 %
Miscellaneous Revenue						
10-00-4392	PILT payment	\$20	\$21	\$21	\$0	0 %
10-00-4605	Misc. Donations	\$0	\$0	\$0	\$0	0 %
10-00-4611	Rents - building	\$0	\$0	\$0	\$0	0 %
10-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
10-00-4686-058	Works Participation Refund	\$0	\$0	\$0	\$0	0 %
10-00-4686-101	TANF/Ret. Of County Share	\$1,242	\$966	\$1,000	\$34	4 %
10-00-4686-102	Child Support/Ret. Cty Share	\$47,740	\$40,298	\$25,000	(\$15,298)	-38 %
10-00-4699	Miscellaneous Revenues	\$4,554	\$3,500	\$2,000	(\$1,500)	-43 %
Total Miscellaneous Revenue		\$53,556	\$44,785	\$28,021	(\$16,764)	-37 %
Transfers from Other Funds						
10-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$5,531,735	\$5,884,571	\$6,192,188	\$307,617	5 %

SOCIAL SERVICES FUNDSUMMARY OF EXPENDITURES
ALL DEPARTMENTS**Morgan County**
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
County Administration						
	Administration	\$830,293	\$1,066,366	\$1,959,017	\$892,651	84 %
	Human Services Grants	\$138,526	\$76,186	\$80,547	\$4,361	6 %
	Total County Administration	\$968,819	\$1,142,552	\$2,039,564	\$897,012	79 %
Program Administration						
	FS Fraud	\$70,276	\$0	\$0	\$0	0 %
	Adult Protection Services	\$267,971	\$251,475	\$368,653	\$117,178	47 %
	State Staff Dev	\$0	\$0	\$0	\$0	0 %
	Core Services	\$450,181	\$488,715	\$571,288	\$82,573	17 %
	Chafee	\$58,392	\$112,850	\$119,219	\$6,369	6 %
	LEAP	\$4,032	\$12,943	\$13,301	\$358	3 %
	Child Support	\$684,737	\$684,612	\$819,513	\$134,901	20 %
	EMP 1st	\$67,241	\$54,725	\$70,325	\$15,600	29 %
	FC PAR FEE	\$7,214	\$1,768	\$2,000	\$232	13 %
	Total Program Administration	\$1,610,044	\$1,607,088	\$1,964,299	\$357,211	22 %
Colorado Works Program						
	JOBS/WORKS/TANF	\$704,695	\$661,877	\$594,292	(\$67,585)	-10 %
	Total Colorado Works Program	\$704,695	\$661,877	\$594,292	(\$67,585)	-10 %
Child Welfare Program						
	Child Welfare	\$1,786,724	\$1,643,525	\$1,847,153	\$203,628	12 %
	Total Child Welfare Program	\$1,786,724	\$1,643,525	\$1,847,153	\$203,628	12 %
Child Care Program						
	Childcare	\$182,141	\$142,868	\$201,488	\$58,620	41 %
	Total Child Care Program	\$182,141	\$142,868	\$201,488	\$58,620	41 %
Social Services Programs						
	AND	\$9,262	\$12,752	\$9,000	(\$3,752)	-29 %
	OAP	\$19,074	\$13,730	\$14,000	\$270	2 %
	GA/County Only	\$1,667	\$17,150	\$17,150	\$0	0 %
	Total Social Services Programs	\$30,004	\$43,632	\$40,150	(\$3,482)	-8 %
	Total Expenditures:	\$5,282,426	\$5,241,542	\$6,686,946	\$1,445,404	28 %

SOCIAL SERVICES FUNDSUMMARY OF EXPENDITURES
ALL DEPARTMENTS**Morgan County****Fort Morgan, Colorado**

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
	FundTotal:	(\$5,282,426)	(\$5,241,542)	\$6,686,946)	\$1,445,404	28 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 10 - Administration						
10-10-5113	ADMIN Salaries - Permanent	\$847,208	\$1,011,380	\$1,329,068	\$317,688	31 %
10-10-5114	ADMIN Salaries-Part-Time	\$0	\$0	\$0	\$0	0 %
10-10-5116	Salaries - On Call	\$0	\$0	\$0	\$0	0 %
10-10-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-10-5118	ADMIN Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
10-10-5119	ADMIN Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-10-5122	Accrued PTO Pay Out	\$39,760	\$16,404	\$25,000	\$8,596	52 %
10-10-5131	ADMIN Accrued PTO	\$0	\$0	\$0	\$0	0 %
10-10-5132	ADMIN Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
10-10-5134	ADMIN Salaries-Overtime	\$2,215	\$2,942	\$5,000	\$2,058	70 %
10-10-5141	ADMIN Unemployment Insurance	\$3,179	\$4,000	\$4,000	\$0	0 %
10-10-5142	ADMIN Workmans Comp	\$3,034	\$2,901	\$3,500	\$599	21 %
10-10-5143	ADMIN Health Insurance	\$230,439	\$255,720	\$263,500	\$7,780	3 %
10-10-5144	ADMIN FICA Taxes	\$66,539	\$76,560	\$102,057	\$25,497	33 %
10-10-5147	ADMIN Retirement	\$34,168	\$40,474	\$53,363	\$12,889	32 %
10-10-5148	ADMIN Retire Forfeit	\$0	\$0	\$0	\$0	0 %
10-10-5212	Small Equipment	\$0	\$5,000	\$11,323	\$6,323	126 %
10-10-5214	ADMIN Office Supplies	\$7,038	\$3,890	\$5,000	\$1,110	29 %
10-10-5311	ADMIN Telephone	\$4,365	\$4,154	\$5,154	\$1,000	24 %
10-10-5313	ADMIN Postage	\$2,666	\$3,322	\$3,000	(\$322)	-10 %
10-10-5333	ADMIN Books & Subs	\$99	\$200	\$200	\$0	0 %
10-10-5334	Subscription CUBS	\$0	\$4,080	\$4,080	\$0	0 %
10-10-5335	ADMIN Dues & Memberships	\$4,173	\$4,786	\$5,000	\$214	4 %
10-10-5337	Subscription HS Connect	\$9,435	\$6,414	\$8,552	\$2,138	33 %
10-10-5338	ADMIN Adv & Publicity	\$0	\$0	\$0	\$0	0 %
10-10-5341	ADMIN Utilities	\$2,882	\$4,596	\$4,600	\$4	0 %
10-10-5352	ADMIN Legal Services	\$13,821	\$5,058	\$21,473	\$16,415	324 %
10-10-5353	ADMIN Janitor	\$6,779	\$9,814	\$10,500	\$686	7 %
10-10-5354	ADMIN County Audit	\$0	\$0	\$0	\$0	0 %
10-10-5356	ADMIN Accounting Fees	\$53,323	\$56,000	\$58,000	\$2,000	4 %
10-10-5358	ADMIN Court Fees	(\$271)	\$1,500	\$1,500	\$0	0 %
10-10-5359	ADMIN Work Number Services	\$17,345	\$6,638	\$10,000	\$3,362	51 %
10-10-5361	ADMIN HR Services	\$14,672	\$13,012	\$15,000	\$1,988	15 %
10-10-5368	ADMIN Equipment Maintenance	\$4,876	\$2,660	\$5,000	\$2,340	88 %
10-10-5372	ADMIN Mileage	\$16	\$800	\$800	\$0	0 %
10-10-5373	ADMIN Rooms & Lodging	\$0	\$1,000	\$1,000	\$0	0 %
10-10-5377	ADMIN Meals	\$0	\$200	\$200	\$0	0 %
10-10-5378	ADMIN Other Travel	\$0	\$100	\$100	\$0	0 %
10-10-5379	ADMIN Meeting Expense	\$2,404	\$2,000	\$2,000	\$0	0 %
10-10-5381	ADMIN Tuition/Training Fees	\$2,963	\$3,000	\$3,000	\$0	0 %
10-10-5399	ADMIN Other Purchased Service	\$0	\$500	\$500	\$0	0 %
10-10-5521	ADMIN Ins & Bonding	\$8,541	\$10,913	\$12,000	\$1,087	10 %
10-10-5531	ADMIN Rent	\$15,200	\$22,322	\$22,322	\$0	0 %
10-10-5532	VA Rent Reimbursement	(\$2,200)	(\$2,400)	(\$2,400)	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
10-10-5533	ADMIN Fleet Equip Rental	\$2,209	\$2,836	\$2,625	(\$211)	-7 %
10-10-5601	AND Client Med Exam	\$0	\$500	\$500	\$0	0 %
10-10-5751	Transfer to General Fund	\$0	\$0	\$500,000	\$500,000	>100 %
10-10-5863	ADMIN Other - Non-Reimb	\$5,628	\$5,004	\$5,000	(\$4)	0 %
10-10-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
10-10-5869	ADMIN Refund of Expenditures	(\$1,465)	(\$1,792)	(\$1,500)	\$292	-16 %
10-10-5871	Admin HS Connect Grant	\$0	\$0	\$0	\$0	0 %
10-10-5947	ADMIN Office Furn/Equip	\$0	\$0	\$0	\$0	0 %
10-10-5999	ADMIN RMS Adjustments	(\$570,746)	(\$520,122)	(\$541,000)	(\$20,878)	4 %
Total Administration		\$830,293	\$1,066,366	\$1,959,017	\$892,651	84 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 14 - FS Fraud

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 14 - FS Fraud						
10-14-5113	*FS FRAUD Salaries - Permanen	\$43,338	\$0	\$0	\$0	0 %
10-14-5117	*FS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-14-5119	*Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-14-5134	*FS FRAUD Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-14-5142	*FS FRAUD Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-14-5143	*FS FRAUD Health Insurance	\$13,881	\$0	\$0	\$0	0 %
10-14-5144	*FS FRAUD FICA Taxes	\$3,255	\$0	\$0	\$0	0 %
10-14-5147	*FS FRAUD Retirement	\$1,724	\$0	\$0	\$0	0 %
10-14-5214	*FS FRAUD Office Supplies	\$0	\$0	\$0	\$0	0 %
10-14-5311	*FS FRAUD Telephone	\$216	\$0	\$0	\$0	0 %
10-14-5313	*FS FRAUD Postage	\$0	\$0	\$0	\$0	0 %
10-14-5333	*FS Fraud Subscriptions	\$0	\$0	\$0	\$0	0 %
10-14-5334	*Subscription CUBS	\$0	\$0	\$0	\$0	0 %
10-14-5337	*Subscription HS Connect	\$0	\$0	\$0	\$0	0 %
10-14-5341	*FS FRAUD Utilities	\$2,275	\$0	\$0	\$0	0 %
10-14-5352	*FS FRAUD Attorney Fee	\$48	\$0	\$0	\$0	0 %
10-14-5353	*FS FRAUD Janitorial	\$1,612	\$0	\$0	\$0	0 %
10-14-5368	*FS FRAUD Equip Maint	\$0	\$0	\$0	\$0	0 %
10-14-5369	*FS Fraud Other Services	\$0	\$0	\$0	\$0	0 %
10-14-5372	*FS FRAUD Mileage	\$0	\$0	\$0	\$0	0 %
10-14-5373	*FS FRAUD Rooms and Lodging	\$0	\$0	\$0	\$0	0 %
10-14-5377	*FS FRAUD Meals	\$0	\$0	\$0	\$0	0 %
10-14-5378	*FS FRAUD - Other Travel	\$0	\$0	\$0	\$0	0 %
10-14-5381	*FS FRAUD Training	\$0	\$0	\$0	\$0	0 %
10-14-5531	*FS FRAUD Rent	\$3,924	\$0	\$0	\$0	0 %
10-14-5532	*FS FRAUD NR Rent	\$0	\$0	\$0	\$0	0 %
10-14-5533	*FS FRAUD Fleet Equip Rental	\$2	\$0	\$0	\$0	0 %
10-14-5947	*FS Fraud Capital Equipment	\$0	\$0	\$0	\$0	0 %
10-14-5999	*FS Fraud RMS Adj	\$0	\$0	\$0	\$0	0 %
Total FS Fraud		\$70,276	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 19 - Child Welfare						
10-19-5113	CW Salaries - Perm	\$684,707	\$708,868	\$765,836	\$56,968	8 %
10-19-5114	CW Salaries - Part time	\$0	\$11,000	\$0	(\$11,000)	-100 %
10-19-5116	Salaries - On Call	\$22,161	\$20,648	\$22,040	\$1,392	7 %
10-19-5117	CW Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-19-5118	CW Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
10-19-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-19-5134	CW Salaries-Overtime	\$852	\$370	\$1,200	\$830	224 %
10-19-5141	CW Unemployment	\$0	\$0	\$0	\$0	0 %
10-19-5142	CW Workmans Comp	\$13,683	\$13,215	\$13,750	\$535	4 %
10-19-5143	CW Health Insurance	\$172,069	\$153,392	\$180,000	\$26,608	17 %
10-19-5144	CW FICA Taxes	\$53,253	\$56,440	\$58,679	\$2,239	4 %
10-19-5147	CW Retirement	\$27,452	\$29,076	\$30,682	\$1,606	6 %
10-19-5148	CW Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-19-5212	Small Equipment	\$0	\$2,000	\$10,988	\$8,988	449 %
10-19-5227	Hotline Expense	\$0	\$0	\$25,000	\$25,000	>100 %
10-19-5229	CW Operating Supp	\$9,165	\$5,030	\$6,000	\$970	19 %
10-19-5311	CW Telephone	\$3,761	\$6,454	\$6,500	\$46	1 %
10-19-5313	CW Postage	\$965	\$462	\$1,500	\$1,038	224 %
10-19-5331	CW Legal Publications	\$271	\$352	\$350	(\$2)	-1 %
10-19-5333	CW Books/Subs	\$113	\$300	\$300	\$0	0 %
10-19-5338	CW Advertising	\$84	\$0	\$0	\$0	0 %
10-19-5341	CW Utilities	\$14,481	\$10,012	\$10,050	\$38	0 %
10-19-5352	CW Attorney Contract	\$97,278	\$69,256	\$100,000	\$30,744	44 %
10-19-5353	CW Janitor	\$10,286	\$12,134	\$12,200	\$66	1 %
10-19-5355	CW Consultant's Fees	\$8,224	\$6,786	\$6,800	\$14	0 %
10-19-5356	CW Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-19-5358	CW Court Fees	\$180	\$70	\$2,000	\$1,930	2,718 %
10-19-5359	CW Work Number Services	\$1,296	\$26	\$500	\$474	1,756 %
10-19-5368	CW Equip Maint	\$1,731	\$1,216	\$2,000	\$784	64 %
10-19-5372	CW Mileage	\$426	\$389	\$800	\$411	105 %
10-19-5373	CW Lodging	\$0	\$1,000	\$1,000	\$0	0 %
10-19-5377	CW Meals	\$0	\$500	\$500	\$0	0 %
10-19-5378	CW Other Travel	\$612	\$306	\$500	\$194	63 %
10-19-5379	CW Meeting Expense	\$0	\$100	\$100	\$0	0 %
10-19-5381	CW Reg Fees	\$325	\$850	\$850	\$0	0 %
10-19-5399	CW Other Purchased Services	\$0	\$400	\$400	\$0	0 %
10-19-5521	CW Insurance and Bonds	\$11,612	\$14,831	\$14,900	\$69	0 %
10-19-5531	CW Rent	\$24,978	\$29,140	\$29,140	\$0	0 %
10-19-5532	CW NR Rent	\$0	\$0	\$0	\$0	0 %
10-19-5533	CW Fleet Equip Rental	\$25,522	\$15,806	\$16,800	\$994	6 %
10-19-5601	CW Client Benefits Kinship	\$7,441	\$0	\$0	\$0	0 %
10-19-5602	CW Out of Home Placements	\$151,702	\$71,294	\$100,000	\$28,706	40 %
10-19-5603	CW C/O Sub Adoptions	\$49,869	\$28,124	\$45,788	\$17,664	63 %
10-19-5604	CW Welfare Spec Circum Care	\$134	\$1,746	\$2,000	\$254	15 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
10-19-5605	CW PRTF	\$4,018	\$1,000	\$8,000	\$7,000	699 %
10-19-5607	CW CHRP	\$0	\$0	\$0	\$0	0 %
10-19-5608	CW Community Prevention	\$0	\$0	\$0	\$0	0 %
10-19-5609	CW Case Services	\$2,607	\$1,572	\$2,000	\$428	27 %
10-19-5610	PRTF 90/10	\$0	\$0	\$0	\$0	0 %
10-19-5611	CW Client Transportation	\$114	\$144	\$500	\$356	246 %
10-19-5613	CW FC Services	\$10,246	\$6,240	\$7,500	\$1,260	20 %
10-19-5861	CW Assist Contract	\$0	\$0	\$0	\$0	0 %
10-19-5867	CW Home Studies	\$0	\$0	\$0	\$0	0 %
10-19-5869	CW Refunds	(\$3,932)	(\$4,424)	(\$15,000)	(\$10,576)	239 %
10-19-5947	CW Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-19-5999	CW ADM RMS Adj	\$379,037	\$367,400	\$375,000	\$7,600	2 %
Total Child Welfare		\$1,786,724	\$1,643,525	\$1,847,153	\$203,628	12 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 27 - Adult Protection Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 27 - Adult Protection Services						
10-27-5113	Salaries - Permanent	\$150,147	\$147,530	\$238,766	\$91,236	62 %
10-27-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
10-27-5117	APS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-27-5119	Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-27-5134	APS Salaries-Overtime	\$535	\$208	\$400	\$192	92 %
10-27-5142	APS Workmans Compensation	\$3,124	\$3,132	\$3,500	\$368	12 %
10-27-5143	APS Health Insurance	\$32,935	\$27,760	\$36,000	\$8,240	30 %
10-27-5144	APS FICA Taxes	\$11,030	\$11,134	\$18,300	\$7,166	64 %
10-27-5147	APS Retirement	\$5,977	\$5,868	\$9,567	\$3,699	63 %
10-27-5212	Small Equipment	\$0	\$125	\$3,100	\$2,975	2,361 %
10-27-5229	APS Operating Supplies	\$163	\$500	\$1,500	\$1,000	200 %
10-27-5311	APS Telephone	\$324	\$324	\$324	\$0	0 %
10-27-5313	APS Postage	\$210	\$142	\$170	\$28	20 %
10-27-5333	Books and Subs	\$0	\$0	\$0	\$0	0 %
10-27-5335	Dues	\$0	\$0	\$0	\$0	0 %
10-27-5341	APS Utilities	\$7,991	\$4,278	\$4,500	\$222	5 %
10-27-5352	APS Attorney Contract	\$2,916	\$3,468	\$4,000	\$532	15 %
10-27-5353	APS Janitor Services	\$566	\$668	\$668	\$0	0 %
10-27-5358	Service of Process	\$46	\$300	\$200	(\$100)	-33 %
10-27-5368	Equip Maint	\$28	\$28	\$500	\$472	1,628 %
10-27-5372	APS Mileage	\$0	\$250	\$250	\$0	0 %
10-27-5373	Rooms & Lodging	\$0	\$500	\$500	\$0	0 %
10-27-5377	Meals	\$0	\$300	\$300	\$0	0 %
10-27-5379	Meeting Expense	\$190	\$296	\$300	\$4	1 %
10-27-5381	Training	\$0	\$100	\$100	\$0	0 %
10-27-5399	Other Services	\$0	\$0	\$0	\$0	0 %
10-27-5531	APS Rent	\$1,378	\$1,608	\$1,608	\$0	0 %
10-27-5533	APS Fleet Equip Rental	\$2,870	\$1,088	\$2,100	\$1,012	93 %
10-27-5601	APS Client Expense	\$7,931	\$5,000	\$5,000	\$0	0 %
10-27-5602	APS Client Services EJA		\$5,000	\$5,000	\$0	0 %
10-27-5947	Office Machinery	\$0	\$0	\$0	\$0	0 %
10-27-5999	APS RMS Adjustment	\$39,607	\$31,868	\$32,000	\$132	0 %
Total Adult Protection Services		\$267,971	\$251,475	\$368,653	\$117,178	47 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 28 - State Staff Dev

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 28 - State Staff Dev						
10-28-5381	State Staff Development	\$0	\$0	\$0	\$0	0 %
Total State Staff Dev		\$0	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 40 - Core Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 40 - Core Services						
10-40-5113	CORE SVCS Salaries - Permane	\$286,756	\$319,732	\$374,210	\$54,478	17 %
10-40-5114	CORE SVCS Part time salary	\$0	\$2,732	\$0	(\$2,732)	-100 %
10-40-5116	Salaries - On Call	\$0	\$1,664	\$0	(\$1,664)	-100 %
10-40-5117	CORE SVCS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-40-5118	CORE Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
10-40-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-40-5134	CORE SVCS Salaries-Overtime	\$207	\$334	\$500	\$166	50 %
10-40-5142	CORE SVCS Workmans Comp	\$11,675	\$7,275	\$7,275	\$0	0 %
10-40-5143	CORE SVCS Health Insurance	\$77,213	\$79,458	\$96,000	\$16,542	21 %
10-40-5144	CORE SVCS FICA Taxes	\$21,550	\$23,306	\$28,666	\$5,360	23 %
10-40-5147	CORE SVCS Retirement	\$11,194	\$12,674	\$15,000	\$2,326	18 %
10-40-5192	CORE SVCS Contracts	\$0	\$0	\$0	\$0	0 %
10-40-5212	CORE Small Equipment	\$0	\$0	\$0	\$0	0 %
10-40-5214	CORE SVCS Office Supplies	\$2,161	\$1,562	\$2,500	\$938	60 %
10-40-5311	CORE SVCS Telephone	\$2,802	\$2,130	\$2,250	\$120	6 %
10-40-5313	CORE SVCS Postage	\$185	\$98	\$200	\$102	103 %
10-40-5341	CORE SVCS Utilities	\$5,775	\$3,994	\$4,000	\$6	0 %
10-40-5352	*CORE SVCS Legal Fees	\$0	\$0	\$0	\$0	0 %
10-40-5353	CORE SVCS Janitor	\$4,094	\$4,830	\$5,000	\$170	4 %
10-40-5356	CORE SVCS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-40-5358	CORE SVCS Court Fees	\$0	\$150	\$150	\$0	0 %
10-40-5368	CORE SVCS Equip Maint	\$301	\$250	\$1,000	\$750	299 %
10-40-5372	CORE SVCS Mileage	\$43	\$500	\$500	\$0	0 %
10-40-5373	CORE SVCS Lodging	\$0	\$1,000	\$1,000	\$0	0 %
10-40-5377	CORE SVCS Meals	\$0	\$200	\$200	\$0	0 %
10-40-5378	CORE SVCS Other Travel	\$0	\$100	\$100	\$0	0 %
10-40-5379	CORE Meeting Expense	\$0	\$100	\$100	\$0	0 %
10-40-5381	CORE SVCS Training	\$700	\$150	\$150	\$0	0 %
10-40-5521	CORE SVCS Insurance	\$4,885	\$6,241	\$6,500	\$259	4 %
10-40-5531	CORE SVCS Rents	\$9,962	\$11,622	\$11,622	\$0	0 %
10-40-5532	CORE SVCS NR Rent	\$0	\$0	\$0	\$0	0 %
10-40-5533	CORE SVCS Fleet Equip Rental	\$9,306	\$6,520	\$7,140	\$620	10 %
10-40-5601	CORE SVCS Special Assist	\$1,223	\$1,868	\$7,000	\$5,132	275 %
10-40-5611	CORE Client Transportation	\$114	\$225	\$225	\$0	0 %
10-40-5861	CORE Centennial Mental Health	\$0	\$0	\$0	\$0	0 %
10-40-5863	Core Non Reimbursable	\$37	\$0	\$0	\$0	0 %
10-40-5868	CORE Refund of Expenditures	\$0	\$0	\$0	\$0	0 %
10-40-5869	CORE SVCS SEA Refunds	\$0	\$0	\$0	\$0	0 %
10-40-5947	CORE SVCS equipment	\$0	\$0	\$0	\$0	0 %
Total Core Services		\$450,181	\$488,715	\$571,288	\$82,573	17 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 44 - Chafee

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 44 - Chafee						
10-44-5113	CHAFEE Salaries - Permanent	\$38,979	\$43,212	\$47,686	\$4,474	10 %
10-44-5114	CHAFEE Salaries - Part time	\$0	\$0	\$0	\$0	0 %
10-44-5117	CHAFEE Accrued Sick Payout	\$0	\$0	\$0	\$0	0 %
10-44-5134	CHAFEE Salaries - Overtime	\$79	\$282	\$300	\$18	6 %
10-44-5142	CHAFEE Workmans Comp	\$0	\$1,022	\$1,022	\$0	0 %
10-44-5143	CHAFEE Health Insurance	\$10,400	\$11,630	\$12,000	\$370	3 %
10-44-5144	CHAFEE FICA Taxes	\$2,965	\$3,306	\$3,671	\$365	11 %
10-44-5147	CHAFEE Retirement	\$1,469	\$1,740	\$1,920	\$180	10 %
10-44-5214	CHAFEE Office Supplies	\$0	\$0	\$0	\$0	0 %
10-44-5311	CHAFEE Telephone	\$108	\$108	\$120	\$12	11 %
10-44-5313	CHAFEE Postage	\$0	\$0	\$0	\$0	0 %
10-44-5352	CHAFEE Contract	\$0	\$49,050	\$50,000	\$950	2 %
10-44-5368	CHAFEE Equip Maint	\$0	\$0	\$0	\$0	0 %
10-44-5372	CHAFEE Mileage	\$0	\$0	\$0	\$0	0 %
10-44-5377	CHAFEE Meals	\$0	\$0	\$0	\$0	0 %
10-44-5378	CHAFEE Other Travel	\$0	\$0	\$0	\$0	0 %
10-44-5533	CHAFEE Fleet Equip Rental	\$0	\$0	\$0	\$0	0 %
10-44-5601	CHAFEE Client Services	\$4,391	\$2,500	\$2,500	\$0	0 %
Total Chafee		\$58,392	\$112,850	\$119,219	\$6,369	6 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 48 - LEAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 48 - LEAP						
10-48-5113	LEAP Admin Salaries - Perm	\$2,939	\$9,106	\$8,661	(\$445)	-5 %
10-48-5114	LEAP Salaries-Part time	\$0	\$0	\$0	\$0	0 %
10-48-5117	LEAP Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-48-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-48-5134	LEAP Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-48-5142	Workers Comp Insurance	\$0	\$0	\$225	\$225	>100 %
10-48-5143	LEAP Health Insurance	\$666	\$2,308	\$2,600	\$292	13 %
10-48-5144	LEAP FICA Taxes	\$213	\$630	\$675	\$45	7 %
10-48-5147	LEAP Retirement	\$118	\$364	\$375	\$11	3 %
10-48-5229	LEAP Operating Supplies	\$5	\$8	\$200	\$192	2,133 %
10-48-5311	LEAP Telephone	\$92	\$92	\$120	\$28	30 %
10-48-5313	LEAP Postage	\$0	\$200	\$200	\$0	0 %
10-48-5341	LEAP Utilities	\$0	\$0	\$0	\$0	0 %
10-48-5353	LEAP Janitorial	\$0	\$0	\$0	\$0	0 %
10-48-5356	LEAP Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-48-5359	Work Number Services	\$0	\$0	\$0	\$0	0 %
10-48-5372	LEAP Mileage	\$0	\$25	\$25	\$0	0 %
10-48-5377	LEAP Meals	\$0	\$0	\$0	\$0	0 %
10-48-5378	LEAP Other Travel	\$0	\$10	\$10	\$0	0 %
10-48-5531	LEAP Rent	\$0	\$0	\$0	\$0	0 %
10-48-5532	LEAP NR Rent	\$0	\$0	\$0	\$0	0 %
10-48-5533	LEAP Fleet Equip Rental	\$0	\$200	\$210	\$10	5 %
10-48-5947	LEAP Office Mach and Equip	\$0	\$0	\$0	\$0	0 %
10-48-5999	LEAP RMS Adj	\$0	\$0	\$0	\$0	0 %
Total LEAP		\$4,032	\$12,943	\$13,301	\$358	3 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 50 - AND

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
Department 50 - AND						
10-50-5601	AND C/O Assistance Payments	\$9,424	\$14,700	\$14,000	(\$700)	-5 %
10-50-5869	AND Refunds	(\$162)	(\$1,948)	(\$5,000)	(\$3,052)	157 %
Total AND		\$9,262	\$12,752	\$9,000	(\$3,752)	-29 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 51 - Child Support						
10-51-5113	C/S Salaries - Permanent	\$379,756	\$384,974	\$480,854	\$95,880	25 %
10-51-5114	C/S Salaries- Part-Time	\$0	\$0	\$0	\$0	0 %
10-51-5117	C/S Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-51-5118	Salary Reimbursement	(\$1,772)	\$0	\$0	\$0	0 %
10-51-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-51-5134	C/S Salaries-Overtime	\$6,055	\$3,132	\$4,000	\$868	28 %
10-51-5141	C/S Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
10-51-5142	C/S Workmans Comp	\$542	\$550	\$550	\$0	0 %
10-51-5143	C/S Health Insurance	\$119,002	\$106,810	\$125,000	\$18,190	17 %
10-51-5144	C/S FICA Taxes	\$28,944	\$29,856	\$37,092	\$7,236	24 %
10-51-5147	C/S Retirement	\$15,179	\$15,518	\$19,395	\$3,877	25 %
10-51-5148	C/S Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-51-5212	Small Equipment	\$1,441	\$3,280	\$8,921	\$5,641	172 %
10-51-5213	Supplies - Washington County	\$495	\$306	\$500	\$194	63 %
10-51-5214	C/S Office Supplies	\$5,104	\$6,000	\$5,000	(\$1,000)	-17 %
10-51-5311	C/S Telephone	\$1,647	\$1,610	\$1,700	\$90	6 %
10-51-5313	C/S Postage	\$7,105	\$6,148	\$6,200	\$52	1 %
10-51-5333	C/S Books & Subscriptions	\$235	\$268	\$300	\$32	12 %
10-51-5334	Subscription CUBS	\$0	\$2,400	\$2,400	\$0	0 %
10-51-5336	Subscription People Finder	\$0	\$0	\$0	\$0	0 %
10-51-5337	Subscription HS Connect	\$1,933	\$1,923	\$2,564	\$641	33 %
10-51-5341	C/S Utilities	\$5,775	\$4,212	\$4,300	\$88	2 %
10-51-5352	C/S County Atty Contract	\$3,294	\$6,000	\$6,000	\$0	0 %
10-51-5353	C/S Janitor	\$4,926	\$5,816	\$6,000	\$184	3 %
10-51-5356	C/S Accounting Fees	\$307	\$0	\$0	\$0	0 %
10-51-5357	C/S Lab Fees	\$456	\$684	\$1,000	\$316	46 %
10-51-5358	C/S Court Fees	\$3,449	\$1,000	\$3,000	\$2,000	200 %
10-51-5359	CS Work Number Services	\$3,851	\$1,460	\$2,500	\$1,040	71 %
10-51-5368	C/S Equip Maintenance	\$4,173	\$1,500	\$3,000	\$1,500	100 %
10-51-5372	C/S Mileage	\$0	\$150	\$150	\$0	0 %
10-51-5373	C/S Lodging	\$0	\$1,580	\$2,000	\$420	27 %
10-51-5377	C/S Meals	\$131	\$1,136	\$1,500	\$364	32 %
10-51-5378	C/S Other Travel	\$0	\$100	\$100	\$0	0 %
10-51-5379	CS Meeting Expense	\$25	\$500	\$500	\$0	0 %
10-51-5381	C/S Reg Fees	\$625	\$2,400	\$2,400	\$0	0 %
10-51-5521	C/S Liab Insurance and Bonds	\$6,101	\$7,795	\$7,800	\$5	0 %
10-51-5531	C/S Rents	\$12,174	\$14,162	\$14,162	\$0	0 %
10-51-5532	C/S NR Rent	\$0	\$0	\$0	\$0	0 %
10-51-5533	C/S Fleet Equip Rental	\$303	\$500	\$525	\$25	5 %
10-51-5863	C/S Non reimbursable	\$0	\$0	\$0	\$0	0 %
10-51-5868	C/S IRS Repay Fees	\$3,005	\$2,584	\$2,500	(\$84)	-3 %
10-51-5869	C/S Admin Refunds	(\$8,916)	(\$2,400)	(\$2,400)	\$0	0 %
10-51-5947	C/S Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-51-5999	C/S RMS Adj	\$79,393	\$72,658	\$70,000	(\$2,658)	-4 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
	Total Child Support	\$684,737	\$684,612	\$819,513	\$134,901	20 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 56 - EMP 1st

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 56 - EMP 1st						
10-56-5113	EMP 1ST Salaries - Permanent	\$49,034	\$38,248	\$49,210	\$10,962	29 %
10-56-5117	EMP 1ST Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-56-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-56-5134	EMP 1ST Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-56-5142	EMP 1ST Workmans Comp	\$397	\$77	\$100	\$23	29 %
10-56-5143	EMP 1ST Health Insurance	\$11,416	\$9,514	\$12,000	\$2,486	26 %
10-56-5144	EMP 1ST FICA Taxes	\$3,331	\$2,636	\$3,765	\$1,129	43 %
10-56-5147	EMP 1ST Retirement	\$1,961	\$1,530	\$2,000	\$470	31 %
10-56-5212	EMP 1ST Small Equipment	\$0	\$0	\$175	\$175	>100 %
10-56-5229	EMP 1ST Operating Supplies	\$244	\$150	\$250	\$100	66 %
10-56-5311	EMP 1st Telephone	\$108	\$108	\$108	\$0	0 %
10-56-5313	EMP 1st Postage	\$1	\$100	\$100	\$0	0 %
10-56-5333	Emp 1st Subscriptions	\$0	\$0	\$0	\$0	0 %
10-56-5337	Subscription HS Connect	\$0	\$150	\$150	\$0	0 %
10-56-5341	EMP 1ST Utilities	\$218	\$152	\$200	\$48	31 %
10-56-5353	EMP 1ST Janitor	\$155	\$150	\$200	\$50	33 %
10-56-5368	EMP 1st Equip Maint	\$29	\$150	\$150	\$0	0 %
10-56-5372	EMP 1ST Mileage	\$0	\$25	\$50	\$25	96 %
10-56-5373	EMP 1ST Lodging	\$0	\$50	\$100	\$50	98 %
10-56-5377	EMP 1ST Meals	\$0	\$20	\$40	\$20	95 %
10-56-5378	EMP 1ST Other Travel	\$0	\$10	\$20	\$10	91 %
10-56-5381	EMP 1ST Training	\$0	\$50	\$100	\$50	98 %
10-56-5531	EMP 1ST Rent	\$345	\$440	\$440	\$0	0 %
10-56-5532	EMP 1ST NR Rent	\$0	\$0	\$0	\$0	0 %
10-56-5533	EMP 1ST Fleet Equip Rental	\$0	\$40	\$42	\$2	5 %
10-56-5601	EMP 1ST Transportation	\$0	\$125	\$125	\$0	0 %
10-56-5602	EMP 1ST Client Expenditure	\$0	\$1,000	\$1,000	\$0	0 %
10-56-5603	MCC Adult Ed Program	\$0	\$0	\$0	\$0	0 %
10-56-5863	EMP 1st Other Non Reimb	\$0	\$0	\$0	\$0	0 %
10-56-5947	EMP 1ST Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-56-5999	EMP 1st RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total EMP 1st		\$67,241	\$54,725	\$70,325	\$15,600	29 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 57 - JOBS/WORKS/TANF						
10-57-5113	WORKS Salaries -Permanent	\$154,948	\$164,176	\$89,394	(\$74,782)	-46 %
10-57-5114	WORKS Salaries-Part time	\$0	\$0	\$0	\$0	0 %
10-57-5117	WORKS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-57-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-57-5134	WORKS Salaries-Overtime	\$0	\$250	\$200	(\$50)	-20 %
10-57-5142	WORKS Workmans Comp	\$152	\$138	\$200	\$62	44 %
10-57-5143	WORKS Health Insurance	\$43,945	\$44,098	\$46,500	\$2,402	5 %
10-57-5144	WORKS FICA Taxes	\$11,681	\$12,480	\$6,900	(\$5,580)	-45 %
10-57-5147	WORKS Retirement	\$6,193	\$6,582	\$3,600	(\$2,982)	-45 %
10-57-5192	WORKS Contracts	\$0	\$0	\$0	\$0	0 %
10-57-5212	Small Equipment	\$0	\$450	\$2,523	\$2,073	460 %
10-57-5214	WORKS Office Supplies	\$4,493	\$4,600	\$5,000	\$400	9 %
10-57-5311	WORKS Telephone	\$2,680	\$2,000	\$3,000	\$1,000	50 %
10-57-5313	WORKS Postage	\$280	\$250	\$300	\$50	20 %
10-57-5334	Subscription CUBS	\$0	\$480	\$480	\$0	0 %
10-57-5337	Subscription HS Connect	\$1,029	\$428	\$600	\$172	40 %
10-57-5338	WORKS Adv & Publicity	\$0	\$200	\$200	\$0	0 %
10-57-5341	WORKS Utilities	\$13,623	\$8,100	\$9,500	\$1,400	17 %
10-57-5352	WORKS Legal Fees	\$0	\$0	\$0	\$0	0 %
10-57-5353	WORKS Janitor	\$9,640	\$9,750	\$9,750	\$0	0 %
10-57-5356	WORKS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-57-5358	WORKS Court Fees	\$0	\$300	\$300	\$0	0 %
10-57-5359	Work Number Services	\$856	\$372	\$750	\$378	101 %
10-57-5368	WORKS Equip Maintenance	\$1,720	\$1,190	\$2,000	\$810	68 %
10-57-5372	WORKS Mileage	\$0	\$100	\$200	\$100	99 %
10-57-5373	WORKS Lodging	\$0	\$600	\$1,000	\$400	67 %
10-57-5377	WORKS Meals	\$0	\$55	\$150	\$95	170 %
10-57-5378	WORKS Other Travel	\$0	\$20	\$50	\$30	143 %
10-57-5381	WORKS Reg Fees	\$0	\$600	\$1,200	\$600	100 %
10-57-5399	WORKS Other Services	\$5,460	\$5,000	\$6,000	\$1,000	20 %
10-57-5521	WORKS Insurance and Bonds	\$9,154	\$11,696	\$13,000	\$1,304	11 %
10-57-5531	WORKS Rent	\$23,494	\$23,500	\$23,500	\$0	0 %
10-57-5532	WORKS NR Rent	\$0	\$0	\$0	\$0	0 %
10-57-5533	WORKS Fleet Equip Rental	\$0	\$900	\$945	\$45	5 %
10-57-5601	TANF Assistance Payments	\$116,823	\$95,550	\$95,550	\$0	0 %
10-57-5604	WORKS Transportation	\$0	\$4,000	\$4,000	\$0	0 %
10-57-5629	WORKS Diversion	\$0	\$10,000	\$10,000	\$0	0 %
10-57-5633	WORKS Miscellaneous	\$11,264	\$420	\$1,000	\$580	138 %
10-57-5651	Disaster Payments	\$0	\$0	\$0	\$0	0 %
10-57-5861	WORKS Cont Baby Bear Hugs	\$15,000	\$12,010	\$15,000	\$2,990	25 %
10-57-5862	WORKS Misc Contributions	\$0	\$0	\$0	\$0	0 %
10-57-5863	WORKS Cont Family Center	\$105,154	\$95,000	\$95,000	\$0	0 %
10-57-5864	WORKSMorgan County Partners	\$0	\$2,990	\$9,000	\$6,010	201 %
10-57-5865	WORKS Cont NECTA	\$0	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
10-57-5866	WORKS Cont SHARE	\$33,362	\$27,000	\$30,000	\$3,000	11 %
10-57-5867	TANF Community Prevention	\$0	\$0	\$0	\$0	0 %
10-57-5868	WORKS Cont SARA	\$28,255	\$25,000	\$30,000	\$5,000	20 %
10-57-5869	WORKS Cont Caring Pregaranc	\$8,982	\$9,000	\$9,000	\$0	0 %
10-57-5871	WORKS Cont MCC	\$0	\$0	\$0	\$0	0 %
10-57-5872	WORKS Cont Wiggins Summer	\$0	\$0	\$0	\$0	0 %
10-57-5873	WORKS contract Goodwill	\$40,000	\$20,000	\$0	(\$20,000)	-100 %
10-57-5874	WORKS MC Early Childhood Co	\$0	\$0	\$0	\$0	0 %
10-57-5875	WORKS Rising Up	\$12,103	\$18,000	\$25,000	\$7,000	39 %
10-57-5876	Kids At Their Best	\$0	\$0	\$0	\$0	0 %
10-57-5877	CMHC Medicaid Counseling	\$0	\$2,000	\$2,000	\$0	0 %
10-57-5947	WORKS Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-57-5999	WORKS RMS Adjustments	\$44,404	\$42,592	\$41,500	(\$1,092)	-3 %
Total JOBS/WORKS/TANF		\$704,695	\$661,877	\$594,292	(\$67,585)	-10 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 60 - Childcare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 60 - Childcare						
10-60-5113	CC Salaries-Permanent	\$62,111	\$60,052	\$89,544	\$29,492	49 %
10-60-5117	CC Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-60-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-60-5134	CC Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-60-5142	CC Workmans Comp	\$30	\$41	\$50	\$9	20 %
10-60-5143	CC Health Insurance	\$18,489	\$16,554	\$6,851	(\$9,703)	-59 %
10-60-5144	CC FICA Taxes	\$4,710	\$4,554	\$3,582	(\$972)	-21 %
10-60-5147	CC Retirement	\$2,484	\$2,402	\$2,500	\$98	4 %
10-60-5212	CC Small Equipment	\$0	\$0	\$2,348	\$2,348	>100 %
10-60-5214	CC Supplies	\$512	\$468	\$500	\$32	7 %
10-60-5311	CC Telephone	\$108	\$108	\$108	\$0	0 %
10-60-5313	CC Postage	\$529	\$518	\$550	\$32	6 %
10-60-5334	Subscription CUBS	\$0	\$0	\$0	\$0	0 %
10-60-5338	CC Adv & Publicity	\$0	\$500	\$1,000	\$500	100 %
10-60-5341	CC Utilities	\$256	\$176	\$250	\$74	42 %
10-60-5353	CC Janitor	\$181	\$214	\$250	\$36	17 %
10-60-5356	CC Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-60-5357	CC Support \$20 Fees	\$60	\$0	\$0	\$0	0 %
10-60-5358	CC Service of Process	\$0	\$80	\$80	\$0	0 %
10-60-5359	CC Work Number Services	\$475	\$322	\$350	\$28	9 %
10-60-5368	CC Equip Maintenance	\$36	\$10	\$100	\$90	818 %
10-60-5372	CC Mileage	\$0	\$50	\$50	\$0	0 %
10-60-5373	CC Lodging	\$0	\$225	\$225	\$0	0 %
10-60-5377	CC Meals	\$0	\$40	\$40	\$0	0 %
10-60-5378	CC Other Travel	\$0	\$10	\$10	\$0	0 %
10-60-5379	CC Meeting Expense	\$0	\$50	\$50	\$0	0 %
10-60-5381	CC Registrations	\$0	\$250	\$250	\$0	0 %
10-60-5521	Insurance and Bonding	\$0	\$1,000	\$1,000	\$0	0 %
10-60-5531	CC Rent	\$441	\$514	\$514	\$0	0 %
10-60-5532	CC NR Rent	\$0	\$0	\$0	\$0	0 %
10-60-5533	CC Fleet Equip Rental	\$37	\$250	\$263	\$13	5 %
10-60-5601	CC Provider Pmts	\$76,656	\$52,946	\$81,463	\$28,517	54 %
10-60-5602	CC Provider Fingerprints	\$0	\$160	\$160	\$0	0 %
10-60-5862	CC Contributions to Family Cen	\$0	\$0	\$0	\$0	0 %
10-60-5869	CC Refunds	\$3,868	(\$626)	(\$600)	\$26	-4 %
10-60-5947	CC Capital Equipment	\$0	\$0	\$0	\$0	0 %
10-60-5999	CC Admin RMS Adjustment	\$11,156	\$2,000	\$10,000	\$8,000	400 %
Total Childcare		\$182,141	\$142,868	\$201,488	\$58,620	41 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 80 - OAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 80 - OAP						
10-80-5601	OAP 5% HCA	\$1,925	\$1,306	\$1,500	\$194	15 %
10-80-5999	OAP RMS Adj	\$17,150	\$12,424	\$12,500	\$76	1 %
Total OAP		\$19,074	\$13,730	\$14,000	\$270	2 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 87 - FC PAR FEE

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
Department 87	- FC PAR FEE					
10-87-5214	FC Parental Fee Office Supply	\$0	\$0	\$0	\$0	0 %
10-87-5379	FC PAR Fee Meeting Expense	\$0	\$0	\$0	\$0	0 %
10-87-5381	Staff Training	\$180	\$0	\$0	\$0	0 %
10-87-5601	FC PAR FEE Client	\$6,434	\$452	\$500	\$48	11 %
10-87-5602	FC PAR FEE Fuel	\$599	\$1,316	\$1,500	\$184	14 %
10-87-5603	FC PAR FEE Prevention	\$0	\$0	\$0	\$0	0 %
10-87-5604	Par Fee County Home Study	\$0	\$0	\$0	\$0	0 %
Total FC PAR FEE		\$7,214	\$1,768	\$2,000	\$232	13 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 96 - Human Services Grants

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
Department	96 - Human Services Grants					
10-96-5861	CSS 2Gen Transformation	\$0	\$0	\$0	\$0	0 %
10-96-5862	Adoption Grant	\$0	\$0	\$0	\$0	0 %
10-96-5863	FC Retention Grant	\$1,337	\$0	\$0	\$0	0 %
10-96-5864	HB 1451 Care Mgt Grant	\$35,673	\$66,354	\$66,354	\$0	0 %
10-96-5865	Transportation Grant	\$0	\$0	\$0	\$0	0 %
10-96-5866	Caseworker visitation grant	\$0	\$0	\$0	\$0	0 %
10-96-5867	PSSF Grant	\$77,037	\$0	\$0	\$0	0 %
10-96-5868	Community Response	\$0	\$0	\$0	\$0	0 %
10-96-5869	Motivational Grant	\$0	\$0	\$0	\$0	0 %
10-96-5871	HS Connect Grant	\$0	\$0	\$0	\$0	0 %
10-96-5872	COACT	\$24,480	\$0	\$0	\$0	0 %
10-96-5873	SSI Disability Navigator		\$9,832	\$14,193	\$4,361	44 %
10-96-5874	Family Voice Grant		\$0	\$0	\$0	0 %
10-96-5999	CBMS - RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total Human Services Grants		\$138,526	\$76,186	\$80,547	\$4,361	6 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 97 - GA/County Only

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
Department 97	- GA/County Only					
10-97-5113	GA/CO ONLY Salaries - Perm	\$0	\$0	\$0	\$0	0 %
10-97-5117	GA/CO ONLY Acc Sick Lv Pay	\$0	\$0	\$0	\$0	0 %
10-97-5143	GA/CO ONLY Health Insurance	\$0	\$0	\$0	\$0	0 %
10-97-5144	GA/CO ONLY FICA Taxes	\$0	\$0	\$0	\$0	0 %
10-97-5147	GA/CO ONLY Retirements	\$0	\$0	\$0	\$0	0 %
10-97-5358	GA/CO ONLY Service of Process	\$0	\$100	\$100	\$0	0 %
10-97-5372	GA/CO ONLY Mileage	\$0	\$0	\$0	\$0	0 %
10-97-5601	GA Rent	\$0	\$700	\$700	\$0	0 %
10-97-5602	GA Utilities	\$0	\$700	\$700	\$0	0 %
10-97-5603	GA Medical	\$460	\$3,200	\$3,200	\$0	0 %
10-97-5604	GA Transportation	\$0	\$1,000	\$1,000	\$0	0 %
10-97-5605	GA Miscellaneous	\$160	\$2,000	\$2,000	\$0	0 %
10-97-5606	GA Burial	\$1,047	\$9,000	\$9,000	\$0	0 %
10-97-5607	GA Mental Health	\$0	\$1,000	\$1,000	\$0	0 %
10-97-5869	GA Refund of Expenditures	\$0	(\$550)	(\$550)	\$0	0 %
Total GA/County Only		\$1,667	\$17,150	\$17,150	\$0	0 %

SOCIAL SERVICES FUND

GRAND TOTAL EXPENDITURES

ALL DEPARTMENTS

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
	Total Expenditures:	\$5,282,426	\$5,241,542	\$6,686,946	\$1,445,404	28 %



911 EMERGENCY TELEPHONE
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
16-00-5118	Salaries Reimbursement	\$300,000	\$500,000	\$500,000	\$0	0 %
16-00-5212	Small Equipment	\$1,472	\$1,808	\$8,000	\$6,192	342 %
16-00-5229	Other Operating Supplies	\$460	\$4,220	\$8,000	\$3,780	90 %
16-00-5311	Telephone Maintenance	\$35,607	\$38,505	\$46,000	\$7,495	19 %
16-00-5351	Emp Psychological Test	\$750	\$700	\$2,000	\$1,300	185 %
16-00-5352	Legal Fees	\$687	\$1,098	\$4,000	\$2,902	264 %
16-00-5358	Emergency Notification	\$0	\$0	\$0	\$0	0 %
16-00-5368	Maintenance Contracts	\$61,936	\$63,553	\$80,500	\$16,947	27 %
16-00-5369	Equipment Repair And Maint	\$0	\$0	\$0	\$0	0 %
16-00-5381	Training & Educational Supply	\$634	\$500	\$20,000	\$19,500	3,892 %
16-00-5594	CIS Fees	\$5,584	\$3,084	\$6,000	\$2,916	95 %
16-00-5611	Principal	\$0	\$0	\$0	\$0	0 %
16-00-5621	Interest	\$0	\$0	\$0	\$0	0 %
16-00-5863	Reserve for Capital Equipment	\$0	\$0	\$225,000	\$225,000	>100 %
16-00-5891	Treasurers Fees	\$4,640	\$7,327	\$8,000	\$673	9 %
16-00-5948	Capital Equipment	\$0	\$167,000	\$385,000	\$218,000	131 %
16-00-5949	*Other Machinery & Equip.	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$411,769	\$787,795	\$1,292,500	\$504,705	64 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
16-00-4319	State Grants	\$0	\$0	\$0	\$0	0 %
16-00-4595	Emer Tele Serv Surcharges	\$496,111	\$656,630	\$638,402	(\$18,228)	-3 %
16-00-4596	Prepaid Surcharge	\$49,785	\$61,039	\$58,000	(\$3,039)	-5 %
16-00-4597	NG 911 State fee	\$48,713	\$43,228	\$35,000	(\$8,228)	-19 %
16-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
16-00-4672	Reserve for Capital Improvemen	\$0	\$0	\$0	\$0	0 %
16-00-4699	Miscellaneous Revenue	\$0	\$0	\$0	\$0	0 %
16-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$594,609	\$760,897	\$731,402	\$29,495	-4 %
Fund Balance, Beginning of Year		\$864,464	\$1,047,304	\$1,020,406	\$26,898	-3 %
Total Available Revenues Other Than Property Tax		\$1,459,073	\$1,808,201	\$1,751,808	\$56,393	-3 %
Fund Balance, End of Year		\$1,047,304	\$1,020,406	\$459,308	(\$561,098)	-55 %



LODGING & TOURISM FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
72-00-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
72-00-5118	Salaries Reimbursement	\$0	\$0	\$0	\$0	0 %
72-00-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
72-00-5142	Workmans Compenstation	\$0	\$0	\$0	\$0	0 %
72-00-5143	Health & Life Insurance	\$0	\$0	\$0	\$0	0 %
72-00-5144	FICA Taxes	\$0	\$0	\$0	\$0	0 %
72-00-5147	Retirement Contribution	\$0	\$0	\$0	\$0	0 %
72-00-5192	Contract Work	\$45,000	\$35,000	\$35,000	\$0	0 %
72-00-5226	Tradeshaw Expense	\$0	\$0	\$0	\$0	0 %
72-00-5229	Other Operating Supplies	\$1,741	\$2,000	\$2,000	\$0	0 %
72-00-5311	Telephone	\$1,035	\$1,000	\$1,200	\$200	20 %
72-00-5313	Postage	\$13	\$0	\$1,500	\$1,500	>100 %
72-00-5328	Other Printing & Duplicating	\$0	\$348	\$0	(\$348)	-100 %
72-00-5334	Digital Advertising	\$17,263	\$7,993	\$80,000	\$72,007	901 %
72-00-5335	Membership Fees	\$500	\$750	\$1,000	\$250	33 %
72-00-5336	Radio Advertising	\$8,000	\$8,000	\$15,000	\$7,000	87 %
72-00-5337	Print Advertising	\$25,716	\$38,000	\$50,000	\$12,000	32 %
72-00-5338	Subscriptions	\$0	\$0	\$0	\$0	0 %
72-00-5345	Utilities	\$769	\$1,000	\$1,000	\$0	0 %
72-00-5356	Accounting Services	\$3,098	\$4,000	\$4,000	\$0	0 %
72-00-5358	Other Professional Services	\$1,044	\$0	\$2,500	\$2,500	>100 %
72-00-5361	*HR Services	\$34	\$0	\$0	\$0	0 %
72-00-5372	Mileage	\$0	\$0	\$1,000	\$1,000	>100 %
72-00-5373	Rooms & Lodging	\$265	\$0	\$1,200	\$1,200	>100 %
72-00-5377	Meals	\$610	\$1,500	\$2,000	\$500	33 %
72-00-5381	Tuition/Training Fees	\$0	\$1,000	\$5,000	\$4,000	400 %
72-00-5531	Rent	\$3,600	\$3,600	\$3,600	\$0	0 %
72-00-5533	Fleet - Equip Rental	\$0	\$0	\$0	\$0	0 %
72-00-5534	Information Systems	\$0	\$0	\$0	\$0	0 %
72-00-5539	Other Rental	\$0	\$0	\$0	\$0	0 %
72-00-5712	Contributions	\$10,630	\$0	\$10,000	\$10,000	>100 %
72-00-5713	Contributions-Events	\$7,824	\$11,500	\$0	(\$11,500)	-100 %
72-00-5891	Treasurers Fees	\$1,940	\$727	\$2,000	\$1,273	175 %
Total Expenditures:		\$129,083	\$116,418	\$218,000	\$101,582	87 %

Less: Revenues Other Than Property Taxes:

REVENUES

LODGING & TOURISM FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
72-00-4131	Lodging Tax	\$206,192	\$184,601	\$160,000	(\$24,601)	-13 %
72-00-4319	Other grants	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$206,192	\$184,601	\$160,000	\$24,601	-13 %
Fund Balance, Beginning of Year		\$552,795	\$629,904	\$698,087	\$68,183	11 %
Total Available Revenues Other Than Property Tax		\$758,987	\$814,505	\$858,087	\$43,582	5 %
Fund Balance, End of Year		\$629,904	\$698,087	\$640,087	(\$58,000)	-8 %

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
25-00-5118	Maintenance Salary	\$40,075	\$40,000	\$48,000	\$8,000	20 %
25-00-5212	Small Equipment	\$0	\$0	\$2,000	\$2,000	>100 %
25-00-5358	Other Professional Services	\$12,950	\$0	\$0	\$0	0 %
25-00-5795	Contribution to Other Agencies	\$0	\$0	\$0	\$0	0 %
25-00-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
25-00-5936	Parks & Recreation	\$0	\$0	\$20,000	\$20,000	>100 %
Total Expenditures:		\$53,025	\$40,000	\$70,000	\$30,000	75 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
25-00-4371	State Lottery Fund Grant	\$120,726	\$110,000	\$90,000	(\$20,000)	-18 %
25-00-4601	Interest Income	\$904	\$3,700	\$1,000	(\$2,700)	-73 %
Total Revenues:		\$121,630	\$113,700	\$91,000	\$22,700	-20 %
Fund Balance, Beginning of Year		\$269,995	\$338,600	\$412,300	\$73,700	22 %
Total Available Revenues Other Than Property Tax		\$391,625	\$452,300	\$503,300	\$51,000	11 %
Fund Balance, End of Year		\$338,600	\$412,300	\$433,300	\$21,000	5 %



CONFISCATION SEIZURE FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
23-00-5229	Other Operating Supplies	\$10	\$0	\$1,000	\$1,000	>100 %
23-00-5862	Miscellaneous	\$0	\$0	\$0	\$0	0 %
23-00-5866	Contribution to Others	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$10	\$0	\$1,000	\$1,000	>100 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
23-00-4501	Drug Surcharge	\$924	\$500	\$1,000	\$500	100 %
23-00-4601	Interest	\$0	\$0	\$0	\$0	0 %
23-00-4699	Forfeitures	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$924	\$500	\$1,000	\$500	100 %
Fund Balance, Beginning of Year		\$5,836	\$6,750	\$7,250	\$500	7 %
Total Available Revenues Other Than Property Tax		\$6,760	\$7,250	\$8,250	\$1,000	14 %
Fund Balance, End of Year		\$6,750	\$7,250	\$7,250	\$0	0 %



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

Morgan County has no outstanding debt

