



**MORGAN COUNTY**

**2025**

**PROPOSED BUDGET**

**FORT MORGAN, COLORADO**

# 2025 Preliminary Budget

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**Comparative Summary of Property Tax Revenues**  
All Funds

**Morgan County**  
Fort Morgan, Colorado

	Prior Year 2023		Current Year 2024		Budget Year 2025		Increase (Decrease) From 2024-2025	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
ASSESS VALUATION		\$671,048,700		\$723,895,530		\$749,862,900		\$25,967,370
General Fund	19.448	\$13,050,555	19.448	\$14,078,320	19.448	\$14,583,334	0.000	\$505,013
Road & Bridge Fund	7.500	\$5,032,865	7.500	\$5,429,216	7.500	\$5,623,972	0.000	\$194,755
Social Services Fund	2.000	\$1,342,097	2.000	\$1,447,791	2.000	\$1,499,726	0.000	\$51,936
Tax Abatement-General	0.035	\$23,487	0.105	\$76,009	0.087	\$65,238	(0.018)	(\$10,771)
	28.983	\$19,449,004	29.053	\$21,031,337	29.035	\$21,772,269	(0.018)	\$740,933

# Consolidated Budget Summary

Prior Year Actual - 2023

All Funds

Morgan County

Fort Morgan, Colorado

ASSESSED VALUATION - \$671,048,700	General Fund	Road and Bridge Fund	Social Services Fund	911 Emergency Telephone Fund	Lodging Tourism Tax Fund	Conservation Trust Fund	Confiscation Seizure Fund	Jail Cap Improvement Fund	Ambulance Service Fund	Solid Waste Management Fund	Central Services Fund	Total
Expenditures and Other Provisions	\$20,845,136	\$7,915,716	\$6,034,996	\$674,788	\$206,799	\$0	\$3,000	\$0	\$2,203,137	\$1,116,187	\$5,278,723	\$44,278,482
Available Revenues:												
Property Taxes	\$12,943,786	\$4,982,723	\$1,328,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,255,235
Revenue Other Than Property Tax:												
Delinquent Taxes	\$41,262	\$9,079	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,594
Other Taxes	\$1,555,904	\$434,746	\$0	\$0	\$161,106	\$133,524	\$0	\$0	\$0	\$0	\$0	\$2,285,280
Intergovernmental	\$5,301,523	\$3,400,217	\$4,686,155	\$32,432	\$0	\$0	\$0	\$0	\$162,062	\$0	\$0	\$13,582,389
Licenses and Permits	\$264,634	\$25,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,878
Charges for Services	\$1,566,518	\$24,035	\$0	\$833,463	\$0	\$0	\$0	\$0	\$1,829,101	\$1,567,570	\$4,436,677	\$10,257,364
Other Revenue	\$4,508,318	\$271,369	\$33,512	\$0	\$0	\$23,653	\$104	\$14,854	\$67,988	\$202,135	\$512,976	\$5,634,909
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$200,000	\$0	\$0	\$320,000
Unappropriated Fund Balance, BOY	\$38,439,710	\$15,804,874	\$1,782,870	\$1,007,990	\$675,339	\$467,727	\$7,563	\$1,438,969	\$2,026,523	\$7,157,388	\$9,407,916	\$78,216,869
Total	\$64,621,655	\$24,952,287	\$7,831,516	\$1,873,885	\$836,445	\$624,904	\$7,667	\$1,573,823	\$4,285,674	\$8,927,093	\$14,357,569	\$129,892,518
Less:												
Unappropriated Fund Balance, EOY	\$43,776,519	\$17,036,570	\$1,796,519	\$1,199,097	\$629,646	\$624,904	\$4,667	\$1,573,823	\$2,082,537	\$7,810,906	\$9,078,845	\$85,614,036
Total Revenue Available	\$20,845,136	\$7,915,716	\$6,034,996	\$674,788	\$206,799	\$0	\$3,000	\$0	\$2,203,137	\$1,116,187	\$5,278,723	\$44,278,482
Mill Levy	19.483	7.500	2.000									28.983

**Consolidated Budget Summary**  
**Current Year Estimated - 2024**  
**All Funds**

**Morgan County**  
**Fort Morgan, Colorado**

ASSESSED VALUATION - \$723,895,530	General Fund	Road and Bridge Fund	Social Services Fund	911 Emergency Telephone Fund	Lodging Tourism Tax Fund	Conservation Trust Fund	Confiscation Seizure Fund	Jail Cap Improvement Fund	Ambulance Service Fund	Solid Waste Management Fund	Central Services Fund	Total
Expenditures and Other Provisions	\$18,524,614	\$9,397,154	\$6,826,991	\$1,344,800	\$233,700	\$0	\$1,000	\$200,000	\$2,468,082	\$1,601,103	\$5,772,578	\$46,370,022
Available Revenues:												
Property Taxes	\$14,154,329	\$5,429,216	\$1,447,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,031,336
Revenue Other Than Property Tax:												
Delinquent Taxes	\$17,000	\$6,000	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,140
Other Taxes	\$3,111,504	\$365,000	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,646,504
Intergovernmental	\$1,080,418	\$3,325,775	\$4,973,536	\$0	\$0	\$140,000	\$0	\$0	\$154,000	\$0	\$70,000	\$9,743,729
Licenses and Permits	\$214,000	\$25,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,700
Charges for Services	\$1,886,900	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,104,900	\$1,833,950	\$5,210,000	\$11,055,750
Other Revenue	\$4,084,380	\$335,000	\$37,675	\$865,000	\$0	\$20,000	\$100	\$15,000	\$64,000	\$251,737	\$22,100	\$5,694,992
Transfers	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$200,000	\$0	\$505,134	\$1,450,134
Unappropriated Fund Balance, BOY	\$43,776,519	\$17,036,570	\$1,796,519	\$1,199,097	\$629,646	\$624,904	\$4,667	\$1,573,823	\$2,082,537	\$7,810,906	\$9,078,845	\$85,614,033
<b>Total</b>	<b>\$68,950,050</b>	<b>\$26,543,261</b>	<b>\$8,255,661</b>	<b>\$2,064,097</b>	<b>\$799,646</b>	<b>\$784,904</b>	<b>\$4,767</b>	<b>\$1,708,823</b>	<b>\$4,605,437</b>	<b>\$9,896,593</b>	<b>\$14,886,079</b>	<b>\$138,499,318</b>
Less:												
Unappropriated Fund Balance, EOY	\$50,425,436	\$17,146,107	\$1,428,670	\$719,297	\$565,946	\$784,904	\$3,767	\$1,508,823	\$2,137,355	\$8,295,490	\$9,113,501	\$92,129,296
<b>Total Revenue Available</b>	<b>\$18,524,614</b>	<b>\$9,397,154</b>	<b>\$6,826,991</b>	<b>\$1,344,800</b>	<b>\$233,700</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$200,000</b>	<b>\$2,468,082</b>	<b>\$1,601,103</b>	<b>\$5,772,578</b>	<b>\$46,370,022</b>
Mill Levy	19.553	7.500	2.000									29.053

**Consolidated Budget Summary**  
**Proposed Budget Year - 2025**  
**All Funds**

**Morgan County**  
**Fort Morgan, Colorado**

ASSESSED VALUATION - \$749,862,900	General Fund	Road and Bridge Fund	Social Services Fund	911 Emergency Telephone Fund	Lodging Tourism Tax Fund	Conservation Trust Fund	Confiscation Seizure Fund	Jail Cap Improvement Fund	Ambulance Service Fund	Solid Waste Management Fund	Central Services Fund	Total
Expenditures and Other Provisions	\$23,595,012	\$11,048,442	\$6,931,625	\$962,002	\$302,500	\$944,904	\$3,867	\$86,900	\$2,483,276	\$4,506,154	\$7,952,866	\$58,817,548
Available Revenues:												
Property Taxes	\$14,583,334	\$5,623,972	\$1,499,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,707,032
Revenue Other Than Property Tax:												
Delinquent Taxes	\$15,000	\$10,000	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,140
Other Taxes	\$1,316,000	\$365,000	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,851,000
Intergovernmental	\$3,241,340	\$3,732,453	\$5,204,400	\$145,498	\$0	\$140,000	\$0	\$0	\$222,000	\$0	\$110,000	\$12,795,691
Licenses and Permits	\$199,000	\$25,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,700
Charges for Services	\$1,849,900	\$20,000	\$0	\$855,000	\$0	\$0	\$100	\$0	\$2,257,000	\$1,900,000	\$5,745,000	\$12,627,000
Other Revenue	\$2,443,880	\$300,000	\$33,000	\$0	\$0	\$20,000	\$0	\$15,000	\$77,000	\$150,000	\$50,100	\$3,088,980
Transfers	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$200,000	\$0	\$229,405	\$799,405
Unappropriated Fund Balance, BOY	\$50,425,436	\$17,146,107	\$1,428,670	\$719,297	\$565,946	\$784,904	\$3,767	\$1,508,823	\$2,137,355	\$8,295,490	\$9,113,501	\$92,129,296
Total	\$74,323,890	\$27,223,232	\$8,165,936	\$1,719,795	\$735,946	\$944,904	\$3,867	\$1,643,823	\$4,893,355	\$10,345,490	\$15,248,006	\$145,248,244
Less:												
Unappropriated Fund Balance, EOY	\$50,728,878	\$16,174,790	\$1,234,311	\$757,793	\$433,446	\$0	\$0	\$1,556,923	\$2,410,079	\$5,839,336	\$7,295,140	\$86,430,696
Total Revenue Available	\$23,595,012	\$11,048,442	\$6,931,625	\$962,002	\$302,500	\$944,904	\$3,867	\$86,900	\$2,483,276	\$4,506,154	\$7,952,866	\$58,817,548
Mill Levy	19.535	7.500	2.000									29.035



**GENERAL FUND**

PRELIMINARY CALCULATION OF MILL LEVY

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
	General Government	\$6,701,911	\$8,864,954	\$5,752,550	\$6,494,001	\$8,781,354				%
	Public Safety	\$7,247,294	\$8,747,932	\$5,773,538	\$7,974,490	\$8,727,148				%
	Auxiliary Services	\$576,966	\$666,754	\$426,990	\$532,138	\$679,588				%
	Intergovernmental Cooperation	\$1,264,704	\$1,346,941	\$987,853	\$1,308,137	\$1,294,422				%
	Capital Outlay	\$4,734,262	\$5,879,000	\$744,099	\$1,895,848	\$3,792,500				%
	Transfer To Other County Funds	\$320,000	\$365,129	\$320,000	\$320,000	\$320,000				%
	<b>Total Expenditures</b>	<b>\$20,845,136</b>	<b>\$25,870,710</b>	<b>\$14,005,030</b>	<b>\$18,524,614</b>	<b>\$23,595,012</b>				<b>%</b>
<b>Less: Revenues Other Than Property Taxes:</b>										
<b>REVENUES</b>										
	Delinquent Taxes	\$41,262	\$25,000	\$10,857	\$17,000	\$15,000				%
	Other Taxes	\$1,555,904	\$1,287,556	\$2,669,559	\$3,111,504	\$1,316,000				%
	Intergovernmental Revenue(Fed)	\$4,221,876	\$109,750	\$102,217	\$136,433	\$1,686,994				%
	Intergovernmental	\$1,079,647	\$1,218,750	\$775,228	\$943,985	\$1,554,346				%
	Licenses and Permits	\$264,634	\$112,100	\$161,980	\$214,000	\$199,000				%
	Charges for Services	\$1,566,518	\$1,682,000	\$1,257,386	\$1,886,900	\$1,849,900				%
	Miscellaneous Revenue	\$4,508,318	\$2,429,880	\$3,046,230	\$4,084,380	\$2,443,880				%
	Transfers from Other Funds	\$0	\$250,000	\$625,000	\$625,000	\$250,000				%
	<b>Total Revenues</b>	<b>\$13,238,159</b>	<b>\$7,115,036</b>	<b>\$8,648,457</b>	<b>\$11,019,202</b>	<b>\$9,315,120</b>				<b>%</b>
	Fund Balance, Beginning of Year	\$38,439,710	\$41,945,630	\$43,776,519	\$43,776,519	\$50,425,436	\$50,425,436	\$8,479,806	20	%
	Total Available Revenues Other Than Property Tax	\$51,677,869	\$49,060,666	\$52,424,976	\$54,795,721	\$59,740,556				%
	Additional Revenues Required to Balance Expenditures	(\$30,832,733)	(\$23,189,956)	\$38,419,947)	(\$36,271,107)	(\$36,145,544)	(\$50,425,436)	\$27,235,480)	117	%
	ADD: Fund Balance, End of Year	\$43,776,519	\$37,344,285	\$52,263,175	\$50,425,436	\$50,728,878	\$50,425,436	\$13,081,151	35	%
	Net Total to be Derived from Property Taxes	\$12,943,786	\$14,154,329	\$13,843,228	\$14,154,329	\$14,583,334	\$0	(\$14,154,329)	-100	%

**GENERAL FUND**

PRELIMINARY CALCULATION OF MILL LEVY

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>CALCULATION OF MILL LEVY</b>										
1.	Amount to be derived from Taxes	\$12,943,786	\$14,154,329	\$13,843,228	\$14,154,329	\$14,583,334		\$0 (\$14,154,329)	-100 %	
2.	Total Amount of Property Tax Needed	\$12,943,786	\$14,154,329	\$13,843,228	\$14,154,329	\$14,583,334		\$0 (\$14,154,329)	-100 %	
3.	Assessed Valuation	\$671,048,700	\$723,895,530		\$723,895,530	\$749,862,900	\$749,862,900	\$25,967,370	4 %	
4.	Mill Levy Required to Produce Needed Amount	19.512	19.472		19.472	19.553	19.553	0.000	0 %	

**GENERAL FUND**

PRELIMINARY SUMMARY OF REVENUES

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>REVENUES</b>										
<b>Property Taxes</b>										
01-00-4101	Property Taxes - Current	\$12,943,786	\$14,154,329	\$13,843,228	\$14,154,329	\$14,583,334				%
<b>Total Property Taxes</b>		\$12,943,786	\$14,154,329	\$13,843,228	\$14,154,329	\$14,583,334				%
<b>Delinquent Taxes</b>										
01-00-4117	Delinquent Property Taxes	\$29,247	\$20,000	\$10,857	\$12,000	\$10,000				%
01-00-4119	Proceeds of Tax Sale	\$12,015	\$5,000	\$0	\$5,000	\$5,000				%
<b>Total Delinquent Taxes</b>		\$41,262	\$25,000	\$10,857	\$17,000	\$15,000				%
<b>Other Taxes</b>										
01-00-4112	SB22-238 Tax-State backfill		\$0	\$1,092,869	\$1,092,869	\$0				>100 %
01-00-4113	SB23B-001 Tax-State backfill		\$0	\$722,635	\$722,635	\$0				>100 %
01-00-4118	Tax Abatement	(\$5,636)	(\$10,000)	(\$26,717)	(\$30,000)	(\$10,000)				%
01-00-4121	Specific Ownership Tax	\$1,173,219	\$1,000,000	\$642,318	\$960,000	\$960,000				%
01-00-4122	S.O. Tax--SME	\$115,831	\$100,000	\$63,639	\$100,000	\$100,000				%
01-00-4123	Property Tax Incentive Credit	\$0	(\$63,444)	\$0	\$0	\$0				%
01-00-4124	S O Tax - Class A	\$160,051	\$160,000	\$110,349	\$160,000	\$160,000				%
01-00-4131	Sales & Use Tax--Commission	\$100,916	\$95,000	\$60,571	\$100,000	\$100,000				%
01-00-4141	Cigarette Tax	\$11,524	\$6,000	\$3,895	\$6,000	\$6,000				%
<b>Total Other Taxes</b>		\$1,555,904	\$1,287,556	\$2,669,559	\$3,111,504	\$1,316,000				%
<b>Intergovernmental Revenue(Fed)</b>										
01-00-4203	Dui Monies	\$3,555	\$3,000	\$2,434	\$4,000	\$4,000				%
01-00-4204	Taylor Grazing Fees	\$51	\$50	\$0	\$50	\$50				%
01-00-4205	American Recovery Plan ARPA	\$3,985,916	\$0	\$0	\$0	\$1,600,000				>100 %
01-00-4206	Other Federal Grants	\$102,778	\$0	\$17,087	\$21,000	\$0				>100 %
01-00-4207	Emergency Management Grant	\$61,868	\$50,000	\$46,493	\$60,000	\$30,000				%
01-00-4208	Homeland Security Grant	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4209	Federal grant pass through	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4211	HAVA Grant	\$0	\$0	\$0	\$0	\$0				>100 %

**GENERAL FUND**

PRELIMINARY SUMMARY OF REVENUES

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-00-4212	Fed Mineral Lease	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4213	SCAAP Assistance	\$21,934	\$15,000	\$0	\$0	\$22,000			%	
01-00-4214	Impact Assistance	\$2,196	\$2,200	\$1,650	\$1,650	\$1,650			%	
01-00-4215	BVP Assistance	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4216	CVRF grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4217	VOCA Grant-Federal	\$41,927	\$37,800	\$32,820	\$48,000	\$27,594			%	
01-00-4218	DOJ Fed Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4219	CDBG Planning Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4221	Payment In Lieu Of Taxes(Pilt)	\$1,652	\$1,700	\$1,733	\$1,733	\$1,700			%	
01-00-4223	Works Participation	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Intergovernmental Revenue(Fed)</b>		<b>\$4,221,876</b>	<b>\$109,750</b>	<b>\$102,217</b>	<b>\$136,433</b>	<b>\$1,686,994</b>			<b>%</b>	
<b>Intergovernmental</b>										
01-00-4311	Veterans Office	\$6,530	\$10,000	\$0	\$0	\$0			%	
01-00-4313	Other Intergovernmental	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4314	Severence Tax	\$467,009	\$200,000	\$256,297	\$256,300	\$250,000			%	
01-00-4315	VALE Grant-State	\$23,836	\$22,000	\$21,261	\$28,348	\$29,977			%	
01-00-4316	*Coroner Grant	\$0	\$0	\$0	\$0	\$5,000			>100 %	
01-00-4318	Court Security Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4319	EIAF Grant	\$0	\$0	\$0	\$0	\$830,000			>100 %	
01-00-4321	Other State Grants	\$73,443	\$519,750	\$201,028	\$201,028	\$0			%	
01-00-4322	GOCO Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4324	POST 21-22	\$47,817	\$66,000	\$70,861	\$70,861	\$57,210			%	
01-00-4325	POST 22-23	\$78,360	\$66,000	\$2,448	\$52,448	\$57,210			%	
01-00-4326	JBBS State Funding	\$382,652	\$335,000	\$223,333	\$335,000	\$324,949			%	
01-00-4327	VALE Scholarship	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4352	Clerk State Tech Fee Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4392	PILT (State)	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Intergovernmental</b>		<b>\$1,079,647</b>	<b>\$1,218,750</b>	<b>\$775,228</b>	<b>\$943,985</b>	<b>\$1,554,346</b>			<b>%</b>	
<b>Licenses and Permits</b>										

**GENERAL FUND**

PRELIMINARY SUMMARY OF REVENUES

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-00-4411	P&Z Permits	\$37,682	\$30,000	\$21,569	\$35,000	\$35,000				%
01-00-4412	Bldg Inspection Permits	\$107,421	\$70,000	\$62,458	\$90,000	\$90,000				%
01-00-4413	Land Use Fees	\$19,925	\$10,000	\$49,825	\$20,000	\$20,000				%
01-00-4414	Contractor Fees	\$375	\$100	\$550	\$1,000	\$1,000				%
01-00-4415	WSB Application Fees	\$95,415	\$0	\$25,210	\$65,000	\$50,000				>100 %
01-00-4416	WSB Permit Fees	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4421	Liquor Licenses	\$2,652	\$0	\$1,621	\$2,000	\$2,000				%
01-00-4422	Other Licenses & Permits	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4454	Useful Public Service	\$1,164	\$2,000	\$746	\$1,000	\$1,000				%
<b>Total</b>	<b>Licenses and Permits</b>	<b>\$264,634</b>	<b>\$112,100</b>	<b>\$161,980</b>	<b>\$214,000</b>	<b>\$199,000</b>				<b>%</b>
<b>Charges for Services</b>										
01-00-4501	Sheriff's Fees	\$45,412	\$40,000	\$33,264	\$50,000	\$50,000				%
01-00-4502	Sheriff-Inmate Phone Revenue	\$39,535	\$30,000	\$11,616	\$16,000	\$16,000				%
01-00-4503	Sheriff's Reserves	\$3,323	\$0	\$0	\$0	\$0				>100 %
01-00-4504	Sheriff VIN Inspection Revenue	\$1,550	\$5,000	\$4,074	\$5,000	\$5,000				%
01-00-4505	Sheriff-Jail Inmate Work Relea	\$40	\$0	\$6,893	\$10,000	\$1,000				>100 %
01-00-4506	Sheriff-Jail DOC Reimburseme	\$66,810	\$50,000	\$5,976	\$10,000	\$1,000				%
01-00-4507	Sheriff Bond Fees	\$13,310	\$10,000	\$4,546	\$10,000	\$10,000				%
01-00-4508	Sheriff Civil Fees	\$23,133	\$30,000	\$5,405	\$10,000	\$10,000				%
01-00-4509	Sheriff INS Fees	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4510	Inmate Commissary Revenue	\$3,878	\$3,000	\$11,100	\$12,000	\$10,000				%
01-00-4511	Clerk Fees	\$212,816	\$220,000	\$149,042	\$250,000	\$250,000				%
01-00-4512	Motor Vehicle Titles	\$59,321	\$55,000	\$40,757	\$70,000	\$70,000				%
01-00-4513	Specific Ownership Fees	\$25,206	\$25,000	\$16,648	\$25,000	\$25,000				%
01-00-4514	Clerk Hire	\$183,571	\$180,000	\$120,729	\$200,000	\$200,000				%
01-00-4515	Clerk fees RB Permits	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4516	Clerk-Auto Rental Fee (2%)	\$5,530	\$7,000	\$2,426	\$5,000	\$5,000				%
01-00-4517	Clerk Fees-Title Companies	\$60,600	\$60,000	\$37,200	\$60,000	\$60,000				%
01-00-4518	Clerk MV Late Fees	\$65,320	\$50,000	\$44,290	\$70,000	\$70,000				%
01-00-4519	Clerk Fines	\$3,939	\$5,000	\$1,791	\$4,000	\$4,000				%

**GENERAL FUND**

PRELIMINARY SUMMARY OF REVENUES

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-00-4521	Clerk Fees - Technology Fund	\$4,780	\$5,000	\$0	\$5,000	\$5,000				%
01-00-4522	Clerk Fees Misc	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4523	Treasurer Fees - Transfers	\$673,606	\$850,000	\$729,401	\$1,000,000	\$1,000,000				%
01-00-4524	Treasurer Fees - Misc.	\$717	\$500	\$226	\$500	\$500				%
01-00-4525	Sheriff CBI Fees	(\$764)	\$500	\$540	\$2,000	\$2,000				%
01-00-4526	Sheriff Inmate Co Pay	\$18	\$0	\$0	\$0	\$0				>100 %
01-00-4527	Sheriff Services	\$5,040	\$0	\$20,160	\$21,000	\$5,000				>100 %
01-00-4528	Sheriff SSA	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4531	Public Trustee Fees	\$21,284	\$30,000	\$6,978	\$20,000	\$20,000				%
01-00-4541	Assessor Fees-Copies, Misc	\$4,655	\$5,000	\$4,127	\$6,000	\$5,000				%
01-00-4551	Liquor Investigation Fees	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4564	Account Write Offs	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4565	Collection Agency Revenue	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4581	County Survey Fees	\$320	\$500	\$200	\$400	\$400				%
01-00-4582	Coroner Fees	\$244	\$500	\$0	\$0	\$0				%
01-00-4599	County Fees and Licenses	\$43,325	\$20,000	\$0	\$25,000	\$25,000				%
<b>Total Charges for Services</b>		<b>\$1,566,518</b>	<b>\$1,682,000</b>	<b>\$1,257,386</b>	<b>\$1,886,900</b>	<b>\$1,849,900</b>				<b>%</b>
<b>Miscellaneous Revenue</b>										
01-00-4579	Cash Short/Long	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4601	Interest Income On Investment	\$3,005,305	\$2,000,000	\$2,334,019	\$3,200,000	\$2,000,000				%
01-00-4603	Unrealized Gain or Loss	\$437,590	\$0	\$288,899	\$400,000	\$0				>100 %
01-00-4605	Misc Donations	\$0	\$0	\$0	\$0	\$0				>100 %
01-00-4606	County Fair Donations	\$9,024	\$6,000	\$4,968	\$6,000	\$6,000				%
01-00-4611	Rents-Building	\$122,186	\$212,400	\$140,954	\$212,400	\$212,400				%
01-00-4612	Rents-Oil Leases & Royalties	\$440	\$0	\$0	\$0	\$0				>100 %
01-00-4613	Lease Payments	\$12,386	\$10,000	\$1,401	\$10,000	\$0				%
01-00-4614	Rent-Social Services	\$91,896	\$91,896	\$61,264	\$91,896	\$91,896				%
01-00-4615	Rents - District Attorney	\$25,070	\$30,084	\$20,056	\$30,084	\$30,084				%
01-00-4621	Sale Of Maps and Books	\$210	\$500	\$560	\$1,000	\$500				%
01-00-4622	Restitution	\$4,182	\$1,000	\$4,515	\$5,000	\$5,000				%

**GENERAL FUND**

PRELIMINARY SUMMARY OF REVENUES

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-00-4625	Sale Of Assets	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4631	Sheriff Donations	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4632	Contributions	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4633	Canine Program Donations	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4661	County Fair Revenues	\$17,326	\$6,000	\$5,633	\$6,000	\$6,000			%	
01-00-4669	Fairgrounds damages	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4671	Fairgrounds Revenues	\$22,795	\$20,000	\$34,425	\$40,000	\$40,000			%	
01-00-4672	Reserve for Capital DHS	\$0	\$0	\$92,000	\$0	\$0			>100 %	
01-00-4694	Insurance Recovery	\$680,153	\$0	\$0	\$0	\$0			>100 %	
01-00-4695	Emg Mgt Haz Mat Fees	\$0	\$0	\$0	\$0	\$0			>100 %	
01-00-4696	Extension Office Revenue	\$67,784	\$50,000	\$27,985	\$50,000	\$50,000			%	
01-00-4697	Rebate	\$9,672	\$0	\$12,424	\$15,000	\$0			>100 %	
01-00-4698	Settlements	\$0	\$0	\$14,000	\$14,000	\$0			>100 %	
01-00-4699	Other Miscellaneous Revenue	\$2,301	\$2,000	\$3,127	\$3,000	\$2,000			%	
<b>Total</b>	<b>Miscellaneous Revenue</b>	<b>\$4,508,318</b>	<b>\$2,429,880</b>	<b>\$3,046,230</b>	<b>\$4,084,380</b>	<b>\$2,443,880</b>			<b>%</b>	
<b>Transfers from Other Funds</b>										
01-00-4913	Transfer From Social Services	\$0	\$250,000	\$625,000	\$625,000	\$250,000			%	
01-00-4927	Transfer from Ambulance Fund	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total</b>	<b>Transfers from Other Funds</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$250,000</b>			<b>%</b>	
<b>Total Revenues:</b>		<b>\$26,181,946</b>	<b>\$21,269,365</b>	<b>\$22,491,685</b>	<b>\$25,173,531</b>	<b>\$23,898,454</b>			<b>%</b>	

**GENERAL FUND**

PRELIMINARY SUMMARY OF EXPENDITURES  
ALL DEPARTMENTS

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
<b>General Government</b>										
	Commissioners	\$316,021	\$323,950	\$239,562	\$189,915	\$326,825				%
	Commissioner Administration	\$77,508	\$104,192	\$73,430	\$60,354	\$102,392				%
	Planning & Zoning	\$296,910	\$375,528	\$306,997	\$411,549	\$636,028				%
	Building Inspections	\$0	\$99,854	\$73,675	\$64,839	\$102,104				%
	Administration	\$2,429,079	\$4,103,618	\$2,416,927	\$3,040,405	\$3,727,500				%
	County Clerk Administration	\$224,823	\$242,481	\$174,488	\$134,744	\$243,156				%
	County Clerk Recording	\$440,760	\$481,440	\$353,683	\$278,704	\$479,640				%
	County Clerk Elections	\$175,535	\$336,496	\$185,712	\$146,387	\$275,496				%
	County Treasurer	\$261,343	\$272,583	\$196,646	\$155,910	\$271,783				%
	Public Trustee	\$12,500	\$12,500	\$9,375	\$7,292	\$12,500				%
	County Assessor	\$841,129	\$879,216	\$665,722	\$532,481	\$827,784				%
	Building Maintenance	\$1,626,302	\$1,633,096	\$1,056,333	\$1,471,421	\$1,776,146				%
	<b>Total General Government</b>	<b>\$6,701,911</b>	<b>\$8,864,954</b>	<b>\$5,752,550</b>	<b>\$6,494,001</b>	<b>\$8,781,354</b>				<b>%</b>
<b>Public Safety</b>										
	Sheriff Administration	\$691,993	\$720,052	\$515,220	\$731,222	\$790,758				%
	Sheriff Patrol	\$2,054,746	\$2,339,992	\$1,601,808	\$2,310,451	\$2,362,896				%
	Victims Advocate	\$75,592	\$82,118	\$59,958	\$83,977	\$83,702				%
	Jail Detention	\$2,729,144	\$3,456,378	\$2,016,104	\$3,091,342	\$3,482,134				%
	Jail Food Service	\$210,549	\$259,500	\$143,194	\$259,500	\$259,500				%
	Communications Center	\$629,723	\$1,262,716	\$837,531	\$790,124	\$999,392				%
	Public Safety Grants	\$461,050	\$157,000	\$261,043	\$231,289	\$211,000				%
	County Coroner	\$260,917	\$324,703	\$237,904	\$331,056	\$357,203				%
	Emergency Management	\$133,581	\$145,473	\$100,775	\$145,530	\$180,563				%
	<b>Total Public Safety</b>	<b>\$7,247,294</b>	<b>\$8,747,932</b>	<b>\$5,773,538</b>	<b>\$7,974,490</b>	<b>\$8,727,148</b>				<b>%</b>
<b>Auxiliary Services</b>										
	Extension Service	\$310,256	\$322,784	\$242,012	\$320,717	\$324,675				%
	Extension Fund	\$65,399	\$64,750	\$60,618	\$54,700	\$74,619				%
	Veterans Officer	\$17,689	\$25,680	\$1,409	\$1,409	\$25,680				%
	County Fairgrounds Maint	\$111,888	\$155,432	\$79,629	\$120,111	\$158,056				%
	County Fair Operations	\$66,767	\$92,680	\$39,590	\$32,298	\$90,130				%



**GENERAL FUND**

PRELIMINARY SUMMARY OF EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
	County Surveyor	\$4,968	\$5,428	\$3,733	\$2,904	\$6,428			%	
<b>Total</b>	<b>Auxiliary Services</b>	\$576,966	\$666,754	\$426,990	\$532,138	\$679,588			%	
<b>Intergovernmental Cooperation</b>										
	Intergovernmental Cooperation	\$1,264,704	\$1,346,941	\$987,853	\$1,308,137	\$1,294,422			%	
<b>Total</b>	<b>Intergovernmental Cooperation</b>	\$1,264,704	\$1,346,941	\$987,853	\$1,308,137	\$1,294,422			%	
<b>Capital Outlay</b>										
	Building Maintenance	\$0	\$0	\$145,848	\$145,848	\$3,792,500			>100%	
	County Fairgrounds Maint	\$0	\$0	\$0	\$0				>100%	
	Capital Outlay	\$4,734,262	\$5,879,000	\$598,251	\$1,750,000	\$0			%	
<b>Total</b>	<b>Capital Outlay</b>	\$4,734,262	\$5,879,000	\$744,099	\$1,895,848	\$3,792,500			%	
<b>Transfer To Other County Funds</b>										
	Capital Outlay	\$0	\$0	\$0	\$0	\$0			>100%	
	Transfer to Other County Funds	\$320,000	\$365,129	\$320,000	\$320,000	\$320,000			%	
<b>Total</b>	<b>Transfer To Other County Funds</b>	\$320,000	\$365,129	\$320,000	\$320,000	\$320,000			%	
	<b>Total Expenditures:</b>	\$20,845,136	\$25,870,710	\$14,005,030	\$18,524,614	\$23,595,012			%	

**GENERAL FUND**

EXPENDITURES

Department 01 - Commissioners

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 01 - Commissioners</b>										
01-01-5111	Salaries-Elected Officials	\$256,828	\$257,000	\$192,751	\$149,917	\$257,000				%
01-01-5143	Health Insurance	\$24,163	\$26,400	\$19,888	\$15,468	\$26,400				%
01-01-5144	FICA Taxes	\$19,624	\$20,000	\$14,727	\$11,454	\$20,000				%
01-01-5147	Retirement	\$10,273	\$10,500	\$7,710	\$5,997	\$10,500				%
01-01-5335	Memberships & Dues	\$0	\$0	\$0	\$0	\$0				>100 %
01-01-5361	Dist 1 Mileage	\$0	\$0	\$0	\$0	\$0				>100 %
01-01-5362	Dist 2 Mileage	\$0	\$0	\$0	\$0	\$0				>100 %
01-01-5363	Dist 3 Mileage	\$0	\$0	\$843	\$843	\$0				>100 %
01-01-5365	Dist 1 Lodging	\$290	\$1,500	\$418	\$418	\$1,500				%
01-01-5366	Dist 2 Lodging	\$145	\$1,500	\$0	\$0	\$1,500				%
01-01-5367	Dist 3 Lodging	\$828	\$1,500	\$532	\$532	\$1,500				%
01-01-5372	Dist 1 Meals	\$0	\$150	\$0	\$0	\$150				%
01-01-5373	Dist 2 Meals	\$0	\$150	\$0	\$0	\$150				%
01-01-5374	Dist 3 Meals	\$0	\$150	\$0	\$0	\$150				%
01-01-5377	Dist 1 Travel	\$0	\$0	\$0	\$0	\$0				>100 %
01-01-5378	Dist 2 Travel	\$0	\$0	\$0	\$0	\$0				>100 %
01-01-5379	Dist 3 Travel	\$0	\$0	\$0	\$0	\$0				>100 %
01-01-5381	Dist 1 Training	\$435	\$1,000	\$446	\$446	\$1,000				%
01-01-5382	Dist 2 Training	\$435	\$1,000	\$0	\$0	\$1,000				%
01-01-5383	Dist 3 Training	\$871	\$1,000	\$446	\$446	\$1,000				%
01-01-5384	Meeting Expense	\$0	\$0	\$0	\$0	\$0				>100 %
01-01-5533	Fleet - Mach. & Equip. Rental	\$2,129	\$2,100	\$1,802	\$4,394	\$4,975				%
01-01-5867	Dist 1 Miscellaneous	\$0	\$0	\$0	\$0	\$0				>100 %
01-01-5868	Dist 2 Miscellaneous	\$0	\$0	\$0	\$0	\$0				>100 %
01-01-5869	Dist 3 Miscellaneous	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total Commissioners</b>		<b>\$316,021</b>	<b>\$323,950</b>	<b>\$239,562</b>	<b>\$189,915</b>	<b>\$326,825</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 04 - Commissioner Administration

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 04 - Commissioner Administration</b>										
01-04-5112	Salaries - Department Head	\$38,456	\$50,292	\$37,938	\$29,346	\$50,292				%
01-04-5113	Salaries - Permanent	\$2,101	\$0	\$0	\$0	\$0				>100 %
01-04-5114	Salaries-Part Time	\$0	\$0	\$0	\$0	\$0				>100 %
01-04-5115	Retirement Board Pay	\$0	\$0	\$0	\$0	\$0				>100 %
01-04-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
01-04-5118	Salary - Reimbursement	\$0	\$0	\$0	\$0	\$0				>100 %
01-04-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
01-04-5134	Salaries - Overtime	\$485	\$500	\$0	\$0	\$0				%
01-04-5143	Health Insurance	\$6,980	\$13,200	\$8,833	\$6,625	\$13,200				%
01-04-5144	FICA Taxes	\$3,123	\$4,400	\$2,902	\$2,245	\$4,400				%
01-04-5147	Retirement	\$1,558	\$2,300	\$1,518	\$1,174	\$2,300				%
01-04-5212	Small Equipment	\$0	\$600	\$0	\$0	\$600				%
01-04-5214	Other Office Supplies	\$652	\$1,000	\$556	\$556	\$1,000				%
01-04-5229	Other Supplies	\$1,191	\$1,000	\$948	\$848	\$1,000				%
01-04-5311	Telephone	\$1,085	\$1,100	\$583	\$500	\$1,100				%
01-04-5313	Postage & Freight	\$190	\$500	\$81	\$52	\$200				%
01-04-5328	Other Printing & Duplicating	\$1,745	\$2,000	\$180	\$180	\$2,000				%
01-04-5335	Membership and Dues	\$18,002	\$25,000	\$17,844	\$17,844	\$25,000				%
01-04-5338	Other Publicity, Subscriptions	\$231	\$300	\$261	\$261	\$300				%
01-04-5368	Maintenance Contracts	\$715	\$2,000	\$708	\$539	\$1,000				%
01-04-5372	Mileage	\$0	\$0	\$0	\$0	\$0				>100 %
01-04-5373	Rooms and Lodging	\$0	\$0	\$0	\$0	\$0				>100 %
01-04-5377	Meals	\$0	\$0	\$0	\$0	\$0				>100 %
01-04-5381	Training Fees	\$0	\$0	\$0	\$0	\$0				>100 %
01-04-5533	Fleet Equip Rental	\$0	\$0	\$0	\$0	\$0				>100 %
01-04-5863	Other Miscellaneous	\$995	\$0	\$1,080	\$187	\$0				>100 %
<b>Total Commissioner Administration</b>		<b>\$77,508</b>	<b>\$104,192</b>	<b>\$73,430</b>	<b>\$60,354</b>	<b>\$102,392</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 05 - Planning & Zoning

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 05 - Planning &amp; Zoning</b>										
01-05-5112	Salaries-Dept Head	\$58,525	\$69,588	\$53,496	\$71,328	\$69,588				%
01-05-5113	Salaries--Permanent	\$115,430	\$116,040	\$88,247	\$118,000	\$116,040				%
01-05-5114	Salaries - Part time	\$0	\$0	\$0	\$0	\$0			>100 %	
01-05-5115	Planning Commission Pay	\$8,400	\$9,000	\$3,225	\$9,000	\$9,000				%
01-05-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0			>100 %	
01-05-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0			>100 %	
01-05-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
01-05-5122	Accrued PTO Payout	\$0	\$1,000	\$0	\$1,000	\$1,000				%
01-05-5134	Salaries-Overtime	\$0	\$500	\$0	\$0	\$500				%
01-05-5143	Health Insurance	\$44,732	\$52,800	\$44,196	\$58,930	\$52,800				%
01-05-5144	FICA Taxes	\$12,904	\$14,000	\$10,739	\$14,500	\$14,000				%
01-05-5147	Retirement	\$7,157	\$7,400	\$5,819	\$7,600	\$7,400				%
01-05-5192	*Contract Building Inspections	\$0	\$0	\$0	\$0	\$0			>100 %	
01-05-5212	Small Equipment	\$0	\$500	\$0	\$500	\$500				%
01-05-5229	Other Operating Supplies	\$1,532	\$1,500	\$856	\$1,500	\$1,500				%
01-05-5311	Telephone	\$507	\$0	\$0	\$0	\$0			>100 %	
01-05-5313	Postage & Freight	\$695	\$1,000	\$493	\$1,000	\$1,000				%
01-05-5328	Other Printing, Duplicating	\$0	\$500	\$0	\$0	\$500				%
01-05-5331	Pub Of Legal & Formal Notices	\$1,539	\$1,500	\$920	\$1,500	\$1,500				%
01-05-5335	Memberships & Dues	\$287	\$500	\$0	\$0	\$500				%
01-05-5338	Other Publicity & Subscription	\$0	\$100	\$730	\$730	\$100				%
01-05-5347	Legal Litigation	\$7,133	\$40,000	\$0	\$0	\$40,000				%
01-05-5352	Legal Services	\$27,477	\$50,000	\$31,454	\$36,266	\$50,000				%
01-05-5355	Consultant's Services	\$5,519	\$1,700	(\$4,108)	\$6,000	\$1,700				%
01-05-5358	Other Professional Services	\$0	\$500	\$68,606	\$10,000	\$500				%
01-05-5368	Maintenance Contracts	\$2,203	\$1,500	\$1,886	\$2,500	\$2,000				%
01-05-5369	Restoration Cleanup Services	\$0	\$2,000	\$0	\$70,000	\$2,000				%

**GENERAL FUND**

EXPENDITURES

Department 05 - Planning & Zoning

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-05-5372	Mileage	\$1,150	\$700	\$292	\$1,000	\$700			%	
01-05-5373	Rooms & Lodging	\$0	\$500	\$0	\$0	\$500			%	
01-05-5377	Meals	\$0	\$200	\$0	\$0	\$200			%	
01-05-5381	Training Fees	\$1,489	\$500	\$0	\$0	\$1,000			%	
01-05-5382	Board Training	\$0	\$1,000	\$0	\$0	\$1,000			%	
01-05-5533	Fleet - Mach. & Equip. Rental	\$233	\$1,000	\$146	\$195	\$500			%	
01-05-5874	Energy Impact Grant	\$0	\$0	\$0	\$0	\$260,000			>100 %	
<b>Total Planning &amp; Zoning</b>		<b>\$296,910</b>	<b>\$375,528</b>	<b>\$306,997</b>	<b>\$411,549</b>	<b>\$636,028</b>			<b>%</b>	

**GENERAL FUND**

EXPENDITURES

Department 08 - Building Inspections

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 08 - Building Inspections</b>										
01-08-5112	Salaries - Dept Head	\$0	\$58,404	\$44,941	\$34,963	\$58,404				%
01-08-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0			>100	%
01-08-5122	Accrued PTO Payout	\$0	\$1,000	\$0	\$0	\$1,000				%
01-08-5134	Salaries - Overtime	\$0	\$0	\$1,385	\$1,191	\$0			>100	%
01-08-5143	Health Insurance	\$0	\$13,200	\$9,937	\$7,729	\$13,200				%
01-08-5144	FICA Taxes	\$0	\$4,500	\$3,532	\$2,756	\$4,500				%
01-08-5147	Retirement	\$0	\$3,000	\$1,851	\$1,445	\$3,000				%
01-08-5214	Other Office Supplies	\$0	\$1,000	\$0	\$0	\$1,000				%
01-08-5229	Operating Supplies	\$0	\$1,000	\$126	\$30	\$1,000				%
01-08-5311	Telephone	\$0	\$500	\$272	\$233	\$500				%
01-08-5373	Rooms and Lodging	\$0	\$500	\$0	\$0	\$1,000				%
01-08-5377	Meals	\$0	\$250	\$0	\$0	\$250				%
01-08-5381	Training Fees	\$0	\$1,000	\$454	\$385	\$2,000				%
01-08-5533	Fleet Equipment Rental	\$0	\$15,500	\$11,177	\$16,107	\$16,250				%
<b>Total Building Inspections</b>		<b>\$0</b>	<b>\$99,854</b>	<b>\$73,675</b>	<b>\$64,839</b>	<b>\$102,104</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 09 - Administration

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 09 - Administration</b>										
01-09-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5114	Salaries-Part time	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5117	Salary Adjustments	\$0	\$362,118	\$0	\$0	\$0			%	
01-09-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5131	Accrued PTO	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5132	*Accrued Sick Leave	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5141	Unemployment Insurance	\$7,649	\$25,000	\$0	\$0	\$25,000			%	
01-09-5142	Workman's Compensation	\$130,567	\$131,000	\$111,809	\$111,809	\$120,000			%	
01-09-5143	Health Insurance	\$0	\$180,000	\$0	\$0	\$0			%	
01-09-5144	F.I.C.A. Taxes	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5147	Retirement	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5148	Retirement Forfeiture	(\$35,616)	\$0	(\$39,060)	(\$39,060)	\$0			>100 %	
01-09-5149	Ambulance Service benefit	\$12,450	\$15,000	\$0	\$0	\$15,000			%	
01-09-5212	Small Equipment	\$0	\$0	\$5,480	\$5,480	\$0			>100 %	
01-09-5229	Other Operating Supplies	\$6,058	\$10,000	\$0	\$10,000	\$10,000			%	
01-09-5331	*Pub Of Formal & Legal Notices	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5335	Memberships & Dues	\$0	\$500	\$400	\$400	\$500			%	
01-09-5338	Other Publicity & Subscription	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5345	CORA fees	\$3,646	\$5,000	\$3,125	\$5,000	\$5,000			%	
01-09-5347	Litigation fees	\$8,921	\$25,000	\$78,774	\$100,000	\$100,000			%	
01-09-5352	Legal Services	\$75,923	\$70,000	\$72,725	\$125,000	\$125,000			%	
01-09-5354	Auditing	\$48,000	\$55,000	\$50,500	\$50,500	\$60,000			%	
01-09-5356	Accounting Services	\$286,016	\$400,000	\$308,754	\$243,960	\$500,000			%	
01-09-5358	Other Professional Services	\$125,960	\$150,000	\$133,040	\$150,000	\$150,000			%	
01-09-5361	HR Services	\$100,925	\$100,000	\$37,376	\$50,000	\$100,000			%	
01-09-5369	Internet/copier Maintenance	\$18,416	\$20,000	\$21,734	\$25,000	\$25,000			%	
01-09-5372	Mileage	\$0	\$0	\$0	\$0	\$0			>100 %	

**GENERAL FUND**

EXPENDITURES

Department 09 - Administration

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-09-5373	Rooms And Lodging	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5377	Meals	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5379	Other Meeting Expense	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5381	Training Fees	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5513	CAAP Insurance Premium	\$584,625	\$760,000	\$725,755	\$725,755	\$750,000			%	
01-09-5514	Insurance Equity Credit	(\$41,122)	\$0	(\$12,777)	(\$12,777)	\$0			>100 %	
01-09-5515	Self Insurance/Deductible	\$2,075	\$1,000	\$79,448	\$25,750	\$50,000			%	
01-09-5521	Surety Bonds/Officials & Emp	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5534	Info Systems Services	\$791,550	\$1,200,000	\$358,770	\$800,000	\$1,100,000			%	
01-09-5594	Other Fees	\$0	\$1,000	\$27,230	\$26,982	\$0			%	
01-09-5798	Loss on Investments	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5861	Landfill I/G Contributions	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5862	Reserve for DHS Cap Improvem	\$0	\$92,000	\$92,000	\$92,000	\$92,000			%	
01-09-5863	Other Miscellaneous	\$22	\$50,000	\$1,951	\$50,000	\$50,000			%	
01-09-5864	Model Traffic Code Fees	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5865	Tax Abatement Expense	\$0	\$1,000	\$0	\$0	\$0			%	
01-09-5866	GOCO Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5867	Pass Through Grant-State	\$39,035	\$0	\$47,056	\$44,606	\$0			>100 %	
01-09-5868	CVRF Business Grants	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5869	Eco Dev Grant Pass-Thru	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5871	CDBG Planning Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5872	Federal Grant Misc	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5873	Other State Grants	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5874	Energy Impact Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-09-5876	Settlement Expense	\$5,000	\$0	\$0	\$0	\$0			>100 %	
01-09-5891	Treasurers Fees	\$258,980	\$450,000	\$312,837	\$450,000	\$450,000			%	
<b>Total Administration</b>		<b>\$2,429,079</b>	<b>\$4,103,618</b>	<b>\$2,416,927</b>	<b>\$3,040,405</b>	<b>\$3,727,500</b>			<b>%</b>	



**GENERAL FUND**

EXPENDITURES

Department 12 - County Clerk Administration

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 12 - County Clerk Administration</b>										
01-12-5111	Salaries - Elected Officials	\$88,080	\$88,253	\$66,190	\$51,481	\$88,253				%
01-12-5112	Salaries - Department Heads	\$53,343	\$53,244	\$42,234	\$32,948	\$53,244				%
01-12-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0			>100 %	
01-12-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
01-12-5122	Accrued PTO Payout	\$1,434	\$1,000	\$0	\$0	\$1,000				%
01-12-5134	Salaries - Overtime	\$346	\$500	\$230	\$230	\$500				%
01-12-5143	Health Insurance	\$24,644	\$26,400	\$24,374	\$18,957	\$26,400				%
01-12-5144	FICA Taxes	\$10,757	\$10,873	\$7,910	\$6,164	\$10,873				%
01-12-5147	Retirement	\$5,671	\$5,686	\$4,333	\$3,374	\$5,686				%
01-12-5212	Small Equipment	\$0	\$2,000	\$58	\$58	\$2,000				%
01-12-5214	Other Office Supplies & Mat	\$3,518	\$4,000	\$1,302	\$917	\$4,000				%
01-12-5225	Clothing & Uniforms	\$0	\$0	\$0	\$0				>100 %	
01-12-5311	Telephone	\$491	\$700	\$0	\$0	\$700				%
01-12-5313	Postage	\$30,917	\$32,000	\$21,607	\$14,308	\$32,000				%
01-12-5337	Internet Services	\$0	\$0	\$0	\$0	\$0			>100 %	
01-12-5338	Other Publicity, Subs, & Dues	\$410	\$2,500	\$1,349	\$1,349	\$2,500				%
01-12-5352	Legal Services	\$1,467	\$10,000	\$2,067	\$1,893	\$9,000				%
01-12-5368	Maintenance Contracts	\$648	\$700	\$1,281	\$1,230	\$1,500				%
01-12-5372	Mileage	\$399	\$400	\$222	\$122	\$400				%
01-12-5373	Rooms And Lodging	\$0	\$1,000	\$0	\$0	\$1,000				%
01-12-5377	Meals	\$147	\$400	\$67	\$67	\$400				%
01-12-5381	Training Fees	\$1,460	\$1,000	\$0	\$0	\$1,000				%
01-12-5533	Fleet - Mach. & Equip. Rental	\$964	\$1,575	\$1,148	\$1,531	\$1,700				%
01-12-5869	Other Miscellaneous	\$129	\$250	\$116	\$116	\$1,000				%
<b>Total County Clerk Administration</b>		<b>\$224,823</b>	<b>\$242,481</b>	<b>\$174,488</b>	<b>\$134,744</b>	<b>\$243,156</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 13 - County Clerk Recording

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 13 - County Clerk Recording</b>										
01-13-5113	Salaries--Permanent	\$298,939	\$303,468	\$234,970	\$183,088	\$303,468				%
01-13-5114	Salaries-Part-time	\$0	\$0	\$0	\$0	\$0				>100 %
01-13-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
01-13-5119	Salaries - Bonus Pay	\$100	\$0	\$0	\$0	\$0				>100 %
01-13-5134	Salaries-Overtime	\$148	\$3,000	\$644	\$594	\$3,000				%
01-13-5143	Health Insurance	\$85,025	\$106,000	\$72,968	\$56,508	\$106,000				%
01-13-5144	FICA Taxes	\$22,557	\$23,096	\$17,606	\$13,728	\$23,096				%
01-13-5147	Retirement	\$11,963	\$12,076	\$9,422	\$7,345	\$12,076				%
01-13-5212	Small Equipment	\$584	\$2,500	\$163	\$163	\$2,500				%
01-13-5214	Other Office Supplies & Mat	\$713	\$2,000	\$1,906	\$1,437	\$200				%
01-13-5338	Other Publicity, Subs, & Dues	\$0	\$300	\$0	\$0	\$300				%
01-13-5357	Consultant's Service	\$0	\$0	\$0	\$0	\$0				>100 %
01-13-5368	Maintenance Contracts	\$0	\$4,000	\$0	\$0	\$4,000				%
01-13-5867	Technology Fund Expense	\$20,731	\$25,000	\$16,004	\$15,841	\$25,000				%
01-13-5868	Title Co Supplies	\$0	\$0	\$0	\$0	\$0				>100 %
01-13-5869	Records Conversion	\$0	\$0	\$0	\$0	\$0				>100 %
01-13-5873	State Tech Fee Grant	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total County Clerk Recording</b>		<b>\$440,760</b>	<b>\$481,440</b>	<b>\$353,683</b>	<b>\$278,704</b>	<b>\$479,640</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 15 - County Clerk Elections

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 15 - County Clerk Elections</b>										
01-15-5112	Salaries-Department Head	\$52,176	\$52,176	\$40,113	\$31,199	\$52,176				%
01-15-5113	Salaries - Permanent	\$41,174	\$41,160	\$32,917	\$25,649	\$41,160				%
01-15-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0			>100	%
01-15-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100	%
01-15-5122	Accrued PTO Payout	\$0	\$500	\$0	\$0	\$500				%
01-15-5134	Salaries - Overtime	\$1,192	\$6,000	\$2,260	\$2,115	\$2,000				%
01-15-5143	Health Insurance	\$24,144	\$26,400	\$19,874	\$15,457	\$26,400				%
01-15-5144	FICA Taxes	\$6,951	\$7,525	\$5,562	\$4,357	\$7,525				%
01-15-5147	Retirement	\$3,781	\$3,935	\$2,987	\$2,335	\$3,935				%
01-15-5193	Election Judges	\$5,636	\$40,000	\$15,804	\$15,804	\$7,500				%
01-15-5212	Small Equipment	\$7,893	\$35,000	\$0	\$0	\$35,000				%
01-15-5214	Other Office Supplies & Mat	\$2,092	\$7,000	\$2,076	\$1,256	\$3,000				%
01-15-5216	Election Reimbursement	(\$45,205)	(\$35,000)	(\$49,076)	(\$49,076)	(\$35,000)				%
01-15-5227	Election Judge Supplies	\$0	\$1,000	\$90	\$90	\$500				%
01-15-5228	Computer Supplies	\$0	\$0	\$0	\$0				>100	%
01-15-5313	Postage	\$3,543	\$30,000	\$14,086	\$9,915	\$10,000				%
01-15-5331	Pub Of Formal & Legal Notices	\$64	\$800	\$153	\$153	\$800				%
01-15-5338	Other Publicity, Subs, Dues	\$0	\$500	\$200	\$200	\$1,000				%
01-15-5357	Election Services	\$0	\$0	\$0	\$0	\$9,000			>100	%
01-15-5358	Other Professional Services	\$864	\$5,500	\$3,173	\$2,567	\$5,500				%
01-15-5369	Other Repair & Maint Services	\$509	\$2,000	\$0	\$0	\$2,000				%
01-15-5372	Mileage	\$0	\$2,000	\$52	\$52	\$2,000				%
01-15-5373	Rooms And Lodging	\$956	\$1,500	\$329	\$329	\$2,500				%
01-15-5377	Meals	\$232	\$2,000	\$10,208	\$10,191	\$1,500				%
01-15-5379	Ballot Processing Expense	\$34,832	\$70,000	\$80,802	\$69,772	\$40,000				%
01-15-5381	Training Fees	\$840	\$2,000	\$140	\$60	\$2,000				%
01-15-5551	Operating Lease	\$33,859	\$34,500	\$0	\$0	\$34,500				%

**GENERAL FUND**

EXPENDITURES

Department 15 - County Clerk Elections

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-15-5871	HAVA Grant Expense	\$0	\$0	\$0	\$0	\$0			>100 %	
01-15-5872	Miscellaneous Election Grants	\$0	\$0	\$3,964	\$3,964	\$20,000			>100 %	
<b>Total County Clerk Elections</b>		<b>\$175,535</b>	<b>\$336,496</b>	<b>\$185,712</b>	<b>\$146,387</b>	<b>\$275,496</b>			<b>%</b>	

**GENERAL FUND**

EXPENDITURES

Department 16 - County Treasurer

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 16 - County Treasurer</b>										
01-16-5111	Salaries - Elected Officials	\$88,080	\$88,523	\$66,190	\$51,481	\$88,253				%
01-16-5112	Salaries--Department Head	\$49,044	\$49,044	\$37,701	\$29,323	\$49,044				%
01-16-5113	Salaries-Permanent	\$47,354	\$47,636	\$35,524	\$28,329	\$47,636				%
01-16-5114	Salaries-Part time	\$0	\$0	\$0	\$0	\$0				>100 %
01-16-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
01-16-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
01-16-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	\$0				>100 %
01-16-5143	Health Insurance	\$36,197	\$40,000	\$29,794	\$23,174	\$40,000				%
01-16-5144	FICA Taxes	\$14,312	\$14,200	\$10,882	\$8,517	\$14,200				%
01-16-5147	Retirement	\$7,879	\$7,400	\$5,952	\$4,657	\$7,400				%
01-16-5212	Small Equipment	\$736	\$1,500	\$0	\$0	\$1,000				%
01-16-5214	Other Office Supplies & Mat	\$736	\$1,500	\$1,003	\$1,003	\$1,500				%
01-16-5228	Computer Supplies	\$0	\$0	\$0	\$0	\$0				>100 %
01-16-5313	Postage	\$8,300	\$8,500	\$3,803	\$3,682	\$9,000				%
01-16-5321	Printing, Forms, Etc.	\$2,377	\$2,500	\$3,019	\$3,019	\$3,000				%
01-16-5331	Pub Of Formal & Legal Notices	\$2,877	\$2,500	\$0	\$0	\$2,500				%
01-16-5335	Memberships & Dues	\$350	\$800	\$850	\$850	\$850				%
01-16-5352	Legal Services	\$1,070	\$3,500	\$1,074	\$1,074	\$3,100				%
01-16-5363	Office Machine Repairs	\$0	\$0	\$0	\$0	\$0				>100 %
01-16-5368	Maintenance Contracts	\$253	\$250	\$192	\$139	\$300				%
01-16-5372	Mileage	\$0	\$250	\$0	\$0	\$250				%
01-16-5373	Rooms And Lodging	\$633	\$1,600	\$338	\$338	\$1,600				%
01-16-5377	Meals	\$0	\$500	\$0	\$0	\$500				%
01-16-5381	Training Fees	\$0	\$500	\$0	\$0	\$500				%
01-16-5533	Fleet - Mach. & Equip. Rental	\$354	\$630	\$0	\$0	\$500				%
01-16-5862	Echecks Banking Expenses	\$520	\$600	\$325	\$325	\$0				%
01-16-5868	Sheriff Distraint Fees	\$258	\$500	\$0	\$0	\$500				%

**GENERAL FUND**

EXPENDITURES  
 Department 16 - County Treasurer

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-16-5869	Miscellaneous—Other	\$13	\$150	\$0	\$0	\$150			%	
<b>Total County Treasurer</b>		<b>\$261,343</b>	<b>\$272,583</b>	<b>\$196,646</b>	<b>\$155,910</b>	<b>\$271,783</b>			%	

**GENERAL FUND**

EXPENDITURES

Department 17 - Public Trustee

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 17 - Public Trustee</b>										
01-17-5112	Salaries--Department Head	\$12,500	\$12,500	\$9,375	\$7,292	\$12,500				%
01-17-5335	Membership Fees	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total Public Trustee</b>		\$12,500	\$12,500	\$9,375	\$7,292	\$12,500				%

**GENERAL FUND**

EXPENDITURES

Department 18 - County Assessor

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 18 - County Assessor</b>										
01-18-5111	Salaries - Elected Officials	\$88,080	\$88,253	\$66,190	\$51,481	\$47,636				%
01-18-5112	Salaries-Dept Head	\$0	\$0	\$0	\$0	\$0				>100 %
01-18-5113	Salaries - Permanent	\$430,795	\$474,648	\$364,586	\$282,757	\$474,648				%
01-18-5114	Salaries Part-time	\$18,438	\$0	\$0	\$0	\$0				>100 %
01-18-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
01-18-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
01-18-5122	Accrued PTO Payout	\$0	\$1,000	\$0	\$0	\$1,000				%
01-18-5134	Salaries-Overtime	\$4,022	\$5,000	\$149	\$15	\$5,000				%
01-18-5143	Health Insurance	\$95,194	\$109,000	\$93,844	\$72,989	\$109,000				%
01-18-5144	FICA Taxes	\$40,980	\$39,000	\$32,451	\$25,170	\$39,000				%
01-18-5147	Retirement	\$21,268	\$23,000	\$17,232	\$13,365	\$23,000				%
01-18-5192	Contract Work	\$0	\$700	\$0	\$0	\$0				%
01-18-5211	Office Stationery And Forms	\$0	\$0	\$0	\$0	\$0				>100 %
01-18-5212	Small Equipment	\$956	\$1,000	\$882	\$882	\$1,000				%
01-18-5214	Other Office Supplies & Mat	\$4,755	\$41,415	\$32,602	\$32,420	\$4,000				%
01-18-5225	Uniforms	\$0	\$0	\$0	\$0	\$0				>100 %
01-18-5227	Camera, Film, Developing	\$0	\$0	\$0	\$0	\$0				>100 %
01-18-5311	Telephone	\$637	\$600	\$359	\$311	\$600				%
01-18-5313	Postage	\$8,452	\$2,500	\$1,415	\$1,320	\$9,000				%
01-18-5322	Books, Brochures, Etc	\$717	\$750	\$725	\$725	\$750				%
01-18-5328	Other Printing, Dup., Typ. Etc	\$1,902	\$2,000	\$150	\$150	\$3,000				%
01-18-5331	Pub Of Formal & Legal Notices	\$25	\$50	\$25	\$25	\$50				%
01-18-5333	Subscriptions	\$53	\$300	\$0	\$0	\$0				%
01-18-5335	Membership Fees	\$0	\$2,000	\$2,072	\$2,072	\$2,100				%
01-18-5352	Legal Services	\$1,211	\$2,500	\$0	\$0	\$2,500				%
01-18-5358	Other Professional Services	\$101,557	\$60,000	\$34,320	\$30,030	\$75,000				%
01-18-5369	Other Repair & Maintenance	\$1,708	\$2,500	\$1,211	\$969	\$2,500				%



**GENERAL FUND**

EXPENDITURES

Department 18 - County Assessor

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-18-5372	Mileage	\$51	\$500	\$302	\$302	\$500				%
01-18-5373	Rooms And Lodging	\$4,936	\$4,100	\$2,759	\$1,059	\$5,500				%
01-18-5377	Meals	\$742	\$1,000	\$1,146	\$138	\$1,400				%
01-18-5381	Tuitions And Registration	\$6,204	\$7,500	\$5,872	\$5,872	\$7,500				%
01-18-5383	Misc. - License Fees	\$992	\$1,500	\$565	\$184	\$1,500				%
01-18-5533	Fleet - Mach. & Equip. Rental	\$7,455	\$8,400	\$6,866	\$10,245	\$11,600				%
01-18-5876	Tax Correction	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total County Assessor</b>		\$841,129	\$879,216	\$665,722	\$532,481	\$827,784				%

**GENERAL FUND**

EXPENDITURES

Department 22 - Building Maintenance

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 22 - Building Maintenance</b>										
01-22-5112	Salaries - Dept Head	\$71,112	\$71,112	\$55,103	\$73,470	\$73,470				%
01-22-5113	Salaries-Permanent	\$353,206	\$271,884	\$198,396	\$260,000	\$278,676				%
01-22-5114	Salaries-Temporary	\$0	\$0	\$0	\$0	\$0			>100 %	
01-22-5116	Salaries-On Call	\$31,471	\$35,000	\$23,517	\$35,000	\$35,000				%
01-22-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0			>100 %	
01-22-5118	Salary Reimbursement	\$3,691	(\$10,000)	\$7,620	\$7,620	\$0				%
01-22-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
01-22-5122	Accrued PTO Pay Out	\$3,043	\$6,000	\$0	\$6,000	\$6,000				%
01-22-5134	Salaries-Overtime	\$3,993	\$8,000	\$1,188	\$5,000	\$5,000				%
01-22-5143	Health Insurance	\$91,569	\$105,600	\$69,548	\$93,000	\$100,000				%
01-22-5144	FICA Taxes	\$35,191	\$32,000	\$21,106	\$29,000	\$31,000				%
01-22-5147	Retirement	\$16,372	\$15,000	\$10,055	\$14,000	\$15,000				%
01-22-5212	Small Equipment	\$9,739	\$6,000	\$349	\$3,000	\$6,000				%
01-22-5214	Other Office Supplies & Mat.	\$828	\$1,000	\$436	\$1,000	\$1,000				%
01-22-5223	Janitorial Supplies	\$27,881	\$22,500	\$17,058	\$30,000	\$25,000				%
01-22-5225	Uniforms	\$0	\$0	\$0	\$0	\$10,000			>100 %	
01-22-5229	Other Operating Supplies	\$71,393	\$85,000	\$43,689	\$75,000	\$85,000				%
01-22-5234	Painting Supplies	\$4,518	\$5,000	\$4,323	\$6,000	\$5,000				%
01-22-5235	Plumbing Supplies	\$2,668	\$7,000	\$6,569	\$8,000	\$8,000				%
01-22-5236	Electrical Supplies		\$0	\$2,124	\$5,000	\$5,000			>100 %	
01-22-5237	Grounds Maint Supplies	\$16,149	\$20,000	\$4,811	\$20,000	\$20,000				%
01-22-5311	Telephone	\$5,780	\$5,000	\$2,635	\$5,000	\$5,000				%
01-22-5313	Postage	\$0	\$0	\$0	\$0	\$0			>100 %	
01-22-5341	Electric	\$211,657	\$190,000	\$130,694	\$195,000	\$190,000				%
01-22-5342	Water	\$56,907	\$55,000	\$30,800	\$55,000	\$55,000				%
01-22-5343	Sewer	\$34,834	\$30,000	\$19,688	\$30,000	\$33,000				%
01-22-5344	Gas	\$67,847	\$60,000	\$28,727	\$65,000	\$60,000				%

**GENERAL FUND**

EXPENDITURES

Department 22 - Building Maintenance

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-22-5345	*Utilities Credit	\$0	\$0	\$0	\$0	\$0			>100 %	
01-22-5346	Other Utility Services (Trash)	\$9,333	\$9,000	\$5,957	\$11,000	\$9,000			%	
01-22-5353	Janitorial Services	\$110,622	\$173,000	\$136,365	\$185,000	\$250,000			%	
01-22-5354	Contract Labor	\$14,119	\$20,000	\$18,019	\$20,000	\$20,000			%	
01-22-5355	Weed control services	\$3,320	\$15,000	\$11,962	\$18,000	\$20,000			%	
01-22-5364	*Electrical Services		\$0	\$175	\$175	\$0			>100 %	
01-22-5365	Grounds & Ground Improvement	\$2,624	\$8,000	\$0	\$8,000	\$8,000			%	
01-22-5366	Buildings	\$83,571	\$105,000	\$46,843	\$50,000	\$105,000			%	
01-22-5367	Plumbing, Heating Services	\$113,615	\$160,000	\$77,654	\$38,809	\$160,000			%	
01-22-5368	*Painting Services	\$0	\$0	\$0	\$0	\$0			>100 %	
01-22-5369	Other Repair & Maintenance	\$114,001	\$80,000	\$54,530	\$80,000	\$100,000			%	
01-22-5372	Mileage	\$0	\$0	\$0	\$0	\$0			>100 %	
01-22-5373	Rooms & Lodging	\$0	\$0	\$0	\$0	\$0			>100 %	
01-22-5377	Meals	\$0	\$0	\$0	\$0	\$0			>100 %	
01-22-5381	Training Fees	\$0	\$0	\$0	\$0	\$0			>100 %	
01-22-5533	Fleet - Mach. & Equip. Rental	\$55,118	\$40,000	\$26,308	\$38,347	\$50,000			%	
01-22-5534	Other Mach. & Equip Rental	\$0	\$1,000	\$84	\$1,000	\$1,000			%	
01-22-5868	Safety Improvements	\$132	\$1,000	\$0	\$0	\$1,000			%	
01-22-5923	Capital Building Projects	\$0	\$0	\$0	\$0	\$2,965,000			>100 %	
01-22-5949	Capital Equipment	\$0	\$0	\$0	\$0	\$105,000			>100 %	
01-22-5951	Capital Infrastructure Project	\$0	\$0	\$145,848	\$145,848	\$722,500			>100 %	
<b>Total Building Maintenance</b>		<b>\$1,626,302</b>	<b>\$1,633,096</b>	<b>\$1,202,181</b>	<b>\$1,617,269</b>	<b>\$5,568,646</b>			<b>%</b>	

**GENERAL FUND**

EXPENDITURES

Department 41 - Sheriff Administration

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 41 - Sheriff Administration</b>										
01-41-5111	Salaries - Elected Officials	\$114,429	\$114,654	\$85,991	\$114,654	\$114,654				%
01-41-5112	Salaries--Department Head	\$102,948	\$102,948	\$79,137	\$105,516	\$105,516				%
01-41-5113	Salaries--Permanent	\$200,022	\$191,700	\$146,718	\$196,488	\$196,488				%
01-41-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
01-41-5119	Salaries - Bonus Pay	\$0	\$0	\$972	\$1,300	\$0				>100 %
01-41-5122	Accrued PTO Payout	\$0	\$0	\$0	\$0	\$0				>100 %
01-41-5134	Salaries-Overtime	\$143	\$750	\$0	\$500	\$500				%
01-41-5143	Health Insurance	\$71,893	\$79,000	\$62,823	\$85,000	\$85,000				%
01-41-5144	FICA Taxes	\$31,107	\$31,000	\$23,575	\$32,000	\$32,000				%
01-41-5147	Retirement	\$16,368	\$16,000	\$12,474	\$17,000	\$17,000				%
01-41-5212	Small Equipment	\$0	\$0	\$0	\$0	\$0				>100 %
01-41-5213	Promotional Supplies	\$1,502	\$2,500	\$634	\$500	\$3,500				%
01-41-5214	Other Office Supplies & Mat	\$10,076	\$7,500	\$6,261	\$10,000	\$10,000				%
01-41-5224	Radio Equipment	\$0	\$1,000	\$0	\$0	\$1,000				%
01-41-5225	Clothing & Uniforms	\$15,741	\$15,000	\$7,544	\$15,000	\$15,000				%
01-41-5226	Firearms	\$11,363	\$20,000	\$8,428	\$15,000	\$20,000				%
01-41-5227	Special Reimbursements	\$324	\$500	\$0	\$500	\$500				%
01-41-5228	Bullet proof vests	\$9,832	\$10,000	\$0	\$10,000	\$12,500				%
01-41-5229	Other Operating Supplies	\$5,739	\$6,000	\$4,829	\$6,000	\$6,000				%
01-41-5311	Telephone	\$23,227	\$24,200	\$12,893	\$24,000	\$24,200				%
01-41-5313	Postage	\$2,030	\$1,600	\$1,031	\$1,500	\$1,600				%
01-41-5321	Printing Forms, Etc	\$1,120	\$1,700	\$1,465	\$1,500	\$1,700				%
01-41-5335	Membership Fees	\$7,983	\$25,000	\$22,840	\$23,000	\$25,600				%
01-41-5338	Other Publicity, Subs, & Dues	\$0	\$500	\$1,483	\$1,483	\$500				%
01-41-5351	Employee Physical	\$3,568	\$6,000	\$3,871	\$6,000	\$7,000				%
01-41-5352	Legal Services	\$880	\$4,000	\$2,902	\$4,000	\$4,000				%
01-41-5359	Central Square Fees	\$15,709	\$0	\$0	\$0	\$42,500				>100 %

**GENERAL FUND**

EXPENDITURES

Department 41 - Sheriff Administration

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-41-5368	Maintenance Contracts	\$6,000	\$5,000	\$308	\$6,000	\$5,000				%
01-41-5369	Other Repair & Maint Services	\$2,354	\$1,500	\$2,240	\$2,400	\$2,000				%
01-41-5373	Rooms And Lodging	\$2,792	\$6,000	\$4,006	\$6,000	\$6,000				%
01-41-5377	Meals	\$157	\$500	\$0	\$0	\$500				%
01-41-5379	Meeting Expenses	\$98	\$500	\$71	\$100	\$500				%
01-41-5381	Tuitions & Books	\$2,024	\$2,500	\$913	\$1,200	\$2,500				%
01-41-5533	Fleet - Mach. & Equip. Rental	\$29,834	\$40,000	\$21,430	\$42,081	\$45,000				%
01-41-5534	Other Equip Rental	\$0	\$0	\$0	\$0	\$0			>100	%
01-41-5864	VIN Inspection Training	\$2,728	\$2,500	\$383	\$2,500	\$2,500				%
<b>Total Sheriff Administration</b>		<b>\$691,993</b>	<b>\$720,052</b>	<b>\$515,220</b>	<b>\$731,222</b>	<b>\$790,758</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 42 - Sheriff Patrol

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 42 - Sheriff Patrol</b>										
01-42-5112	Salaries - Dept Head	\$91,008	\$91,008	\$96,955	\$86,868	\$86,868				%
01-42-5113	Salaries--Permanent	\$1,060,764	\$1,220,184	\$805,940	\$1,225,728	\$1,225,728				%
01-42-5114	Salaries - Reserve Duty	\$5,736	\$10,000	\$4,576	\$6,000	\$6,000				%
01-42-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
01-42-5118	Salaries-Reimbursement	(\$3,168)	\$0	\$0	\$0	\$0				>100 %
01-42-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
01-42-5122	Accrued PTO Payout	\$10,853	\$7,000	\$0	\$12,000	\$12,000				%
01-42-5134	Salaries-Overtime	\$112,787	\$80,000	\$98,656	\$125,000	\$105,000				%
01-42-5135	Night Shift Diff Pay	\$7,959	\$10,000	\$6,016	\$10,000	\$10,000				%
01-42-5136	Training Pay	\$1,345	\$7,000	\$1,856	\$3,000	\$7,000				%
01-42-5137	Holiday Pay	\$47,729	\$40,000	\$31,377	\$40,000	\$40,000				%
01-42-5143	Health Insurance	\$179,658	\$251,000	\$145,681	\$210,000	\$210,000				%
01-42-5144	FICA Taxes	\$101,429	\$112,000	\$79,144	\$115,000	\$115,000				%
01-42-5147	Retirement	\$50,755	\$59,000	\$36,938	\$60,000	\$60,000				%
01-42-5212	Small Items Of Equipment	\$11,065	\$40,000	\$1,270	\$15,000	\$40,000				%
01-42-5221	Chem, Lab, Medical Supplies	\$419	\$0	\$0	\$0	\$0				>100 %
01-42-5226	K9 Supplies	\$0	\$2,500	\$362	\$2,000	\$2,500				%
01-42-5227	Cameras, Film, Developing, Etc	\$0	\$1,000	\$30	\$1,000	\$1,000				%
01-42-5229	Other Operating Supplies	\$8,645	\$4,000	\$1,907	\$3,000	\$4,000				%
01-42-5249	Body Camera	\$56,352	\$65,000	\$66,696	\$70,000	\$67,000				%
01-42-5311	Telephone	\$0	\$0	\$0	\$0	\$0				>100 %
01-42-5316	Vehicle Tow-In Service	\$1,148	\$600	\$0	\$600	\$600				%
01-42-5358	BA Supply and Service	\$189	\$500	\$0	\$500	\$500				%
01-42-5359	Medical Investigations	\$600	\$5,000	\$1,200	\$1,000	\$5,000				%
01-42-5369	Other Repairs & Maintenance	\$9,220	\$500	\$0	\$500	\$500				%
01-42-5373	Rooms & Lodging	\$4,948	\$6,000	\$3,505	\$5,000	\$6,000				%
01-42-5377	Meals	\$3,169	\$2,500	\$2,131	\$3,000	\$3,000				%

**GENERAL FUND**

EXPENDITURES

Department 42 - Sheriff Patrol

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-42-5381	Tuitions & Books	\$13,512	\$15,000	\$8,189	\$15,000	\$15,000				%
01-42-5399	Animal Impound Fees	\$1,935	\$10,000	\$910	\$3,000	\$10,000				%
01-42-5513	Volunteer Insurance	\$32	\$200	\$0	\$200	\$200				%
01-42-5533	Fleet - Mach. & Equip. Rental	\$276,658	\$300,000	\$208,469	\$297,055	\$330,000				%
<b>Total Sheriff Patrol</b>		<b>\$2,054,746</b>	<b>\$2,339,992</b>	<b>\$1,601,808</b>	<b>\$2,310,451</b>	<b>\$2,362,896</b>				%

**GENERAL FUND**

EXPENDITURES

Department 43 - Victims Advocate

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 43 - Victims Advocate</b>										
01-43-5113	Salaries	\$51,530	\$51,468	\$39,589	\$52,752	\$52,752				%
01-43-5114	Salaries - Part time	\$0	\$0	\$0	\$0	\$0				>100 %
01-43-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
01-43-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
01-43-5134	Salaries - Overtime	\$1,558	\$2,000	\$542	\$2,000	\$2,000				%
01-43-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0				>100 %
01-43-5142	Workers Comp Insurance	\$0	\$0	\$0	\$0	\$0				>100 %
01-43-5143	Health Insurance	\$12,062	\$13,500	\$9,929	\$13,500	\$13,500				%
01-43-5144	FICA Taxes	\$4,033	\$4,200	\$3,047	\$4,200	\$4,200				%
01-43-5147	Retirement	\$2,121	\$2,200	\$1,604	\$2,200	\$2,200				%
01-43-5229	Other Operating Supplies	\$133	\$2,000	\$3,475	\$5,000	\$2,000				%
01-43-5311	Telephone	\$0	\$0	\$0	\$0	\$0				>100 %
01-43-5335	Memberships	\$0	\$0	\$0	\$0	\$0				>100 %
01-43-5372	Mileage	\$0	\$0	\$0	\$0	\$0				>100 %
01-43-5377	Meals	\$0	\$0	\$0	\$0	\$0				>100 %
01-43-5378	Other Travel	\$112	\$1,200	\$0	\$300	\$1,200				%
01-43-5381	Training and Registrations	\$475	\$1,300	\$0	\$500	\$1,300				%
01-43-5513	Volunteer Insurance	\$0	\$50	\$0	\$50	\$50				%
01-43-5533	Fleet - Mach. & Equip. Rental	\$3,569	\$4,200	\$1,771	\$3,475	\$4,500				%
<b>Total Victims Advocate</b>		<b>\$75,592</b>	<b>\$82,118</b>	<b>\$59,958</b>	<b>\$83,977</b>	<b>\$83,702</b>				<b>%</b>



**GENERAL FUND**

EXPENDITURES

Department 45 - Jail Detention

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 45 - Jail Detention</b>										
01-45-5112	Salaries--Department Head	\$90,432	\$90,432	\$68,803	\$92,688	\$92,688				%
01-45-5113	Salaries--Permanent	\$1,536,484	\$1,768,296	\$1,142,542	\$1,808,196	\$1,808,196				%
01-45-5114	Salaries-Reserve Duty	\$0	\$0	\$0	\$0	\$0				>100 %
01-45-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
01-45-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0				>100 %
01-45-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
01-45-5122	Accrued PTO Payout	\$2,298	\$3,000	\$0	\$3,000	\$4,000				%
01-45-5134	Salaries-Overtime	\$50,928	\$45,000	\$24,548	\$40,000	\$45,000				%
01-45-5135	Night Shift Diff Pay	\$14,138	\$15,000	\$10,333	\$15,000	\$15,000				%
01-45-5136	Training Pay	\$5,577	\$7,000	\$3,393	\$5,000	\$5,000				%
01-45-5137	Holiday Pay	\$69,459	\$65,000	\$46,676	\$75,000	\$75,000				%
01-45-5143	Health Insurance	\$316,230	\$423,200	\$253,996	\$340,000	\$340,000				%
01-45-5144	FICA Taxes	\$133,848	\$155,000	\$98,512	\$155,000	\$155,000				%
01-45-5147	Retirement	\$66,810	\$78,000	\$49,337	\$78,000	\$78,000				%
01-45-5192	*Transports	\$0	\$0	\$0	\$0	\$0				>100 %
01-45-5212	Small Equipment	\$4,913	\$6,500	\$0	\$5,000	\$6,500				%
01-45-5214	Other Office Supplies & Mat	\$243	\$0	\$0	\$0	\$0				>100 %
01-45-5221	Inmate Medical Supplies	\$0	\$1,000	\$0	\$0	\$1,000				%
01-45-5223	Janitorial Supplies	\$13,946	\$8,000	\$3,615	\$10,000	\$8,000				%
01-45-5225	Clothing And Uniforms	\$0	\$0	\$0	\$0	\$0				>100 %
01-45-5227	Inmate Supplies	\$47,410	\$30,000	\$25,142	\$50,000	\$32,000				%
01-45-5229	Other Operating Supplies	\$1,754	\$3,000	\$1,208	\$2,000	\$3,000				%
01-45-5311	Telephone	\$0	\$0	\$0	\$0	\$0				>100 %
01-45-5332	Transports	\$18,681	\$12,000	\$10,526	\$16,000	\$15,000				%
01-45-5333	Subscriptions	\$0	\$0	\$0	\$0	\$0				>100 %
01-45-5354	Inmate Housing Services	\$0	\$7,500	\$0	\$0	\$7,500				%
01-45-5355	Inmate Mental Health JBBS Gran	\$0	\$335,000	\$27,917	\$27,917	\$335,000				%

**GENERAL FUND**

EXPENDITURES

Department 45 - Jail Detention

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-45-5357	Inmate Medical Serv Contract	\$291,351	\$299,000	\$198,993	\$300,000	\$305,850				%
01-45-5358	Ambulance Services	\$0	\$0	\$0	\$0	\$0				>100 %
01-45-5359	Inmate Misc Medical Services	\$0	\$1,000	\$0	\$1,000	\$1,000				%
01-45-5364	Cable Services	\$511	\$2,000	\$802	\$1,000	\$2,000				%
01-45-5366	Jail Records Management Syste	\$0	\$20,000	\$0	\$0	\$0				%
01-45-5368	Security Systems Maintenance	\$21,143	\$26,000	\$20,899	\$25,000	\$86,900				%
01-45-5369	Other Repair & Maint Services	\$1,763	\$1,000	\$2,271	\$2,000	\$1,500				%
01-45-5372	Mileage	\$0	\$0	\$0	\$0	\$0				>100 %
01-45-5373	Rooms & Lodging	\$3,138	\$1,200	\$3,450	\$5,000	\$2,000				%
01-45-5377	Meals	\$936	\$1,250	\$1,361	\$2,000	\$1,500				%
01-45-5381	Tuitions	\$9,687	\$20,000	\$2,245	\$5,000	\$20,000				%
01-45-5513	Insurance for Offenders	\$31	\$500	\$0	\$500	\$500				%
01-45-5533	Fleet - Mach. & Equip. Rental	\$27,433	\$31,500	\$19,536	\$27,041	\$35,000				%
<b>Total Jail Detention</b>		<b>\$2,729,144</b>	<b>\$3,456,378</b>	<b>\$2,016,104</b>	<b>\$3,091,342</b>	<b>\$3,482,134</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 49 - Jail Food Service

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 49 - Jail Food Service</b>										
01-49-5212	Small Equipment	\$633	\$4,000	\$345	\$4,000	\$4,000				%
01-49-5222	Food	\$0	\$0	\$0	\$0	\$0			>100	%
01-49-5229	Other Operating Supplies	\$1,427	\$1,500	\$5,016	\$1,500	\$1,500				%
01-49-5358	Inmate Food Services	\$208,489	\$250,000	\$137,833	\$250,000	\$250,000				%
01-49-5359	Staff Food Services	\$0	\$1,500	\$0	\$1,500	\$1,500				%
01-49-5369	Repair and Maintenance	\$0	\$2,500	\$0	\$2,500	\$2,500				%
<b>Total Jail Food Service</b>		<b>\$210,549</b>	<b>\$259,500</b>	<b>\$143,194</b>	<b>\$259,500</b>	<b>\$259,500</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 52 - Communications Center

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 52 - Communications Center</b>										
01-52-5112	Salaries--Department Head	\$86,976	\$86,976	\$81,003	\$81,000	\$0				%
01-52-5113	Salaries--Permanent	\$587,678	\$752,640	\$370,367	\$600,000	\$825,792				%
01-52-5114	Salaries - Part-time	\$0	\$0	\$0	\$0	\$0			>100	%
01-52-5116	Salaries - On Call	\$17,142	\$25,000	\$11,355	\$20,000	\$25,000				%
01-52-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0			>100	%
01-52-5118	Salary Reimbursement	(\$700,000)	(\$500,000)	\$0	(\$500,000)	(\$500,000)				%
01-52-5119	Salaries - Bonus Pay	\$0	\$0	\$9,000	\$9,000	\$0			>100	%
01-52-5122	Accrued PTO Payout	\$6,127	\$6,500	\$0	\$6,000	\$6,500				%
01-52-5134	Salaries-Overtime	\$58,189	\$35,000	\$106,117	\$140,000	\$35,000				%
01-52-5135	Night Shift Diff Pay	\$5,791	\$8,000	\$4,330	\$7,000	\$8,000				%
01-52-5136	Training Pay	\$1,965	\$6,500	\$1,736	\$5,000	\$6,500				%
01-52-5137	Holiday Pay	\$25,972	\$40,000	\$14,397	\$30,000	\$40,000				%
01-52-5143	Health Insurance	\$130,318	\$211,000	\$86,998	\$120,000	\$211,000				%
01-52-5144	FICA Taxes	\$59,754	\$75,000	\$45,229	\$70,000	\$75,000				%
01-52-5147	Retirement	\$28,648	\$40,000	\$20,336	\$40,000	\$40,000				%
01-52-5212	Small Items Of Equipment	\$544	\$4,000	\$820	\$2,000	\$4,000				%
01-52-5214	Office Supplies	\$2,402	\$2,000	\$996	\$2,000	\$2,000				%
01-52-5226	Radio Equipment	\$124,310	\$250,000	\$0	\$0	\$0				%
01-52-5229	Other Operating Supplies	\$396	\$1,500	\$1,282	\$1,500	\$2,000				%
01-52-5249	Other Repair & Maint Supplies	\$0	\$1,000	\$0	\$0	\$1,000				%
01-52-5311	Telephone	\$4,299	\$8,000	\$2,661	\$6,000	\$8,000				%
01-52-5313	Postage & Freight	\$2	\$150	\$9	\$50	\$150				%
01-52-5315	Cellular Phone	\$2,905	\$4,000	\$1,490	\$4,000	\$4,000				%
01-52-5338	Other Publicity, Subs, Dues	\$430	\$1,000	\$1,463	\$1,500	\$1,000				%
01-52-5344	Gas/Fuel	\$0	\$1,000	\$0	\$0	\$1,000				%
01-52-5358	Other Professional Services	\$3,843	\$4,500	\$40,541	\$70,000	\$4,500				%
01-52-5368	Maintenance Contracts	\$159,300	\$165,000	\$16,393	\$50,000	\$165,000				%

**GENERAL FUND**

EXPENDITURES

Department 52 - Communications Center

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-52-5369	Other Repair & Maint. Services	\$385	\$1,000	\$1,707	\$2,000	\$1,000				%
01-52-5372	Mileage	\$0	\$200	\$0	\$0	\$200				%
01-52-5373	Lodging	\$0	\$3,000	\$0	\$0	\$3,000				%
01-52-5377	Meals	\$172	\$1,500	\$134	\$200	\$1,500				%
01-52-5378	Other Travel	\$0	\$2,100	\$1,194	\$2,000	\$2,100				%
01-52-5381	Tuitions & Books	\$4,378	\$5,000	\$836	\$3,000	\$5,000				%
01-52-5532	Land Leases	\$15,795	\$18,000	\$15,874	\$15,874	\$18,000				%
01-52-5533	Fleet - Mach. & Equip. Rental	\$2,000	\$3,150	\$1,265	\$2,000	\$3,150				%
<b>Total Communications Center</b>		<b>\$629,723</b>	<b>\$1,262,716</b>	<b>\$837,531</b>	<b>\$790,124</b>	<b>\$999,392</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 55 - Public Safety Grants

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 55 - Public Safety Grants</b>										
01-55-5121	SRO Grant Salary	\$0	\$0	\$0	\$0	\$0			>100 %	
01-55-5863	SAR Grant Expenditures	\$0	\$0	\$0	\$0	\$0			>100 %	
01-55-5864	Homeland Security Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-55-5865	SCAAP Funds Expenses	\$21,032	\$25,000	\$1,299	\$1,299	\$25,000			%	
01-55-5866	Court Security Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-55-5867	JBBS Grant	\$310,500	\$0	\$193,741	\$166,662	\$0			>100 %	
01-55-5869	Community Service Projects	\$117	\$0	\$0	\$0	\$0			>100 %	
01-55-5871	Misc Donation Expenditures	\$0	\$0	\$0	\$0	\$0			>100 %	
01-55-5872	POST Grant 24 - 25	\$47,964	\$66,000	\$53,392	\$52,391	\$120,000			%	
01-55-5873	POST Grant 23 - 24	\$71,437	\$66,000	\$12,610	\$10,936	\$66,000			%	
01-55-5875	POST supplemental grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-55-5896	Retac Grant 2009	\$0	\$0	\$0	\$0	\$0			>100 %	
01-55-5897	Retac Grant 2010	\$0	\$0	\$0	\$0	\$0			>100 %	
01-55-5898	Mental Health Support Grant	\$10,000	\$0	\$0	\$0	\$0			>100 %	
01-55-5899	Injury Prevention Grant 11-12	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Public Safety Grants</b>		<b>\$461,050</b>	<b>\$157,000</b>	<b>\$261,043</b>	<b>\$231,289</b>	<b>\$211,000</b>			<b>%</b>	

**GENERAL FUND**

EXPENDITURES

Department 58 - County Coroner

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 58 - County Coroner</b>										
01-58-5111	Salaries- Elected Official	\$87,270	\$88,253	\$66,190	\$88,253	\$88,253				%
01-58-5113	Salaries - Permanent	\$12,539	\$60,000	\$46,125	\$61,500	\$61,500				%
01-58-5114	Salaries - Part-time	\$35,717	\$20,000	\$7,381	\$9,168	\$20,000				%
01-58-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0			>100 %	
01-58-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
01-58-5143	Health Insurance	\$14,673	\$28,000	\$24,374	\$32,498	\$28,000				%
01-58-5144	FICA Taxes	\$10,273	\$13,000	\$8,302	\$12,000	\$13,000				%
01-58-5147	Retirement	\$3,992	\$6,000	\$4,493	\$6,000	\$6,000				%
01-58-5192	Contract Services	\$0	\$750	\$0	\$0	\$750				%
01-58-5214	Office Supplies	\$849	\$5,000	\$180	\$1,200	\$5,000				%
01-58-5224	Radio Equipment	\$0	\$1,000	\$360	\$400	\$1,000				%
01-58-5229	Other Operating Supplies	\$10,074	\$10,000	\$4,930	\$8,800	\$10,000				%
01-58-5311	Telephone	\$6,940	\$1,200	\$5,485	\$7,500	\$8,200				%
01-58-5335	Dues	\$0	\$1,500	\$1,287	\$1,287	\$1,500				%
01-58-5341	*Electricity	\$65	\$1,000	\$0	\$0	\$0				%
01-58-5352	Legal Services	\$0	\$1,000	\$0	\$0	\$1,000				%
01-58-5358	Other Professional Services	\$53,122	\$65,000	\$50,629	\$75,000	\$80,000				%
01-58-5381	Training & Registrations	\$6,735	\$5,000	\$760	\$760	\$5,000				%
01-58-5531	*Office Rent	\$0	\$0	\$0	\$0	\$0			>100 %	
01-58-5533	Fleet-Mach & Equip Rental	\$18,668	\$18,000	\$17,410	\$26,689	\$28,000				%
<b>Total County Coroner</b>		<b>\$260,917</b>	<b>\$324,703</b>	<b>\$237,904</b>	<b>\$331,056</b>	<b>\$357,203</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 59 - Emergency Management

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 59 - Emergency Management</b>										
01-59-5112	Salaries - Department Head	\$81,768	\$82,568	\$62,856	\$83,808	\$83,808				%
01-59-5114	Salaries-Part time	\$1,632	\$5,000	\$0	\$2,000	\$5,000				%
01-59-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0			>100 %	
01-59-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0			>100 %	
01-59-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
01-59-5122	Accrued PTO Payout	\$2,438	\$0	\$0	\$4,000	\$4,000			>100 %	
01-59-5143	Health Insurance	\$12,572	\$13,200	\$14,437	\$20,000	\$20,000				%
01-59-5144	FICA Taxes	\$5,466	\$6,300	\$4,253	\$7,000	\$7,000				%
01-59-5147	Retirement	\$3,271	\$3,300	\$2,514	\$3,400	\$3,400				%
01-59-5212	Small Items Of Equipment	\$1,933	\$3,000	\$0	\$2,000	\$3,000				%
01-59-5214	Other Office Supplies & Mat	\$286	\$300	\$87	\$300	\$300				%
01-59-5229	Other Operating Supplies	\$11	\$600	\$0	\$250	\$600				%
01-59-5249	HazMat Supplies	\$0	\$4,000	\$0	\$0	\$4,000				%
01-59-5311	Telephone	\$4,203	\$4,500	\$2,651	\$4,500	\$4,500				%
01-59-5313	Postage	\$332	\$400	\$354	\$500	\$400				%
01-59-5338	Other Publicity, Sub., Dues	\$0	\$1,000	\$600	\$1,000	\$1,700				%
01-59-5341	*Electric	\$798	\$300	\$102	\$102	\$0				%
01-59-5342	*Water	\$1,163	\$300	\$55	\$55	\$0				%
01-59-5343	*Sewer	\$587	\$150	\$34	\$34	\$0				%
01-59-5344	*Gas	\$1,096	\$500	\$156	\$156	\$0				%
01-59-5346	*Trash	\$336	\$175	\$28	\$28	\$0				%
01-59-5351	Employee Health Risk	\$0	\$0	\$0	\$0	\$0			>100 %	
01-59-5353	Janitorial Services	\$0	\$0	\$0	\$0	\$0			>100 %	
01-59-5354	Contract Services	\$0	\$0	\$0	\$0	\$0			>100 %	
01-59-5358	Emergency notification service	\$7,700	\$8,500	\$7,700	\$7,700	\$8,500				%
01-59-5368	*Maintenance Contracts	\$0	\$750	\$0	\$0	\$0				%
01-59-5369	Other Repair & Maintenance	\$585	\$230	\$105	\$600	\$800				%



**GENERAL FUND**

EXPENDITURES

Department 59 - Emergency Management

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-59-5377	Meals	\$214	\$500	\$186	\$400	\$500			%	
01-59-5379	Meeting Expenses	\$135	\$500	\$47	\$400	\$500			%	
01-59-5381	Tuition & Fees	\$950	\$1,000	\$510	\$1,000	\$1,700			%	
01-59-5533	Fleet - Mach. & Equip. Rental	\$6,106	\$8,400	\$4,102	\$6,297	\$8,400			%	
01-59-5862	EMPG Supplemental Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-59-5866	PDM Grant Expenditures	\$0	\$0	\$0	\$0	\$2,455			>100 %	
01-59-5868	Mitigation Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
01-59-5949	Capital Equipment	\$0	\$0	\$0	\$0	\$20,000			>100 %	
<b>Total Emergency Management</b>		<b>\$133,581</b>	<b>\$145,473</b>	<b>\$100,775</b>	<b>\$145,530</b>	<b>\$180,563</b>			<b>%</b>	

**GENERAL FUND**

EXPENDITURES

Department 71 - Extension Service

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 71 - Extension Service</b>										
01-71-5113	Salaries - Permanent	\$139,932	\$139,932	\$107,587	\$139,932	\$139,932				%
01-71-5114	Salaries - Temporary	\$6,648	\$5,000	\$6,895	\$5,000	\$5,000				%
01-71-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
01-71-5118	Salary-Reimbursement	(\$4,782)	\$0	\$0	\$0	\$0				>100 %
01-71-5119	Salaries - Bonus	\$0	\$0	\$0	\$0	\$0				>100 %
01-71-5122	Accrued PTO Annual Payout	\$6,186	\$6,000	\$0	\$6,000	\$6,200				%
01-71-5134	Salaries - Overtime	\$1,310	\$1,300	\$1,885	\$1,300	\$1,300				%
01-71-5143	Health Insurance	\$24,126	\$26,400	\$21,360	\$26,400	\$26,000				%
01-71-5144	FICA Taxes	\$11,518	\$11,000	\$8,496	\$11,000	\$10,750				%
01-71-5147	Retirement	\$5,636	\$5,800	\$4,362	\$5,800	\$5,800				%
01-71-5193	Americorps Salary	\$0	\$1,000	\$0	\$0	\$0				%
01-71-5194	Cooperative Salaries	\$103,379	\$106,452	\$79,859	\$107,300	\$108,293				%
01-71-5195	Regional Cooperative Salary	\$0	\$0	\$0	\$0	\$0				>100 %
01-71-5212	Small Equipment	\$0	\$0	\$0	\$0	\$0				>100 %
01-71-5214	Other Office Supplies & Mat	\$2,459	\$3,500	\$1,875	\$3,500	\$3,000				%
01-71-5228	Program Supplies	\$223	\$1,000	\$0	\$1,000	\$750				%
01-71-5229	Other Operating Supplies	\$0	\$0	(\$5)	(\$5)	\$0				>100 %
01-71-5311	Telephone	\$177	\$650	\$239	\$350	\$400				%
01-71-5313	Postage	\$1,482	\$1,500	\$1,148	\$1,300	\$1,700				%
01-71-5333	Subscriptions	\$0	\$0	\$0	\$0	\$0				>100 %
01-71-5335	Memberships, Sub., & Dues	\$180	\$500	\$0	\$250	\$500				%
01-71-5358	Other Services	\$0	\$0	\$0	\$0	\$0				>100 %
01-71-5368	Maintenance Contracts	\$2,723	\$2,500	\$2,652	\$3,400	\$3,000				%
01-71-5372	Mileage	\$940	\$2,000	\$763	\$1,000	\$1,800				%
01-71-5373	Rooms & Lodging	\$662	\$2,500	\$622	\$1,000	\$4,000				%
01-71-5377	Meals	\$484	\$250	\$411	\$700	\$750				%
01-71-5378	Other Travel	\$0	\$0	\$0	\$0	\$0				>100 %

**GENERAL FUND**

EXPENDITURES

Department 71 - Extension Service

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
01-71-5381	Tuitions & Books	\$2,142	\$1,500	\$1,108	\$1,500	\$1,500			%	
01-71-5533	Fleet - Mach. & Equip. Rental	\$4,832	\$4,000	\$2,756	\$3,990	\$4,000			%	
<b>Total Extension Service</b>		<b>\$310,256</b>	<b>\$322,784</b>	<b>\$242,012</b>	<b>\$320,717</b>	<b>\$324,675</b>			%	

**GENERAL FUND**

EXPENDITURES

Department 72 - Extension Fund

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 72 - Extension Fund</b>										
01-72-5214	Extension Programs	\$2,417	\$8,000	\$6,975	\$8,000	\$13,233				%
01-72-5221	Horticulture Programs	\$207	\$750	\$4	\$200	\$1,548				%
01-72-5223	4-H General	\$23,953	\$26,000	\$15,392	\$22,000	\$25,000				%
01-72-5224	Agronomy Programs	\$0	\$0	\$0	\$0	\$0			>100	%
01-72-5225	FCS Programs	\$2,022	\$3,000	\$2,501	\$3,000	\$4,143				%
01-72-5227	Livestock and Horse Programs	\$0	\$2,000	\$35	\$1,500	\$5,695				%
01-72-5228	Catch It Programs	\$36,798	\$25,000	\$35,711	\$20,000	\$25,000				%
<b>Total Extension Fund</b>		<b>\$65,399</b>	<b>\$64,750</b>	<b>\$60,618</b>	<b>\$54,700</b>	<b>\$74,619</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 74 - Veterans Officer

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 74 - Veterans Officer</b>										
01-74-5112	Salaries--Department Head	\$0	\$0	\$0	\$0	\$0			>100 %	
01-74-5114	Salaries - Part time	\$12,623	\$17,000	\$330	\$330	\$17,000			%	
01-74-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0			>100 %	
01-74-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
01-74-5144	FICA Taxes	\$966	\$1,300	\$25	\$25	\$1,300			%	
01-74-5147	Retirement	\$485	\$680	\$13	\$13	\$680			%	
01-74-5214	Other Office Supplies & Mat	\$495	\$50	\$21	\$21	\$50			%	
01-74-5311	Telephone	\$120	\$50	\$19	\$19	\$50			%	
01-74-5313	Postage	\$0	\$100	\$0	\$0	\$100			%	
01-74-5337	Advertising	\$0	\$100	\$0	\$0	\$100			%	
01-74-5372	Mileage	\$0	\$100	\$0	\$0	\$100			%	
01-74-5373	Lodging	\$0	\$250	\$0	\$0	\$250			%	
01-74-5377	Meals	\$0	\$250	\$0	\$0	\$250			%	
01-74-5381	Training	\$0	\$1,000	\$0	\$0	\$1,000			%	
01-74-5531	Rent	\$3,000	\$4,800	\$1,000	\$1,000	\$4,800			%	
<b>Total Veterans Officer</b>		<b>\$17,689</b>	<b>\$25,680</b>	<b>\$1,409</b>	<b>\$1,409</b>	<b>\$25,680</b>			<b>%</b>	

**GENERAL FUND**

EXPENDITURES

Department 75 - County Fairgrounds Maint

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 75 - County Fairgrounds Maint</b>										
01-75-5113	Salaries-Permanent	\$48,814	\$48,732	\$37,713	\$49,956	\$49,956				%
01-75-5116	On Call Pay	\$5,886	\$7,000	\$4,639	\$5,000	\$7,000				%
01-75-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0			>100 %	
01-75-5134	Salaries - Overtime	\$44	\$200	\$0	\$4,200	\$4,300				%
01-75-5143	Health Insurance	\$87	\$100	\$65	\$2,000	\$2,000				%
01-75-5144	FICA Taxes	\$4,188	\$4,300	\$3,240	\$4,200	\$4,300				%
01-75-5147	Retirement	\$1,951	\$2,000	\$1,499	\$2,000	\$2,000				%
01-75-5192	Security Services	\$0	\$0	\$0	\$0	\$0			>100 %	
01-75-5212	Small Equipment	\$937	\$6,000	\$355	\$1,000	\$3,000				%
01-75-5214	Office Supplies	\$0	\$0	\$0	\$0	\$0			>100 %	
01-75-5223	Janitorial Supplies	\$0	\$5,000	\$3,032	\$6,000	\$5,000				%
01-75-5229	Other Operating Supplies	\$23,064	\$30,000	\$13,544	\$20,000	\$28,000				%
01-75-5311	Telephone	\$0	\$0	\$0	\$0	\$0			>100 %	
01-75-5313	Postage	\$0	\$0	\$0	\$0	\$0			>100 %	
01-75-5346	Trash	\$5,784	\$5,000	\$4,082	\$5,000	\$5,000				%
01-75-5353	Janitorial Services	\$1,251	\$600	\$757	\$1,000	\$1,000				%
01-75-5354	Contract labor	\$4,523	\$8,000	\$3,926	\$4,000	\$8,000				%
01-75-5365	Grounds & Ground Improvement	\$4,686	\$5,000	\$0	\$1,000	\$5,000				%
01-75-5367	Plumbing, Heat, Electrical	\$367	\$10,000	\$0	\$1,000	\$10,000				%
01-75-5369	Other Repair & Maint Services	\$79	\$8,000	\$925	\$2,000	\$8,000				%
01-75-5533	Fleet - Mach. & Equip. Rental	\$10,228	\$10,500	\$5,851	\$8,755	\$10,500				%
01-75-5534	Equipment rental	\$0	\$5,000	\$0	\$3,000	\$5,000				%
01-75-5949	Capital Equipment	\$0	\$0	\$0	\$0				>100 %	
<b>Total County Fairgrounds Maint</b>		<b>\$111,888</b>	<b>\$155,432</b>	<b>\$79,629</b>	<b>\$120,111</b>	<b>\$158,056</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 76 - County Fair Operations

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 76 - County Fair Operations</b>										
01-76-5118	Salary Reimbursement	\$25,775	\$25,000	\$0	\$0	\$25,000				%
01-76-5214	Other Office Supplies & Mats	\$0	\$0	\$38	\$38	\$100			>100	%
01-76-5229	Other Operating Supplies	\$1,611	\$6,100	\$2,998	\$2,710	\$5,000				%
01-76-5313	Postage	(\$69)	\$400	\$183	\$175	\$250				%
01-76-5321	Printing, Forms, Etc	\$165	\$350	\$140	\$140	\$250				%
01-76-5337	Advertising	\$0	\$3,000	\$0	\$0	\$2,500				%
01-76-5338	Other Publicity, Sub., Dues	\$80	\$100	\$75	\$75	\$100				%
01-76-5358	Health & Brand Inspections	\$1,007	\$1,400	\$611	\$611	\$1,400				%
01-76-5369	Other Repair & Maintenance	\$0	\$600	\$201	\$201	\$600				%
01-76-5373	Rooms & Lodging	\$108	\$600	\$593	\$118	\$600				%
01-76-5377	Meals & Snacks	\$286	\$1,500	\$903	\$655	\$1,200				%
01-76-5513	Volunteer Insurance	\$130	\$130	\$0	\$0	\$130				%
01-76-5821	Fair Judges	\$8,314	\$9,500	\$8,474	\$8,033	\$9,500				%
01-76-5822	Premiums	\$4,165	\$5,300	\$4,931	\$3,000	\$5,300				%
01-76-5824	Ribbons & Trophies	\$3,166	\$7,000	\$6,662	\$6,287	\$7,000				%
01-76-5826	Pedal Pull	\$200	\$300	\$200	\$200	\$300				%
01-76-5827	Fair Entertainment	\$2,100	\$3,700	\$3,249	\$3,249	\$3,700				%
01-76-5828	Steak Fry	\$5,561	\$5,000	\$4,868	\$1,842	\$5,000				%
01-76-5829	Carcass Contest	\$3,414	\$3,000	\$0	\$0	\$3,000				%
01-76-5866	Donations	\$0	\$1,200	\$0	\$0	\$1,200				%
01-76-5867	Fair Sale Misc.	\$18,865	\$16,000	\$3,564	\$3,564	\$16,000				%
01-76-5868	Misc. Junior Rodeo	\$0	\$0	\$0	\$0	\$0			>100	%
01-76-5869	Miscellaneous	(\$8,111)	\$2,500	\$1,900	\$1,400	\$2,000				%
<b>Total County Fair Operations</b>		<b>\$66,767</b>	<b>\$92,680</b>	<b>\$39,590</b>	<b>\$32,298</b>	<b>\$90,130</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 82 - County Surveyor

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 82 - County Surveyor</b>										
01-82-5111	Salaries - Elected Official	\$4,968	\$4,978	\$3,733	\$2,904	\$4,978				%
01-82-5144	FICA Taxes	\$0	\$400	\$0	\$0	\$400				%
01-82-5381	Tuitions & Registrations	\$0	\$0	\$0	\$0	\$1,000			>100	%
01-82-5869	Miscellaneous	\$0	\$50	\$0	\$0	\$50				%
<b>Total County Surveyor</b>		<b>\$4,968</b>	<b>\$5,428</b>	<b>\$3,733</b>	<b>\$2,904</b>	<b>\$6,428</b>				<b>%</b>



**GENERAL FUND**

EXPENDITURES

Department 91 - Intergovernmental Cooperation

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 91 - Intergovernmental Cooperation</b>										
01-91-5712	Eastern Colorado Services	\$70,000	\$70,000	\$52,500	\$70,000	\$87,048				%
01-91-5713	NE Colo Health Department	\$277,362	\$277,362	\$208,022	\$277,362	\$277,362				%
01-91-5715	Centennial Mental Health	\$0	\$0	\$0	\$0	\$0			>100	%
01-91-5716	Library Services	\$0	\$0	\$0	\$0	\$0			>100	%
01-91-5717	NE CO Assoc Of Local Governm	\$32,136	\$112,445	\$84,334	\$112,445	\$118,976				%
01-91-5718	Morgan County Council On Aging	\$18,000	\$18,000	\$18,000	\$18,000	\$0				%
01-91-5719	NE CO Transportation Authority	\$78,596	\$0	\$0	\$0	\$0			>100	%
01-91-5723	Soil Conservation District	\$12,000	\$12,000	\$12,000	\$12,000	\$0				%
01-91-5724	Morgan Co Economic Developm	\$42,294	\$43,000	\$31,721	\$42,294	\$35,000				%
01-91-5727	District Attorney	\$734,316	\$775,036	\$581,277	\$775,036	\$775,036				%
01-91-5728	United Way	\$0	\$0	\$0	\$0	\$0			>100	%
01-91-5733	Small Business Development	\$0	\$1,000	\$0	\$1,000	\$1,000				%
01-91-5736	NECTA Bus Cont	\$0	\$38,098	\$0	\$0	\$0				%
01-91-5737	Rural Philanthropy Days	\$0	\$0	\$0	\$0	\$0			>100	%
01-91-5869	Misc Other Expenditures	\$0	\$0	\$0	\$0	\$0			>100	%
<b>Total Intergovernmental Cooperation</b>		<b>\$1,264,704</b>	<b>\$1,346,941</b>	<b>\$987,853</b>	<b>\$1,308,137</b>	<b>\$1,294,422</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 98 - Capital Outlay

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 98 - Capital Outlay</b>										
01-98-5911	Land Purchase	\$0	\$100,000	\$0	\$0	\$0				%
01-98-5912	Land Improvements	\$0	\$0	\$0	\$0	\$0			>100	%
01-98-5923	*Buildings	\$4,423,548	\$4,775,000	\$292,026	\$1,000,000	\$0				%
01-98-5926	Capital Bldg Improve Addition	\$0	\$0	\$0	\$0	\$0			>100	%
01-98-5942	Equipment-Sheriff	\$0	\$74,000	\$0	\$0	\$0				%
01-98-5943	Equipment-Elections	\$29,026	\$0	\$0	\$0	\$0			>100	%
01-98-5944	Equipment - Capital Grant	\$18,327	\$0	\$0	\$0	\$0			>100	%
01-98-5947	Office Machinery And Equipment	\$16,232	\$14,000	\$0	\$0	\$0				%
01-98-5949	*Other Machinery and Equipment	\$51,750	\$166,000	\$0	\$0	\$0				%
01-98-5951	*Infrastructure	\$195,380	\$750,000	\$306,224	\$750,000	\$0				%
01-98-5998	GASB Depreciation	\$0	\$0	\$0	\$0	\$0			>100	%
<b>Total Capital Outlay</b>		<b>\$4,734,262</b>	<b>\$5,879,000</b>	<b>\$598,251</b>	<b>\$1,750,000</b>	<b>\$0</b>				<b>%</b>

**GENERAL FUND**

EXPENDITURES

Department 99 - Transfer to Other County Funds

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 99 - Transfer to Other County Funds</b>										
01-99-5753	Transfers To Social Services	\$0	\$0	\$0	\$0	\$0			>100 %	
01-99-5755	Transfer to Jail Capital Imp	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000			%	
01-99-5758	Transfer to Emergency Reserve	\$0	\$0	\$0	\$0	\$0			>100 %	
01-99-5762	Transfer To Ambulance Service	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			%	
01-99-5763	Transfer to Central Services	\$0	\$45,129	\$0	\$0	\$0			%	
01-99-5764	Transfer to Certificate Fund	\$0	\$0	\$0	\$0	\$0			>100 %	
01-99-5767	Transfer to Conservation Trust	\$0	\$0	\$0	\$0	\$0			>100 %	
01-99-5769	Transfer to 911 Emergency Tele	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Transfer to Other County Funds</b>		<b>\$320,000</b>	<b>\$365,129</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>			<b>%</b>	

**GENERAL FUND**

GRAND TOTAL EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
	<b>Total Expenditures:</b>	\$20,845,136	\$25,870,710	\$14,005,030	\$18,524,614	\$23,595,012			%	

# ROAD AND BRIDGE

PRELIMINARY CALCULATION OF MILL LEVY

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
	Structural Construction	\$523,438	\$1,290,690	\$526,913	\$832,413	\$1,293,877				%
	Maint of Condition-Routine	\$2,586,855	\$3,633,084	\$2,450,338	\$3,475,534	\$3,863,125				%
	Asphalt Maintenance	\$2,092,303	\$2,317,568	\$1,571,154	\$1,981,678	\$2,274,903				%
	Snow & Ice Removal	\$497,729	\$221,000	\$51,309	\$69,281	\$221,000				%
	Administration	\$1,323,587	\$2,841,610	\$1,159,794	\$1,979,201	\$2,335,899				%
	Intergovernmental Cooperation	\$891,804	\$1,078,628	\$1,060,837	\$1,059,046	\$1,059,638				%
	<b>Total Expenditures</b>	<b>\$7,915,716</b>	<b>\$11,382,580</b>	<b>\$6,820,345</b>	<b>\$9,397,154</b>	<b>\$11,048,442</b>				<b>%</b>
<b>Less: Revenues Other Than Property Taxes:</b>										
<b>REVENUES</b>										
	Delinquent Taxes	\$11,249	\$10,000	\$4,116	\$6,000	\$10,000				%
	Other Taxes	\$432,576	\$355,000	\$251,668	\$365,000	\$365,000				%
	Intergovernmental Revenue(Fed)	\$182,347	\$50,846	\$109,717	\$50,700	\$50,700				%
	Intergovernmental	\$3,217,870	\$3,376,823	\$1,862,198	\$3,275,075	\$3,681,753				%
	Licenses and Permits	\$25,244	\$21,000	\$20,233	\$25,700	\$25,700				%
	Charges for Services	\$24,035	\$25,000	\$11,559	\$20,000	\$20,000				%
	Miscellaneous Revenue	\$271,369	\$200,500	\$322,902	\$335,000	\$300,000				%
	Transfers from Other Funds	\$0	\$0	\$0	\$0	\$0			>100	%
	<b>Total Revenues</b>	<b>\$4,164,689</b>	<b>\$4,039,169</b>	<b>\$2,582,393</b>	<b>\$4,077,475</b>	<b>\$4,453,153</b>				<b>%</b>
	Fund Balance, Beginning of Year	\$15,804,874	\$14,987,371	\$17,036,570	\$17,036,570	\$17,146,107	\$17,146,107	\$2,158,736	14	%
	Total Available Revenues Other Than Property Tax	\$19,969,563	\$19,026,540	\$19,618,963	\$21,114,045	\$21,599,260				%
	Additional Revenues Required to Balance Expenditures	(\$12,053,847)	(\$7,643,960)	\$12,798,618)	(\$11,716,891)	(\$10,550,818)	(\$17,146,107)	(\$9,502,147)	124	%
	ADD: Fund Balance, End of Year	\$17,036,570	\$13,073,176	\$18,108,592	\$17,146,107	\$16,174,790	\$17,146,107	\$4,072,931	31	%
	Net Total to be Derived from Property Taxes	\$4,982,723	\$5,429,216	\$5,309,974	\$5,429,216	\$5,623,972	\$0	(\$5,429,216)	-100	%

**ROAD AND BRIDGE**

PRELIMINARY CALCULATION OF MILL LEVY

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>CALCULATION OF MILL LEVY</b>										
1. Amount to be derived from Taxes		\$4,982,723	\$5,429,216	\$5,309,974	\$5,429,216	\$5,623,972	\$0	(\$5,429,216)	-100 %	
2. Total Amount of Property Tax Needed		\$4,982,723	\$5,429,216	\$5,309,974	\$5,429,216	\$5,623,972	\$0	(\$5,429,216)	-100 %	
3. Assessed Valuation		\$671,048,700	\$723,895,530		\$723,895,530	\$749,862,900	\$749,862,900	\$25,967,370	4 %	
4. Mill Levy Required to Produce Needed Amount		7.5000	7.5000		7.5000	7.500	7.500	0.000	0 %	

# ROAD AND BRIDGE

PRELIMINARY SUMMARY OF REVENUES

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>REVENUES</b>										
<b>Property Taxes</b>										
11-00-4101	Real Property Taxes--Current	\$4,982,723	\$5,429,216	\$5,309,974	\$5,429,216	\$5,623,972				%
<b>Total Property Taxes</b>		\$4,982,723	\$5,429,216	\$5,309,974	\$5,429,216	\$5,623,972				%
<b>Delinquent Taxes</b>										
11-00-4117	Delinquent Property Taxes--All	\$11,249	\$10,000	\$4,116	\$6,000	\$10,000				%
<b>Total Delinquent Taxes</b>		\$11,249	\$10,000	\$4,116	\$6,000	\$10,000				%
<b>Other Taxes</b>										
11-00-4118	Tax Abatement	(\$2,170)	(\$5,000)	(\$10,249)	(\$10,000)	(\$10,000)				%
11-00-4121	Specific Ownership Taxes	\$377,967	\$300,000	\$218,568	\$320,000	\$320,000				%
11-00-4123	Property tax reimbursement	\$0	\$0	\$0	\$0	\$0				>100 %
11-00-4124	S O Tax - Class A	\$56,779	\$60,000	\$43,349	\$55,000	\$55,000				%
<b>Total Other Taxes</b>		\$432,576	\$355,000	\$251,668	\$365,000	\$365,000				%
<b>Intergovernmental Revenue(Fed)</b>										
11-00-4206	Other Federal Grants	\$0	\$0	\$0	\$0	\$0				>100 %
11-00-4212	Mineral Leasing Act	\$181,501	\$50,000	\$109,084	\$50,000	\$50,000				%
11-00-4214	Fed Impact Assistance	\$846	\$846	\$633	\$700	\$700				%
<b>Total Intergovernmental Revenue(Fed)</b>		\$182,347	\$50,846	\$109,717	\$50,700	\$50,700				%
<b>Intergovernmental</b>										
11-00-4319	Other State Grants	\$0	\$0	\$0	\$0	\$0				>100 %
11-00-4321	Grant pass-through	\$0	\$0	\$0	\$0	\$0				>100 %
11-00-4341	Highway User's Tax	\$3,147,563	\$3,306,723	\$1,819,117	\$3,200,000	\$3,606,653				%
11-00-4342	*SB21-260	\$0	\$0	\$0	\$0	\$0				>100 %
11-00-4343	*SB19-262	\$0	\$0	\$0	\$0	\$0				>100 %
11-00-4351	Additional Motor Vehicle Tax	\$70,228	\$70,000	\$43,009	\$75,000	\$75,000				%
11-00-4392	PILT (State)	\$79	\$100	\$72	\$75	\$100				%

# ROAD AND BRIDGE

PRELIMINARY SUMMARY OF REVENUES

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Total Intergovernmental</b>		\$3,217,870	\$3,376,823	\$1,862,198	\$3,275,075	\$3,681,753				%
<b>Licenses and Permits</b>										
11-00-4401	ROW Permits	\$24,642	\$20,000	\$19,779	\$25,000	\$25,000				%
11-00-4402	Overload Permits	\$25	\$0	\$100	\$100	\$100				>100 %
11-00-4403	Impact Fees	\$0	\$0	\$0	\$0	\$0				>100 %
11-00-4404	Emission Fees	\$577	\$1,000	\$354	\$600	\$600				%
<b>Total Licenses and Permits</b>		\$25,244	\$21,000	\$20,233	\$25,700	\$25,700				%
<b>Charges for Services</b>										
11-00-4621	Sale Of Materials & Supplies	\$21,595	\$25,000	\$11,505	\$20,000	\$20,000				%
11-00-4622	Bridge Dept Services	\$2,440	\$0	\$54	\$0	\$0				>100 %
11-00-4624	Road Services	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total Charges for Services</b>		\$24,035	\$25,000	\$11,559	\$20,000	\$20,000				%
<b>Miscellaneous Revenue</b>										
11-00-4601	Interest on Investments	\$271,150	\$200,000	\$222,902	\$335,000	\$300,000				%
11-00-4623	Sale of Scrap Iron	\$0	\$0	\$0	\$0	\$0				>100 %
11-00-4625	Sales Of Assets	\$0	\$0	\$0	\$0	\$0				>100 %
11-00-4672	Reserve for Capital - Bridges	\$0	\$0	\$50,000	\$0	\$0				>100 %
11-00-4673	Reserve for Capital - Roads	\$0	\$0	\$50,000	\$0	\$0				>100 %
11-00-4699	Other Miscellaneous Revenues	\$219	\$500	\$0	\$0	\$0				%
<b>Total Miscellaneous Revenue</b>		\$271,369	\$200,500	\$322,902	\$335,000	\$300,000				%
<b>Transfers from Other Funds</b>										
11-00-4901	Tran From General Fund	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total Transfers from Other Funds</b>		\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total Revenues:</b>		\$9,147,412	\$9,468,385	\$7,892,367	\$9,506,691	\$10,077,125				%



# ROAD AND BRIDGE

## EXPENDITURES

Department 84 - Bridge Construction

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 84 - Bridge Construction</b>										
11-84-5113	Salaries - Permanent	\$225,215	\$443,690	\$210,232	\$259,783	\$345,877				%
11-84-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	\$0				>100 %
11-84-5116	Salaries-On Call	\$0	\$0	\$0	\$0	\$0				>100 %
11-84-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0				>100 %
11-84-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
11-84-5134	Salaries-Overtime	\$64	\$0	\$357	\$357	\$0				>100 %
11-84-5192	Contract Work	\$0	\$10,000	\$5,000	\$15,000	\$55,000				%
11-84-5212	Small Equipment	\$15,682	\$4,500	\$458	\$4,500	\$4,500				%
11-84-5225	Uniforms	\$0	\$0	\$0	\$0	\$0				>100 %
11-84-5228	Welding Supplies	\$1,984	\$2,500	\$1,635	\$2,500	\$2,500				%
11-84-5229	Other Operating Supplies	\$4,338	\$6,000	\$4,351	\$7,000	\$7,000				%
11-84-5234	Painting Supplies	\$365	\$3,000	\$251	\$3,000	\$3,000				%
11-84-5249	Cost of Inventory Sold	\$21,038	\$15,000	\$0	\$8,000	\$15,000				%
11-84-5299	Capital Project Offset	(\$159,275)	\$0	\$0	\$0	\$0				>100 %
11-84-5346	Trash	\$0	\$0	\$42	\$42	\$0				>100 %
11-84-5355	Architect, Engineer, Landscape	\$12,060	\$50,000	\$0	\$12,000	\$50,000				%
11-84-5358	Other Professional Services	\$0	\$5,000	\$0	\$0	\$5,000				%
11-84-5369	Other Repair & Maintenance	\$1,849	\$5,000	\$6,435	\$5,500	\$10,000				%
11-84-5391	Uniform Rental	\$3,438	\$3,500	\$1,776	\$2,800	\$3,500				%
11-84-5416	Cement & Concrete Supplies	\$34,830	\$120,000	\$48,877	\$90,000	\$120,000				%
11-84-5421	Structural Steel & Iron	\$32,373	\$215,000	\$58,155	\$60,000	\$215,000				%
11-84-5423	Guard Rails & Posts	\$0	\$3,000	\$2,450	\$2,500	\$3,000				%
11-84-5424	Reinforcement Steel	\$23,803	\$80,000	\$554	\$80,000	\$80,000				%
11-84-5426	Metal Culverts	\$12,032	\$25,000	\$0	\$10,000	\$20,000				%
11-84-5427	Cement Culverts	\$10,435	\$15,000	\$26,094	\$26,000	\$75,000				%
11-84-5428	Plastic Culverts	\$4,484	\$15,000	\$2,409	\$10,000	\$15,000				%
11-84-5431	Lumber & Small Hardware	\$4,055	\$7,500	\$4,401	\$7,500	\$7,500				%

# ROAD AND BRIDGE

## EXPENDITURES

Department 84 - Bridge Construction

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
11-84-5452	Gravel & Sand	\$0	\$1,000	\$0	\$1,000	\$1,000			%	
11-84-5471	Asphalt	\$0	\$105,000	\$50,749	\$60,000	\$80,000			%	
11-84-5496	Signage	\$0	\$0	\$0	\$0	\$0			>100 %	
11-84-5533	Fleet - Mach. & Equip. Rental	\$100,600	\$149,000	\$102,217	\$157,931	\$169,000			%	
11-84-5534	Other Equip & Mach Rental	\$92	\$7,000	\$471	\$7,000	\$7,000			%	
11-84-5941	Capital Bridge Projects	\$173,975	\$0	\$0	\$0	\$0			>100 %	
11-84-5951	Infrastructure	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Bridge Construction</b>		<b>\$523,438</b>	<b>\$1,290,690</b>	<b>\$526,913</b>	<b>\$832,413</b>	<b>\$1,293,877</b>			<b>%</b>	

**ROAD AND BRIDGE**

EXPENDITURES

Department 85 - Road Maintenance

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 85 - Road Maintenance</b>										
11-85-5113	Salaries - Permanent	\$1,038,162	\$1,344,084	\$851,066	\$1,135,690	\$1,369,125				%
11-85-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	\$0				>100 %
11-85-5116	Salaries-On Call	\$0	\$0	\$72	\$72	\$0				>100 %
11-85-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0				>100 %
11-85-5122	Accrued PTO Payout	\$4,071	\$5,000	\$0	\$0	\$0				%
11-85-5134	Salaries-Overtime	\$9,295	\$0	\$147	\$147	\$0				>100 %
11-85-5192	Contract Work	\$6,850	\$60,000	\$111,250	\$150,000	\$200,000				%
11-85-5212	Small Items of Equipment	\$2,976	\$3,000	\$255	\$3,000	\$3,000				%
11-85-5227	Weed Control Supplies	\$0	\$500	\$3,171	\$500	\$500				%
11-85-5229	Other Operating Supplies	\$6,539	\$4,000	\$569	\$4,000	\$4,000				%
11-85-5299	Capital Project Offset	\$0	\$0	\$0	\$0	\$0				>100 %
11-85-5346	Trash	\$0	\$0	\$0	\$0	\$0				>100 %
11-85-5355	Weed Control Services	\$12,345	\$30,000	\$4,308	\$20,000	\$30,000				%
11-85-5452	Gravel, Sand, Rock	\$18,075	\$40,000	\$41,122	\$52,000	\$60,000				%
11-85-5453	Water	\$0	\$0	\$0	\$0	\$0				>100 %
11-85-5496	Signs	\$21,772	\$35,000	\$15,003	\$26,000	\$35,000				%
11-85-5499	Other Material/Patching	\$0	\$1,500	\$0	\$0	\$1,500				%
11-85-5533	Fleet - Mach. & Equip. Rental	\$1,466,769	\$2,100,000	\$1,423,375	\$2,084,125	\$2,100,000				%
11-85-5534	Other Mach. & Equip. Rental	\$0	\$10,000	\$0	\$0	\$60,000				%
11-85-5941	Capital Road Projects	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total Road Maintenance</b>		<b>\$2,586,855</b>	<b>\$3,633,084</b>	<b>\$2,450,338</b>	<b>\$3,475,534</b>	<b>\$3,863,125</b>				<b>%</b>

# ROAD AND BRIDGE

## EXPENDITURES

Department 86 - Asphalt Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 86 - Asphalt Maintenance</b>										
11-86-5113	Salaries-Permanent	\$98,025	\$227,976	\$26,019	\$31,980	\$232,363				%
11-86-5114	Salaries - Temporary	\$20,150	\$32,592	\$18,116	\$22,667	\$27,040				%
11-86-5116	Salaries-On Call	\$0	\$0	\$0	\$0	\$0			>100 %	
11-86-5118	Salary Reimbursement	\$0	\$0	(\$577)	(\$577)	\$0			>100 %	
11-86-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
11-86-5134	Salaries-Overtime	\$3,847	\$0	\$0	\$0	\$0			>100 %	
11-86-5192	Contract Work	\$28,312	\$90,000	\$0	\$50,000	\$90,000			%	
11-86-5193	Election Judges	\$0	\$0	\$0	\$0	\$0			>100 %	
11-86-5212	Small Equipment	\$0	\$1,000	\$0	\$0	\$1,000			%	
11-86-5225	Clothing and Uniforms	\$0	\$0	\$0	\$0	\$0			>100 %	
11-86-5229	Other Operating Supplies	\$2,345	\$5,000	\$806	\$5,000	\$5,000			%	
11-86-5299	Capital Project Offset	(\$2,154)	\$0	\$0	\$0	\$0			>100 %	
11-86-5312	Freight	\$0	\$0	\$0	\$0	\$0			>100 %	
11-86-5355	Architect, Engineer, & Other	\$0	\$50,000	\$0	\$0	\$50,000			%	
11-86-5391	Uniform Rental	\$1,115	\$1,000	\$457	\$500	\$1,500			%	
11-86-5454	Rock Chips	\$33,947	\$0	\$0	\$0	\$0			>100 %	
11-86-5471	Crack Seal Material	\$0	\$70,000	\$26,460	\$60,000	\$70,000			%	
11-86-5473	Road Oil/Chipping	\$421,621	\$75,000	\$1,880	\$5,000	\$20,000			%	
11-86-5499	Other Material/Patching	\$37,200	\$40,000	(\$11,615)	\$20,000	\$40,000			%	
11-86-5533	Fleet-Mach. & Equip. Rental	\$115,576	\$122,000	\$59,147	\$87,108	\$122,000			%	
11-86-5534	Other Equipment Rental	\$0	\$10,000	\$0	\$0	\$10,000			%	
11-86-5867	Contribution-BNRR	\$0	\$0	\$0	\$0	\$0			>100 %	
11-86-5868	Contribution-City of Brush	\$0	\$0	\$0	\$0	\$0			>100 %	
11-86-5872	Grant Pass Through	\$0	\$0	\$0	\$0	\$0			>100 %	
11-86-5941	Capital Asphalt Road Projects	\$1,332,319	\$1,593,000	\$1,450,463	\$1,700,000	\$1,606,000			%	
11-86-5951	Infrastructure	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Asphalt Maintenance</b>		<b>\$2,092,303</b>	<b>\$2,317,568</b>	<b>\$1,571,154</b>	<b>\$1,981,678</b>	<b>\$2,274,903</b>			<b>%</b>	

**ROAD AND BRIDGE**

EXPENDITURES

Department 88 - Snow Removal

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 88 - Snow Removal</b>										
11-88-5113	Salaries-Permanent	\$159,068	\$0	\$12,043	\$12,043	\$0			>100 %	
11-88-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	\$0			>100 %	
11-88-5116	Salaries - On Call	\$2,760	\$0	\$2,302	\$2,302	\$0			>100 %	
11-88-5134	Salaries-Overtime	\$815	\$0	\$940	\$940	\$0			>100 %	
11-88-5227	De-Icing Materials	\$137,665	\$125,000	\$15,776	\$26,000	\$125,000			%	
11-88-5229	Other Operating Supplies	\$0	\$1,000	\$0	\$1,000	\$1,000			%	
11-88-5533	Fleet - Mach. & Equip. Rental	\$197,421	\$95,000	\$20,247	\$26,996	\$95,000			%	
<b>Total Snow Removal</b>		<b>\$497,729</b>	<b>\$221,000</b>	<b>\$51,309</b>	<b>\$69,281</b>	<b>\$221,000</b>			<b>%</b>	

# ROAD AND BRIDGE

## EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 89 - Administration</b>										
11-89-5112	Salaries--Department Head	\$293,748	\$293,748	\$226,692	\$301,092	\$301,092				%
11-89-5113	Salaries - Permanent	\$60,164	\$77,172	\$49,385	\$69,742	\$77,214				%
11-89-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	\$0			>100	%
11-89-5116	Salaries - On-Call	\$16,494	\$12,000	\$8,394	\$11,000	\$12,000				%
11-89-5117	Salary Adjustments	\$0	\$130,000	\$0	\$0	\$0				%
11-89-5118	Salary Reimbursement	(\$48,530)	(\$50,227)	\$0	(\$50,227)	(\$50,293)				%
11-89-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100	%
11-89-5122	Accrued PTO Payout	\$2,882	\$10,000	\$0	\$0	\$10,000				%
11-89-5131	Accrued PTO	\$0	\$10,000	\$0	\$0	\$10,000				%
11-89-5132	*Accrued Sick Leave	\$0	\$0	\$0	\$0	\$0			>100	%
11-89-5134	Salaries-Overtime	\$10,547	\$15,000	\$0	\$15,000	\$15,000				%
11-89-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0			>100	%
11-89-5142	Work Comp Insurance	\$94,449	\$105,276	\$80,378	\$120,567	\$105,276				%
11-89-5143	Health Insurance	\$396,222	\$690,000	\$310,759	\$437,224	\$596,214				%
11-89-5144	F.I.C.A. Taxes	\$147,513	\$173,562	\$105,774	\$139,785	\$179,982				%
11-89-5147	Retirement Contribution	\$75,037	\$89,672	\$54,212	\$72,710	\$94,109				%
11-89-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	\$0			>100	%
11-89-5212	Small Items Of Equipment	\$1,244	\$3,000	\$169	\$3,000	\$3,000				%
11-89-5214	Other Office Supplies & Mat	\$4,312	\$1,500	\$1,486	\$1,500	\$1,500				%
11-89-5229	Other Operating Supplies	\$3,923	\$4,000	\$2,568	\$4,000	\$4,000				%
11-89-5311	Telephone	\$6,580	\$7,000	\$4,307	\$6,600	\$7,000				%
11-89-5313	Postage	\$1	\$100	\$3	\$100	\$100				%
11-89-5338	Other Publicity, Subs, & Dues	\$989	\$750	\$364	\$750	\$750				%
11-89-5341	Electric	\$1,450	\$1,000	\$1,767	\$2,000	\$2,000				%
11-89-5344	Gas	\$7,250	\$8,000	\$2,479	\$5,000	\$8,000				%
11-89-5345	Roadside Trash	\$0	\$0	\$0	\$0	\$0			>100	%
11-89-5346	Trash	\$4,588	\$3,000	\$1,730	\$3,000	\$3,000				%

# ROAD AND BRIDGE

## EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
11-89-5351	Employee Testing	\$3,689	\$4,000	\$1,224	\$4,000	\$4,000			%	
11-89-5352	Attorney Fees	\$405	\$2,500	\$4,026	\$6,000	\$5,500			%	
11-89-5356	Accounting Services	\$39,591	\$40,000	\$30,409	\$41,800	\$42,000			%	
11-89-5358	Other Professional Services	\$750	\$250	\$0	\$0	\$250			%	
11-89-5361	HR Services	\$8,870	\$14,000	\$5,674	\$9,800	\$14,000			%	
11-89-5368	Maintenance Contracts	\$25,425	\$30,000	\$7,238	\$35,000	\$35,000			%	
11-89-5369	Other Repair & Maint Services	\$0	\$750	\$0	\$0	\$750			%	
11-89-5372	Mileage	\$0	\$0	\$0	\$0	\$0			>100 %	
11-89-5373	Rooms And Lodging	\$1,141	\$1,500	\$0	\$1,500	\$1,500			%	
11-89-5377	Meals	\$194	\$250	\$0	\$0	\$250			%	
11-89-5381	Tuitions	\$1,306	\$2,000	\$0	\$1,500	\$2,000			%	
11-89-5512	Liability Insurance Premium	\$23,948	\$37,000	\$25,544	\$32,026	\$37,000			%	
11-89-5515	Insurance Deductible	\$0	\$0	\$0	\$0	\$0			>100 %	
11-89-5533	Fleet - Mach. & Equip. Rental	\$32,211	\$35,000	\$26,840	\$34,000	\$35,000			%	
11-89-5534	Info Systems Services	\$420	\$500	\$0	\$500	\$500			%	
11-89-5551	Operating Lease	\$0	\$0	\$0	\$0	\$0			>100 %	
11-89-5594	Fees and Permits	\$1,950	\$3,000	\$2,025	\$2,400	\$3,000			%	
11-89-5763	Transfer to Central Services	\$0	\$846,507	\$0	\$447,582	\$229,405			%	
11-89-5861	Fines and Penalties	\$143	\$800	\$0	\$250	\$800			%	
11-89-5863	Reserve For Bridge Projects	\$0	\$50,000	\$50,000	\$50,000	\$200,000			%	
11-89-5864	Reserve for Road Infrastructur	\$0	\$50,000	\$50,000	\$50,000	\$50,000			%	
11-89-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	\$0			>100 %	
11-89-5869	Miscellaneous	\$0	\$0	\$0	\$0	\$0			>100 %	
11-89-5891	Treasurers Fees	\$104,681	\$125,000	\$106,348	\$106,000	\$125,000			%	
11-89-5911	Land Purchase	\$0	\$0	\$0	\$0	\$150,000			>100 %	
11-89-5941	General Purpose, Mach & Equip	\$0	\$0	\$0	\$0	\$20,000			>100 %	
11-89-5947	Office Machinery And Equipment	\$0	\$14,000	\$0	\$14,000	\$0			%	
<b>Total Administration</b>		\$1,323,587	\$2,841,610	\$1,159,794	\$1,979,201	\$2,335,899			%	

**ROAD AND BRIDGE**

EXPENDITURES

Department 91 - Intergovernmental Cooperation

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 91 - Intergovernmental Cooperation</b>										
11-91-5771	Ft Morgan	\$594,410	\$721,784	\$710,584	\$710,184	\$719,304				%
11-91-5772	Brush	\$214,544	\$240,481	\$236,910	\$236,404	\$230,281				%
11-91-5773	Wiggins	\$59,877	\$86,376	\$82,663	\$81,858	\$83,456				%
11-91-5774	Log Lane	\$16,800	\$22,704	\$22,770	\$22,724	\$19,581				%
11-91-5775	Hillrose	\$6,173	\$7,283	\$7,910	\$7,875	\$7,016				%
<b>Total Intergovernmental Cooperation</b>		\$891,804	\$1,078,628	\$1,060,837	\$1,059,046	\$1,059,638				%



**ROAD AND BRIDGE**

GRAND TOTAL EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**

**Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
	<b>Total Expenditures:</b>	\$7,915,716	\$11,382,580	\$6,820,345	\$9,397,154	\$11,048,442				%

**SOCIAL SERVICES FUND**  
PRELIMINARY CALCULATION OF MILL LEVY

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
County Administration		\$1,179,495	\$1,955,235	\$1,836,144	\$1,836,621	\$1,609,199				%
Program Administration		\$1,858,251	\$1,953,847	\$1,385,206	\$1,945,550	\$1,996,006				%
Colorado Works Program		\$716,551	\$715,608	\$467,015	\$720,748	\$744,488				%
Child Welfare Program		\$2,075,178	\$2,185,898	\$1,368,494	\$2,109,591	\$2,355,373				%
Child Care Program		\$169,729	\$195,025	\$105,143	\$184,767	\$183,909				%
Social Services Programs		\$35,792	\$45,622	\$13,079	\$29,714	\$42,650				%
<b>Total Expenditures</b>		<b>\$6,034,996</b>	<b>\$7,051,235</b>	<b>\$5,175,080</b>	<b>\$6,826,991</b>	<b>\$6,931,625</b>				<b>%</b>
<b>Less: Revenues Other Than Property Taxes:</b>										
<b>REVENUES</b>										
Delinquent Taxes		\$252	\$150	(\$35)	\$140	\$140				%
Other Taxes		\$0	\$0	\$0	\$0	\$0				>100 %
Intergovernmental		\$4,686,155	\$4,906,929	\$2,071,872	\$4,973,536	\$5,204,400				%
Miscellaneous Revenue		\$33,512	\$32,521	\$16,813	\$37,675	\$33,000				%
Transfers from Other Funds		\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total Revenues</b>		<b>\$4,719,919</b>	<b>\$4,939,600</b>	<b>\$2,088,649</b>	<b>\$5,011,351</b>	<b>\$5,237,540</b>				<b>%</b>
Fund Balance, Beginning of Year		\$1,782,870	\$1,446,983	\$1,796,519	\$1,796,519	\$1,428,670	\$1,428,670	\$18,313	-1	%
Total Available Revenues Other Than Property Tax		\$6,502,789	\$6,386,583	\$3,885,168	\$6,807,870	\$6,666,210				%
Additional Revenues Required to Balance Expenditures		(\$467,793)	\$664,652	\$1,289,912	\$19,121	\$265,415	(\$1,428,670)	(\$2,093,322)	-315	%
ADD: Fund Balance, End of Year		\$1,796,519	\$783,139	(\$77,918)	\$1,428,670	\$1,234,311	\$1,428,670	\$645,531	82	%
Net Total to be Derived from Property Taxes		\$1,328,726	\$1,447,791	\$1,211,995	\$1,447,791	\$1,499,726	\$0	(\$1,447,791)	-100	%
<b>CALCULATION OF MILL LEVY</b>										
1. Amount to be derived from Taxes		\$1,328,726	\$1,447,791	\$1,211,995	\$1,447,791	\$1,499,726	\$0	(\$1,447,791)	-100	%

**SOCIAL SERVICES FUND**  
PRELIMINARY CALCULATION OF MILL LEVY

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
2. Total Amount of Property Tax Needed		\$1,328,726	\$1,447,791	\$1,211,995	\$1,447,791	\$1,499,726	\$0	(\$1,447,791)	-100 %	
3. Assessed Valuation		\$671,048,700	\$723,895,530		\$723,895,530	\$749,862,900	\$749,862,900	\$25,967,370	4 %	
4. Mill Levy Required to Produce Needed Amount		2.000	2.000		2.000	2.000	2.000	0.000	0 %	

**SOCIAL SERVICES FUND**  
PRELIMINARY SUMMARY OF REVENUES

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>REVENUES</b>										
<b>Property Taxes</b>										
10-00-4101	Property Taxes	\$1,328,726	\$1,447,791	\$1,211,995	\$1,447,791	\$1,499,726				%
<b>Total Property Taxes</b>		\$1,328,726	\$1,447,791	\$1,211,995	\$1,447,791	\$1,499,726				%
<b>Delinquent Taxes</b>										
10-00-4117	Delinquent Property Taxes	\$831	\$700	\$53	\$700	\$700				%
10-00-4118	Tax Abatement	(\$579)	(\$550)	(\$88)	(\$560)	(\$560)				%
<b>Total Delinquent Taxes</b>		\$252	\$150	(\$35)	\$140	\$140				%
<b>Other Taxes</b>										
10-00-4123	Property tax reimbursement	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total Other Taxes</b>		\$0	\$0	\$0	\$0	\$0				>100 %
<b>Intergovernmental</b>										
10-00-4319-027	Adult Protection Services	\$174,709	\$188,951	\$100,871	\$188,951	\$178,231				%
10-00-4319-030	Chafee	\$4,327	\$107,822	\$27,880	\$101,213	\$160,650				%
10-00-4319-041	Core Services	\$471,489	\$493,592	\$208,718	\$493,592	\$498,297				%
10-00-4319-045	Leap Admin	\$26,875	\$30,516	\$9,240	\$30,516	\$4,000				%
10-00-4319-052	Child Support	\$517,201	\$464,395	\$244,346	\$464,305	\$561,096				%
10-00-4319-053	CS contract	\$42,630	\$60,000	\$11,377	\$60,000	\$60,000				%
10-00-4319-058	Works Admin	\$538,811	\$621,729	\$210,499	\$621,729	\$610,781				%
10-00-4319-060	Employment First Admin	\$59,416	\$26,216	\$35,114	\$42,456	\$58,444				%
10-00-4319-065	SNAP Admin	\$0	\$0	\$0	\$0	\$0				>100 %
10-00-4319-086	Leap Grant	\$0	\$0	\$0	\$0	\$0				>100 %
10-00-4319-088	Caseworker Visitation Grant	\$0	\$0	\$0	\$0	\$0				>100 %
10-00-4319-089	SSI Disability Navigator	\$15,542	\$24,391	\$9,321	\$24,391	\$0				%
10-00-4319-090	FS Fraud Admin	\$0	\$0	\$0	\$0	\$0				>100 %
10-00-4319-099	Employment 1st WorkFare	\$422	\$0	(\$1,266)	\$1,266	\$0				>100 %
10-00-4319-100	Reg Admin	\$933,022	\$955,587	\$425,688	\$955,587	\$988,333				%
10-00-4319-106	Child Care	\$89,408	\$104,792	\$36,281	\$104,792	\$92,808				%

**SOCIAL SERVICES FUND**  
PRELIMINARY SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
10-00-4319-109	Child Welfare	\$1,601,742	\$1,626,103	\$705,165	\$1,626,103	\$1,777,524				%
10-00-4319-201	OAP Admin	\$18,353	\$14,000	\$8,491	\$10,248	\$15,000				%
10-00-4319-204	HB 1451 Care Management	\$65,122	\$57,821	\$12,342	\$57,821	\$75,236				%
10-00-4319-206	Family Voice Grant	\$5,525	\$3,875	\$0	\$0	\$9,000				%
10-00-4319-207	HCPF Physical Security Grant	\$0	\$35,139	\$0	\$67,977	\$0				%
10-00-4319-301	IV-E Parental Fees	\$1,907	\$2,000	\$307	\$800	\$1,000				%
10-00-4319-406	Medicaid Incentives	\$58,006	\$50,000	\$0	\$82,055	\$75,000				%
10-00-4319-500	C/S Incentive	\$31,011	\$20,000	\$18,627	\$20,370	\$20,000				%
10-00-4319-600	FS Incentives	\$27,747	\$15,000	\$7,750	\$17,364	\$17,000				%
10-00-4319-700	Federal Stimulus Payments	\$0	\$0	\$0	\$0	\$0			>100	%
10-00-4319-800	Assist Prmts Fraud Incentives	\$2,890	\$5,000	\$1,123	\$2,000	\$2,000				%
10-00-4319-900	County Tax Base Relief	\$0	\$0	\$0	\$0	\$0			>100	%
<b>Total Intergovernmental</b>		\$4,686,155	\$4,906,929	\$2,071,872	\$4,973,536	\$5,204,400				%
<b>Miscellaneous Revenue</b>										
10-00-4392	PILT payment	\$21	\$21	\$19	\$19	\$0				%
10-00-4605	Misc. Donations	\$0	\$0	\$0	\$0	\$0			>100	%
10-00-4611	Rents - building	\$0	\$0	\$0	\$0	\$0			>100	%
10-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	\$0			>100	%
10-00-4686-058	Works Participation Refund	\$0	\$0	\$0	\$0	\$0			>100	%
10-00-4686-101	TANF/Ret. Of County Share	\$527	\$500	\$75	\$156	\$500				%
10-00-4686-102	Child Support/Ret. Cty Share	\$30,016	\$30,000	\$16,390	\$35,000	\$30,000				%
10-00-4699	Miscellaneous Revenues	\$2,949	\$2,000	\$328	\$2,500	\$2,500				%
<b>Total Miscellaneous Revenue</b>		\$33,512	\$32,521	\$16,813	\$37,675	\$33,000				%
<b>Transfers from Other Funds</b>										
10-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0			>100	%
<b>Total Transfers from Other Funds</b>		\$0	\$0	\$0	\$0	\$0			>100	%
<b>Total Revenues:</b>		\$6,048,645	\$6,387,391	\$3,300,644	\$6,459,142	\$6,737,266				%

**SOCIAL SERVICES FUND**  
 PRELIMINARY SUMMARY OF EXPENDITURES  
 ALL DEPARTMENTS

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
<b>County Administration</b>										
	Administration	\$1,112,287	\$1,833,908	\$1,777,240	\$1,695,308	\$1,521,963				%
	Adult Protection Services	\$0	\$0	\$0	\$0	\$3,000				>100%
	Human Services Grants	\$67,208	\$121,327	\$58,904	\$141,313	\$84,236				%
	<b>Total County Administration</b>	<b>\$1,179,495</b>	<b>\$1,955,235</b>	<b>\$1,836,144</b>	<b>\$1,836,621</b>	<b>\$1,609,199</b>				<b>%</b>
<b>Program Administration</b>										
	Adult Protection Services	\$316,760	\$334,465	\$215,777	\$327,219	\$304,602				%
	Core Services	\$522,819	\$570,160	\$394,529	\$524,237	\$535,500				%
	Chafee	\$96,107	\$126,355	\$64,508	\$136,364	\$151,545				%
	LEAP	\$28,278	\$31,118	\$9,599	\$14,391	\$4,619				%
	Child Support	\$796,540	\$823,768	\$630,835	\$841,311	\$874,788				%
	EMP 1st	\$95,789	\$65,981	\$68,947	\$101,028	\$123,952				%
	FC PAR FEE	\$1,958	\$2,000	\$1,011	\$1,000	\$1,000				%
	<b>Total Program Administration</b>	<b>\$1,858,251</b>	<b>\$1,953,847</b>	<b>\$1,385,206</b>	<b>\$1,945,550</b>	<b>\$1,996,006</b>				<b>%</b>
<b>Colorado Works Program</b>										
	JOBS/WORKS/TANF	\$716,551	\$715,608	\$467,015	\$720,748	\$744,488				%
	<b>Total Colorado Works Program</b>	<b>\$716,551</b>	<b>\$715,608</b>	<b>\$467,015</b>	<b>\$720,748</b>	<b>\$744,488</b>				<b>%</b>
<b>Child Welfare Program</b>										
	Child Welfare	\$2,075,178	\$2,185,898	\$1,368,494	\$2,109,591	\$2,355,373				%
	<b>Total Child Welfare Program</b>	<b>\$2,075,178</b>	<b>\$2,185,898</b>	<b>\$1,368,494</b>	<b>\$2,109,591</b>	<b>\$2,355,373</b>				<b>%</b>
<b>Child Care Program</b>										
	Childcare	\$169,729	\$195,025	\$105,143	\$184,767	\$183,909				%
	<b>Total Child Care Program</b>	<b>\$169,729</b>	<b>\$195,025</b>	<b>\$105,143</b>	<b>\$184,767</b>	<b>\$183,909</b>				<b>%</b>
<b>Social Services Programs</b>										
	AND	\$17,211	\$9,000	\$1,488	\$9,000	\$9,000				%
	OAP	\$18,581	\$19,472	\$8,491	\$18,164	\$16,500				%
	GA/County Only	\$0	\$17,150	\$3,100	\$2,550	\$17,150				%

**SOCIAL SERVICES FUND**

PRELIMINARY SUMMARY OF EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Total</b>	<b>Social Services Programs</b>	\$35,792	\$45,622	\$13,079	\$29,714	\$42,650			%	
	<b>Total Expenditures:</b>	\$6,034,996	\$7,051,235	\$5,175,080	\$6,826,991	\$6,931,625			%	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 10 - Administration

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 10 - Administration</b>										
10-10-5113	ADMIN Salaries - Permanent	\$1,177,785	\$1,171,398	\$932,631	\$1,171,398	\$1,237,160				%
10-10-5114	ADMIN Salaries-Part-Time	\$0	\$0	\$14,784	\$15,821	\$21,840			>100	%
10-10-5116	Salaries - On Call	\$0	\$0	\$0	\$0	\$0			>100	%
10-10-5117	Salary Adjustments	\$0	\$197,377	\$0	\$0	\$0				%
10-10-5118	ADMIN Salary Reimbursement	\$0	\$0	\$0	\$0	\$0			>100	%
10-10-5119	ADMIN Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100	%
10-10-5122	Accrued PTO Pay Out	\$28,344	\$25,000	\$15,258	\$15,237	\$25,000				%
10-10-5131	ADMIN Accrued PTO	\$0	\$0	\$0	\$0	\$0			>100	%
10-10-5134	ADMIN Salaries-Overtime	\$10,288	\$10,000	\$7,037	\$8,945	\$10,000				%
10-10-5141	ADMIN Unemployment Insurance	\$6,633	\$2,000	(\$471)	\$2,000	\$2,000				%
10-10-5142	ADMIN Workmans Comp	\$2,217	\$2,500	\$1,095	\$1,643	\$2,000				%
10-10-5143	ADMIN Health Insurance	\$271,465	\$455,000	\$239,651	\$282,635	\$334,723				%
10-10-5144	ADMIN FICA Taxes	\$91,921	\$88,934	\$72,022	\$84,735	\$95,830				%
10-10-5147	ADMIN Retirement	\$47,494	\$46,146	\$37,782	\$44,336	\$49,563				%
10-10-5148	ADMIN Retire Forfeit	\$0	\$0	\$0	\$0	\$0			>100	%
10-10-5212	Small Equipment	\$0	\$0	\$0	\$0	\$0			>100	%
10-10-5214	ADMIN Office Supplies	\$18,565	\$6,455	\$9,032	\$12,323	\$10,000				%
10-10-5311	ADMIN Telephone	\$4,764	\$5,000	\$3,186	\$4,184	\$5,000				%
10-10-5313	ADMIN Postage	\$4,255	\$3,500	\$2,523	\$2,618	\$3,500				%
10-10-5333	ADMIN Books & Subs	\$70	\$200	\$70	\$105	\$200				%
10-10-5334	Subscription CUBS	\$0	\$4,080	\$0	\$0	\$4,080				%
10-10-5335	ADMIN Dues & Memberships	\$6,133	\$5,000	\$7,272	\$10,908	\$10,000				%
10-10-5337	Subscription HS Connect	\$8,920	\$8,552	\$5,103	\$7,655	\$9,352				%
10-10-5338	ADMIN Adv & Publicity	\$0	\$0	\$0	\$0	\$0			>100	%
10-10-5341	ADMIN Utilities	\$7,350	\$5,500	\$4,781	\$6,477	\$6,500				%
10-10-5352	ADMIN Legal Services	\$4,324	\$6,456	\$4,608	\$6,237	\$6,500				%
10-10-5353	ADMIN Janitor	\$9,210	\$12,300	\$9,947	\$13,236	\$12,033				%



**SOCIAL SERVICES FUND**

EXPENDITURES

Department 10 - Administration

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
10-10-5354	ADMIN County Audit	\$0	\$0	\$0	\$0	\$0			>100 %	
10-10-5356	ADMIN Accounting Fees	\$45,997	\$40,500	\$36,458	\$43,853	\$40,000			%	
10-10-5358	ADMIN Court Fees	\$0	\$0	\$0	\$0	\$0			>100 %	
10-10-5359	ADMIN Work Number Services	\$19,992	\$10,000	\$11,501	\$17,252	\$10,000			%	
10-10-5361	ADMIN HR Services	\$14,916	\$15,000	\$7,119	\$10,070	\$15,000			%	
10-10-5368	ADMIN Equipment Maintenance	\$3,814	\$5,000	\$2,138	\$3,027	\$5,000			%	
10-10-5372	ADMIN Mileage	\$61	\$800	\$0	\$0	\$800			%	
10-10-5373	ADMIN Rooms & Lodging	\$391	\$1,500	\$97	\$146	\$1,500			%	
10-10-5377	ADMIN Meals	\$74	\$250	\$0	\$0	\$250			%	
10-10-5378	ADMIN Other Travel	\$0	\$100	\$0	\$0	\$100			%	
10-10-5379	ADMIN Meeting Expense	\$7,042	\$3,300	\$2,200	\$3,300	\$3,300			%	
10-10-5381	ADMIN Tuition/Training Fees	\$880	\$2,000	\$0	\$0	\$2,000			%	
10-10-5399	ADMIN Other Purchased Service	\$0	\$300	\$0	\$0	\$300			%	
10-10-5521	ADMIN Ins & Bonding	\$14,374	\$20,000	\$17,046	\$17,046	\$20,000			%	
10-10-5531	ADMIN Rent	\$19,133	\$19,132	\$14,350	\$19,133	\$19,132			%	
10-10-5532	VA Rent Reimbursement	(\$2,200)	(\$2,400)	(\$1,000)	(\$2,400)	(\$2,400)			%	
10-10-5533	ADMIN Fleet Equip Rental	\$3,876	\$4,000	\$3,337	\$4,598	\$5,200			%	
10-10-5601	AND Client Med Exam	\$0	\$0	\$0	\$0	\$0			>100 %	
10-10-5751	Transfer to General Fund	\$0	\$250,000	\$625,000	\$625,000	\$250,000			%	
10-10-5863	ADMIN Other - Non-Reimb	\$5,719	\$3,000	\$2,883	\$3,347	\$3,000			%	
10-10-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	\$0			>100 %	
10-10-5869	ADMIN Refund of Expenditures	\$370	(\$1,500)	\$0	\$0	(\$1,500)			%	
10-10-5871	Admin HS Connect Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
10-10-5947	ADMIN Office Furn/Equip	\$0	\$10,000	\$0	\$0	\$0			%	
10-10-5999	ADMIN RMS Adjustments	(\$721,888)	(\$602,472)	(\$310,200)	(\$739,557)	(\$695,000)			%	
<b>Total Administration</b>		<b>\$1,112,287</b>	<b>\$1,833,908</b>	<b>\$1,777,240</b>	<b>\$1,695,308</b>	<b>\$1,521,963</b>			<b>%</b>	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 19 - Child Welfare

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 19 - Child Welfare</b>										
10-19-5113	CW Salaries - Perm	\$874,872	\$978,396	\$648,855	\$978,396	\$1,005,389				%
10-19-5114	CW Salaries - Part time	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5116	Salaries - On Call	\$34,851	\$30,000	\$26,036	\$30,912	\$30,000				%
10-19-5117	CW Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5118	CW Salary Reimbursement	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5134	CW Salaries-Overtime	\$1,362	\$1,200	\$81	\$80	\$1,000				%
10-19-5141	CW Unemployment	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5142	CW Workmans Comp	\$13,029	\$13,029	\$10,296	\$10,296	\$11,000				%
10-19-5143	CW Health Insurance	\$192,433	\$249,219	\$155,633	\$183,537	\$284,609				%
10-19-5144	CW FICA Taxes	\$68,351	\$69,236	\$50,664	\$59,493	\$76,410				%
10-19-5147	CW Retirement	\$35,406	\$35,908	\$26,146	\$30,713	\$40,216				%
10-19-5148	CW Retirement Forfeiture	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5212	Small Equipment	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5227	Hotline Expense	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5229	CW Operating Supp	\$10,557	\$6,750	\$4,271	\$5,810	\$6,000				%
10-19-5311	CW Telephone	\$8,630	\$8,000	\$5,773	\$7,584	\$8,000				%
10-19-5313	CW Postage	\$1,456	\$1,250	\$491	\$560	\$1,000				%
10-19-5331	CW Legal Publications	\$345	\$350	\$0	\$0	\$350				%
10-19-5333	CW Books/Subs	\$0	\$300	\$0	\$0	\$300				%
10-19-5338	CW Advertising	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5341	CW Utilities	\$16,904	\$15,000	\$9,867	\$12,852	\$15,000				%
10-19-5352	CW Attorney Contract	\$80,774	\$100,000	\$64,315	\$74,292	\$100,000				%
10-19-5353	CW Janitor	\$11,210	\$20,000	\$12,448	\$16,575	\$15,709				%
10-19-5355	CW Consultant's Fees	\$8,036	\$6,800	\$4,105	\$4,019	\$6,800				%
10-19-5356	CW Accounting Fees	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5358	CW Court Fees	\$88	\$1,000	\$15	\$15	\$1,000				%

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 19 - Child Welfare

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
10-19-5359	CW Work Number Services	\$264	\$500	\$64	\$96	\$500				%
10-19-5368	CW Equip Maint	\$1,340	\$1,600	\$956	\$1,265	\$1,600				%
10-19-5372	CW Mileage	\$633	\$700	\$111	\$167	\$500				%
10-19-5373	CW Lodging	\$725	\$1,000	\$0	\$0	\$1,000				%
10-19-5377	CW Meals	\$0	\$500	\$0	\$0	\$500				%
10-19-5378	CW Other Travel	\$485	\$470	\$425	\$399	\$500				%
10-19-5379	CW Meeting Expense	\$367	\$100	\$0	\$0	\$100				%
10-19-5381	CW Reg Fees	\$325	\$850	\$353	\$353	\$850				%
10-19-5399	CW Other Purchased Services	\$0	\$400	\$0	\$0	\$400				%
10-19-5521	CW Insurance and Bonds	\$19,515	\$19,500	\$23,130	\$23,130	\$24,000				%
10-19-5531	CW Rent	\$24,977	\$29,140	\$18,733	\$24,978	\$29,140				%
10-19-5533	CW Fleet Equip Rental	\$23,714	\$25,000	\$10,015	\$14,533	\$20,000				%
10-19-5601	CW Client Benefits Kinship	\$4,981	\$1,200	\$8,346	\$12,519	\$12,500				%
10-19-5602	CW Out of Home Placements	\$91,703	\$100,000	\$52,497	\$62,079	\$100,000				%
10-19-5603	CW C/O Sub Adoptions	\$43,333	\$45,000	\$18,377	\$43,566	\$45,000				%
10-19-5604	CW Welfare Spec Circum Care	\$677	\$2,000	(\$2,513)	(\$3,965)	\$2,500				%
10-19-5605	CW PRTF	(\$22,950)	\$0	\$0	\$0	\$0				>100 %
10-19-5607	CW CHRP	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5608	CW Community Prevention	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5609	CW Case Services	\$5,249	\$3,000	\$1,187	\$1,665	\$3,000				%
10-19-5610	PRTF 90/10	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5611	CW Client Transportation	\$3,623	\$5,000	\$500	\$750	\$2,000				%
10-19-5613	CW FC Services	\$16,891	\$10,000	\$6,690	\$9,183	\$10,000				%
10-19-5861	CW Assist Contract	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5867	CW Home Studies	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5869	CW Refunds	\$769	(\$1,000)	(\$1,140)	(\$1,650)	(\$1,500)				%
10-19-5947	CW Capital Outlay	\$0	\$0	\$0	\$0	\$0				>100 %
10-19-5999	CW ADM RMS Adj	\$500,253	\$404,500	\$211,766	\$505,389	\$500,000				%
<b>Total Child Welfare</b>		<b>\$2,075,178</b>	<b>\$2,185,898</b>	<b>\$1,368,494</b>	<b>\$2,109,591</b>	<b>\$2,355,373</b>				<b>%</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 27 - Adult Protection Services

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 27 - Adult Protection Services</b>										
10-27-5113	Salaries - Permanent	\$184,364	\$189,058	\$143,455	\$189,058	\$160,375				%
10-27-5114	Salaries - Part time	\$0	\$0	\$0	\$0	\$0				>100 %
10-27-5117	APS Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
10-27-5119	Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
10-27-5134	APS Salaries-Overtime	\$220	\$300	\$65	\$69	\$100				%
10-27-5142	APS Workmans Compensation	\$3,213	\$2,500	\$3,298	\$3,298	\$3,500				%
10-27-5143	APS Health Insurance	\$36,592	\$48,157	\$29,020	\$34,878	\$49,870				%
10-27-5144	APS FICA Taxes	\$13,902	\$13,778	\$11,101	\$12,440	\$14,835				%
10-27-5147	APS Retirement	\$7,363	\$7,290	\$5,732	\$6,659	\$7,808				%
10-27-5212	Small Equipment	\$0	\$0	\$0	\$0	\$0				>100 %
10-27-5229	APS Operating Supplies	\$821	\$1,500	\$483	\$725	\$750				%
10-27-5311	APS Telephone	\$324	\$350	\$216	\$284	\$350				%
10-27-5313	APS Postage	\$355	\$300	\$221	\$240	\$300				%
10-27-5333	Books and Subs	\$0	\$0	\$10	\$15	\$25				>100 %
10-27-5335	Dues	\$0	\$0	\$0	\$0	\$0				>100 %
10-27-5341	APS Utilities	\$7,750	\$9,000	\$3,911	\$4,790	\$5,000				%
10-27-5352	APS Attorney Contract	\$3,216	\$4,000	\$3,420	\$3,078	\$4,000				%
10-27-5353	APS Janitor Services	\$617	\$885	\$686	\$914	\$867				%
10-27-5358	Service of Process	\$0	\$200	\$0	\$0	\$200				%
10-27-5368	Equip Maint	\$29	\$500	\$21	\$27	\$50				%
10-27-5372	APS Mileage	\$0	\$250	\$0	\$250	\$250				%
10-27-5373	Rooms & Lodging	\$0	\$500	\$0	\$500	\$500				%
10-27-5377	Meals	\$0	\$300	\$0	\$300	\$300				%
10-27-5379	Meeting Expense	\$172	\$300	\$173	\$228	\$300				%
10-27-5381	Training	\$0	\$100	\$0	\$0	\$100				%
10-27-5399	Other Services	\$0	\$0	\$0	\$0	\$0				>100 %
10-27-5521	APS Insurance and Bonds	\$0	\$0	\$0	\$0	\$3,000				>100 %

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 27 - Adult Protection Services

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
10-27-5531	APS Rent	\$1,378	\$1,608	\$1,034	\$1,379	\$1,600			%	
10-27-5533	APS Fleet Equip Rental	\$3,638	\$2,500	\$2,094	\$3,573	\$4,000			%	
10-27-5601	APS Client Expense	\$3,317	\$4,979	(\$662)	\$4,979	\$4,772			%	
10-27-5602	APS Client Services EJA	(\$428)	\$6,110	(\$11,396)	\$5,000	\$0			%	
10-27-5868	APS Refund of Expenditures		\$0	(\$197)	(\$500)	(\$250)			>100 %	
10-27-5947	Office Machinery	\$0	\$0	\$0	\$0	\$0			>100 %	
10-27-5999	APS RMS Adjustment	\$49,917	\$40,000	\$23,092	\$55,035	\$45,000			%	
<b>Total Adult Protection Services</b>		\$316,760	\$334,465	\$215,777	\$327,219	\$307,602			%	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 40 - Core Services

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 40 - Core Services</b>										
10-40-5113	CORE SVCS Salaries - Permane	\$354,149	\$364,527	\$258,701	\$364,527	\$348,448			%	
10-40-5114	CORE SVCS Part time salary	\$0	\$0	\$0	\$0	\$0			>100 %	
10-40-5116	Salaries - On Call	\$0	\$0	\$570	\$570	\$0			>100 %	
10-40-5117	CORE SVCS Salary Adjustments	\$0	\$0	\$0	\$0	\$0			>100 %	
10-40-5118	CORE Salary Reimbursement	\$0	\$0	\$0	\$0	\$0			>100 %	
10-40-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
10-40-5134	CORE SVCS Salaries-Overtime	\$279	\$500	\$20	\$30	\$100			%	
10-40-5142	CORE SVCS Workmans Comp	\$6,426	\$6,500	\$6,639	\$6,639	\$6,500			%	
10-40-5143	CORE SVCS Health Insurance	\$79,123	\$92,853	\$64,558	\$75,317	\$93,430			%	
10-40-5144	CORE SVCS FICA Taxes	\$25,523	\$25,218	\$19,187	\$22,313	\$26,482			%	
10-40-5147	CORE SVCS Retirement	\$13,857	\$13,900	\$10,170	\$11,834	\$13,938			%	
10-40-5192	CORE SVCS Contracts	\$0	\$0	\$0	\$0	\$0			>100 %	
10-40-5212	CORE Small Equipment	\$0	\$0	\$0	\$0	\$0			>100 %	
10-40-5214	CORE SVCS Office Supplies	\$5,181	\$2,500	\$2,164	\$2,984	\$2,500			%	
10-40-5311	CORE SVCS Telephone	\$2,119	\$16,000	\$1,393	\$1,830	\$2,000			%	
10-40-5313	CORE SVCS Postage	\$198	\$300	\$71	\$71	\$150			%	
10-40-5341	CORE SVCS Utilities	\$6,742	\$5,000	\$3,935	\$5,126	\$5,000			%	
10-40-5353	CORE SVCS Janitor	\$4,458	\$5,000	\$4,957	\$6,600	\$6,265			%	
10-40-5356	CORE SVCS Accounting Fees	\$0	\$0	\$0	\$0	\$0			>100 %	
10-40-5358	CORE SVCS Court Fees	\$0	\$150	\$0	\$0	\$150			%	
10-40-5368	CORE SVCS Equip Maint	\$0	\$500	\$0	\$0	\$500			%	
10-40-5372	CORE SVCS Mileage	\$0	\$500	\$0	\$0	\$500			%	
10-40-5373	CORE SVCS Lodging	\$0	\$1,000	\$0	\$0	\$1,000			%	
10-40-5377	CORE SVCS Meals	\$0	\$200	\$0	\$0	\$200			%	
10-40-5378	CORE SVCS Other Travel	\$0	\$100	\$0	\$0	\$100			%	
10-40-5379	CORE Meeting Expense	\$0	\$100	\$0	\$0	\$100			%	
10-40-5381	CORE SVCS Training	\$0	\$150	\$0	\$0	\$150			%	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 40 - Core Services

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
10-40-5521	CORE SVCS Insurance	\$8,221	\$10,000	\$9,749	\$9,749	\$10,000			%	
10-40-5531	CORE SVCS Rents	\$9,961	\$9,962	\$7,471	\$9,962	\$9,962			%	
10-40-5533	CORE SVCS Fleet Equip Rental	\$6,050	\$8,000	\$4,263	\$6,044	\$6,800			%	
10-40-5601	CORE SVCS Special Assist	\$275	\$6,975	\$681	\$641	\$1,000			%	
10-40-5611	CORE Client Transportation	\$138	\$225	\$0	\$0	\$225			%	
10-40-5861	CORE Centennial Mental Health	\$0	\$0	\$0	\$0	\$0			>100 %	
10-40-5863	Core Non Reimbursable	\$120	\$0	\$0	\$0	\$0			>100 %	
10-40-5868	CORE Refund of Expenditures	\$0	\$0	\$0	\$0	\$0			>100 %	
10-40-5869	CORE SVCS SEA Refunds	\$0	\$0	\$0	\$0	\$0			>100 %	
10-40-5947	CORE SVCS equipment	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Core Services</b>		\$522,819	\$570,160	\$394,529	\$524,237	\$535,500			%	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 44 - Chafee

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 44 - Chafee</b>										
10-44-5113	CHAFEE Salaries - Permanent	\$51,234	\$51,228	\$40,842	\$51,228	\$55,428				%
10-44-5114	CHAFEE Salaries - Part time	\$0	\$0	\$0	\$0	\$0				>100 %
10-44-5117	CHAFEE Accrued Sick Payout	\$0	\$0	\$0	\$0	\$0				>100 %
10-44-5134	CHAFEE Salaries - Overtime	\$366	\$696	\$318	\$327	\$350				%
10-44-5142	CHAFEE Workmans Comp	\$1,403	\$2,806	\$922	\$922	\$950				%
10-44-5143	CHAFEE Health Insurance	\$11,677	\$13,049	\$9,909	\$11,552	\$14,044				%
10-44-5144	CHAFEE FICA Taxes	\$3,933	\$3,958	\$3,149	\$3,651	\$3,958				%
10-44-5147	CHAFEE Retirement	\$1,997	\$2,010	\$1,642	\$1,902	\$2,010				%
10-44-5214	CHAFEE Office Supplies	\$0	\$0	\$0	\$0	\$0				>100 %
10-44-5311	CHAFEE Telephone	\$108	\$108	\$72	\$95	\$105				%
10-44-5313	CHAFEE Postage	\$0	\$0	\$0	\$0	\$0				>100 %
10-44-5352	CHAFEE Atty Fees	\$14,845	\$0	\$0	\$0	\$0				>100 %
10-44-5358	Other Professional Services	\$9,210	\$50,000	\$7,196	\$66,000	\$72,200				%
10-44-5368	CHAFEE Equip Maint	\$0	\$0	\$0	\$0	\$0				>100 %
10-44-5372	CHAFEE Mileage	\$0	\$0	\$0	\$0	\$0				>100 %
10-44-5377	CHAFEE Meals	\$0	\$0	\$0	\$0	\$0				>100 %
10-44-5378	CHAFEE Other Travel	\$0	\$0	\$0	\$0	\$0				>100 %
10-44-5533	CHAFEE Fleet Equip Rental	\$0	\$0	\$0	\$0	\$0				>100 %
10-44-5601	CHAFEE Client Services	\$1,334	\$2,500	\$458	\$687	\$2,500				%
<b>Total Chafee</b>		<b>\$96,107</b>	<b>\$126,355</b>	<b>\$64,508</b>	<b>\$136,364</b>	<b>\$151,545</b>				<b>%</b>



**SOCIAL SERVICES FUND**

EXPENDITURES

Department 48 - LEAP

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 48 - LEAP</b>										
10-48-5113	LEAP Admin Salaries - Perm	\$21,032	\$22,726	\$7,040	\$10,560	\$2,000				%
10-48-5114	LEAP Salaries-Part time	\$0	\$0	\$0	\$0	\$0				>100 %
10-48-5117	LEAP Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
10-48-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
10-48-5134	LEAP Salaries-Overtime	\$8	\$0	\$0	\$0	\$0				>100 %
10-48-5142	Workers Comp Insurance	\$0	\$0	\$0	\$0	\$0				>100 %
10-48-5143	LEAP Health Insurance	\$4,676	\$5,789	\$1,651	\$2,477	\$2,052				%
10-48-5144	LEAP FICA Taxes	\$1,605	\$1,214	\$535	\$803	\$152				%
10-48-5147	LEAP Retirement	\$841	\$636	\$282	\$423	\$80				%
10-48-5229	LEAP Operating Supplies	\$24	\$200	\$31	\$47	\$50				%
10-48-5311	LEAP Telephone	\$92	\$108	\$62	\$81	\$100				%
10-48-5313	LEAP Postage	\$0	\$200	\$0	\$0	\$100				%
10-48-5341	LEAP Utilities	\$0	\$0	\$0	\$0	\$0				>100 %
10-48-5353	LEAP Janitorial	\$0	\$0	\$0	\$0	\$0				>100 %
10-48-5356	LEAP Accounting Fees	\$0	\$0	\$0	\$0	\$0				>100 %
10-48-5359	Work Number Services	\$0	\$0	\$0	\$0	\$0				>100 %
10-48-5372	LEAP Mileage	\$0	\$25	\$0	\$0	\$25				%
10-48-5377	LEAP Meals	\$0	\$0	\$0	\$0	\$0				>100 %
10-48-5378	LEAP Other Travel	\$0	\$10	\$0	\$0	\$10				%
10-48-5531	LEAP Rent	\$0	\$0	\$0	\$0	\$0				>100 %
10-48-5533	LEAP Fleet Equip Rental	\$0	\$210	\$0	\$0	\$50				%
10-48-5947	LEAP Office Mach and Equip	\$0	\$0	\$0	\$0	\$0				>100 %
10-48-5999	LEAP RMS Adj	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total LEAP</b>		<b>\$28,278</b>	<b>\$31,118</b>	<b>\$9,599</b>	<b>\$14,391</b>	<b>\$4,619</b>				<b>%</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 50 - AND

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 50 - AND</b>										
10-50-5601	AND C/O Assistance Payments	\$21,320	\$14,000	\$6,155	\$14,000	\$14,000				%
10-50-5869	AND Refunds	(\$4,109)	(\$5,000)	(\$4,667)	(\$5,000)	(\$5,000)				%
<b>Total AND</b>		<b>\$17,211</b>	<b>\$9,000</b>	<b>\$1,488</b>	<b>\$9,000</b>	<b>\$9,000</b>				<b>%</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 51 - Child Support

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 51 - Child Support</b>										
10-51-5113	C/S Salaries - Permanent	\$436,131	\$482,723	\$372,305	\$482,723	\$505,417				%
10-51-5114	C/S Salaries- Part-Time	\$0	\$0	\$0	\$0	\$0				>100 %
10-51-5117	C/S Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
10-51-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0				>100 %
10-51-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
10-51-5134	C/S Salaries-Overtime	\$2,108	\$4,000	\$641	\$962	\$1,000				%
10-51-5141	C/S Unemployment Insurance	\$0	\$0	\$0	\$0	\$0				>100 %
10-51-5142	C/S Workmans Comp	\$544	\$550	\$333	\$333	\$500				%
10-51-5143	C/S Health Insurance	\$116,189	\$122,960	\$113,949	\$132,942	\$157,900				%
10-51-5144	C/S FICA Taxes	\$32,569	\$30,744	\$27,430	\$31,851	\$31,851				%
10-51-5147	C/S Retirement	\$17,476	\$16,546	\$14,918	\$17,325	\$17,325				%
10-51-5148	C/S Retirement Forfeiture	\$0	\$0	\$0	\$0	\$0				>100 %
10-51-5212	Small Equipment	\$4,847	\$0	\$0	\$0	\$0				>100 %
10-51-5213	Supplies - Washington County	\$247	\$500	\$187	\$213	\$500				%
10-51-5214	C/S Office Supplies	\$14,057	\$6,155	\$3,937	\$5,393	\$5,700				%
10-51-5311	C/S Telephone	\$1,639	\$1,700	\$1,105	\$1,451	\$1,600				%
10-51-5313	C/S Postage	\$6,615	\$6,200	\$4,208	\$4,917	\$5,500				%
10-51-5333	C/S Books & Subscriptions	\$316	\$375	\$300	\$270	\$300				%
10-51-5334	Subscription CUBS	\$0	\$2,400	\$0	\$0	\$2,400				%
10-51-5336	Subscription People Finder	\$0	\$0	\$0	\$0	\$0				>100 %
10-51-5337	Subscription HS Connect	\$2,945	\$2,720	\$1,804	\$2,706	\$2,720				%
10-51-5341	C/S Utilities	\$7,019	\$6,130	\$4,205	\$5,531	\$6,000				%
10-51-5352	C/S County Atty Contract	\$3,636	\$6,000	\$4,369	\$4,505	\$5,000				%
10-51-5353	C/S Janitor	\$5,340	\$7,800	\$5,984	\$7,970	\$7,635				%
10-51-5356	C/S Accounting Fees	\$0	\$0	\$0	\$0	\$0				>100 %
10-51-5357	C/S Lab Fees	\$1,064	\$1,250	\$114	\$250	\$1,000				%
10-51-5358	C/S Court Fees	\$1,822	\$1,500	\$1,008	\$1,220	\$1,500				%

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 51 - Child Support

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
10-51-5359	CS Work Number Services	\$5,086	\$2,500	\$5,708	\$8,562	\$7,000				%
10-51-5368	C/S Equip Maintenance	\$10,986	\$1,500	\$708	\$923	\$1,500				%
10-51-5372	C/S Mileage	\$71	\$150	\$0	\$0	\$150				%
10-51-5373	C/S Lodging	\$0	\$2,000	\$1,428	\$2,142	\$2,000				%
10-51-5377	C/S Meals	\$90	\$1,500	\$512	\$768	\$1,500				%
10-51-5378	C/S Other Travel	\$0	\$100	\$0	\$0	\$100				%
10-51-5379	CS Meeting Expense	\$0	\$0	\$0	\$0	\$0			>100 %	
10-51-5381	C/S Reg Fees	\$2,250	\$0	\$1,200	\$1,800	\$2,000			>100 %	
10-51-5521	C/S Liab Insurance and Bonds	\$10,267	\$13,000	\$12,176	\$12,176	\$13,000				%
10-51-5531	C/S Rents	\$12,171	\$12,140	\$9,105	\$12,140	\$12,140				%
10-51-5533	C/S Fleet Equip Rental	\$85	\$525	\$356	\$475	\$550				%
10-51-5863	C/S Non reimbursable	\$0	\$0	\$0	\$0	\$0			>100 %	
10-51-5868	C/S IRS Repay Fees	\$1,950	\$2,500	\$1,446	\$1,983	\$2,000				%
10-51-5869	C/S Admin Refunds	(\$2,469)	(\$2,400)	(\$863)	(\$945)	(\$1,000)				%
10-51-5947	C/S Capital Outlay	\$0	\$0	\$0	\$0	\$0			>100 %	
10-51-5999	C/S RMS Adj	\$101,489	\$90,000	\$42,263	\$100,725	\$80,000				%
<b>Total Child Support</b>		<b>\$796,540</b>	<b>\$823,768</b>	<b>\$630,835</b>	<b>\$841,311</b>	<b>\$874,788</b>				<b>%</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 56 - EMP 1st

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 56 - EMP 1st</b>										
10-56-5113	EMP 1ST Salaries - Permanent	\$38,337	\$34,589	\$35,732	\$39,353	\$56,930			%	
10-56-5117	EMP 1ST Salary Adjustments	\$0	\$0	\$0	\$0	\$0			>100 %	
10-56-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
10-56-5134	EMP 1ST Salaries-Overtime	\$0	\$0	\$0	\$0	\$0			>100 %	
10-56-5142	EMP 1ST Workmans Comp	\$88	\$100	\$67	\$67	\$100			%	
10-56-5143	EMP 1ST Health Insurance	\$8,415	\$8,811	\$8,359	\$9,204	\$14,126			%	
10-56-5144	EMP 1ST FICA Taxes	\$2,918	\$3,444	\$2,714	\$2,990	\$2,990			%	
10-56-5147	EMP 1ST Retirement	\$1,533	\$1,814	\$1,429	\$1,574	\$1,574			%	
10-56-5212	EMP 1ST Small Equipment	\$0	\$0	\$0	\$0	\$0			>100 %	
10-56-5229	EMP 1ST Operating Supplies	\$433	\$350	\$924	\$1,373	\$1,500			%	
10-56-5311	EMP 1st Telephone	\$108	\$108	\$72	\$95	\$110			%	
10-56-5313	EMP 1st Postage	\$303	\$280	\$64	\$92	\$150			%	
10-56-5333	Emp 1st Subscriptions	\$0	\$0	\$0	\$0	\$0			>100 %	
10-56-5337	Subscription HS Connect	\$0	\$0	\$0	\$0	\$0			>100 %	
10-56-5341	EMP 1ST Utilities	\$255	\$200	\$149	\$194	\$200			%	
10-56-5353	EMP 1ST Janitor	\$169	\$250	\$188	\$249	\$237			%	
10-56-5368	EMP 1st Equip Maint	\$8	\$150	\$6	\$150	\$150			%	
10-56-5372	EMP 1ST Mileage	\$101	\$50	\$0	\$50	\$50			%	
10-56-5373	EMP 1ST Lodging	\$0	\$100	\$0	\$100	\$100			%	
10-56-5377	EMP 1ST Meals	\$0	\$40	\$0	\$40	\$40			%	
10-56-5378	EMP 1ST Other Travel	\$0	\$20	\$0	\$20	\$20			%	
10-56-5381	EMP 1ST Training	\$0	\$100	\$0	\$100	\$100			%	
10-56-5531	EMP 1ST Rent	\$345	\$400	\$283	\$377	\$400			%	
10-56-5533	EMP 1ST Fleet Equip Rental	\$14	\$50	\$0	\$0	\$50			%	
10-56-5601	EMP 1ST Transportation	\$24	\$125	\$0	\$0	\$125			%	
10-56-5602	EMP 1ST Client Expenditure	\$42,738	\$15,000	\$18,961	\$45,000	\$45,000			%	
10-56-5603	MCC Adult Ed Program	\$0	\$0	\$0	\$0	\$0			>100 %	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 56 - EMP 1st

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
10-56-5863	EMP 1st Other Non Reimb	\$0	\$0	\$0	\$0	\$0			>100 %	
10-56-5947	EMP 1ST Capital Outlay	\$0	\$0	\$0	\$0	\$0			>100 %	
10-56-5999	EMP 1st RMS Adjustment	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total EMP 1st</b>		\$95,789	\$65,981	\$68,947	\$101,028	\$123,952			%	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 57 - JOBS/WORKS/TANF</b>										
10-57-5113	WORKS Salaries -Permanent	\$174,645	\$182,337	\$144,077	\$182,337	\$181,339			%	
10-57-5114	WORKS Salaries-Part time	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5117	WORKS Salary Adjustments	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5134	WORKS Salaries-Overtime	\$953	\$950	\$627	\$720	\$750			%	
10-57-5142	WORKS Workmans Comp	\$96	\$200	\$76	\$76	\$100			%	
10-57-5143	WORKS Health Insurance	\$44,021	\$46,445	\$37,242	\$42,669	\$49,363			%	
10-57-5144	WORKS FICA Taxes	\$13,300	\$13,226	\$10,960	\$12,476	\$13,226			%	
10-57-5147	WORKS Retirement	\$7,006	\$6,990	\$5,786	\$6,585	\$6,990			%	
10-57-5192	WORKS Contracts	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5212	Small Equipment	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5214	WORKS Office Supplies	\$6,825	\$4,815	\$4,256	\$6,086	\$6,000			%	
10-57-5311	WORKS Telephone	\$2,304	\$2,020	\$1,500	\$1,968	\$2,000			%	
10-57-5313	WORKS Postage	\$199	\$300	\$494	\$638	\$600			%	
10-57-5334	Subscription CUBS	\$0	\$480	\$0	\$0	\$480			%	
10-57-5337	Subscription HS Connect	\$906	\$1,000	\$492	\$738	\$1,000			%	
10-57-5338	WORKS Adv & Publicity	\$0	\$200	\$0	\$0	\$200			%	
10-57-5341	WORKS Utilities	\$15,902	\$14,500	\$9,282	\$12,089	\$13,000			%	
10-57-5352	WORKS Legal Fees	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5353	WORKS Janitor	\$10,494	\$15,000	\$11,677	\$15,549	\$14,773			%	
10-57-5356	WORKS Accounting Fees	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5358	WORKS Court Fees	\$0	\$300	\$0	\$0	\$300			%	
10-57-5359	Work Number Services	\$1,438	\$750	\$711	\$1,067	\$1,200			%	
10-57-5368	WORKS Equip Maintenance	\$1,309	\$2,000	\$934	\$1,235	\$1,300			%	
10-57-5372	WORKS Mileage	\$0	\$200	\$0	\$0	\$200			%	
10-57-5373	WORKS Lodging	\$0	\$1,000	\$0	\$0	\$1,000			%	
10-57-5377	WORKS Meals	\$0	\$150	\$0	\$0	\$150			%	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
10-57-5378	WORKS Other Travel	\$0	\$50	\$0	\$0	\$50			%	
10-57-5381	WORKS Reg Fees	\$0	\$1,200	\$0	\$0	\$1,200			%	
10-57-5399	WORKS Other Services	\$7,148	\$6,000	\$7,905	\$10,382	\$6,000			%	
10-57-5521	WORKS Insurance and Bonds	\$15,404	\$20,000	\$18,268	\$18,268	\$20,000			%	
10-57-5531	WORKS Rent	\$23,489	\$23,500	\$17,616	\$23,489	\$23,500			%	
10-57-5532	WORKS NR Rent	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5533	WORKS Fleet Equip Rental	\$0	\$945	\$82	\$125	\$250			%	
10-57-5601	TANF Assistance Payments	\$97,393	\$95,550	\$52,657	\$115,550	\$119,017			%	
10-57-5604	WORKS Transportation	\$30	\$4,000	\$0	\$0	\$4,000			%	
10-57-5629	WORKS Diversion	\$11,014	\$10,000	\$0	\$0	\$10,000			%	
10-57-5633	WORKS Miscellaneous	\$10,596	\$1,500	\$0	\$0	\$1,500			%	
10-57-5651	Disaster Payments	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5861	WORKS Cont Baby Bear Hugs	\$15,500	\$15,000	\$11,770	\$15,000	\$15,000			%	
10-57-5862	WORKS Misc Contributions	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5863	WORKS Cont Family Center	\$105,891	\$95,000	\$52,741	\$95,000	\$95,000			%	
10-57-5864	WORKS Morgan Cnty Partnershi	\$5,982	\$9,000	\$6,844	\$9,000	\$9,000			%	
10-57-5865	WORKS Cont NECTA	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5866	WORKS Cont SHARE	\$26,580	\$30,000	\$20,189	\$30,000	\$30,000			%	
10-57-5867	TANF Community Prevention	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5868	WORKS Cont SARA	\$31,056	\$30,000	\$13,944	\$30,000	\$30,000			%	
10-57-5869	WORKS Cont Caring Pregananc	\$8,737	\$9,000	\$5,004	\$9,000	\$9,000			%	
10-57-5871	WORKS Cont MCC	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5872	WORKS Cont Wiggins Summer	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5873	WORKS contract Goodwill	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5874	WORKS MC Early Childhood Co	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5875	WORKS Rising Up	\$22,277	\$25,000	\$8,510	\$25,000	\$25,000			%	
10-57-5876	Kids At Their Best	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5877	CMHC Medicaid Counseling	\$0	\$2,000	\$0	\$0	\$2,000			%	
10-57-5878	MC Partnership TANF	\$0	\$0	\$0	\$0	\$0			>100 %	



**SOCIAL SERVICES FUND**

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
10-57-5947	WORKS Capital Outlay	\$0	\$0	\$0	\$0	\$0			>100 %	
10-57-5999	WORKS RMS Adjustments	\$56,057	\$45,000	\$23,372	\$55,701	\$50,000			%	
<b>Total JOBS/WORKS/TANF</b>		<b>\$716,551</b>	<b>\$715,608</b>	<b>\$467,015</b>	<b>\$720,748</b>	<b>\$744,488</b>			<b>%</b>	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 60 - Childcare

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 60 - Childcare</b>										
10-60-5113	CC Salaries-Permanent	\$61,740	\$70,554	\$46,972	\$70,554	\$62,072				%
10-60-5117	CC Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
10-60-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
10-60-5134	CC Salaries-Overtime	\$0	\$0	\$0	\$0	\$0				>100 %
10-60-5142	CC Workmans Comp	\$104	\$110	\$77	\$77	\$100				%
10-60-5143	CC Health Insurance	\$15,590	\$18,000	\$12,152	\$18,000	\$17,255				%
10-60-5144	CC FICA Taxes	\$4,679	\$4,864	\$3,558	\$3,987	\$3,987				%
10-60-5147	CC Retirement	\$2,470	\$2,566	\$1,879	\$2,106	\$2,106				%
10-60-5212	CC Small Equipment	\$0	\$0	\$0	\$0	\$0				>100 %
10-60-5214	CC Supplies	\$674	\$460	\$307	\$431	\$450				%
10-60-5311	CC Telephone	\$144	\$108	\$144	\$189	\$200				%
10-60-5313	CC Postage	\$1,002	\$700	\$770	\$768	\$775				%
10-60-5334	Subscription CUBS	\$0	\$0	\$0	\$0	\$0				>100 %
10-60-5338	CC Adv & Publicity	\$479	\$1,000	\$0	\$0	\$1,000				%
10-60-5341	CC Utilities	\$299	\$275	\$174	\$227	\$275				%
10-60-5353	CC Janitor	\$197	\$300	\$219	\$293	\$300				%
10-60-5356	CC Accounting Fees	\$0	\$0	\$0	\$0	\$0				>100 %
10-60-5357	CC Support \$20 Fees	\$0	\$0	\$0	\$0	\$0				>100 %
10-60-5358	CC Service of Process	\$0	\$80	\$0	\$0	\$0				%
10-60-5359	CC Work Number Services	\$1,578	\$450	\$754	\$1,131	\$1,150				%
10-60-5368	CC Equip Maintenance	\$9	\$100	\$7	\$9	\$100				%
10-60-5372	CC Mileage	\$0	\$50	\$0	\$0	\$50				%
10-60-5373	CC Lodging	\$0	\$225	\$0	\$0	\$225				%
10-60-5377	CC Meals	\$0	\$40	\$0	\$0	\$40				%
10-60-5378	CC Other Travel	\$0	\$10	\$0	\$0	\$10				%
10-60-5379	CC Meeting Expense	\$0	\$50	\$0	\$0	\$50				%
10-60-5381	CC Registrations	\$0	\$250	\$0	\$0	\$250				%

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 60 - Childcare

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
10-60-5521	Insurance and Bonding	\$0	\$1,000	\$0	\$0	\$1,000			%	
10-60-5531	CC Rent	\$441	\$500	\$331	\$441	\$500			%	
10-60-5533	CC Fleet Equip Rental	\$11	\$250	\$0	\$0	\$250			%	
10-60-5601	CC Provider Pmts	\$85,222	\$88,573	\$36,905	\$81,291	\$87,384			%	
10-60-5602	CC Provider Fingerprints	\$0	\$160	\$0	\$0	\$160			%	
10-60-5862	CC Contributions to Family Cen	\$0	\$0	\$0	\$0	\$0			>100 %	
10-60-5869	CC Refunds	(\$730)	(\$650)	(\$325)	(\$780)	(\$780)			%	
10-60-5947	CC Capital Equipment	\$0	\$0	\$0	\$0	\$0			>100 %	
10-60-5999	CC Admin RMS Adjustment	(\$4,181)	\$5,000	\$1,217	\$6,043	\$5,000			%	
<b>Total Childcare</b>		\$169,729	\$195,025	\$105,143	\$184,767	\$183,909			%	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 80 - OAP

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 80 - OAP</b>										
10-80-5601	OAP 5% HCA	\$228	\$1,500	\$0	\$1,500	\$1,500				%
10-80-5999	OAP RMS Adj	\$18,353	\$17,972	\$8,491	\$16,664	\$15,000				%
<b>Total OAP</b>		<b>\$18,581</b>	<b>\$19,472</b>	<b>\$8,491</b>	<b>\$18,164</b>	<b>\$16,500</b>				<b>%</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 87 - FC PAR FEE

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 87 - FC PAR FEE</b>										
10-87-5214	FC Parental Fee Office Supply	\$0	\$0	\$0	\$0	\$0			>100 %	
10-87-5379	FC PAR Fee Meeting Expense	\$0	\$0	\$0	\$0	\$0			>100 %	
10-87-5381	Staff Training	\$0	\$0	\$0	\$0	\$0			>100 %	
10-87-5601	FC PAR FEE Client	\$1,882	\$500	\$1,011	\$1,000	\$1,000			%	
10-87-5602	FC PAR FEE Fuel	\$76	\$1,500	\$0	\$0	\$0			%	
10-87-5603	FC PAR FEE Prevention	\$0	\$0	\$0	\$0	\$0			>100 %	
10-87-5604	Par Fee County Home Study	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total FC PAR FEE</b>		<b>\$1,958</b>	<b>\$2,000</b>	<b>\$1,011</b>	<b>\$1,000</b>	<b>\$1,000</b>			<b>%</b>	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 96 - Human Services Grants

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 96 - Human Services Grants</b>										
10-96-5861	CSS 2Gen Transformation	\$0	\$0	\$0	\$0	\$0			>100 %	
10-96-5862	Adoption Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
10-96-5863	FC Retention Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
10-96-5864	HB 1451 Care Mgt Grant	\$44,541	\$57,821	\$43,389	\$57,821	\$75,236			%	
10-96-5865	Transportation Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
10-96-5866	Caseworker visitation grant	\$0	\$0	\$0	\$0	\$0			>100 %	
10-96-5867	PSSF Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
10-96-5868	Community Response	\$0	\$0	\$0	\$0	\$0			>100 %	
10-96-5869	Motivational Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
10-96-5871	HS Connect Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
10-96-5872	COACT	\$0	\$0	\$0	\$0	\$0			>100 %	
10-96-5873	SSI Disability Navigtor	\$15,542	\$24,492	\$15,515	\$15,515	\$0			%	
10-96-5874	Family Voice Grant	\$5,525	\$3,875	\$0	\$0	\$9,000			%	
10-96-5875	HCPF Physical Security Grant	\$1,600	\$35,139	\$0	\$67,977	\$0			%	
10-96-5999	CBMS - RMS Adjustment	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Human Services Grants</b>		<b>\$67,208</b>	<b>\$121,327</b>	<b>\$58,904</b>	<b>\$141,313</b>	<b>\$84,236</b>			<b>%</b>	

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 97 - GA/County Only

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 97 - GA/County Only</b>										
10-97-5113	GA/CO ONLY Salaries - Perm	\$0	\$0	\$0	\$0	\$0			>100 %	
10-97-5117	GA/CO ONLY Acc Sick Lv Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
10-97-5143	GA/CO ONLY Health Insurance	\$0	\$0	\$0	\$0	\$0			>100 %	
10-97-5144	GA/CO ONLY FICA Taxes	\$0	\$0	\$0	\$0	\$0			>100 %	
10-97-5147	GA/CO ONLY Retirements	\$0	\$0	\$0	\$0	\$0			>100 %	
10-97-5358	GA/CO ONLY Service of Process	\$0	\$100	\$0	\$0	\$100			%	
10-97-5372	GA/CO ONLY Mileage	\$0	\$0	\$0	\$0	\$0			>100 %	
10-97-5601	GA Rent	\$0	\$700	\$0	\$0	\$700			%	
10-97-5602	GA Utilities	\$0	\$700	\$0	\$0	\$700			%	
10-97-5603	GA Medical	\$0	\$3,200	\$0	\$0	\$3,200			%	
10-97-5604	GA Transportation	\$0	\$1,000	\$0	\$0	\$1,000			%	
10-97-5605	GA Miscellaneous	\$0	\$2,000	\$0	\$0	\$2,000			%	
10-97-5606	GA Burial	\$0	\$9,000	\$3,100	\$2,550	\$9,000			%	
10-97-5607	GA Mental Health	\$0	\$1,000	\$0	\$0	\$1,000			%	
10-97-5869	GA Refund of Expenditures	\$0	(\$550)	\$0	\$0	(\$550)			%	
<b>Total GA/County Only</b>		\$0	\$17,150	\$3,100	\$2,550	\$17,150			%	

**SOCIAL SERVICES FUND**

GRAND TOTAL EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
	<b>Total Expenditures:</b>	\$6,034,996	\$7,051,235	\$5,175,080	\$6,826,991	\$6,931,625			%	



**911 EMERGENCY TELEPHONE**  
PRELIMINARY CALCULATION OF FUND BALANCE

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
16-00-5118	Salaries Reimbursement	\$500,000	\$500,000	\$0	\$500,000	\$500,000				%
16-00-5212	Small Equipment	\$0	\$10,000	\$1,293	\$3,000	\$24,000				%
16-00-5229	Other Operating Supplies	\$2,048	\$8,000	\$2,486	\$5,000	\$8,000				%
16-00-5311	Telephone Maintenance	\$38,006	\$50,000	\$34,936	\$55,000	\$50,000				%
16-00-5351	Emp Psychological Test	\$900	\$2,000	\$1,800	\$1,800	\$3,000				%
16-00-5352	Legal Fees	\$1,822	\$5,000	\$429	\$2,000	\$5,000				%
16-00-5358	Emergency Notification	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-5368	Maintenance Contracts	\$33,982	\$195,000	\$75,665	\$76,000	\$195,000				%
16-00-5369	Equipment Repair And Maint	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-5381	Training & Educational Supply	\$0	\$5,000	\$0	\$0	\$5,000				%
16-00-5594	CIS Fees	\$0	\$8,000	\$0	\$0	\$8,000				%
16-00-5595	Central Square Fees	\$8,950	\$200,000	\$0	\$44,000	\$150,000				%
16-00-5596	Central Square Fee Reimburse	\$0	(\$89,000)	\$0	\$0	(\$145,498)				%
16-00-5611	Principal	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-5621	Interest	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-5863	Reserve for Capital Equipment	\$0	\$650,000	\$0	\$650,000	\$0				%
16-00-5891	Treasurers Fees	\$7,998	\$9,500	\$6,143	\$8,000	\$9,500				%
16-00-5948	Capital Equipment	\$81,081	\$150,000	\$0	\$0	\$150,000				%
16-00-5949	*Other Machinery & Equip.	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Expenditures:</b>		\$674,788	\$1,703,500	\$122,751	\$1,344,800	\$962,002				%

Less: Revenues Other Than Property Taxes:

**911 EMERGENCY TELEPHONE**  
PRELIMINARY CALCULATION OF FUND BALANCE

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>REVENUES</b>										
16-00-4319	State Grants	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-4595	Emer Tele Serv Surcharges	\$725,628	\$750,000	\$452,452	\$750,000	\$750,000			%	
16-00-4596	Prepaid Surcharge	\$60,501	\$57,000	\$44,071	\$70,000	\$60,000			%	
16-00-4597	NG 911 State fee	\$47,334	\$43,000	\$31,309	\$45,000	\$45,000			%	
16-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-4631	I/G Central Square	\$32,432	\$0	\$0	\$0	\$145,498			>100 %	
16-00-4672	Reserve for Capital Improvemen	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-4699	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Revenues:</b>		\$865,895	\$850,000	\$527,833	\$865,000	\$1,000,498			%	
<b>Fund Balance, Beginning of Year</b>		\$1,007,990	\$1,056,217	\$1,199,097	\$1,199,097	\$719,297	\$719,297	\$336,920	-32 %	
<b>Total Available Revenues Other Than Property Tax</b>		\$1,873,885	\$1,906,217	\$1,726,930	\$2,064,097	\$1,719,795			%	
<b>Fund Balance, End of Year</b>		\$1,199,097	\$202,717	\$1,604,178	\$719,297	\$757,793			%	

**LODGING & TOURISM FUND**  
PRELIMINARY CALCULATION OF FUND BALANCE

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
72-00-5113	*Salaries - Permanent	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5118	*Salaries Reimbursement	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5134	*Salaries-Overtime	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5142	*Workmans Compenstation	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5143	*Health & Life Insurance	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5144	*FICA Taxes	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5147	*Retirement Contribution	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5192	Contract Work	\$26,250	\$35,000	\$26,250	\$35,000	\$35,000			%	
72-00-5226	Tradeshaw Expense	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5229	Other Operating Supplies	\$625	\$2,000	\$270	\$1,000	\$2,000			%	
72-00-5311	Telephone	\$1,012	\$1,500	\$735	\$1,200	\$1,500			%	
72-00-5313	Postage	\$0	\$1,500	\$0	\$500	\$1,500			%	
72-00-5328	Other Printing & Duplicating	\$75	\$10,000	\$75	\$100	\$10,000			%	
72-00-5334	Digital Advertising	\$127,178	\$120,000	\$121,107	\$125,000	\$140,000			%	
72-00-5335	Membership Fees	\$25	\$1,000	\$0	\$100	\$1,000			%	
72-00-5336	Radio Advertising	\$4,995	\$15,000	\$3,750	\$5,000	\$17,000			%	
72-00-5337	Print Advertising	\$31,710	\$35,000	\$22,408	\$35,000	\$25,000			%	
72-00-5338	Subscriptions	\$0	\$1,000	\$285	\$1,000	\$1,000			%	
72-00-5345	Utilities	\$1,345	\$1,500	\$708	\$1,500	\$1,800			%	
72-00-5356	Accounting Services	\$1,398	\$2,500	\$1,378	\$2,000	\$2,500			%	
72-00-5358	Other Professional Services	\$468	\$2,500	\$0	\$0	\$10,000			%	
72-00-5361	*HR Services	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5372	Mileage	\$0	\$1,000	\$0	\$0	\$1,000			%	
72-00-5373	Rooms & Lodging	\$0	\$1,500	\$0	\$0	\$1,500			%	

**LODGING & TOURISM FUND**  
PRELIMINARY CALCULATION OF FUND BALANCE

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
72-00-5377	Meals	\$200	\$1,000	\$91	\$500	\$1,000			%	
72-00-5381	Tuition/Training Fees	\$0	\$1,500	\$0	\$0	\$1,500			%	
72-00-5531	Rent	\$3,600	\$3,600	\$3,300	\$3,600	\$7,200			%	
72-00-5533	*Fleet - Equip Rental	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5534	*Information Systems	\$840	\$0	\$0	\$0	\$0			>100 %	
72-00-5539	*Other Rental	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5712	Contributions	\$5,000	\$10,000	\$10,000	\$10,000	\$20,000			%	
72-00-5713	Contributions-Events	\$0	\$10,000	\$3,350	\$10,000	\$20,000			%	
72-00-5891	Treasurers Fees	\$2,079	\$2,000	\$1,610	\$2,200	\$2,000			%	
<b>Total Expenditures:</b>		<b>\$206,799</b>	<b>\$259,100</b>	<b>\$195,317</b>	<b>\$233,700</b>	<b>\$302,500</b>			<b>%</b>	
<b>Less: Revenues Other Than Property Taxes:</b>										
<b>REVENUES</b>										
72-00-4131	Lodging Tax	\$161,106	\$150,000	\$159,788	\$170,000	\$170,000			%	
72-00-4319	Other grants	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Revenues:</b>		<b>\$161,106</b>	<b>\$150,000</b>	<b>\$159,788</b>	<b>\$170,000</b>	<b>\$170,000</b>			<b>%</b>	
<b>Fund Balance, Beginning of Year</b>		<b>\$675,339</b>	<b>\$616,599</b>	<b>\$629,646</b>	<b>\$629,646</b>	<b>\$565,946</b>	<b>\$565,946</b>	<b>\$50,653</b>	<b>-8 %</b>	
<b>Total Available Revenues Other Than Property Tax</b>		<b>\$836,445</b>	<b>\$766,599</b>	<b>\$789,434</b>	<b>\$799,646</b>	<b>\$735,946</b>			<b>%</b>	
<b>Fund Balance, End of Year</b>		<b>\$629,646</b>	<b>\$507,499</b>	<b>\$594,117</b>	<b>\$565,946</b>	<b>\$433,446</b>			<b>%</b>	

**SOCIAL SERVICES FUND**

GRAND TOTAL EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
	<b>Total Expenditures:</b>	\$6,034,996	\$7,051,235	\$5,175,080	\$6,826,991	\$6,931,625			%	

**911 EMERGENCY TELEPHONE**  
 PRELIMINARY CALCULATION OF FUND BALANCE

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
16-00-5118	Salaries Reimbursement	\$500,000	\$500,000	\$0	\$500,000	\$500,000				%
16-00-5212	Small Equipment	\$0	\$10,000	\$1,293	\$3,000	\$24,000				%
16-00-5229	Other Operating Supplies	\$2,048	\$8,000	\$2,486	\$5,000	\$8,000				%
16-00-5311	Telephone Maintenance	\$38,006	\$50,000	\$34,936	\$55,000	\$50,000				%
16-00-5351	Emp Psychological Test	\$900	\$2,000	\$1,800	\$1,800	\$3,000				%
16-00-5352	Legal Fees	\$1,822	\$5,000	\$429	\$2,000	\$5,000				%
16-00-5358	Emergency Notification	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-5368	Maintenance Contracts	\$33,982	\$195,000	\$75,665	\$76,000	\$195,000				%
16-00-5369	Equipment Repair And Maint	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-5381	Training & Educational Supply	\$0	\$5,000	\$0	\$0	\$5,000				%
16-00-5594	CIS Fees	\$0	\$8,000	\$0	\$0	\$8,000				%
16-00-5595	Central Square Fees	\$8,950	\$200,000	\$0	\$44,000	\$150,000				%
16-00-5596	Central Square Fee Reimburse	\$0	(\$89,000)	\$0	\$0	(\$145,498)				%
16-00-5611	Principal	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-5621	Interest	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-5863	Reserve for Capital Equipment	\$0	\$650,000	\$0	\$650,000	\$0				%
16-00-5891	Treasurers Fees	\$7,998	\$9,500	\$6,143	\$8,000	\$9,500				%
16-00-5948	Capital Equipment	\$81,081	\$150,000	\$0	\$0	\$150,000				%
16-00-5949	*Other Machinery & Equip.	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Expenditures:</b>		<b>\$674,788</b>	<b>\$1,703,500</b>	<b>\$122,751</b>	<b>\$1,344,800</b>	<b>\$962,002</b>				<b>%</b>

Less: Revenues Other Than Property Taxes:

**911 EMERGENCY TELEPHONE**  
PRELIMINARY CALCULATION OF FUND BALANCE

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>REVENUES</b>										
16-00-4319	State Grants	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-4595	Emer Tele Serv Surcharges	\$725,628	\$750,000	\$452,452	\$750,000	\$750,000			%	
16-00-4596	Prepaid Surcharge	\$60,501	\$57,000	\$44,071	\$70,000	\$60,000			%	
16-00-4597	NG 911 State fee	\$47,334	\$43,000	\$31,309	\$45,000	\$45,000			%	
16-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-4631	I/G Central Square	\$32,432	\$0	\$0	\$0	\$145,498			>100 %	
16-00-4672	Reserve for Capital Improvemen	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-4699	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0			>100 %	
16-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Revenues:</b>		\$865,895	\$850,000	\$527,833	\$865,000	\$1,000,498			%	
<b>Fund Balance, Beginning of Year</b>		\$1,007,990	\$1,056,217	\$1,199,097	\$1,199,097	\$719,297	\$719,297	\$336,920	-32 %	
<b>Total Available Revenues Other Than Property Tax</b>		\$1,873,885	\$1,906,217	\$1,726,930	\$2,064,097	\$1,719,795			%	
<b>Fund Balance, End of Year</b>		\$1,199,097	\$202,717	\$1,604,178	\$719,297	\$757,793			%	

**LODGING & TOURISM FUND**  
 PRELIMINARY CALCULATION OF FUND BALANCE

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
72-00-5113	*Salaries - Permanent	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5118	*Salaries Reimbursement	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5134	*Salaries-Overtime	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5142	*Workmans Compenstation	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5143	*Health & Life Insurance	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5144	*FICA Taxes	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5147	*Retirement Contribution	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5192	Contract Work	\$26,250	\$35,000	\$26,250	\$35,000	\$35,000			%	
72-00-5226	Tradeshaw Expense	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5229	Other Operating Supplies	\$625	\$2,000	\$270	\$1,000	\$2,000			%	
72-00-5311	Telephone	\$1,012	\$1,500	\$735	\$1,200	\$1,500			%	
72-00-5313	Postage	\$0	\$1,500	\$0	\$500	\$1,500			%	
72-00-5328	Other Printing & Duplicating	\$75	\$10,000	\$75	\$100	\$10,000			%	
72-00-5334	Digital Advertising	\$127,178	\$120,000	\$121,107	\$125,000	\$140,000			%	
72-00-5335	Membership Fees	\$25	\$1,000	\$0	\$100	\$1,000			%	
72-00-5336	Radio Advertising	\$4,995	\$15,000	\$3,750	\$5,000	\$17,000			%	
72-00-5337	Print Advertising	\$31,710	\$35,000	\$22,408	\$35,000	\$25,000			%	
72-00-5338	Subscriptions	\$0	\$1,000	\$285	\$1,000	\$1,000			%	
72-00-5345	Utilities	\$1,345	\$1,500	\$708	\$1,500	\$1,800			%	
72-00-5356	Accounting Services	\$1,398	\$2,500	\$1,378	\$2,000	\$2,500			%	
72-00-5358	Other Professional Services	\$468	\$2,500	\$0	\$0	\$10,000			%	
72-00-5361	*HR Services	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5372	Mileage	\$0	\$1,000	\$0	\$0	\$1,000			%	
72-00-5373	Rooms & Lodging	\$0	\$1,500	\$0	\$0	\$1,500			%	



**LODGING & TOURISM FUND**  
PRELIMINARY CALCULATION OF FUND BALANCE

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
72-00-5377	Meals	\$200	\$1,000	\$91	\$500	\$1,000			%	
72-00-5381	Tuition/Training Fees	\$0	\$1,500	\$0	\$0	\$1,500			%	
72-00-5531	Rent	\$3,600	\$3,600	\$3,300	\$3,600	\$7,200			%	
72-00-5533	*Fleet - Equip Rental	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5534	*Information Systems	\$840	\$0	\$0	\$0	\$0			>100 %	
72-00-5539	*Other Rental	\$0	\$0	\$0	\$0	\$0			>100 %	
72-00-5712	Contributions	\$5,000	\$10,000	\$10,000	\$10,000	\$20,000			%	
72-00-5713	Contributions-Events	\$0	\$10,000	\$3,350	\$10,000	\$20,000			%	
72-00-5891	Treasurers Fees	\$2,079	\$2,000	\$1,610	\$2,200	\$2,000			%	
<b>Total Expenditures:</b>		<b>\$206,799</b>	<b>\$259,100</b>	<b>\$195,317</b>	<b>\$233,700</b>	<b>\$302,500</b>			<b>%</b>	
<b>Less: Revenues Other Than Property Taxes:</b>										
<b>REVENUES</b>										
72-00-4131	Lodging Tax	\$161,106	\$150,000	\$159,788	\$170,000	\$170,000			%	
72-00-4319	Other grants	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Revenues:</b>		<b>\$161,106</b>	<b>\$150,000</b>	<b>\$159,788</b>	<b>\$170,000</b>	<b>\$170,000</b>			<b>%</b>	
<b>Fund Balance, Beginning of Year</b>		<b>\$675,339</b>	<b>\$616,599</b>	<b>\$629,646</b>	<b>\$629,646</b>	<b>\$565,946</b>	<b>\$565,946</b>	<b>\$50,653</b>	<b>-8 %</b>	
<b>Total Available Revenues Other Than Property Tax</b>		<b>\$836,445</b>	<b>\$766,599</b>	<b>\$789,434</b>	<b>\$799,646</b>	<b>\$735,946</b>			<b>%</b>	
<b>Fund Balance, End of Year</b>		<b>\$629,646</b>	<b>\$507,499</b>	<b>\$594,117</b>	<b>\$565,946</b>	<b>\$433,446</b>			<b>%</b>	

**CONSERVATION TRUST**

PRELIMINARY CALCULATION OF FUND BALANCE

**Morgan County**

**Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
25-00-5118	Maintenance Salary	\$0	\$0	\$0	\$0	\$0			>100 %	
25-00-5212	Small Equipment	\$0	\$0	\$0	\$0	\$0			>100 %	
25-00-5358	Other Professional Services	\$0	\$0	\$0	\$0	\$0			>100 %	
25-00-5795	Contribution to Other Agencies	\$0	\$0	\$0	\$0	\$0			>100 %	
25-00-5911	Land Purchase	\$0	\$0	\$0	\$0	\$0			>100 %	
25-00-5936	Parks & Recreation	\$0	\$770,728	\$0	\$0	\$944,904			%	
<b>Total Expenditures:</b>		\$0	\$770,728	\$0	\$0	\$944,904			%	
<b>Less: Revenues Other Than Property Taxes:</b>										
<b>REVENUES</b>										
25-00-4371	State Lottery Fund Grant	\$133,524	\$140,000	\$64,140	\$140,000	\$140,000			%	
25-00-4601	Interest Income	\$23,653	\$10,000	\$21,661	\$20,000	\$20,000			%	
<b>Total Revenues:</b>		\$157,177	\$150,000	\$85,802	\$160,000	\$160,000			%	
<b>Fund Balance, Beginning of Year</b>		\$467,727	\$620,728	\$624,904	\$624,904	\$784,904	\$784,904	\$164,176	26 %	
<b>Total Available Revenues Other Than Property Tax</b>		\$624,904	\$770,728	\$710,706	\$784,904	\$944,904			%	
<b>Fund Balance, End of Year</b>		\$624,904	\$0	\$710,706	\$784,904	\$0			>100 %	

**CONFISCATION SEIZURE FUND**  
PRELIMINARY CALCULATION OF FUND BALANCE

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
23-00-5229	Other Operating Supplies	\$0	\$1,000	\$0	\$1,000	\$3,867				%
23-00-5862	Miscellaneous	\$3,000	\$0	\$0	\$0	\$0				>100 %
23-00-5866	Contribution to Others	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total Expenditures:</b>		<b>\$3,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$3,867</b>				<b>%</b>
 <b>Less: Revenues Other Than Property Taxes:</b>										
<b>REVENUES</b>										
23-00-4501	Drug Surcharge	\$104	\$1,000	\$0	\$100	\$100				%
23-00-4601	Interest	\$0	\$0	\$0	\$0	\$0				>100 %
23-00-4699	Forfeitures	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total Revenues:</b>		<b>\$104</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>				<b>%</b>
<b>Fund Balance, Beginning of Year</b>		<b>\$7,563</b>	<b>\$7,563</b>	<b>\$4,667</b>	<b>\$4,667</b>	<b>\$3,767</b>	<b>\$3,767</b>	<b>\$3,796</b>	<b>-50</b>	<b>%</b>
<b>Total Available Revenues Other Than Property Tax</b>		<b>\$7,667</b>	<b>\$8,563</b>	<b>\$4,667</b>	<b>\$4,767</b>	<b>\$3,867</b>				<b>%</b>
<b>Fund Balance, End of Year</b>		<b>\$4,667</b>	<b>\$7,563</b>	<b>\$4,667</b>	<b>\$3,767</b>	<b>\$0</b>				<b>%</b>

**JAIL CAPITAL IMPROVEMENT**  
PRELIMINARY CALCULATION OF FUND BALANCE

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
26-00-5229	Building Supplies	\$0	\$0	\$0	\$0	\$0			>100 %	
26-00-5355	Architect, Engineer, Lanscape	\$0	\$0	\$0	\$0	\$0			>100 %	
26-00-5912	Land Improvement	\$0	\$0	\$0	\$0	\$0			>100 %	
26-00-5929	Other Buildings	\$0	\$800,000	\$0	\$0	\$0			%	
26-00-5949	Other Machinery & Equipment	\$0	\$200,000	\$181,097	\$200,000	\$86,900			%	
<b>Total Expenditures:</b>		\$0	\$1,000,000	\$181,097	\$200,000	\$86,900			%	
<b>Less: Revenues Other Than Property Taxes:</b>										
<b>REVENUES</b>										
26-00-4319	State Grants	\$0	\$0	\$0	\$0	\$0			>100 %	
26-00-4522	Traffic fines	\$14,854	\$15,000	\$9,984	\$15,000	\$15,000			%	
26-00-4901	Transfer from General Fund	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000			%	
<b>Total Revenues:</b>		\$134,854	\$135,000	\$129,984	\$135,000	\$135,000			%	
<b>Fund Balance, Beginning of Year</b>		\$1,438,969	\$1,573,969	\$1,573,823	\$1,573,823	\$1,508,823	\$1,508,823	\$65,146	-4 %	
<b>Total Available Revenues Other Than Property Tax</b>		\$1,573,823	\$1,708,969	\$1,703,807	\$1,708,823	\$1,643,823			%	
<b>Fund Balance, End of Year</b>		\$1,573,823	\$708,969	\$1,522,711	\$1,508,823	\$1,556,923			%	

**AMBULANCE SERVICE FUND**  
PRELIMINARY CALCULATION OF FUND BALANCE

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
	<b>Total Expenditures</b>	\$2,203,137	\$2,545,476	\$1,832,580	\$2,468,082	\$2,483,276				%
<b>Less: Revenues Other Than Property Taxes:</b>										
<b>REVENUES</b>										
	<b>Total Revenues</b>	\$2,259,151	\$2,082,000	\$1,959,858	\$2,522,900	\$2,756,000				%
	<b>Fund Balance, Beginning of Year</b>	\$2,026,523	\$2,037,472	\$2,082,537	\$2,082,537	\$2,137,355	\$2,137,355	\$99,883	5	%
	<b>Total Available Revenues Other Than Property Tax</b>	\$4,285,674	\$4,119,472	\$4,042,395	\$4,605,437	\$4,893,355				%
	<b>Fund Balance, End of Year</b>	\$2,082,537	\$1,573,996	\$2,209,816	\$2,137,355	\$2,410,079				%

**AMBULANCE SERVICE FUND**

PRELIMINARY SUMMARY OF REVENUES

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>REVENUES</b>										
<b>Intergovernmental Revenue(Fed)</b>										
42-00-4206	Federal Stimulus Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total</b>	<b>Intergovernmental Revenue(Fed)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>&gt;100 %</b>	
<b>Intergovernmental</b>										
42-00-4318	State Capital Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-4319	State Medicaid Supplement	\$152,444	\$150,000	\$174,305	\$150,000	\$190,000			%	
42-00-4323	State EMS Grant	\$0	\$25,000	\$0	\$0	\$25,000			%	
42-00-4325	RETAC Grant	\$0	\$5,000	\$3,557	\$4,000	\$5,000			%	
42-00-4326	RETAC Training Grant	\$9,618	\$2,000	\$0	\$0	\$2,000			%	
<b>Total</b>	<b>Intergovernmental</b>	<b>\$162,062</b>	<b>\$182,000</b>	<b>\$177,862</b>	<b>\$154,000</b>	<b>\$222,000</b>			<b>%</b>	
<b>Charges for Services</b>										
42-00-4561	Ambulance Fees - County bille	\$13,159	\$5,000	\$8,694	\$10,000	\$15,000			%	
42-00-4562	Ambulance Fees-Enable	\$5,690,382	\$5,000,000	\$3,062,148	\$6,500,000	\$6,500,000			%	
42-00-4563	Disallowed-Enable	(\$3,100,579)	(\$3,000,000)	(\$1,233,844)	(\$3,500,000)	(\$3,500,000)			%	
42-00-4564	Amb Service - Writeoff	(\$826,388)	(\$400,000)	(\$388,738)	(\$960,000)	(\$820,000)			%	
42-00-4565	Collection Agency Revenues	\$52,527	\$50,000	\$35,880	\$55,000	\$62,000			%	
42-00-4566	Amb Collections-State	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-4567	Amb Contract Disallowed	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-4568	Adjustment Allowance	\$0	\$0	\$1	(\$100)	\$0			>100 %	
<b>Total</b>	<b>Charges for Services</b>	<b>\$1,829,101</b>	<b>\$1,655,000</b>	<b>\$1,484,141</b>	<b>\$2,104,900</b>	<b>\$2,257,000</b>			<b>%</b>	
<b>Miscellaneous Revenue</b>										
42-00-4329	Contributed Capital	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-4601	Interest Earned	\$23,926	\$20,000	\$23,822	\$35,000	\$32,000			%	
42-00-4604	Williams Foundation Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-4605	Contributions/Donations	\$0	\$2,000	\$0	\$0	\$2,000			%	
42-00-4606	Subscription Sales	\$42,461	\$20,000	\$18,953	\$25,000	\$40,000			%	
42-00-4607	CPR Fees	\$0	\$2,000	\$0	\$0	\$2,000			%	

**AMBULANCE SERVICE FUND**

PRELIMINARY SUMMARY OF REVENUES

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
42-00-4611	Rent - Buildings	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-4627	(Gain)Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-4672	Reserve for Capital Improve	\$0	\$0	\$50,000	\$0	\$0			>100 %	
42-00-4699	Other Miscellaneous Revenues	\$1,601	\$1,000	\$5,080	\$4,000	\$1,000			%	
<b>Total</b>	<b>Miscellaneous Revenue</b>	\$67,988	\$45,000	\$97,855	\$64,000	\$77,000			%	
<b>Transfers from Other Funds</b>										
42-00-4901	Transfer From General Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			%	
42-00-4926	Transfer from Central Services	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total</b>	<b>Transfers from Other Funds</b>	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			%	
	<b>Total Revenues:</b>	\$2,259,151	\$2,082,000	\$1,959,858	\$2,522,900	\$2,756,000			%	

# AMBULANCE SERVICE FUND

## EXPENDITURES

Department 00 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 00 - Administration</b>										
42-00-5112	Salaries--Department Head	\$80,952	\$80,646	\$65,589	\$90,000	\$80,646				%
42-00-5113	Salaries - Permanent	\$604,581	\$723,136	\$463,519	\$625,000	\$723,136				%
42-00-5114	Salaries - Part Time	\$80,225	\$100,000	\$71,112	\$100,000	\$100,000				%
42-00-5116	Salary - On Call	\$1,655	\$0	\$1,832	\$2,500	\$0				>100 %
42-00-5117	Salary Adjustments	\$0	\$111,000	\$0	\$0	\$0				%
42-00-5118	Salaries Reimbursement	(\$16,815)	\$0	(\$7,620)	(\$7,620)	\$0				>100 %
42-00-5119	Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
42-00-5122	Accrued PTO Pay Out	\$6,798	\$6,000	\$0	\$8,000	\$6,000				%
42-00-5131	Accrued PTO	\$12,349	\$5,000	\$0	\$10,000	\$5,000				%
42-00-5132	*Accrued Sick Leave	\$0	\$0	\$0	\$0	\$0				>100 %
42-00-5134	Salaries - Overtime	\$486,323	\$413,288	\$460,217	\$600,000	\$413,288				%
42-00-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0				>100 %
42-00-5142	Workman's Compensation	\$28,242	\$30,000	\$30,855	\$30,855	\$30,000				%
42-00-5143	Health Insurance	\$193,364	\$272,000	\$194,345	\$260,000	\$272,000				%
42-00-5144	Fica/Federal Withholdings	\$94,682	\$100,756	\$84,757	\$110,000	\$100,756				%
42-00-5145	Life Insurance	\$0	\$0	\$0	\$0	\$0				>100 %
42-00-5147	Retirement Contribution	\$44,139	\$47,000	\$39,551	\$53,000	\$47,000				%
42-00-5212	Small Items Of Equipment	\$4,456	\$6,000	\$3,369	\$5,000	\$6,000				%
42-00-5214	Other Office Supps & Materials	\$501	\$1,000	\$59	\$500	\$1,000				%
42-00-5221	Medical Supplies	\$59,490	\$65,000	\$49,817	\$65,000	\$70,000				%
42-00-5223	CPR Cards	\$132	\$1,000	\$1,588	\$2,000	\$2,500				%
42-00-5224	Cadet Supplies	\$504	\$1,000	\$68	\$1,000	\$1,000				%
42-00-5225	Clothing And Uniforms	\$6,917	\$4,500	\$3,783	\$5,000	\$5,500				%
42-00-5226	Radio Equipment	\$723	\$2,500	\$0	\$0	\$2,500				%
42-00-5227	Promotional Supplies	\$801	\$650	\$0	\$0	\$650				%
42-00-5229	Other Operating Supplies	\$3,721	\$2,500	\$5,060	\$5,000	\$3,000				%
42-00-5311	Telephone	\$6,194	\$7,000	\$3,531	\$7,000	\$7,000				%



**AMBULANCE SERVICE FUND**

EXPENDITURES

Department 00 - Administration

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
42-00-5313	Postage	\$597	\$300	\$205	\$600	\$600			%	
42-00-5321	Printing, Forms, Etc.	\$35	\$200	\$0	\$0	\$200			%	
42-00-5338	Other Publicity, Subscrip, Dues	\$3,435	\$12,000	\$8,401	\$12,000	\$12,000			%	
42-00-5341	Electric	\$5,715	\$5,000	\$3,253	\$5,000	\$5,000			%	
42-00-5342	Water	\$2,095	\$2,500	\$1,340	\$2,500	\$2,500			%	
42-00-5343	Sewer	\$2,173	\$2,500	\$1,411	\$2,500	\$2,500			%	
42-00-5344	Gas	\$3,734	\$5,500	\$2,338	\$5,000	\$5,500			%	
42-00-5346	Trash	\$684	\$650	\$435	\$700	\$650			%	
42-00-5351	Employee Testing	\$523	\$550	\$360	\$600	\$550			%	
42-00-5352	Legal Services	\$1,043	\$2,000	\$2,745	\$3,000	\$2,000			%	
42-00-5353	Janitorial Services	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5356	Accounting Services	\$32,979	\$35,000	\$30,113	\$40,000	\$35,000			%	
42-00-5357	Billing Service Fees	\$94,984	\$95,000	\$22,199	\$30,000	\$30,000			%	
42-00-5358	Medical Advisory Services	\$140	\$1,800	\$0	\$1,800	\$1,800			%	
42-00-5359	Central Square Fees	\$1,705	\$3,500	\$0	\$0	\$3,500			%	
42-00-5361	HR Services	\$5,420	\$5,000	\$6,003	\$7,000	\$7,500			%	
42-00-5362	Medical Equip. & Repair	\$7,251	\$10,000	\$0	\$2,000	\$10,000			%	
42-00-5364	Building Maint and Repairs	\$3,106	\$18,000	\$1,128	\$3,000	\$15,000			%	
42-00-5365	Radio Repair & Maintenance	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5368	Maintenance Contract	\$697	\$3,500	\$808	\$2,000	\$3,500			%	
42-00-5369	Misc. Repair & Maint.	\$2,762	\$4,000	\$558	\$2,000	\$4,000			%	
42-00-5373	Rooms And Lodging	\$0	\$1,500	\$1,036	\$1,500	\$1,500			%	
42-00-5377	Meals	\$0	\$500	\$0	\$0	\$500			%	
42-00-5378	Other Travel	\$0	\$1,000	\$537	\$1,000	\$1,000			%	
42-00-5381	Tuitions/Emt Training	\$3,407	\$15,000	\$3,186	\$5,000	\$20,000			%	
42-00-5512	Insurance-Bldg and Equip	\$23,277	\$31,000	\$21,857	\$21,857	\$31,000			%	
42-00-5513	Prof Liability Insurance	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5515	Insurance Deductible	\$0	\$1,000	\$0	\$0	\$1,000			%	
42-00-5533	Fleet - Mach. & Equip. Rental	\$170,397	\$175,000	\$183,465	\$271,827	\$275,000			%	

**AMBULANCE SERVICE FUND**

EXPENDITURES

Department 00 - Administration

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
42-00-5534	Info Systems Services	\$20,823	\$10,000	\$300	\$5,000	\$10,000			%	
42-00-5541	Provision for Depreciation	\$95,105	\$0	\$0	\$0	\$0			>100 %	
42-00-5751	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5863	Reserve for Capital Projects	\$0	\$50,000	\$50,000	\$50,000	\$50,000			%	
42-00-5864	Award Banquet Expenses	\$1,906	\$1,500	\$1,723	\$2,000	\$2,500			%	
42-00-5865	Symposium	\$1,406	\$5,000	\$5,222	\$6,000	\$5,000			%	
42-00-5866	Donations	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5867	RETAC Grant	\$3,458	\$5,000	(\$37)	(\$37)	\$5,000			%	
42-00-5868	Injury Prevention Grant	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5869	Misc Grants	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5891	Treasurers Fees	\$14,349	\$12,000	\$12,561	\$12,000	\$12,000			%	
42-00-5911	Land	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5929	Buildings	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5944	Capital Equip Grant	\$0	\$50,000	\$0	\$0	\$50,000			%	
42-00-5945	Communication Equipment	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5946	Medical Equipment	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5947	Office Machinery & Equipment	\$0	\$0	\$0	\$0	\$0			>100 %	
42-00-5999	X-Offset	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Administration</b>		<b>\$2,203,137</b>	<b>\$2,545,476</b>	<b>\$1,832,580</b>	<b>\$2,468,082</b>	<b>\$2,483,276</b>			<b>%</b>	

**SOLID WASTE MANAGEMENT FUND**

PRELIMINARY CALCULATION OF FUND BALANCE

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
	Total Expenditures	\$1,116,187	\$1,723,362	\$1,207,537	\$1,601,103	\$4,506,154				%
<b>Less: Revenues Other Than Property Taxes:</b>										
<b>REVENUES</b>										
	Total Revenues	\$1,769,705	\$1,561,600	\$1,709,209	\$2,085,687	\$2,050,000				%
	Fund Balance, Beginning of Year	\$7,157,388	\$6,611,453	\$7,810,906	\$7,810,906	\$8,295,490	\$8,295,490	\$1,684,037	25	%
	Total Available Revenues Other Than Property Tax	\$8,927,093	\$8,173,053	\$9,520,115	\$9,896,593	\$10,345,490				%
	Fund Balance, End of Year	\$7,810,906	\$6,449,691	\$8,312,578	\$8,295,490	\$5,839,336				%

# SOLID WASTE MANAGEMENT FUND

PRELIMINARY SUMMARY OF REVENUES

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>REVENUES</b>										
<b>Intergovernmental</b>										
44-00-4319	Other State Grants	\$0	\$0	\$0	\$0	\$0			>100 %	
44-00-4355	State Grant - Capital	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Intergovernmental</b>		\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Charges for Services</b>										
44-00-4562	Standard Rate	\$371,923	\$190,000	\$334,915	\$550,000	\$560,000			%	
44-00-4563	Contractor Rate	\$1,140,703	\$1,160,000	\$818,212	\$1,200,000	\$1,250,000			%	
44-00-4564	Special Rates (add on)	\$29,000	\$27,600	\$32,432	\$50,000	\$55,000			%	
44-00-4565	Item Rates	\$17,767	\$18,000	\$14,715	\$24,000	\$25,000			%	
44-00-4566	Recycled Revenues	\$8,334	\$10,000	\$7,917	\$10,000	\$10,000			%	
44-00-4577	Write-Offs	\$0	\$0	\$0	\$0	\$0			>100 %	
44-00-4579	Cash - Short/Long	(\$156)	\$0	(\$26)	(\$50)	\$0			>100 %	
<b>Total Charges for Services</b>		\$1,567,570	\$1,405,600	\$1,208,165	\$1,833,950	\$1,900,000			%	
<b>Miscellaneous Revenue</b>										
44-00-4601	Interest on Investments	\$200,358	\$156,000	\$171,807	\$250,000	\$150,000			%	
44-00-4625	(Gain)loss on sale of Assets	\$1,375	\$0	\$0	\$0	\$0			>100 %	
44-00-4672	Reserve for Capital Projects	\$0	\$0	\$290,500	\$0	\$0			>100 %	
44-00-4673	Reserve for Capital Equipment	\$0	\$0	\$37,000	\$0	\$0			>100 %	
44-00-4688	Freeday Revenue	\$0	\$0	\$0	\$0	\$0			>100 %	
44-00-4697	Rebates	\$0	\$0	\$1,737	\$1,737	\$0			>100 %	
44-00-4699	Other Miscellaneous Revenues	\$403	\$0	\$0	\$0	\$0			>100 %	
<b>Total Miscellaneous Revenue</b>		\$202,135	\$156,000	\$501,043	\$251,737	\$150,000			%	
<b>Transfers from Other Funds</b>										
44-00-4926	Transfer from Central Services	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Transfers from Other Funds</b>		\$0	\$0	\$0	\$0	\$0			>100 %	

**SOLID WASTE MANAGEMENT FUND**

PRELIMINARY SUMMARY OF REVENUES

**Morgan County**

**Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
	<b>Total Revenues:</b>	\$1,769,705	\$1,561,600	\$1,709,209	\$2,085,687	\$2,050,000				%

**SOLID WASTE MANAGEMENT FUND**

PRELIMINARY SUMMARY OF EXPENSES

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
	Landfill Site Mgt	\$594,237	\$628,133	\$347,637	\$547,827	\$3,570,422				%
	Waste Disposal Administration	\$521,950	\$1,095,229	\$859,899	\$1,053,276	\$935,732				%
	<b>Total Expenditures:</b>	<b>\$1,116,187</b>	<b>\$1,723,362</b>	<b>\$1,207,537</b>	<b>\$1,601,103</b>	<b>\$4,506,154</b>				<b>%</b>

# SOLID WASTE MANAGEMENT FUND

## EXPENDITURES

Department 66 - Landfill Site Mgt

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 66 - Landfill Site Mgt</b>										
44-66-5113	Salaries - Permanent	\$138,870	\$135,876	\$105,661	\$135,876	\$139,272				%
44-66-5114	Salaries - Part time	\$0	\$0	\$0	\$0	\$0				>100 %
44-66-5117	Salary Adjustments	\$0	\$0	\$0	\$0	\$0				>100 %
44-66-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0				>100 %
44-66-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
44-66-5131	Accrued PTO	\$871	\$2,000	\$0	\$1,000	\$2,000				%
44-66-5132	*Accrued Sick Leave	\$0	\$0	\$0	\$0	\$0				>100 %
44-66-5134	Salaries-Overtime	\$8,072	\$10,000	\$3,518	\$7,000	\$10,000				%
44-66-5142	Workman's Compensation	\$8,254	\$12,000	\$7,464	\$7,464	\$10,000				%
44-66-5143	Health Insurance	\$36,217	\$39,500	\$29,811	\$39,747	\$47,250				%
44-66-5144	FICA Taxes	\$11,184	\$11,200	\$8,306	\$11,279	\$12,300				%
44-66-5147	Retirement Contribution	\$5,758	\$5,857	\$4,252	\$5,800	\$5,900				%
44-66-5212	Small Items Of Equipment	\$2,738	\$5,000	\$1,900	\$4,000	\$5,000				%
44-66-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	\$0				>100 %
44-66-5227	Equipment Parts	\$8,407	\$5,000	\$2,179	\$5,000	\$8,000				%
44-66-5229	Other Operating Supplies	\$68,312	\$70,000	\$38,986	\$55,000	\$80,000				%
44-66-5355	Architect, Engineer, Landscape	\$17,751	\$75,000	\$0	\$75,000	\$75,000				%
44-66-5358	Other Professional Services	\$2,692	\$5,000	\$1,829	\$5,000	\$5,000				%
44-66-5361	Equipment Repair and Maint	\$15,524	\$50,000	\$4,056	\$10,000	\$50,000				%
44-66-5365	Recycling Disposal	\$21,771	\$20,000	\$25,072	\$22,000	\$25,000				%
44-66-5391	Uniform Rental	\$1,870	\$1,700	\$1,170	\$1,700	\$1,800				%
44-66-5533	Fleet - Mach. & Equip. Rental	\$167,314	\$178,500	\$112,558	\$160,761	\$178,500				%
44-66-5534	Other Equip Rental	\$1,702	\$1,500	\$875	\$1,200	\$30,000				%
44-66-5541	Depreciation Infrastructure	\$76,930	\$0	\$0	\$0	\$0				>100 %
44-66-5936	Cell Construction	\$81,145	\$0	\$0	\$0	\$2,885,400				>100 %
44-66-5999	X-Offset	(\$81,145)	\$0	\$0	\$0	\$0				>100 %
<b>Total Landfill Site Mgt</b>		<b>\$594,237</b>	<b>\$628,133</b>	<b>\$347,637</b>	<b>\$547,827</b>	<b>\$3,570,422</b>				<b>%</b>

**SOLID WASTE MANAGEMENT FUND**

EXPENDITURES

Department 67 - Waste Disposal Administration

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 67 - Waste Disposal Administration</b>										
44-67-5112	Salaries - Department Head	\$79,872	\$79,872	\$61,398	\$79,872	\$81,864				%
44-67-5113	Salaries - Permanent	\$94,271	\$95,412	\$71,444	\$95,412	\$95,256				%
44-67-5114	Salaries - Part Time	\$0	\$0	\$12,677	\$15,500	\$17,952			>100	%
44-67-5117	Salary Adjustments	\$0	\$17,435	\$0	\$0	\$0				%
44-67-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0			>100	%
44-67-5119	Salaries Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100	%
44-67-5122	Accrued PTO Payout	\$5,530	\$5,700	\$0	\$5,500	\$5,500				%
44-67-5131	Accrued PTO	\$4,426	\$2,500	\$0	\$2,500	\$2,500				%
44-67-5132	*Accrued Sick Leave	\$0	\$0	\$0	\$0	\$0			>100	%
44-67-5134	Salaries-Overtime	\$4,758	\$5,000	\$3,228	\$5,000	\$5,000				%
44-67-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0			>100	%
44-67-5142	Workman's Compensation	\$11,398	\$15,200	\$11,215	\$11,215	\$15,200				%
44-67-5143	Health Insurance	\$33,225	\$46,000	\$27,603	\$39,748	\$46,000				%
44-67-5144	FICA Taxes	\$13,973	\$14,000	\$11,301	\$14,735	\$15,000				%
44-67-5147	Retirement Contribution	\$7,075	\$7,360	\$5,364	\$7,360	\$7,360				%
44-67-5212	Small Equipment	\$0	\$1,000	\$0	\$5,000	\$5,000				%
44-67-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	\$0			>100	%
44-67-5227	Safety Supplies	\$528	\$1,000	\$338	\$800	\$1,000				%
44-67-5228	Computer Supplies	\$690	\$0	\$0	\$1,000	\$1,000			>100	%
44-67-5229	Other Operating Supplies	\$2,136	\$2,000	\$1,037	\$2,000	\$2,000				%
44-67-5311	Telephone	\$1,622	\$1,800	\$1,210	\$1,800	\$1,900				%
44-67-5313	Postage	\$180	\$200	\$137	\$175	\$200				%
44-67-5321	Printing Forms, etc.	\$0	\$0	\$0	\$0	\$0			>100	%
44-67-5341	Electric	\$33,228	\$38,000	\$21,336	\$32,000	\$38,000				%
44-67-5342	Water	\$762	\$1,000	\$530	\$800	\$1,000				%
44-67-5344	Gas	\$3,917	\$3,500	\$1,316	\$3,500	\$3,500				%
44-67-5351	Employment Physicals	\$166	\$500	\$32	\$86	\$500				%



**SOLID WASTE MANAGEMENT FUND**

EXPENDITURES

Department 67 - Waste Disposal Administration

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
44-67-5352	Legal Services	\$363	\$1,000	\$0	\$0	\$1,000				%
44-67-5356	Accounting Fees	\$20,152	\$18,000	\$20,470	\$32,000	\$34,000				%
44-67-5357	Lab Tests	\$3,940	\$4,000	\$2,180	\$4,360	\$4,500				%
44-67-5358	Other Professional Services	\$3,180	\$3,500	\$1,893	\$2,500	\$2,500				%
44-67-5361	HR Services	\$1,272	\$3,700	\$2,460	\$5,900	\$6,100				%
44-67-5369	Other Repair & Maint Services	\$4,909	\$2,500	\$0	\$2,500	\$2,500				%
44-67-5372	Mileage	\$0	\$0	\$0	\$0	\$0			>100	%
44-67-5373	Rooms & Lodging	\$0	\$750	\$0	\$761	\$800				%
44-67-5377	Meals	\$0	\$200	\$0	\$200	\$200				%
44-67-5378	Other Travel	\$0	\$400	\$0	\$0	\$400				%
44-67-5381	Training and Membership	\$495	\$5,000	\$580	\$4,000	\$4,000				%
44-67-5512	Insurance-Bldg and Equip	\$24,907	\$33,000	\$19,955	\$40,000	\$40,000				%
44-67-5515	Self-Insurance/Deductible	\$0	\$1,000	\$0	\$0	\$0				%
44-67-5532	Telecom Services	\$0	\$0	\$0	\$0	\$0			>100	%
44-67-5533	Fleet - Mach. & Equip. Rental	\$14,021	\$2,200	\$0	\$0	\$0				%
44-67-5534	Info Systems Services	\$1,020	\$2,000	\$360	\$2,000	\$2,000				%
44-67-5541	Provisions For Depreciation	\$47,788	\$0	\$0	\$0	\$0			>100	%
44-67-5593	State of Colo Fees	\$4,925	\$10,000	\$2,115	\$10,000	\$30,000				%
44-67-5862	Freeday Expense	\$0	\$0	\$0	\$0	\$0			>100	%
44-67-5863	Reserve for Cell Construction	\$0	\$290,500	\$290,500	\$290,500	\$308,000				%
44-67-5864	Reserve for Capital Equipment	\$0	\$37,000	\$37,000	\$37,000	\$45,000				%
44-67-5871	Closure & Post-Closure Care	\$78,228	\$40,000	\$0	\$40,000	\$40,000				%
44-67-5891	Treasurers Fees	\$18,993	\$19,000	\$11,168	\$16,500	\$19,000				%
44-67-5911	Land Purchase	\$0	\$0	\$0	\$0	\$0			>100	%
44-67-5926	Buildings	\$0	\$0	\$0	\$0	\$0			>100	%
44-67-5949	Other Machinery & Equipment	\$23,695	\$284,000	\$241,052	\$241,052	\$50,000				%
44-67-5999	X-Offset	(\$23,695)	\$0	\$0	\$0	\$0			>100	%
<b>Total Waste Disposal Administration</b>		\$521,950	\$1,095,229	\$859,899	\$1,053,276	\$935,732				%

**SOLID WASTE MANAGEMENT FUND**

GRAND TOTAL EXPENDITURES

ALL DEPARTMENTS

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
	<b>Total Expenditures:</b>	\$1,116,187	\$1,723,362	\$1,207,537	\$1,601,103	\$4,506,154			%	

**CENTRAL SERVICES FUND**  
PRELIMINARY CALCULATION OF FUND BALANCE

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
	<b>Total Expenditures</b>	\$5,278,723	\$8,051,492	\$3,782,702	\$5,772,578	\$7,952,866				%
<b>Less: Revenues Other Than Property Taxes:</b>										
<b>REVENUES</b>										
	<b>Total Revenues</b>	\$4,949,652	\$6,331,636	\$3,837,536	\$5,807,234	\$6,134,505				%
	<b>Fund Balance, Beginning of Year</b>	\$9,407,916	\$8,918,496	\$9,078,845	\$9,078,845	\$9,113,501	\$9,113,501	\$195,005	2	%
	<b>Total Available Revenues Other Than Property Tax</b>	\$14,357,568	\$15,250,132	\$12,916,381	\$14,886,079	\$15,248,006				%
	<b>Fund Balance, End of Year</b>	\$9,078,845	\$7,198,640	\$9,133,679	\$9,113,501	\$7,295,140				%

**CENTRAL SERVICES FUND**

PRELIMINARY SUMMARY OF REVENUES

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>REVENUES</b>										
<b>Intergovernmental</b>										
41-00-4318	State Capital Grant	\$0	\$70,000	\$0	\$70,000	\$110,000				%
41-00-4319	Other State Grants	\$0	\$0	\$0	\$0	\$0				>100 %
<b>Total Intergovernmental</b>		\$0	\$70,000	\$0	\$70,000	\$110,000				%
<b>Charges for Services</b>										
41-00-4581	Accounting Services	\$426,132	\$480,000	\$467,060	\$600,000	\$600,000				%
41-00-4582	Fleet Equipment Use	\$2,772,724	\$3,300,000	\$2,538,940	\$3,400,000	\$3,500,000				%
41-00-4583	Human Resources	\$131,403	\$150,000	\$61,522	\$90,000	\$90,000				%
41-00-4584	Equipment Services	\$0	\$0	\$0	\$0	\$0				>100 %
41-00-4585	Postage Services	\$35,593	\$40,000	\$26,718	\$35,000	\$35,000				%
41-00-4586	Legal Services	\$89,532	\$135,000	\$85,437	\$110,000	\$145,000				%
41-00-4587	Information Systems Services	\$800,640	\$1,100,000	\$526,710	\$800,000	\$1,200,000				%
41-00-4588	Fuel Services	\$165,399	\$150,000	\$123,538	\$160,000	\$160,000				%
41-00-4589	Sales Maps & Copies	\$0	\$0	\$0	\$0	\$0				>100 %
41-00-4591	Telephone Services	\$15,254	\$13,000	\$7,540	\$15,000	\$15,000				%
<b>Total Charges for Services</b>		\$4,436,677	\$5,368,000	\$3,837,466	\$5,210,000	\$5,745,000				%
<b>Miscellaneous Revenue</b>										
41-00-4629	(Gain) Loss on Sale of Assets	\$423,225	\$0	\$0	\$0	\$0				>100 %
41-00-4694	Insurance Recovery	\$80,023	\$0	\$0	\$0	\$0				>100 %
41-00-4695	GIS Project Revenue	\$6,838	\$1,000	\$70	\$100	\$100				%
41-00-4696	CIS Fees	\$1,671	\$0	\$0	\$22,000	\$50,000				>100 %
41-00-4699	Other Miscellaneous Revenues	\$1,217	\$1,000	\$0	\$0	\$0				%
<b>Total Miscellaneous Revenue</b>		\$512,975	\$2,000	\$70	\$22,100	\$50,100				%
<b>Transfers from Other Funds</b>										
41-00-4901	Transfer From General Fund	\$0	\$45,129	\$0	\$57,552	\$0				%
41-00-4911	Transfer from Road and Bridge	\$0	\$846,507	\$0	\$447,582	\$229,405				%

**CENTRAL SERVICES FUND**  
PRELIMINARY SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
Total	Transfers from Other Funds	\$0	\$891,636	\$0	\$505,134	\$229,405				%
	<b>Total Revenues:</b>	\$4,949,652	\$6,331,636	\$3,837,536	\$5,807,234	\$6,134,505				%

**CENTRAL SERVICES FUND**  
PRELIMINARY SUMMARY OF EXPENSES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>EXPENDITURES</b>										
	Information Systems	\$1,142,423	\$1,273,601	\$661,059	\$1,238,046	\$1,288,901				%
	Accounting	\$462,587	\$573,368	\$344,492	\$480,820	\$485,736				%
	DHS Attorney	\$143,841	\$151,654	\$104,575	\$148,704	\$149,174				%
	Fleet Equipment Management	\$3,429,001	\$5,926,455	\$2,574,127	\$3,785,358	\$5,891,491				%
	Human Resources	\$100,870	\$126,414	\$98,449	\$119,650	\$137,564				%
	<b>Total Expenditures:</b>	<b>\$5,278,723</b>	<b>\$8,051,492</b>	<b>\$3,782,702</b>	<b>\$5,772,578</b>	<b>\$7,952,866</b>				<b>%</b>

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 06 - Information Systems

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 06 - Information Systems</b>										
41-06-5112	Salaries - Department Head	\$123,600	\$123,600	\$95,022	\$123,600	\$123,600				%
41-06-5113	Salaries - Permanent	\$213,292	\$268,296	\$164,000	\$268,296	\$268,296				%
41-06-5114	Salaries - Part time	\$0	\$0	\$0	\$0	\$0			>100	%
41-06-5116	On-Call Pay	\$17,656	\$15,000	\$13,528	\$15,000	\$15,000				%
41-06-5117	Salary Adjustments	\$0	\$21,850	\$0	\$0	\$0				%
41-06-5118	Salary Reimbursement	(\$4,700)	\$0	\$0	\$0	\$0			>100	%
41-06-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100	%
41-06-5122	Accrued PTO Payout	\$8,556	\$4,000	\$0	\$4,000	\$4,000				%
41-06-5123	*Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	\$0			>100	%
41-06-5131	Accrued PTO	\$4,869	\$2,000	\$0	\$2,000	\$2,000				%
41-06-5132	*Accrued Sick Leave	\$0	\$0	\$0	\$0	\$0			>100	%
41-06-5134	Salaries-Overtime	\$300	\$600	\$0	\$600	\$600				%
41-06-5142	Workman's Comp	\$438	\$600	\$400	\$600	\$600				%
41-06-5143	Health & Life Insurance	\$46,802	\$60,000	\$38,525	\$60,000	\$60,000				%
41-06-5144	FICA Taxes	\$27,525	\$29,881	\$20,596	\$29,881	\$29,881				%
41-06-5147	Retirement Contribution	\$13,488	\$15,624	\$10,360	\$15,624	\$15,624				%
41-06-5212	Small Equipment	\$49,237	\$79,050	\$19,299	\$60,000	\$75,000				%
41-06-5214	Other Office Supplies & Mat	\$364	\$800	\$202	\$600	\$800				%
41-06-5215	Computer Paper	\$6,302	\$800	\$371	\$700	\$800				%
41-06-5228	Computer Supplies	\$195,671	\$105,000	\$85,694	\$95,000	\$105,000				%
41-06-5229	Other Operating Supplies	\$1,641	\$1,100	\$324	\$750	\$700				%
41-06-5311	Telephone	\$10,578	\$15,000	\$6,320	\$10,000	\$10,000				%
41-06-5313	Postage	\$0	\$200	\$0	\$200	\$200				%
41-06-5322	Books, Brochures, Etc.	\$0	\$50	\$0	\$0	\$0				%
41-06-5333	Subscriptions	\$0	\$50	\$0	\$0	\$0				%
41-06-5338	Internet Services	\$5,476	\$8,000	\$3,615	\$7,000	\$8,000				%
41-06-5356	Data Processing Services	\$331,744	\$450,000	\$202,541	\$503,000	\$520,000				%

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 06 - Information Systems

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
41-06-5368	Phone System Repair and Maint	\$0	\$5,700	\$0	\$4,000	\$5,000			%	
41-06-5369	Other Repair & Maintenance	\$0	\$800	\$0	\$500	\$800			%	
41-06-5372	Mileage	\$0	\$200	\$0	\$0	\$200			%	
41-06-5373	Rooms & Lodging	\$0	\$200	\$0	\$0	\$200			%	
41-06-5377	Meals	\$0	\$200	\$0	\$0	\$200			%	
41-06-5378	Other Travel	\$0	\$200	\$0	\$0	\$200			%	
41-06-5381	Training Fees	\$95	\$2,000	\$0	\$1,500	\$2,000			%	
41-06-5533	Fleet - Mach. & Equip. Rental	\$204	\$0	\$262	\$195	\$200			>100 %	
41-06-5541	Provisions For Depreciation	\$89,288	\$0	\$0	\$0	\$0			>100 %	
41-06-5866	SIPA grant	\$0	\$0	\$0	\$0	\$0			>100 %	
41-06-5867	GIS Mapping Project	\$0	\$0	\$0	\$0	\$0			>100 %	
41-06-5947	GIS Equipment	\$0	\$6,000	\$0	\$0	\$5,000			%	
41-06-5948	Computer Equipment	\$0	\$56,800	\$0	\$35,000	\$35,000			%	
41-06-5999	X-Offset	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Information Systems</b>		<b>\$1,142,423</b>	<b>\$1,273,601</b>	<b>\$661,059</b>	<b>\$1,238,046</b>	<b>\$1,288,901</b>			<b>%</b>	



**CENTRAL SERVICES FUND**

EXPENDITURES

Department 07 - Accounting

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 07 - Accounting</b>										
41-07-5112	Salaries - Dept Head	\$0	\$85,248	\$59,712	\$89,568	\$89,568				%
41-07-5113	Salaries - Permanent	\$268,935	\$265,620	\$157,479	\$207,800	\$201,168				%
41-07-5114	Salaries - Part time	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5117	Salary Adjustments	\$0	\$15,000	\$0	\$0	\$0				%
41-07-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5119	Salaries - Bonus Pay	\$1,000	\$0	\$0	\$0	\$0			>100 %	
41-07-5122	Accrued PTO Payout	\$5,232	\$6,000	\$0	\$6,000	\$6,000				%
41-07-5123	*Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5131	Accrued PTO	\$4,354	\$1,000	\$0	\$0	\$1,000				%
41-07-5132	*Accrued Sick Leave (50%)	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5134	Salaries-Overtime	\$37,394	\$4,000	\$11,030	\$12,240	\$4,000				%
41-07-5142	Workman's Comp	\$436	\$500	\$352	\$352	\$500				%
41-07-5143	Health & Life Insurance	\$48,376	\$85,000	\$39,813	\$53,360	\$85,000				%
41-07-5144	FICA Taxes	\$23,768	\$28,000	\$17,321	\$25,000	\$23,000				%
41-07-5147	Retirement Contribution	\$12,253	\$14,500	\$9,129	\$13,000	\$12,000				%
41-07-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5212	Small Equipment	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5214	Other Office Supplies & Mat	\$401	\$1,000	\$0	\$0	\$500				%
41-07-5229	Other Operating Supplies	\$10,460	\$11,000	\$7,619	\$11,000	\$11,000				%
41-07-5313	Postage	\$2,811	\$2,500	\$2,498	\$2,500	\$2,500				%
41-07-5319	Postage Meter	\$24,000	\$40,000	\$30,000	\$36,000	\$36,000				%
41-07-5321	Printing, Forms, Etc.	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5331	Publication of Legal Notices	\$2,663	\$5,000	\$2,633	\$4,500	\$4,500				%
41-07-5333	Subscriptions	\$1,686	\$0	\$0	\$0	\$0			>100 %	
41-07-5335	Membership Fees	\$790	\$1,000	\$325	\$500	\$1,000				%
41-07-5352	Legal Services	\$9,613	\$1,000	\$2,408	\$2,500	\$1,000				%
41-07-5368	Maintenance Contracts	\$8,216	\$5,000	\$3,879	\$5,000	\$5,000				%

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 07 - Accounting

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
41-07-5372	Mileage	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5373	Rooms & Lodging	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5377	Meals	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5378	Other Travel	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5381	Training Fees	\$200	\$2,000	\$295	\$500	\$2,000			%	
41-07-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5541	Provisions For Depreciation	\$0	\$0	\$0	\$0	\$0			>100 %	
41-07-5947	Office Mach & Equip	\$0	\$0	\$0	\$11,000	\$0			>100 %	
41-07-5999	X-Offset	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Accounting</b>		<b>\$462,587</b>	<b>\$573,368</b>	<b>\$344,492</b>	<b>\$480,820</b>	<b>\$485,736</b>			<b>%</b>	

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 11 - DHS Attorney

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 11 - DHS Attorney</b>										
41-11-5112	Dept Head - Salaries	\$108,204	\$108,204	\$83,178	\$110,904	\$110,904				%
41-11-5117	Salary Adjustments	\$0	\$6,100	\$0	\$0	\$0				%
41-11-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100 %	
41-11-5122	Accrued PTO Pay Out	\$5,826	\$7,000	\$0	\$7,000	\$7,000				%
41-11-5123	*Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	\$0			>100 %	
41-11-5131	Accrued PTO	\$2,762	\$2,000	\$0	\$2,000	\$2,000				%
41-11-5132	*Accrued Sick Leave	\$0	\$0	\$0	\$0	\$0			>100 %	
41-11-5142	Workers Compensation	\$137	\$200	\$108	\$200	\$200				%
41-11-5143	Health & Life Insurance	\$12,072	\$13,200	\$9,937	\$13,200	\$14,120				%
41-11-5144	FICA Taxes	\$8,678	\$8,500	\$6,307	\$8,500	\$8,500				%
41-11-5147	Retirement Contribution	\$4,328	\$4,400	\$3,327	\$4,400	\$4,400				%
41-11-5212	Small Equipment	\$0	\$0	\$0	\$0	\$0			>100 %	
41-11-5214	Other Office Supplies	\$0	\$0	\$0	\$0	\$0			>100 %	
41-11-5229	Other Operating Supplies	\$0	\$0	\$149	\$200	\$0			>100 %	
41-11-5311	Telephone	\$0	\$0	\$0	\$0	\$0			>100 %	
41-11-5313	Postage	\$160	\$200	\$223	\$250	\$200				%
41-11-5333	Books and Subscriptions	\$0	\$0	\$0	\$0	\$0			>100 %	
41-11-5335	Membership Fees	\$715	\$500	\$340	\$700	\$500				%
41-11-5372	Mileage	\$204	\$250	\$102	\$250	\$250				%
41-11-5373	Rooms & Lodging	\$391	\$600	\$570	\$600	\$600				%
41-11-5377	Meals	\$88	\$200	\$60	\$200	\$200				%
41-11-5378	Other Travel	\$0	\$0	\$0	\$0	\$0			>100 %	
41-11-5381	Training and Tuitions	\$275	\$300	\$275	\$300	\$300				%
41-11-5533	Fleet Mach & Equip Rental	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total DHS Attorney</b>		<b>\$143,841</b>	<b>\$151,654</b>	<b>\$104,575</b>	<b>\$148,704</b>	<b>\$149,174</b>				<b>%</b>

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 78 - Fleet Equipment Management

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 78 - Fleet Equipment Management</b>										
41-78-5112	Salaries - Department Head	\$71,964	\$71,964	\$55,760	\$73,763	\$73,763				%
41-78-5113	Salaries - Permanent	\$229,389	\$310,716	\$173,873	\$228,256	\$318,487				%
41-78-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	\$0			>100	%
41-78-5116	Salaries - On Call	\$36	\$0	\$0	\$0	\$0			>100	%
41-78-5117	Salary Adjustments	\$0	\$36,500	\$0	\$0	\$0				%
41-78-5118	Salary Reimbursement	\$48,530	\$50,277	\$0	\$50,277	\$50,293				%
41-78-5119	Bonus Pay	\$0	\$0	\$0	\$0	\$0			>100	%
41-78-5122	Accrued PTO Payout	\$0	\$3,000	\$0	\$3,000	\$3,000				%
41-78-5131	Accrued PTO	\$3,071	\$5,000	\$0	\$5,000	\$5,000				%
41-78-5132	*Accrued Sick Leave	\$0	\$0	\$0	\$0	\$0			>100	%
41-78-5134	Salaries-Overtime	\$3,294	\$600	\$840	\$1,400	\$600				%
41-78-5141	Unemployment Insurance	\$0	\$8,862	\$0	\$8,862	\$8,862				%
41-78-5142	Workman's Compensation	\$10,259	\$10,000	\$6,061	\$6,061	\$6,900				%
41-78-5143	Health & Life Insurance	\$64,985	\$92,400	\$60,715	\$69,558	\$92,745				%
41-78-5144	FICA Taxes	\$23,099	\$29,325	\$17,464	\$23,105	\$30,007				%
41-78-5147	Retirement Contribution	\$12,186	\$15,334	\$9,186	\$12,081	\$15,670				%
41-78-5212	Small Items of Equipment	\$1,146	\$5,000	\$5,863	\$7,000	\$5,000				%
41-78-5214	Other Office Supplies & Mat	\$231	\$700	\$0	\$700	\$700				%
41-78-5226	Radio Equipment	(\$14)	\$800	\$0	\$800	\$800				%
41-78-5228	Welding Supplies	\$3,874	\$3,500	\$1,187	\$2,500	\$3,500				%
41-78-5229	Other Operating Supplies	\$49,427	\$45,000	\$28,851	\$43,250	\$45,000				%
41-78-5231	Gas and diesel	\$1,031,987	\$1,300,000	\$619,787	\$982,000	\$1,100,000				%
41-78-5232	Car & Light Truck Parts	\$35,505	\$40,000	\$47,787	\$79,000	\$75,000				%
41-78-5233	Machinery & Equipment Parts	\$330,217	\$300,000	\$216,161	\$328,000	\$325,000				%
41-78-5234	Painting Supplies	\$0	\$250	\$0	\$250	\$250				%
41-78-5235	Grease, Oil, etc.	\$77,876	\$60,000	\$66,918	\$88,250	\$85,000				%
41-78-5239	Tires, Tubes, Etc.	\$109,565	\$85,000	\$47,243	\$74,000	\$85,000				%

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 78 - Fleet Equipment Management

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
41-78-5311	Telephone	\$10,002	\$10,000	\$6,350	\$9,400	\$10,000				%
41-78-5313	Postage & Freight	\$132	\$100	\$60	\$100	\$100				%
41-78-5337	Advertising	\$0	\$0	\$0	\$0	\$0			>100	%
41-78-5338	Subscriptions and Dues	\$6,625	\$15,160	\$7,419	\$15,555	\$15,555				%
41-78-5341	Electricity	\$16,410	\$17,000	\$10,025	\$15,600	\$17,000				%
41-78-5342	Water	\$892	\$800	\$611	\$910	\$900				%
41-78-5343	Sewer	\$1,119	\$800	\$649	\$960	\$950				%
41-78-5344	Gas	\$10,893	\$10,000	\$5,052	\$8,800	\$10,000				%
41-78-5346	Trash	\$3,062	\$2,500	\$1,605	\$2,300	\$2,500				%
41-78-5351	Employee Physicals	\$832	\$0	\$0	\$0	\$0			>100	%
41-78-5356	Data Processing Services	\$0	\$0	\$89	\$4,500	\$17,500			>100	%
41-78-5361	Repair & Maint/Outside Service	\$78,514	\$75,000	\$70,891	\$110,000	\$100,000				%
41-78-5362	Other Equip Repair/Outside Ser	\$7,328	\$10,000	\$6,246	\$10,000	\$10,000				%
41-78-5366	Buildings	\$0	\$0	\$0	\$0	\$0			>100	%
41-78-5373	Rooms & Lodging	\$0	\$25	\$0	\$0	\$250				%
41-78-5377	Meals	\$0	\$100	\$0	\$0	\$100				%
41-78-5378	Other Travel	\$0	\$100	\$0	\$0	\$100				%
41-78-5381	Training Fees	\$0	\$5,000	\$0	\$2,600	\$5,000				%
41-78-5391	Uniform rental	\$2,712	\$3,000	\$1,778	\$2,500	\$3,000				%
41-78-5512	Insurance on Vehicles	\$44,717	\$60,000	\$54,033	\$54,033	\$60,000				%
41-78-5515	Self-Insurance/Deductible	(\$4,120)	\$4,500	\$21,266	\$4,500	\$4,500				%
41-78-5533	Fleet - Mach. & Equip. Rental	\$33,520	\$32,000	\$22,681	\$32,432	\$32,000				%
41-78-5541	Provision for Depreciation	\$1,107,738	\$0	\$0	\$0	\$0			>100	%
41-78-5761	Transfer to Solid Waste Manage	\$0	\$0	\$0	\$0	\$0			>100	%
41-78-5762	Transfer to Ambulance Fund	\$0	\$0	\$0	\$0	\$0			>100	%
41-78-5869	Misc. - Tool Allowance	\$2,000	\$2,500	\$1,076	\$1,500	\$2,500				%
41-78-5923	Buildings	\$0	\$0	\$0	\$0	\$0			>100	%
41-78-5941	General Purpose Mach & Equip	\$889,066	\$3,203,642	\$1,006,602	\$1,422,555	\$3,268,959				%
41-78-5999	X-Offset	(\$889,066)	\$0	\$0	\$0	\$0			>100	%

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 78 - Fleet Equipment Management

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
Total Fleet Equipment Management		\$3,429,001	\$5,926,455	\$2,574,127	\$3,785,358	\$5,891,491			%	

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 79 - Human Resources

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
<b>Department 79 - Human Resources</b>										
41-79-5112	Salaries-Department Head	\$44,412	\$46,764	\$17,324	\$20,000	\$46,764				%
41-79-5113	Salaries - Permanent	\$8,873	\$0	\$3,994	\$5,000	\$0				>100 %
41-79-5114	Salaries - Part-time	\$0	\$0	\$0	\$0	\$0				>100 %
41-79-5117	Salary Adjustments	\$0	\$2,600	\$0	\$0	\$0				%
41-79-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0				>100 %
41-79-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	\$0				>100 %
41-79-5131	Accrued PTO	\$1,014	\$1,000	\$0	\$0	\$1,000				%
41-79-5132	*Accrued Sick Leave	\$0	\$0	\$0	\$0	\$0				>100 %
41-79-5134	Salaries-Overtime	\$0	\$0	\$43	\$43	\$0				>100 %
41-79-5141	Unemployment	\$0	\$0	\$0	\$0	\$0				>100 %
41-79-5142	Workman's Comp	\$0	\$500	\$92	\$92	\$500				%
41-79-5143	Health & Life Insurance	\$7,087	\$13,000	\$5,521	\$5,521	\$13,000				%
41-79-5144	FICA Taxes	\$4,074	\$6,000	\$1,574	\$1,574	\$6,000				%
41-79-5147	Retirement Contribution	\$1,763	\$3,000	\$804	\$804	\$3,000				%
41-79-5212	Small Items of Equipment	\$0	\$150	\$0	\$0	\$150				%
41-79-5214	Other Office Supplies & Mat	\$3,005	\$2,000	\$4,367	\$4,500	\$2,000				%
41-79-5229	Other Operating Supplies	\$196	\$300	\$0	\$0	\$300				%
41-79-5311	Telephone	\$0	\$0	\$885	\$801	\$1,100				>100 %
41-79-5313	Postage	\$315	\$250	\$127	\$150	\$250				%
41-79-5321	Printing, Forms, Etc	\$0	\$0	\$65	\$65	\$150				>100 %
41-79-5335	Membership Fees	\$459	\$750	\$0	\$0	\$750				%
41-79-5337	Advertising	\$0	\$0	\$0	\$0	\$0				>100 %
41-79-5338	Subscriptions	\$90	\$100	\$0	\$0	\$100				%
41-79-5351	Employee Physicals	\$2,456	\$5,000	\$770	\$1,500	\$5,000				%
41-79-5352	Legal Services	\$5,511	\$25,000	\$24,068	\$25,000	\$25,000				%
41-79-5353	Pre Employment Tests	\$3,143	\$500	(\$19)	\$500	\$500				%
41-79-5355	Consultants Services	\$0	\$0	\$738	\$45,000	\$10,000				>100 %

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 79 - Human Resources

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
41-79-5368	Maintenance Contracts	\$6,665	\$10,000	\$1,246	\$1,500	\$10,000			%	
41-79-5372	Mileage	\$0	\$0	\$0	\$0	\$0			>100 %	
41-79-5377	Meals	\$0	\$0	\$0	\$0	\$0			>100 %	
41-79-5381	Training Fees	\$11,808	\$2,000	\$34,618	\$100	\$2,000			%	
41-79-5382	Tuition Reimbursement	\$0	\$7,500	\$2,233	\$7,500	\$7,500			%	
41-79-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$0	\$0	\$0			>100 %	
41-79-5541	Provision for Depreciation	\$0	\$0	\$0	\$0	\$0			>100 %	
41-79-5867	Safety Committee	\$0	\$0	\$0	\$0	\$0			>100 %	
41-79-5868	Employee Wellnes/Appreciation	\$0	\$0	\$0	\$0	\$2,500			>100 %	
41-79-5947	Office Mach and Equip	\$0	\$0	\$0	\$0	\$0			>100 %	
41-79-5999	X Offset	\$0	\$0	\$0	\$0	\$0			>100 %	
<b>Total Human Resources</b>		<b>\$100,870</b>	<b>\$126,414</b>	<b>\$98,449</b>	<b>\$119,650</b>	<b>\$137,564</b>			<b>%</b>	



**CENTRAL SERVICES FUND**

GRAND TOTAL EXPENDITURES

ALL DEPARTMENTS

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Requested	2025 Approved	Inc/Decr	%	Description
	<b>Total Expenditures:</b>	\$5,278,723	\$8,051,492	\$3,782,702	\$5,772,578	\$7,952,866			%	

# Schedule of Lease Purchase Agreement

All Funds

**Morgan County**  
Fort Morgan, Colorado

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Morgan County has no outstanding debt