

**GENERAL FUND**  
CALCULATION OF MILL LEVY

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
	General Government	\$4,183,625	\$5,029,731	\$6,123,613	\$1,093,882	22 %
	Public Safety	\$4,909,964	\$5,502,659	\$6,048,526	\$545,867	10 %
	Auxiliary Services	\$441,073	\$517,480	\$513,139	(\$4,341)	-1 %
	Intergovernmental Cooperation	\$1,119,295	\$1,119,931	\$1,147,153	\$27,222	2 %
	Capital Outlay	\$263,077	\$50,209	\$1,870,000	\$1,819,791	3,624 %
	Transfer To Other County Funds	\$120,000	\$120,000	\$120,000	\$0	0 %
	<b>Total Expenditures</b>	<b>\$11,037,034</b>	<b>\$12,340,010</b>	<b>\$15,822,431</b>	<b>\$3,482,421</b>	<b>28 %</b>
<b>Less: Revenues Other Than Property Taxes:</b>						
<b>REVENUES</b>						
	Delinquent Taxes	\$25,711	\$17,000	\$17,000	\$0	0 %
	Other Taxes	\$1,181,542	\$1,076,500	\$1,129,827	\$53,327	5 %
	Intergovernmental Revenue(Fed)	\$52,983	\$225,079	\$237,740	\$12,661	6 %
	Intergovernmental	\$339,744	\$401,300	\$504,700	\$103,400	26 %
	Licenses and Permits	\$101,018	\$100,000	\$100,000	\$0	0 %
	Charges for Services	\$1,349,546	\$1,223,600	\$1,223,600	\$0	0 %
	Miscellaneous Revenue	\$550,525	\$695,796	\$577,196	(\$118,600)	-17 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	<b>Total Revenues</b>	<b>\$3,601,068</b>	<b>\$3,739,275</b>	<b>\$3,790,063</b>	<b>\$50,788</b>	<b>1 %</b>
	Fund Balance, Beginning of Year	\$19,544,986	\$22,637,207	\$24,183,695	\$1,546,488	7 %
	Total Available Revenues Other Than Property Tax	\$23,146,054	\$26,376,482	\$27,973,758	\$1,597,276	6 %
	Additional Revenues Required to Balance Expenditures	(\$12,109,020)	(\$14,036,472)	(\$12,151,327)	\$1,885,145	-13 %
	<b>ADD: Fund Balance, End of Year</b>	<b>\$22,637,207</b>	<b>\$24,183,695</b>	<b>\$22,889,940</b>	<b>\$1,293,755</b>	<b>-5 %</b>
	Net Total to be Derived from Property Taxes	\$10,528,186	\$10,147,223	\$10,738,613	\$591,390	6 %
<b>CALCULATION OF MILL LEVY</b>						
	1. Amount to be derived from Taxes	\$10,528,186	\$10,147,223	\$10,738,613	\$591,390	6 %
	2. Total Amount of Property Tax Needed	\$10,528,186	\$10,147,223	\$10,738,613	\$591,390	6 %
	3. Assessed Valuation	\$537,008,280	\$521,172,180	\$552,170,540	\$30,998,360	6 %
	4. Mill Levy Required to Produce Needed Amount	19.628	19.470	19.466	0.000	0 %

**GENERAL FUND**  
SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 Projected</b>	<b>2018 Approved</b>	<b>Inc/Decr</b>	<b>%</b>
<b>REVENUES</b>						
<b>Property Taxes</b>						
01-00-4101	Property Taxes - Current	\$10,528,186	\$10,147,223	10,738,613	\$591,390	6 %
<b>Total Property Taxes</b>		<b>\$10,528,186</b>	<b>\$10,147,223</b>	<b>10,738,613</b>	<b>\$591,390</b>	<b>6 %</b>
<b>Delinquent Taxes</b>						
01-00-4117	Delinquent Property Taxes	\$21,155	\$15,000	\$15,000	\$0	0 %
01-00-4119	Proceeds of Tax Sale	\$4,556	\$2,000	\$2,000	\$0	0 %
<b>Total Delinquent Taxes</b>		<b>\$25,711</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>0 %</b>
<b>Other Taxes</b>						
01-00-4118	Tax Abatement	(\$1,313)	(\$500)	(\$5,000)	(\$4,500)	902 %
01-00-4121	Specific Ownership Tax	\$982,593	\$900,000	\$900,000	\$0	0 %
01-00-4122	S.O. Tax--SME	\$68,672	\$50,000	\$50,000	\$0	0 %
01-00-4123	Property Tax Incentive Credits	(\$70,805)	(\$68,000)	(\$10,173)	\$57,827	-85 %
01-00-4124	S O Tax - Class A	\$122,317	\$120,000	\$120,000	\$0	0 %
01-00-4131	Sales & Use Tax--Commissions	\$71,000	\$70,000	\$70,000	\$0	0 %
01-00-4141	Cigarette Tax	\$9,078	\$5,000	\$5,000	\$0	0 %
<b>Total Other Taxes</b>		<b>\$1,181,542</b>	<b>\$1,076,500</b>	<b>\$1,129,827</b>	<b>\$53,327</b>	<b>5 %</b>
<b>Intergovernmental Revenue(Fed)</b>						
01-00-4203	Dui Monies	\$4,293	\$3,000	\$3,000	\$0	0 %
01-00-4204	Taylor Grazing Fees	\$63	\$80	\$80	\$0	0 %
01-00-4205	NIMS Grant	\$0	\$0	\$0	\$0	0 %
01-00-4206	Other Federal Grants	\$0	\$0	\$0	\$0	0 %
01-00-4207	Emergency Management Grant	\$0	\$40,000	\$52,661	\$12,661	32 %
01-00-4208	Homeland Security Grant	\$0	\$0	\$0	\$0	0 %
01-00-4209	Federal grant pass through	\$0	\$0	\$0	\$0	0 %
01-00-4211	Commodities Grants	\$0	\$0	\$0	\$0	0 %
01-00-4212	Fed Mineral Lease	\$0	\$0	\$0	\$0	0 %
01-00-4213	SCAAP Assistance	\$23,146	\$0	\$0	\$0	0 %
01-00-4214	Impact Assistance	\$1,863	\$1,800	\$1,800	\$0	0 %
01-00-4215	BVP Assistance	\$447	\$1,000	\$1,000	\$0	0 %
01-00-4216	Pre Disaster Mitigation Grant	\$0	\$0	\$0	\$0	0 %
01-00-4217	VOCA Grant-Federal	\$21,999	\$27,999	\$27,999	\$0	0 %
01-00-4218	SRO Grant - Federal	\$0	\$0	\$0	\$0	0 %
01-00-4219	CDBG Grant	\$0	\$150,000	\$150,000	\$0	0 %
01-00-4221	Payment In Lieu Of Taxes(Pilt)	\$1,172	\$1,200	\$1,200	\$0	0 %
01-00-4223	Works Participation	\$0	\$0	\$0	\$0	0 %
<b>Total Intergovernmental Revenue(Fed)</b>		<b>\$52,983</b>	<b>\$225,079</b>	<b>\$237,740</b>	<b>\$12,661</b>	<b>6 %</b>
<b>Intergovernmental</b>						
01-00-4311	Veterans Office	\$6,930	\$8,300	\$11,700	\$3,400	41 %
01-00-4313	*Emergency Management Gran	\$48,971	\$0	\$0	\$0	0 %

**GENERAL FUND**  
SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
01-00-4314	Severence Tax	\$47,944	\$50,000	\$50,000	\$0	0 %
01-00-4315	VALE Grant-State	\$21,000	\$21,000	\$21,000	\$0	0 %
01-00-4316	LEAF/LEASH Grant-State	\$0	\$0	\$0	\$0	0 %
01-00-4318	Court Security Grant	\$64,922	\$60,000	\$115,000	\$55,000	92 %
01-00-4319	Best and Brightest Grant	\$0	\$20,000	\$20,000	\$0	0 %
01-00-4321	Other State Grants	\$0	\$0	\$25,000	\$25,000	>100 %
01-00-4322	GOCO Grant	\$0	\$110,000	\$0	(\$110,000)	-100 %
01-00-4324	P.O.S.T. Training Grant	\$142,784	\$130,000	\$260,000	\$130,000	100 %
01-00-4325	RETAC Grant - State	\$170	\$0	\$0	\$0	0 %
01-00-4326	SAR Grant	\$0	\$0	\$0	\$0	0 %
01-00-4327	VALE Scholarship	\$750	\$0	\$0	\$0	0 %
01-00-4352	Clerk HAVA Grant	\$3,986	\$0	\$0	\$0	0 %
01-00-4392	PILT (State)	\$2,287	\$2,000	\$2,000	\$0	0 %
<b>Total Intergovernmental</b>		<b>\$339,744</b>	<b>\$401,300</b>	<b>\$504,700</b>	<b>\$103,400</b>	<b>26 %</b>
<b>Licenses and Permits</b>						
01-00-4411	P&Z Permits	\$21,851	\$18,000	\$18,000	\$0	0 %
01-00-4412	Bldg Inspection Permits	\$51,172	\$40,000	\$40,000	\$0	0 %
01-00-4413	Land Use Fees	\$14,875	\$25,000	\$25,000	\$0	0 %
01-00-4414	Contractor Fees	\$1,375	\$1,000	\$1,000	\$0	0 %
01-00-4415	Contract Inspection Fees	\$5,550	\$10,000	\$10,000	\$0	0 %
01-00-4421	Liquor Licenses	\$2,078	\$2,000	\$2,000	\$0	0 %
01-00-4422	Other Licenses & Permits	\$25	\$0	\$0	\$0	0 %
01-00-4454	Useful Public Service	\$4,091	\$4,000	\$4,000	\$0	0 %
<b>Total Licenses and Permits</b>		<b>\$101,018</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0 %</b>
<b>Charges for Services</b>						
01-00-4501	Sheriff's Fees	\$71,837	\$50,000	\$50,000	\$0	0 %
01-00-4502	Sheriff-Inmate Phone Revenue	\$32,407	\$25,000	\$25,000	\$0	0 %
01-00-4503	Sheriff's Reserves	\$1,687	\$0	\$0	\$0	0 %
01-00-4504	Sheriff VIN Inspection Revenue	\$1,280	\$1,000	\$1,000	\$0	0 %
01-00-4505	Sheriff-Jail Inmate Work Relea	\$25,673	\$20,000	\$20,000	\$0	0 %
01-00-4506	Sheriff-Jail DOC Reimburseme	\$24,835	\$12,000	\$12,000	\$0	0 %
01-00-4507	Sheriff Bond Fees	\$18,307	\$10,000	\$10,000	\$0	0 %
01-00-4508	Sheriff Civil Fees	\$28,289	\$20,000	\$20,000	\$0	0 %
01-00-4509	Sheriff INS Fees	\$0	\$0	\$0	\$0	0 %
01-00-4510	Inmate Commissary Revenue	\$9,792	\$6,000	\$6,000	\$0	0 %
01-00-4511	Clerk Fees	\$207,934	\$180,000	\$180,000	\$0	0 %
01-00-4512	Motor Vehicle Titles	\$56,806	\$60,000	\$60,000	\$0	0 %
01-00-4513	Specific Ownership Fees	\$24,850	\$25,000	\$25,000	\$0	0 %
01-00-4514	Clerk Hire	\$170,484	\$150,000	\$150,000	\$0	0 %
01-00-4515	Clerk fees RB Permits	\$0	\$0	\$0	\$0	0 %
01-00-4516	Clerk-Auto Rental Fee (2%)	\$9,838	\$9,000	\$9,000	\$0	0 %
01-00-4517	Clerk Fees-Title Companies	\$50,400	\$50,000	\$50,000	\$0	0 %

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SUMMARY OF REVENUES

**Morgan County**  
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<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
01-00-4518	Clerk MV Late Fees	\$37,220	\$35,000	\$35,000	\$0	0 %
01-00-4519	Clerk Fines	\$8,483	\$10,000	\$10,000	\$0	0 %
01-00-4521	Clerk Fees - Technology Fund	\$5,506	\$5,000	\$5,000	\$0	0 %
01-00-4522	Clerk Fees Misc	\$0	\$0	\$0	\$0	0 %
01-00-4523	Treasurer Fees - Transfers	\$507,581	\$500,000	\$500,000	\$0	0 %
01-00-4524	Treasurer Fees - Misc.	\$563	\$500	\$500	\$0	0 %
01-00-4525	Sheriff CBI Fees	\$26	\$500	\$500	\$0	0 %
01-00-4526	Sheriff Inmate Co Pay	\$34	\$0	\$0	\$0	0 %
01-00-4527	Sheriff Services	\$0	\$0	\$0	\$0	0 %
01-00-4528	Sheriff SSA	\$0	\$0	\$0	\$0	0 %
01-00-4531	Public Trustee Fees	\$30,813	\$30,000	\$30,000	\$0	0 %
01-00-4541	Assessor Fees-Copies, Misc	\$6,170	\$5,000	\$5,000	\$0	0 %
01-00-4551	Liquor Investigation Fees	\$0	\$0	\$0	\$0	0 %
01-00-4564	Account Write Offs	\$0	\$0	\$0	\$0	0 %
01-00-4565	Collection Agency Revenue	\$89	\$0	\$0	\$0	0 %
01-00-4581	County Survey Fees	\$390	\$500	\$500	\$0	0 %
01-00-4582	Coroner Fees	\$56	\$100	\$100	\$0	0 %
01-00-4599	Other Fees	\$18,196	\$19,000	\$19,000	\$0	0 %
<b>Total Charges for Services</b>		<b>\$1,349,546</b>	<b>\$1,223,600</b>	<b>\$1,223,600</b>	<b>\$0</b>	<b>0 %</b>
<b>Miscellaneous Revenue</b>						
01-00-4579	Cash Short/Long	\$0	\$0	\$0	\$0	0 %
01-00-4601	Interest Income On Investment	\$364,733	\$350,000	\$350,000	\$0	0 %
01-00-4603	Unrealized Gain or Loss	(\$155,232)	\$60,000	(\$50,000)	(\$110,000)	-183 %
01-00-4605	Misc Donations	\$0	\$0	\$0	\$0	0 %
01-00-4606	County Fair Donations	\$3,769	\$5,000	\$5,000	\$0	0 %
01-00-4611	Rents-Building	\$30,004	\$30,000	\$30,000	\$0	0 %
01-00-4612	Rents-Oil Leases & Royalties	\$344	\$0	\$0	\$0	0 %
01-00-4613	Lease Payments	\$6,378	\$6,400	\$6,400	\$0	0 %
01-00-4614	Rent-Social Services	\$91,896	\$91,896	\$91,896	\$0	0 %
01-00-4615	Rents - District Attorney	\$30,084	\$30,000	\$30,000	\$0	0 %
01-00-4621	Sale Of Maps and Books	\$2,946	\$2,000	\$2,000	\$0	0 %
01-00-4622	Restitution	\$367	\$1,000	\$1,000	\$0	0 %
01-00-4625	Sale Of Assets	\$14,340	\$0	\$0	\$0	0 %
01-00-4631	Sheriff Donations	\$25,812	\$0	\$0	\$0	0 %
01-00-4632	Contributions	\$0	\$0	\$0	\$0	0 %
01-00-4633	Canine Program Donations	\$0	\$0	\$0	\$0	0 %
01-00-4661	County Fair Revenues	\$20,462	\$20,000	\$20,000	\$0	0 %
01-00-4669	Fairgrounds damages	(\$1,475)	\$500	\$500	\$0	0 %
01-00-4671	Fairgrounds Revenues	\$8,650	\$7,000	\$7,000	\$0	0 %
01-00-4672	Reserve for Capital Improveme	\$0	\$0	\$0	\$0	0 %
01-00-4694	District Attorney DOC Revenue	\$0	\$0	\$0	\$0	0 %
01-00-4695	Emg Mgt Haz Mat Fees	\$0	\$0	\$0	\$0	0 %
01-00-4696	Extension Office Revenue	\$98,284	\$90,000	\$81,400	(\$8,600)	-10 %

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SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
01-00-4697	Rebate	\$4,617	\$0	\$0	\$0	0 %
01-00-4698	Settlements	\$0	\$0	\$0	\$0	0 %
01-00-4699	Other Miscellaneous Revenue	\$4,546	\$2,000	\$2,000	\$0	0 %
<b>Total Miscellaneous Revenue</b>		\$550,525	\$695,796	\$577,196	(\$118,600)	-17 %
<b>Transfers from Other Funds</b>						
01-00-4927	Transfer from Ambulance Fund	\$0	\$0	\$0	\$0	0 %
<b>Total Transfers from Other Funds</b>		\$0	\$0	\$0	\$0	0 %
<b>Total Revenues:</b>		\$14,129,254	\$13,886,498	\$14,528,676	\$642,178	5 %

**GENERAL FUND**  
SUMMARY OF EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
<b>General Government</b>						
	Commissioners	\$242,915	\$291,902	\$292,400	\$498	0 %
	Commissioner Administration	\$66,138	\$74,080	\$79,752	\$5,672	8 %
	Planning & Zoning	\$251,433	\$292,250	\$373,933	\$81,683	28 %
	Administration	\$1,332,271	\$1,866,381	\$2,511,036	\$644,655	35 %
	County Clerk Administration	\$157,668	\$184,134	\$184,065	(\$69)	0 %
	County Clerk Recording	\$336,404	\$357,287	\$370,687	\$13,400	4 %
	County Clerk Elections	\$117,087	\$192,116	\$282,923	\$90,807	47 %
	County Treasurer	\$195,265	\$186,713	\$195,782	\$9,069	5 %
	Public Trustee	\$12,700	\$12,700	\$12,700	\$0	0 %
	County Assessor	\$521,601	\$557,468	\$654,128	\$96,660	17 %
	Building Maintenance	\$950,143	\$1,014,700	\$1,166,207	\$151,507	15 %
	<b>Total General Government</b>	<b>\$4,183,625</b>	<b>\$5,029,731</b>	<b>\$6,123,613</b>	<b>\$1,093,882</b>	<b>22 %</b>
<b>Public Safety</b>						
	Sheriff Administration	\$464,524	\$494,467	\$512,704	\$18,237	4 %
	Sheriff Patrol	\$1,178,346	\$1,280,089	\$1,402,382	\$122,293	10 %
	Victims Advocate	\$57,974	\$56,004	\$60,349	\$4,345	8 %
	Jail Detention	\$1,785,139	\$1,983,766	\$2,086,923	\$103,157	5 %
	Jail Food Service	\$178,300	\$227,500	\$230,500	\$3,000	1 %
	Communications Center	\$821,216	\$1,032,086	\$1,144,946	\$112,860	11 %
	Public Safety Grants	\$189,362	\$130,000	\$300,000	\$170,000	131 %
	County Coroner	\$141,177	\$192,875	\$201,720	\$8,845	5 %
	Emergency Management	\$93,926	\$105,872	\$109,002	\$3,130	3 %
	<b>Total Public Safety</b>	<b>\$4,909,964</b>	<b>\$5,502,659</b>	<b>\$6,048,526</b>	<b>\$545,867</b>	<b>10 %</b>
<b>Auxiliary Services</b>						
	Extension Service	\$218,058	\$260,981	\$266,514	\$5,533	2 %
	Extension Fund	\$101,562	\$120,000	\$79,100	(\$40,900)	-34 %
	Veterans Officer	\$13,357	\$15,009	\$15,149	\$140	1 %
	County Fairgrounds Maint	\$41,582	\$43,090	\$65,176	\$22,086	51 %
	County Fair Operations	\$62,962	\$74,750	\$83,550	\$8,800	12 %
	County Surveyor	\$3,552	\$3,650	\$3,650	\$0	0 %
	<b>Total Auxiliary Services</b>	<b>\$441,073</b>	<b>\$517,480</b>	<b>\$513,139</b>	<b>(\$4,341)</b>	<b>-1 %</b>
<b>Intergovernmental Cooperation</b>						
	Intergovernmental Cooperation	\$1,119,295	\$1,119,931	\$1,147,153	\$27,222	2 %
	<b>Total Intergovernmental Cooperation</b>	<b>\$1,119,295</b>	<b>\$1,119,931</b>	<b>\$1,147,153</b>	<b>\$27,222</b>	<b>2 %</b>
<b>Capital Outlay</b>						
	Capital Outlay	\$263,077	\$50,209	\$1,870,000	\$1,819,791	3,624 %
	<b>Total Capital Outlay</b>	<b>\$263,077</b>	<b>\$50,209</b>	<b>\$1,870,000</b>	<b>\$1,819,791</b>	<b>3,624 %</b>
<b>Transfer To Other County Funds</b>						

**GENERAL FUND**  
SUMMARY OF EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
	Transfer to Other County Funds	\$120,000	\$120,000	\$120,000	\$0	0 %
	<b>Total Transfer To Other County Funds</b>	\$120,000	\$120,000	\$120,000	\$0	0 %
	<b>Total Expenditures:</b>	\$11,037,034	\$12,340,010	\$15,822,431	\$3,482,421	28 %

**GENERAL FUND**  
 SUMMARY OF EXPENDITURES  
 ALL DEPARTMENTS

**Morgan County**  
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<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
	<b>FundTotal:</b>	(\$11,037,034)	(\$12,340,010)	15,822,431)	\$3,482,421	28 %



**GENERAL FUND**

EXPENDITURES

Department 01 - Commissioners

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 01 - Commissioners</b>						
01-01-5111	Salaries-Elected Officials	\$175,500	\$210,600	\$210,600	\$0	0 %
01-01-5143	Health Insurance	\$28,189	\$30,000	\$31,500	\$1,500	5 %
01-01-5144	FICA Taxes	\$12,616	\$16,000	\$16,000	\$0	0 %
01-01-5147	Retirement	\$7,020	\$8,500	\$8,500	\$0	0 %
01-01-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-01-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
01-01-5229	Other Operating Supplies	\$0	\$0	\$0	\$0	0 %
01-01-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-01-5313	Postage & Freight	\$0	\$0	\$0	\$0	0 %
01-01-5328	Other Printing, Duplicating	\$0	\$0	\$0	\$0	0 %
01-01-5335	Memberships & Dues	\$16,758	\$21,000	\$21,000	\$0	0 %
01-01-5338	Other Publicity & Subscription	\$0	\$0	\$0	\$0	0 %
01-01-5352	Legal Services	\$0	\$0	\$0	\$0	0 %
01-01-5358	Other Professional Services	\$0	\$0	\$0	\$0	0 %
01-01-5361	Dist 1 Mileage	\$0	\$0	\$0	\$0	0 %
01-01-5362	Dist 2 Mileage	\$0	\$0	\$0	\$0	0 %
01-01-5363	Dist 3 Mileage	\$0	\$0	\$0	\$0	0 %
01-01-5365	Dist 1 Lodging	\$184	\$500	\$500	\$0	0 %
01-01-5366	Dist 2 Lodging	\$92	\$0	\$250	\$250	>100 %
01-01-5367	Dist 3 Lodging	\$432	\$152	\$500	\$348	227 %
01-01-5368	Maintenance Contracts	\$0	\$0	\$0	\$0	0 %
01-01-5372	Dist 1 Meals	\$20	\$100	\$100	\$0	0 %
01-01-5373	Dist 2 Meals	\$20	\$50	\$50	\$0	0 %
01-01-5374	Dist 3 Meals	\$44	\$200	\$100	(\$100)	-50 %
01-01-5377	Dist 1 Travel	\$0	\$0	\$0	\$0	0 %
01-01-5378	Dist 2 Travel	\$0	\$0	\$0	\$0	0 %
01-01-5379	Dist 3 Travel	\$0	\$0	\$0	\$0	0 %
01-01-5381	Dist 1 Training	\$350	\$500	\$500	\$0	0 %
01-01-5382	Dist 2 Training	\$445	\$500	\$500	\$0	0 %
01-01-5383	Dist 3 Training	\$800	\$500	\$500	\$0	0 %
01-01-5399	Other Purchased Services	\$0	\$0	\$0	\$0	0 %
01-01-5533	Fleet - Mach. & Equip. Rental	\$445	\$3,000	\$2,000	(\$1,000)	-33 %
01-01-5867	Dist 1 Miscellaneous	\$0	\$100	\$100	\$0	0 %
01-01-5868	Dist 2 Miscellaneous	\$0	\$100	\$100	\$0	0 %
01-01-5869	Dist 3 Miscellaneous	\$0	\$100	\$100	\$0	0 %
<b>Total Commissioners</b>		<b>\$242,915</b>	<b>\$291,902</b>	<b>\$292,900</b>	<b>\$998</b>	<b>0 %</b>

**GENERAL FUND**

EXPENDITURES

Department 04 - Commissioner Administration

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 04 - Commissioner Administration</b>						
01-04-5112	Salaries - Department Head	\$35,937	\$43,740	\$46,802	\$3,062	7 %
01-04-5113	Salaries - Permanent	\$7,235	\$0	\$0	\$0	0 %
01-04-5114	Salaries-Part Time	\$0	\$0	\$0	\$0	0 %
01-04-5115	Retirement Board Pay	\$0	\$0	\$0	\$0	0 %
01-04-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-04-5118	Salary - Reimbursement	\$0	\$0	\$0	\$0	0 %
01-04-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-04-5143	Health Insurance	\$10,331	\$10,000	\$10,500	\$500	5 %
01-04-5144	FICA Taxes	\$3,040	\$3,400	\$3,600	\$200	6 %
01-04-5147	Retirement	\$0	\$1,700	\$1,900	\$200	12 %
01-04-5212	Small Equipment	\$124	\$0	\$600	\$600	>100 %
01-04-5214	Other Office Supplies	\$320	\$600	\$600	\$0	0 %
01-04-5229	Other Supplies	\$673	\$1,000	\$1,500	\$500	50 %
01-04-5311	Telephone	\$455	\$0	\$0	\$0	0 %
01-04-5313	Postage & Freight	\$799	\$700	\$700	\$0	0 %
01-04-5328	Other Printing & Duplicating	\$995	\$2,000	\$2,000	\$0	0 %
01-04-5331	Publications, Legal Notices	\$3,220	\$5,000	\$5,000	\$0	0 %
01-04-5335	Membership and Dues	\$0	\$1,200	\$1,200	\$0	0 %
01-04-5338	Other Publicity, Subscriptions	\$37	\$40	\$100	\$60	146 %
01-04-5352	Legal Services	\$0	\$0	\$0	\$0	0 %
01-04-5353	*Retirement Board Services	\$0	\$0	\$0	\$0	0 %
01-04-5368	Maintenance Contracts	\$936	\$1,500	\$1,500	\$0	0 %
01-04-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-04-5373	Rooms and Lodging	\$0	\$0	\$400	\$400	>100 %
01-04-5377	Meals	\$158	\$0	\$150	\$150	>100 %
01-04-5381	Training Fees	\$0	\$200	\$200	\$0	0 %
01-04-5533	Fleet Equip Rental	\$0	\$0	\$0	\$0	0 %
01-04-5863	Other Miscellaneous	\$1,878	\$3,000	\$3,000	\$0	0 %
<b>Total Commissioner Administration</b>		<b>\$66,138</b>	<b>\$74,080</b>	<b>\$79,752</b>	<b>\$5,672</b>	<b>8 %</b>

**GENERAL FUND**

EXPENDITURES

Department 05 - Planning & Zoning

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 05 - Planning &amp; Zoning</b>						
01-05-5112	Salaries-Dept Head	\$50,714	\$55,000	\$64,200	\$9,200	17 %
01-05-5113	Salaries--Permanent	\$88,351	\$96,900	\$103,683	\$6,783	7 %
01-05-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
01-05-5115	Planning Commission Pay	\$5,243	\$6,000	\$6,000	\$0	0 %
01-05-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-05-5118	Salary Reimbursement	\$0	(\$100)	\$0	\$100	-100 %
01-05-5119	Salaries - Bonus Pay	\$2,850	\$0	\$0	\$0	0 %
01-05-5134	Salaries-Overtime	\$277	\$650	\$650	\$0	0 %
01-05-5143	Health Insurance	\$32,700	\$40,000	\$42,000	\$2,000	5 %
01-05-5144	FICA Taxes	\$10,057	\$12,000	\$13,000	\$1,000	8 %
01-05-5147	Retirement	\$4,742	\$6,000	\$6,800	\$800	13 %
01-05-5192	Contract Building Inspections	\$0	\$0	\$500	\$500	>100 %
01-05-5212	Small Equipment	\$0	\$200	\$500	\$300	149 %
01-05-5214	Other Office Supplies	\$0	\$0	\$0	\$0	0 %
01-05-5229	Other Operating Supplies	\$1,250	\$1,100	\$1,100	\$0	0 %
01-05-5311	Telephone	\$1,058	\$1,100	\$1,100	\$0	0 %
01-05-5313	Postage & Freight	\$1,284	\$1,000	\$1,000	\$0	0 %
01-05-5328	Other Printing, Duplicating	\$2,750	\$2,500	\$2,500	\$0	0 %
01-05-5331	Pub Of Legal & Formal Notices	\$761	\$800	\$800	\$0	0 %
01-05-5335	Memberships & Dues	\$0	\$500	\$500	\$0	0 %
01-05-5338	Other Publicity & Subscription	\$156	\$200	\$200	\$0	0 %
01-05-5352	Legal Services	\$40,179	\$50,000	\$50,000	\$0	0 %
01-05-5355	Consultant's Services	\$0	\$0	\$60,000	\$60,000	>100 %
01-05-5358	Other Professional Services	\$0	\$1,000	\$1,000	\$0	0 %
01-05-5368	Maintenance Contracts	\$636	\$800	\$800	\$0	0 %
01-05-5369	Restoration Services	\$0	\$3,000	\$3,000	\$0	0 %
01-05-5372	Mileage	\$0	\$500	\$500	\$0	0 %
01-05-5373	Rooms & Lodging	\$0	\$1,000	\$1,000	\$0	0 %
01-05-5377	Meals	\$0	\$400	\$400	\$0	0 %
01-05-5381	Training Fees	\$0	\$1,700	\$1,700	\$0	0 %
01-05-5382	Board Training	\$0	\$0	\$2,500	\$2,500	>100 %
01-05-5533	Fleet - Mach. & Equip. Rental	\$8,427	\$10,000	\$11,000	\$1,000	10 %
<b>Total Planning &amp; Zoning</b>		<b>\$251,433</b>	<b>\$292,250</b>	<b>\$376,433</b>	<b>\$84,183</b>	<b>29 %</b>

**GENERAL FUND**  
 EXPENDITURES  
 Department 09 - Administration

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 09 - Administration</b>						
01-09-5112	Salaries - Dept Head	\$0	\$0	\$0	\$0	0 %
01-09-5113	Salaries - Permanent	\$0	\$34,836	\$34,836	\$0	0 %
01-09-5114	Salaries-Part time	\$0	\$0	\$0	\$0	0 %
01-09-5115	Retirement Board Pay	\$150	\$1,200	\$0	(\$1,200)	-100 %
01-09-5117	Salary Adjustments	\$0	\$0	\$270,000	\$270,000	>100 %
01-09-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
01-09-5123	Accrued Sick Leave Payout	\$82,903	\$10,000	\$33,000	\$23,000	230 %
01-09-5131	Accrued PTO	\$0	\$0	\$0	\$0	0 %
01-09-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
01-09-5141	Unemployment Insurance	\$5,726	\$0	\$10,000	\$10,000	>100 %
01-09-5142	Workman's Compensation	\$109,913	\$100,245	\$106,000	\$5,755	6 %
01-09-5143	Health Insurance	\$0	\$30	\$30	\$0	0 %
01-09-5144	F.I.C.A. Taxes	\$0	\$2,670	\$2,670	\$0	0 %
01-09-5147	Retirement	\$0	\$0	\$1,500	\$1,500	>100 %
01-09-5148	Retirement Forfeiture	(\$15,254)	(\$8,315)	\$0	\$8,315	-100 %
01-09-5149	Ambulance Service benefit	\$10,920	\$12,000	\$12,000	\$0	0 %
01-09-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-09-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
01-09-5227	Retirement Board Expenses	\$0	\$20,000	\$0	(\$20,000)	-100 %
01-09-5229	Other Operating Supplies	\$1,606	\$1,000	\$1,000	\$0	0 %
01-09-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-09-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-09-5328	Other Printing & Duplicating	\$0	\$1,000	\$1,000	\$0	0 %
01-09-5331	Pub Of Formal & Legal Notices	\$171	\$500	\$500	\$0	0 %
01-09-5335	Memberships & Dues	\$500	\$0	\$500	\$500	>100 %
01-09-5338	Other Publicity & Subscription	\$0	\$0	\$0	\$0	0 %
01-09-5352	Legal Services	\$20,388	\$20,000	\$50,000	\$30,000	150 %
01-09-5353	Retirement Legal Services	\$800	\$1,000	\$0	(\$1,000)	-100 %
01-09-5354	Auditing	\$36,750	\$35,000	\$35,000	\$0	0 %
01-09-5356	Accounting Services	\$156,762	\$170,000	\$228,000	\$58,000	34 %
01-09-5358	Other Professional Services	\$17,103	\$10,000	\$120,000	\$110,000	1,100 %
01-09-5361	HR Services	\$46,788	\$50,000	\$60,000	\$10,000	20 %
01-09-5369	Internet/copier Maintenance	\$3,793	\$4,000	\$4,000	\$0	0 %
01-09-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-09-5373	Rooms And Lodging	\$0	\$180	\$0	(\$180)	-100 %
01-09-5377	Meals	\$0	\$0	\$0	\$0	0 %
01-09-5379	Other Meeting Expense	\$0	\$0	\$0	\$0	0 %
01-09-5381	Training Fees	\$0	\$500	\$500	\$0	0 %
01-09-5513	CAAP Insurance Premium	\$193,527	\$207,000	\$215,000	\$8,000	4 %
01-09-5514	Insurance Equity Credit	(\$61,167)	(\$59,965)	(\$41,000)	\$18,965	-32 %
01-09-5515	Self Insurance/Deductible	\$830	\$1,000	\$1,000	\$0	0 %
01-09-5521	Surety Bonds/Officials & Emp	\$0	\$0	\$0	\$0	0 %
01-09-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$0	\$0	0 %
01-09-5534	Info Systems Services	\$502,046	\$600,000	\$750,000	\$150,000	25 %

**GENERAL FUND**  
 EXPENDITURES  
 Department 09 - Administration

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
01-09-5594	Other Fees	\$0	\$0	\$20,000	\$20,000	>100 %
01-09-5798	Loss on Investments	\$0	\$0	\$0	\$0	0 %
01-09-5861	Landfill I/G Contributions	\$0	\$500	\$500	\$0	0 %
01-09-5862	Reserve for DHS Cap Improvem	\$0	\$92,000	\$92,000	\$0	0 %
01-09-5863	Other Miscellaneous	\$7,052	\$50,000	\$50,000	\$0	0 %
01-09-5864	Model Traffic Code Fees	\$0	\$0	\$0	\$0	0 %
01-09-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
01-09-5866	GOCO Grant	\$0	\$110,000	\$0	(\$110,000)	-100 %
01-09-5867	Pass Through Grant-State	\$0	\$0	\$0	\$0	0 %
01-09-5868	*Safety Committee	\$0	\$0	\$0	\$0	0 %
01-09-5869	Eco Dev Grant Pass-Thru	\$0	\$0	\$0	\$0	0 %
01-09-5871	CDBG Grant	\$0	\$150,000	\$150,000	\$0	0 %
01-09-5872	Federal Grant Misc	\$0	\$0	\$0	\$0	0 %
01-09-5873	Other State Grants	\$0	\$0	\$0	\$0	0 %
01-09-5874	Energy Impact Grant	\$0	\$0	\$0	\$0	0 %
01-09-5875	Property Tax Incentives	\$0	\$0	\$0	\$0	0 %
01-09-5876	Settlement Expense	\$0	\$0	\$0	\$0	0 %
01-09-5891	Treasurers Fees	\$210,963	\$250,000	\$300,000	\$50,000	20 %
<b>Total Administration</b>		<b>\$1,332,271</b>	<b>\$1,866,381</b>	<b>\$2,508,036</b>	<b>\$641,655</b>	<b>34 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 12 - County Clerk Administration

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 12 - County Clerk Administration</b>						
01-12-5111	Salaries - Elected Officials	\$58,500	\$58,500	\$58,500	\$0	0 %
01-12-5112	Salaries - Department Heads	\$33,288	\$33,984	\$37,380	\$3,396	10 %
01-12-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-12-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-12-5143	Health Insurance	\$18,792	\$20,000	\$21,000	\$1,000	5 %
01-12-5144	FICA Taxes	\$6,905	\$7,000	\$7,000	\$0	0 %
01-12-5147	Retirement	\$3,672	\$3,700	\$3,700	\$0	0 %
01-12-5212	Small Equipment	\$0	\$1,400	\$1,400	\$0	0 %
01-12-5214	Other Office Supplies & Mat	\$3,093	\$4,500	\$4,885	\$385	9 %
01-12-5311	Telephone	\$810	\$700	\$700	\$0	0 %
01-12-5313	Postage	\$19,351	\$18,000	\$22,000	\$4,000	22 %
01-12-5337	Internet Services	\$0	\$0	\$0	\$0	0 %
01-12-5338	Other Publicity, Subs, & Dues	\$3,198	\$2,000	\$2,000	\$0	0 %
01-12-5352	Legal Services	\$7,271	\$25,000	\$15,000	(\$10,000)	-40 %
01-12-5368	Maintenance Contracts	\$162	\$1,000	\$1,000	\$0	0 %
01-12-5372	Mileage	\$88	\$400	\$450	\$50	12 %
01-12-5373	Rooms And Lodging	\$1,015	\$3,500	\$4,000	\$500	14 %
01-12-5377	Meals	\$50	\$800	\$800	\$0	0 %
01-12-5381	Training Fees	\$668	\$1,600	\$2,000	\$400	25 %
01-12-5533	Fleet - Mach. & Equip. Rental	\$806	\$1,800	\$2,000	\$200	11 %
01-12-5869	Other Miscellaneous	\$0	\$250	\$250	\$0	0 %
<b>Total County Clerk Administration</b>		<b>\$157,668</b>	<b>\$184,134</b>	<b>\$184,065</b>	<b>(\$69)</b>	<b>0 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 13 - County Clerk Recording

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 13 - County Clerk Recording</b>						
01-13-5113	Salaries--Permanent	\$224,392	\$230,892	\$230,892	\$0	0 %
01-13-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-13-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-13-5134	Salaries-Overtime	\$1,195	\$1,400	\$1,800	\$400	29 %
01-13-5143	Health Insurance	\$78,188	\$79,000	\$84,000	\$5,000	6 %
01-13-5144	FICA Taxes	\$16,818	\$20,000	\$20,000	\$0	0 %
01-13-5147	Retirement	\$5,508	\$10,000	\$10,000	\$0	0 %
01-13-5212	Small Equipment	\$1,802	\$3,000	\$8,000	\$5,000	167 %
01-13-5213	*Microfilm & Duplication Sup	\$0	\$0	\$0	\$0	0 %
01-13-5214	Other Office Supplies & Mat	\$1,228	\$5,000	\$5,500	\$500	10 %
01-13-5338	Other Publicity, Subs, & Dues	\$0	\$300	\$300	\$0	0 %
01-13-5357	Consultant's Service	\$0	\$195	\$195	\$0	0 %
01-13-5368	Maintenance Contracts	\$3,907	\$5,500	\$5,000	(\$500)	-9 %
01-13-5868	Title Co Supplies	\$0	\$0	\$0	\$0	0 %
01-13-5869	Records Conversion	\$3,367	\$2,000	\$5,000	\$3,000	150 %
<b>Total County Clerk Recording</b>		<b>\$336,404</b>	<b>\$357,287</b>	<b>\$370,687</b>	<b>\$13,400</b>	<b>4 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 15 - County Clerk Elections

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 15 - County Clerk Elections</b>						
01-15-5112	Salaries-Department Head	\$33,708	\$36,612	\$36,795	\$183	0 %
01-15-5113	Salaries - Permanent	\$34	\$27,228	\$27,228	\$0	0 %
01-15-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-15-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-15-5134	Salaries - Overtime	\$894	\$26	\$2,000	\$1,974	7,203 %
01-15-5143	Health Insurance	\$9,396	\$20,000	\$21,000	\$1,000	5 %
01-15-5144	FICA Taxes	\$2,492	\$5,000	\$5,000	\$0	0 %
01-15-5147	Retirement	\$1,348	\$2,500	\$2,500	\$0	0 %
01-15-5193	Election Judges	\$18,514	\$0	\$26,700	\$26,700	>100 %
01-15-5212	Small Equipment	\$2,331	\$2,000	\$2,500	\$500	25 %
01-15-5214	Other Office Supplies & Mat	\$5,172	\$12,000	\$15,000	\$3,000	25 %
01-15-5216	Election Reimbursement	\$0	\$0	\$0	\$0	0 %
01-15-5227	Election Judge Supplies	\$0	\$350	\$700	\$350	100 %
01-15-5313	Postage	\$7,938	\$12,000	\$25,000	\$13,000	108 %
01-15-5331	Pub Of Formal & Legal Notices	\$89	\$1,200	\$2,000	\$800	67 %
01-15-5338	Other Publicity, Subs, Dues	\$610	\$1,200	\$1,200	\$0	0 %
01-15-5357	Election Services	(\$28,421)	\$0	\$0	\$0	0 %
01-15-5358	Other Professional Services	\$274	\$1,000	\$1,000	\$0	0 %
01-15-5369	Other Repair & Maint Services	\$11,130	\$11,000	\$5,000	(\$6,000)	-55 %
01-15-5372	Mileage	\$267	\$800	\$1,500	\$700	87 %
01-15-5373	Rooms And Lodging	\$1,117	\$3,200	\$3,500	\$300	9 %
01-15-5377	Meals	\$234	\$1,000	\$1,000	\$0	0 %
01-15-5379	Ballot Processing Expense	\$49,142	\$18,000	\$65,300	\$47,300	263 %
01-15-5381	Training Fees	\$817	\$2,000	\$3,000	\$1,000	50 %
01-15-5551	Operating Lease	\$0	\$35,000	\$35,000	\$0	0 %
<b>Total County Clerk Elections</b>		<b>\$117,087</b>	<b>\$192,116</b>	<b>\$282,923</b>	<b>\$90,807</b>	<b>47 %</b>



**GENERAL FUND**  
 EXPENDITURES  
 Department 16 - County Treasurer

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 16 - County Treasurer</b>						
01-16-5111	Salaries - Elected Officials	\$58,500	\$58,500	\$58,500	\$0	0 %
01-16-5112	Salaries--Department Head	\$0	\$0	\$34,155	\$34,155	>100 %
01-16-5113	Salaries-Permanent	\$59,292	\$60,478	\$31,342	(\$29,136)	-48 %
01-16-5114	Salaries-Part time	\$0	\$0	\$0	\$0	0 %
01-16-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-16-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-16-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
01-16-5143	Health Insurance	\$28,189	\$30,000	\$31,500	\$1,500	5 %
01-16-5144	FICA Taxes	\$9,487	\$9,100	\$9,400	\$300	3 %
01-16-5147	Retirement	\$4,637	\$4,800	\$5,000	\$200	4 %
01-16-5212	Small Equipment	\$0	\$150	\$250	\$100	66 %
01-16-5214	Other Office Supplies & Mat	\$989	\$1,000	\$1,200	\$200	20 %
01-16-5228	Computer Supplies	\$63	\$85	\$85	\$0	0 %
01-16-5313	Postage	\$7,222	\$7,500	\$7,500	\$0	0 %
01-16-5321	Printing, Forms, Etc.	\$1,542	\$1,600	\$1,700	\$100	6 %
01-16-5331	Pub Of Formal & Legal Notices	\$2,605	\$3,000	\$4,000	\$1,000	33 %
01-16-5335	Memberships & Dues	\$500	\$500	\$500	\$0	0 %
01-16-5352	Legal Services	\$19,405	\$6,000	\$6,000	\$0	0 %
01-16-5363	Office Machine Repairs	\$0	\$0	\$0	\$0	0 %
01-16-5368	Maintenance Contracts	\$208	\$200	\$200	\$0	0 %
01-16-5372	Mileage	\$64	\$100	\$250	\$150	149 %
01-16-5373	Rooms And Lodging	\$833	\$1,200	\$1,300	\$100	8 %
01-16-5377	Meals	\$12	\$0	\$150	\$150	>100 %
01-16-5381	Training Fees	\$0	\$450	\$500	\$50	11 %
01-16-5533	Fleet - Mach. & Equip. Rental	\$150	\$800	\$1,000	\$200	25 %
01-16-5868	Sheriff Distraint Fees	\$810	\$1,000	\$1,000	\$0	0 %
01-16-5869	Miscellaneous--Other	\$758	\$250	\$250	\$0	0 %
<b>Total County Treasurer</b>		<b>\$195,265</b>	<b>\$186,713</b>	<b>\$195,782</b>	<b>\$9,069</b>	<b>5 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 17 - Public Trustee

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 17 - Public Trustee</b>						
01-17-5112	Salaries--Department Head	\$12,500	\$12,500	\$12,500	\$0	0 %
01-17-5335	Membership Fees	\$200	\$200	\$200	\$0	0 %
<b>Total Public Trustee</b>		<b>\$12,700</b>	<b>\$12,700</b>	<b>\$12,700</b>	<b>\$0</b>	<b>0 %</b>

**GENERAL FUND**  
 EXPENDITURES  
 Department 18 - County Assessor

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 18 - County Assessor</b>						
01-18-5111	Salaries - Elected Officials	\$58,500	\$58,500	\$58,500	\$0	0 %
01-18-5112	Salaries-Dept Head	\$48,024	\$48,984	\$52,413	\$3,429	7 %
01-18-5113	Salaries - Permanent	\$263,140	\$274,788	\$350,975	\$76,187	28 %
01-18-5114	Salaries Part-time	\$0	\$0	\$0	\$0	0 %
01-18-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-18-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-18-5134	Salaries-Overtime	\$30	\$200	\$200	\$0	0 %
01-18-5143	Health Insurance	\$81,427	\$90,000	\$94,500	\$4,500	5 %
01-18-5144	FICA Taxes	\$29,405	\$30,000	\$35,000	\$5,000	17 %
01-18-5147	Retirement	\$14,081	\$15,300	\$18,000	\$2,700	18 %
01-18-5192	Contract Work	\$892	\$0	\$0	\$0	0 %
01-18-5211	Office Stationery And Forms	\$0	\$0	\$0	\$0	0 %
01-18-5212	Small Equipment	\$2,341	\$0	\$2,400	\$2,400	>100 %
01-18-5214	Other Office Supplies & Mat	\$2,487	\$2,000	\$2,500	\$500	25 %
01-18-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
01-18-5227	Camera, Film, Developing	\$0	\$0	\$0	\$0	0 %
01-18-5311	Telephone	\$600	\$650	\$650	\$0	0 %
01-18-5313	Postage	\$1,178	\$6,000	\$2,800	(\$3,200)	-53 %
01-18-5322	Books, Brochures, Etc	\$881	\$0	\$900	\$900	>100 %
01-18-5328	Other Printing, Dup., Typ. Etc	\$640	\$2,500	\$2,000	(\$500)	-20 %
01-18-5331	Pub Of Formal & Legal Notices	\$30	\$50	\$50	\$0	0 %
01-18-5333	Subscriptions	\$193	\$196	\$250	\$54	27 %
01-18-5335	Membership Fees	\$1,738	\$1,800	\$2,500	\$700	39 %
01-18-5352	Legal Services	\$36	\$7,000	\$7,000	\$0	0 %
01-18-5369	Other Repair & Maintenance	\$968	\$1,500	\$1,000	(\$500)	-33 %
01-18-5372	Mileage	\$2,044	\$2,100	\$2,200	\$100	5 %
01-18-5373	Rooms And Lodging	\$3,826	\$4,000	\$5,540	\$1,540	38 %
01-18-5377	Meals	\$740	\$1,400	\$2,000	\$600	43 %
01-18-5381	Tuitions And Registration	\$2,463	\$3,000	\$4,000	\$1,000	33 %
01-18-5383	Misc. - License Fees	\$898	\$0	\$450	\$450	>100 %
01-18-5533	Fleet - Mach. & Equip. Rental	\$5,037	\$7,500	\$8,300	\$800	11 %
<b>Total County Assessor</b>		<b>\$521,601</b>	<b>\$557,468</b>	<b>\$654,128</b>	<b>\$96,660</b>	<b>17 %</b>

**GENERAL FUND**

EXPENDITURES

Department 22 - Building Maintenance

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 Projected</b>	<b>2018 Approved</b>	<b>Inc/Decr</b>	<b>%</b>
<b>Department 22 - Building Maintenance</b>						
01-22-5112	Salaries - Dept Head	\$45,636	\$46,320	\$49,562	\$3,242	7 %
01-22-5113	Salaries-Permanent	\$195,462	\$198,780	\$212,695	\$13,915	7 %
01-22-5114	Salaries-Temporary	\$0	\$0	\$0	\$0	0 %
01-22-5116	Salaries-On Call	\$15,948	\$15,000	\$16,000	\$1,000	7 %
01-22-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-22-5118	Salary Reimbursement	(\$13,927)	(\$25,000)	(\$25,000)	\$0	0 %
01-22-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-22-5122	Accrued PTO Pay Out	\$0	\$0	\$0	\$0	0 %
01-22-5134	Salaries-Overtime	\$113	\$3,000	\$3,000	\$0	0 %
01-22-5143	Health Insurance	\$65,763	\$79,000	\$84,000	\$5,000	6 %
01-22-5144	FICA Taxes	\$18,976	\$22,000	\$22,000	\$0	0 %
01-22-5147	Retirement	\$8,554	\$11,000	\$11,000	\$0	0 %
01-22-5212	Small Equipment	\$0	\$0	\$2,000	\$2,000	>100 %
01-22-5214	Other Office Supplies & Mat.	\$73	\$450	\$400	(\$50)	-11 %
01-22-5223	Janitorial Supplies	\$9,214	\$12,000	\$12,000	\$0	0 %
01-22-5225	Uniforms	\$0	\$2,000	\$2,000	\$0	0 %
01-22-5229	Other Operating Supplies	\$46,077	\$47,000	\$48,000	\$1,000	2 %
01-22-5234	Painting Supplies	\$3,053	\$3,000	\$3,500	\$500	17 %
01-22-5235	Plumbing Supplies	\$2,249	\$4,000	\$4,000	\$0	0 %
01-22-5237	Grounds Maint Supplies	\$2,782	\$8,000	\$8,000	\$0	0 %
01-22-5311	Telephone	\$3,263	\$3,000	\$3,200	\$200	7 %
01-22-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-22-5341	Electric	\$228,830	\$230,000	\$250,000	\$20,000	9 %
01-22-5342	Water	\$41,008	\$50,000	\$60,000	\$10,000	20 %
01-22-5343	Sewer	\$30,630	\$32,000	\$35,000	\$3,000	9 %
01-22-5344	Gas	\$38,567	\$40,000	\$50,000	\$10,000	25 %
01-22-5345	Utilities Credit	\$0	\$0	\$0	\$0	0 %
01-22-5346	Other Utility Services (Trash)	\$8,127	\$8,200	\$8,300	\$100	1 %
01-22-5353	Janitorial Services	\$82,385	\$84,000	\$84,000	\$0	0 %
01-22-5354	Contract Labor	\$0	\$0	\$0	\$0	0 %
01-22-5365	Grounds & Ground Improvement	\$2,842	\$2,000	\$4,000	\$2,000	100 %
01-22-5366	Buildings	\$4,965	\$5,000	\$75,000	\$70,000	1,400 %
01-22-5367	Plumbing, Heating, Electrical	\$32,032	\$40,000	\$40,000	\$0	0 %
01-22-5369	Other Repair & Maintenance	\$44,205	\$55,000	\$60,000	\$5,000	9 %
01-22-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-22-5373	Rooms & Lodging	\$0	\$0	\$0	\$0	0 %
01-22-5377	Meals	\$211	\$300	\$300	\$0	0 %
01-22-5381	Training Fees	\$0	\$2,200	\$2,200	\$0	0 %
01-22-5533	Fleet - Mach. & Equip. Rental	\$33,089	\$36,000	\$40,000	\$4,000	11 %
01-22-5534	Other Mach. & Equip Rental	\$0	\$250	\$250	\$0	0 %
01-22-5868	Safety Improvements	\$17	\$200	\$800	\$600	299 %
<b>Total Building Maintenance</b>		<b>\$950,143</b>	<b>\$1,014,700</b>	<b>\$1,166,207</b>	<b>\$151,507</b>	<b>15 %</b>

**GENERAL FUND**

EXPENDITURES

Department 41 - Sheriff Administration

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 41 - Sheriff Administration</b>						
01-41-5111	Salaries - Elected Officials	\$76,000	\$76,000	\$76,000	\$0	0 %
01-41-5112	Salaries--Department Head	\$66,000	\$67,260	\$71,968	\$4,708	7 %
01-41-5113	Salaries--Permanent	\$129,348	\$131,856	\$141,086	\$9,230	7 %
01-41-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-41-5119	Salaries - Bonus Pay	\$1,752	\$720	\$0	(\$720)	-100 %
01-41-5134	Salaries-Overtime	\$70	\$100	\$150	\$50	50 %
01-41-5143	Health Insurance	\$56,377	\$59,000	\$63,000	\$4,000	7 %
01-41-5144	FICA Taxes	\$20,421	\$21,000	\$22,000	\$1,000	5 %
01-41-5147	Retirement	\$10,854	\$11,000	\$11,500	\$500	5 %
01-41-5212	Small Equipment	\$3,991	\$0	\$0	\$0	0 %
01-41-5214	Other Office Supplies & Mat	\$9,732	\$7,500	\$7,500	\$0	0 %
01-41-5224	Radio Equipment	\$4,015	\$1,000	\$2,000	\$1,000	100 %
01-41-5225	Clothing & Uniforms	\$12,531	\$12,000	\$15,000	\$3,000	25 %
01-41-5226	Firearms	\$5,321	\$15,000	\$10,000	(\$5,000)	-33 %
01-41-5227	Special Reimbursements	\$0	\$0	\$500	\$500	>100 %
01-41-5228	Bullet proof vests	\$1,356	\$10,000	\$10,000	\$0	0 %
01-41-5229	Other Operating Supplies	\$6,049	\$5,000	\$5,000	\$0	0 %
01-41-5311	Telephone	\$17,275	\$12,000	\$12,000	\$0	0 %
01-41-5313	Postage	\$1,459	\$2,000	\$2,000	\$0	0 %
01-41-5321	Printing Forms, Etc	\$590	\$1,000	\$1,000	\$0	0 %
01-41-5335	Membership Fees	\$1,262	\$19,500	\$22,000	\$2,500	13 %
01-41-5338	Other Publicity, Subs, & Dues	\$5,113	\$4,000	\$500	(\$3,500)	-87 %
01-41-5351	Employee Physical	\$6,400	\$5,000	\$3,000	(\$2,000)	-40 %
01-41-5352	Legal Services	\$774	\$5,000	\$3,000	(\$2,000)	-40 %
01-41-5368	Maintenance Contracts	\$2,672	\$5,000	\$5,000	\$0	0 %
01-41-5369	Other Repair & Maint Services	\$1,040	\$1,000	\$1,000	\$0	0 %
01-41-5373	Rooms And Lodging	\$505	\$1,500	\$700	(\$800)	-53 %
01-41-5377	Meals	\$0	\$0	\$500	\$500	>100 %
01-41-5379	Meeting Expenses	\$134	\$31	\$300	\$269	842 %
01-41-5381	Tuitions & Books	\$1,258	\$1,000	\$1,000	\$0	0 %
01-41-5533	Fleet - Mach. & Equip. Rental	\$17,977	\$15,000	\$20,000	\$5,000	33 %
01-41-5534	Other Equip Rental	\$0	\$0	\$0	\$0	0 %
01-41-5864	VIN Inspection Training	\$4,249	\$5,000	\$5,000	\$0	0 %
<b>Total Sheriff Administration</b>		<b>\$464,524</b>	<b>\$494,467</b>	<b>\$512,704</b>	<b>\$18,237</b>	<b>4 %</b>

**GENERAL FUND**

EXPENDITURES

Department 42 - Sheriff Patrol

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 42 - Sheriff Patrol</b>						
01-42-5113	Salaries--Permanent	\$663,241	\$708,024	\$797,082	\$89,058	13 %
01-42-5114	Salaries - Part time	\$5,395	\$955	\$0	(\$955)	-100 %
01-42-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-42-5118	Salaries-Reimbursement	(\$1,846)	\$0	\$0	\$0	0 %
01-42-5119	Salaries - Bonus Pay	\$2,016	\$600	\$0	(\$600)	-100 %
01-42-5134	Salaries-Overtime	\$59,369	\$55,000	\$52,000	(\$3,000)	-5 %
01-42-5135	Night Shift Diff Pay	\$5,927	\$6,000	\$9,000	\$3,000	50 %
01-42-5136	Training Pay	\$1,973	\$5,000	\$3,000	(\$2,000)	-40 %
01-42-5143	Health Insurance	\$144,770	\$170,000	\$189,000	\$19,000	11 %
01-42-5144	FICA Taxes	\$57,947	\$60,000	\$61,000	\$1,000	2 %
01-42-5147	Retirement	\$23,527	\$30,000	\$32,000	\$2,000	7 %
01-42-5212	Small Items Of Equipment	\$2,391	\$28,650	\$25,000	(\$3,650)	-13 %
01-42-5221	Chem, Lab, Medical Supplies	\$540	\$1,000	\$1,000	\$0	0 %
01-42-5227	Cameras, Film, Developing, Etc	\$743	\$1,000	\$1,000	\$0	0 %
01-42-5229	Other Operating Supplies	\$1,624	\$3,000	\$3,000	\$0	0 %
01-42-5249	Supplies - Canine	\$0	\$0	\$0	\$0	0 %
01-42-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-42-5316	Vehicle Tow-In Service	(\$175)	\$2,000	\$600	(\$1,400)	-70 %
01-42-5358	BA Supply and Service	\$837	\$1,000	\$1,000	\$0	0 %
01-42-5359	Medical Investigations	\$0	\$500	\$500	\$0	0 %
01-42-5369	Other Repairs & Maintenance	\$985	\$800	\$800	\$0	0 %
01-42-5373	Rooms & Lodging	\$487	\$750	\$750	\$0	0 %
01-42-5377	Meals	\$105	\$1,500	\$1,500	\$0	0 %
01-42-5381	Tuitions & Books	\$3,669	\$2,000	\$2,000	\$0	0 %
01-42-5399	Animal Impound Fees	\$2,892	\$2,160	\$2,000	(\$160)	-7 %
01-42-5513	Volunteer Insurance	\$0	\$150	\$150	\$0	0 %
01-42-5533	Fleet - Mach. & Equip. Rental	\$201,929	\$200,000	\$220,000	\$20,000	10 %
<b>Total Sheriff Patrol</b>		<b>\$1,178,346</b>	<b>\$1,280,089</b>	<b>\$1,402,382</b>	<b>\$122,293</b>	<b>10 %</b>

**GENERAL FUND**  
 EXPENDITURES  
 Department 43 - Victims Advocate

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 43 - Victims Advocate</b>						
01-43-5113	Salaries	\$32,623	\$33,504	\$35,849	\$2,345	7 %
01-43-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
01-43-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-43-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-43-5134	Salaries - Overtime	\$2,695	\$2,000	\$2,000	\$0	0 %
01-43-5141	Unemployment Insurance	\$0	\$500	\$500	\$0	0 %
01-43-5142	Workers Comp Insurance	\$0	\$150	\$150	\$0	0 %
01-43-5143	Health Insurance	\$9,396	\$10,000	\$10,500	\$500	5 %
01-43-5144	FICA Taxes	\$2,702	\$2,500	\$2,700	\$200	8 %
01-43-5147	Retirement	\$1,303	\$1,300	\$1,400	\$100	8 %
01-43-5229	Other Operating Supplies	\$3,767	\$800	\$400	(\$400)	-50 %
01-43-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-43-5335	Memberships	\$95	\$100	\$100	\$0	0 %
01-43-5372	Mileage	\$0	\$200	\$500	\$300	149 %
01-43-5377	Meals	\$0	\$200	\$700	\$500	249 %
01-43-5378	Other Travel	\$1,064	\$1,200	\$1,200	\$0	0 %
01-43-5381	Training and Registrations	\$425	\$1,000	\$1,300	\$300	30 %
01-43-5513	Volunteer Insurance	\$14	\$50	\$50	\$0	0 %
01-43-5533	Fleet - Mach. & Equip. Rental	\$3,889	\$2,500	\$3,000	\$500	20 %
<b>Total Victims Advocate</b>		<b>\$57,974</b>	<b>\$56,004</b>	<b>\$60,349</b>	<b>\$4,345</b>	<b>8 %</b>

**GENERAL FUND**

EXPENDITURES

Department 45 - Jail Detention

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 45 - Jail Detention</b>						
01-45-5113	Salaries--Permanent	\$1,030,283	\$1,114,116	\$1,193,273	\$79,157	7 %
01-45-5114	Salaries-Part-time	\$0	\$0	\$0	\$0	0 %
01-45-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-45-5119	Salaries - Bonus Pay	\$0	\$600	\$0	(\$600)	-100 %
01-45-5134	Salaries-Overtime	\$56,444	\$55,000	\$40,000	(\$15,000)	-27 %
01-45-5135	Night Shift Diff Pay	\$14,019	\$12,000	\$15,000	\$3,000	25 %
01-45-5136	Training Pay	\$4,068	\$3,000	\$5,000	\$2,000	67 %
01-45-5143	Health Insurance	\$265,991	\$320,000	\$336,000	\$16,000	5 %
01-45-5144	FICA Taxes	\$83,304	\$91,000	\$96,000	\$5,000	5 %
01-45-5147	Retirement	\$27,491	\$45,000	\$48,000	\$3,000	7 %
01-45-5192	Transports	\$3,397	\$3,000	\$3,000	\$0	0 %
01-45-5212	Small Equipment	\$1,792	\$8,000	\$8,000	\$0	0 %
01-45-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
01-45-5221	Inmate Medical Supplies	\$0	\$2,000	\$2,000	\$0	0 %
01-45-5223	Janitorial Supplies	\$6,466	\$6,000	\$6,000	\$0	0 %
01-45-5225	Clothing And Uniforms	\$0	\$0	\$0	\$0	0 %
01-45-5227	Inmate Supplies	\$44,514	\$35,000	\$35,000	\$0	0 %
01-45-5229	Other Operating Supplies	\$2,622	\$5,000	\$5,000	\$0	0 %
01-45-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-45-5333	Subscriptions	\$0	\$0	\$0	\$0	0 %
01-45-5354	Inmate Housing Services	\$0	\$5,000	\$5,000	\$0	0 %
01-45-5355	Inmate Mental Health Contract	\$11,000	\$12,000	\$12,000	\$0	0 %
01-45-5357	Inmate Medical Serv Contract	\$207,021	\$231,000	\$231,000	\$0	0 %
01-45-5358	Ambulance Services	\$0	\$0	\$0	\$0	0 %
01-45-5359	Inmate Misc Medical Services	\$0	\$1,000	\$1,000	\$0	0 %
01-45-5364	Cable Services	\$897	\$1,000	\$1,000	\$0	0 %
01-45-5368	Security Systems Maintenance	\$3,518	\$10,000	\$10,000	\$0	0 %
01-45-5369	Other Repair & Maint Services	\$376	\$500	\$1,000	\$500	100 %
01-45-5372	Mileage	\$0	\$0	\$100	\$100	>100 %
01-45-5373	Rooms & Lodging	\$132	\$500	\$500	\$0	0 %
01-45-5377	Meals	\$36	\$1,000	\$1,000	\$0	0 %
01-45-5381	Tuitions	\$3,829	\$2,000	\$10,000	\$8,000	400 %
01-45-5513	Insurance for Offenders	\$26	\$50	\$50	\$0	0 %
01-45-5533	Fleet - Mach. & Equip. Rental	\$17,913	\$20,000	\$22,000	\$2,000	10 %
<b>Total Jail Detention</b>		<b>\$1,785,139</b>	<b>\$1,983,766</b>	<b>\$2,086,923</b>	<b>\$103,157</b>	<b>5 %</b>



**GENERAL FUND**

## EXPENDITURES

Department 49 - Jail Food Service

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 49 - Jail Food Service</b>						
01-49-5212	Small Equipment	\$1,874	\$0	\$2,000	\$2,000	>100 %
01-49-5222	Food	\$0	\$0	\$0	\$0	0 %
01-49-5229	Other Operating Supplies	\$1,183	\$1,000	\$1,500	\$500	50 %
01-49-5358	Inmate Food Services	\$173,105	\$225,000	\$225,000	\$0	0 %
01-49-5359	Staff Food Services	\$2,138	\$1,500	\$2,000	\$500	33 %
<b>Total Jail Food Service</b>		<b>\$178,300</b>	<b>\$227,500</b>	<b>\$230,500</b>	<b>\$3,000</b>	<b>1 %</b>

**GENERAL FUND**

EXPENDITURES

Department 52 - Communications Center

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 52 - Communications Center</b>						
01-52-5112	Salaries--Department Head	\$55,202	\$57,192	\$61,195	\$4,003	7 %
01-52-5113	Salaries--Permanent	\$443,749	\$481,488	\$510,801	\$29,313	6 %
01-52-5114	Salaries - Part-time	\$0	\$0	\$10,000	\$10,000	>100 %
01-52-5116	Salaries - On Call	\$0	\$13,981	\$14,000	\$19	0 %
01-52-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-52-5118	Salary Reimbursement	(\$47,000)	(\$47,000)	(\$47,000)	\$0	0 %
01-52-5119	Salaries - Bonus Pay	\$3,200	\$0	\$0	\$0	0 %
01-52-5134	Salaries-Overtime	\$40,969	\$40,000	\$45,000	\$5,000	12 %
01-52-5135	Night Shift Diff Pay	\$6,186	\$6,000	\$7,000	\$1,000	17 %
01-52-5136	Training Pay	\$2,795	\$6,000	\$3,500	(\$2,500)	-42 %
01-52-5143	Health Insurance	\$112,910	\$126,000	\$147,000	\$21,000	17 %
01-52-5144	FICA Taxes	\$41,622	\$47,000	\$49,000	\$2,000	4 %
01-52-5147	Retirement	\$14,435	\$22,000	\$21,000	(\$1,000)	-5 %
01-52-5212	Small Items Of Equipment	\$210	\$3,500	\$7,000	\$3,500	100 %
01-52-5214	Office Supplies	\$1,451	\$2,000	\$2,000	\$0	0 %
01-52-5226	Radio Equipment	\$3,695	\$125,000	\$150,000	\$25,000	20 %
01-52-5229	Other Operating Supplies	\$624	\$750	\$1,000	\$250	33 %
01-52-5249	Other Repair & Maint Supplies	\$52	\$1,500	\$1,700	\$200	13 %
01-52-5311	Telephone	\$9,198	\$8,500	\$10,000	\$1,500	18 %
01-52-5313	Postage & Freight	\$94	\$100	\$150	\$50	50 %
01-52-5315	Cellular Phone	\$1,926	\$2,300	\$2,500	\$200	9 %
01-52-5338	Other Publicity, Subs, Dues	\$358	\$750	\$1,000	\$250	33 %
01-52-5344	Gas/Fuel	\$0	\$750	\$1,500	\$750	100 %
01-52-5358	Other Professional Services	\$0	\$800	\$1,000	\$200	25 %
01-52-5368	Maintenance Contracts	\$105,513	\$110,000	\$120,000	\$10,000	9 %
01-52-5369	Other Repair & Maint. Services	\$5,519	\$2,000	\$2,500	\$500	25 %
01-52-5372	Mileage	\$70	\$75	\$200	\$125	164 %
01-52-5373	Lodging	\$664	\$750	\$1,000	\$250	33 %
01-52-5377	Meals	\$148	\$500	\$800	\$300	60 %
01-52-5378	Other Travel	\$539	\$250	\$800	\$550	219 %
01-52-5381	Tuitions & Books	\$647	\$2,500	\$2,000	(\$500)	-20 %
01-52-5532	Land Leases	\$14,122	\$14,400	\$15,000	\$600	4 %
01-52-5533	Fleet - Mach. & Equip. Rental	\$2,320	\$3,000	\$3,300	\$300	10 %
<b>Total Communications Center</b>		<b>\$821,216</b>	<b>\$1,032,086</b>	<b>\$1,144,946</b>	<b>\$112,860</b>	<b>11 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 55 - Public Safety Grants

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 55 - Public Safety Grants</b>						
01-55-5121	SRO Grant Salary	\$0	\$0	\$0	\$0	0 %
01-55-5863	SAR Grant Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5864	Homeland Security Grant	\$0	\$0	\$0	\$0	0 %
01-55-5865	SCAAP Funds Expenses	\$3,935	\$0	\$0	\$0	0 %
01-55-5866	Court Security Grant	\$0	\$0	\$40,000	\$40,000	>100 %
01-55-5867	LEAF Grant Equip (State)	\$0	\$0	\$0	\$0	0 %
01-55-5869	Community Service Projects	\$24,455	\$0	\$0	\$0	0 %
01-55-5871	Misc Donation Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5872	POST Grant 16 - 17	\$75,236	\$85,000	\$45,000	(\$40,000)	-47 %
01-55-5873	POST Grant 17 - 18	\$85,565	\$45,000	\$215,000	\$170,000	378 %
01-55-5875	Canine Donation Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5896	Retac Grant 2009	\$0	\$0	\$0	\$0	0 %
01-55-5897	Retac Grant 2010	\$170	\$0	\$0	\$0	0 %
01-55-5898	Injury Prevention Grant 10-11	\$0	\$0	\$0	\$0	0 %
01-55-5899	Injury Prevention Grant 11-12	\$0	\$0	\$0	\$0	0 %
<b>Total Public Safety Grants</b>		<b>\$189,362</b>	<b>\$130,000</b>	<b>\$300,000</b>	<b>\$170,000</b>	<b>131 %</b>

**GENERAL FUND**  
 EXPENDITURES  
 Department 58 - County Coroner

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 58 - County Coroner</b>						
01-58-5111	Salaries- Elected Official	\$33,100	\$33,100	\$33,100	\$0	0 %
01-58-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
01-58-5114	Salaries - Part-time	\$29,400	\$37,800	\$40,445	\$2,645	7 %
01-58-5117	Salary Adjustments	\$0	\$0			>100 %
01-58-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-58-5143	Health Insurance	\$9,386	\$10,000	\$10,500	\$500	5 %
01-58-5144	FICA Taxes	\$4,754	\$5,500	\$5,600	\$100	2 %
01-58-5147	Retirement	\$1,324	\$1,325	\$1,325	\$0	0 %
01-58-5192	Contract Services	\$0	\$400	\$400	\$0	0 %
01-58-5214	Office Supplies	\$0	\$500	\$500	\$0	0 %
01-58-5224	Radio Equipment	\$0	\$1,000	\$1,000	\$0	0 %
01-58-5229	Other Operating Supplies	\$1,918	\$10,500	\$10,500	\$0	0 %
01-58-5311	Telephone	\$944	\$650	\$700	\$50	8 %
01-58-5335	Dues	\$2,340	\$2,000	\$2,250	\$250	12 %
01-58-5358	Other Professional Services	\$40,645	\$65,000	\$65,000	\$0	0 %
01-58-5381	Training & Registrations	\$4,164	\$7,000	\$10,000	\$3,000	43 %
01-58-5531	Office Rent	\$4,800	\$4,800	\$5,400	\$600	12 %
01-58-5533	Fleet-Mach & Equip Rental	\$8,402	\$13,300	\$15,000	\$1,700	13 %
<b>Total County Coroner</b>		<b>\$141,177</b>	<b>\$192,875</b>	<b>\$201,720</b>	<b>\$8,845</b>	<b>5 %</b>

**GENERAL FUND**

EXPENDITURES

Department 59 - Emergency Management

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 59 - Emergency Management</b>						
01-59-5112	Salaries - Department Head	\$52,056	\$52,572	\$56,252	\$3,680	7 %
01-59-5114	Salaries-Part time	\$0	\$0	\$0	\$0	0 %
01-59-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-59-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
01-59-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-59-5143	Health Insurance	\$9,386	\$10,000	\$10,500	\$500	5 %
01-59-5144	FICA Taxes	\$3,401	\$4,000	\$4,300	\$300	7 %
01-59-5147	Retirement	\$2,082	\$2,100	\$2,500	\$400	19 %
01-59-5212	Small Items Of Equipment	\$0	\$3,500	\$2,500	(\$1,000)	-29 %
01-59-5214	Other Office Supplies & Mat	\$99	\$200	\$200	\$0	0 %
01-59-5229	Other Operating Supplies	\$509	\$600	\$600	\$0	0 %
01-59-5249	HazMat Supplies	\$0	\$3,600	\$3,600	\$0	0 %
01-59-5311	Telephone	\$4,881	\$4,300	\$4,500	\$200	5 %
01-59-5313	Postage	\$152	\$150	\$150	\$0	0 %
01-59-5338	Other Publicity, Sub., Dues	\$100	\$150	\$150	\$0	0 %
01-59-5341	Electric	\$560	\$800	\$800	\$0	0 %
01-59-5342	Water	\$887	\$800	\$800	\$0	0 %
01-59-5343	Sewer	\$487	\$400	\$400	\$0	0 %
01-59-5344	Gas	\$1,077	\$1,000	\$1,000	\$0	0 %
01-59-5346	Trash	\$320	\$350	\$350	\$0	0 %
01-59-5351	Employee Health Risk	\$0	\$1,600	\$0	(\$1,600)	-100 %
01-59-5353	Janitorial Services	\$1,800	\$1,800	\$1,850	\$50	3 %
01-59-5358	Emergency notification service	\$11,000	\$11,000	\$11,000	\$0	0 %
01-59-5368	Maintenance Contracts	\$452	\$550	\$500	(\$50)	-9 %
01-59-5369	Other Repair & Maintenance	\$706	\$150	\$150	\$0	0 %
01-59-5377	Meals	\$0	\$300	\$300	\$0	0 %
01-59-5379	Meeting Expenses	\$0	\$300	\$300	\$0	0 %
01-59-5381	Tuition & Fees	\$270	\$350	\$300	(\$50)	-14 %
01-59-5533	Fleet - Mach. & Equip. Rental	\$3,701	\$5,300	\$6,000	\$700	13 %
01-59-5862	EMPG Supplemental Grant	\$0	\$0	\$0	\$0	0 %
01-59-5866	PDM Grant Expenditures	\$0	\$0	\$0	\$0	0 %
01-59-5868	Mitigation Grant	\$0	\$0	\$0	\$0	0 %
<b>Total Emergency Management</b>		<b>\$93,926</b>	<b>\$105,872</b>	<b>\$109,002</b>	<b>\$3,130</b>	<b>3 %</b>

**GENERAL FUND**

EXPENDITURES

Department 71 - Extension Service

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 71 - Extension Service</b>						
01-71-5113	Salaries - Permanent	\$111,694	\$126,228	\$135,064	\$8,836	7 %
01-71-5114	Salaries - Temporary	\$10,867	\$9,000	\$7,000	(\$2,000)	-22 %
01-71-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-71-5118	Salary-Reimbursement	(\$1,125)	\$0	\$0	\$0	0 %
01-71-5119	Salaries - Bonus	\$0	\$578	\$0	(\$578)	-100 %
01-71-5122	Accrued PTO Annual Payout	\$750	\$900	\$900	\$0	0 %
01-71-5134	Salaries - Overtime	\$494	\$8,000	\$5,000	(\$3,000)	-37 %
01-71-5143	Health Insurance	\$24,279	\$30,000	\$31,500	\$1,500	5 %
01-71-5144	FICA Taxes	\$8,808	\$10,500	\$11,000	\$500	5 %
01-71-5147	Retirement	\$3,565	\$5,000	\$5,400	\$400	8 %
01-71-5193	Americorps Salary	\$4,000	\$0	\$3,000	\$3,000	>100 %
01-71-5194	Cooperative Salaries	\$29,163	\$26,600	\$27,400	\$800	3 %
01-71-5195	Regional Cooperative Salary	\$4,225	\$9,450	\$9,650	\$200	2 %
01-71-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-71-5214	Other Office Supplies & Mat	\$5,775	\$5,700	\$4,500	(\$1,200)	-21 %
01-71-5228	Program Supplies	\$2,999	\$5,000	\$5,000	\$0	0 %
01-71-5229	Other Operating Supplies	\$422	\$100	\$0	(\$100)	-100 %
01-71-5311	Telephone	\$196	\$200	\$200	\$0	0 %
01-71-5313	Postage	\$1,678	\$2,300	\$2,000	(\$300)	-13 %
01-71-5333	Subscriptions	\$419	\$300	\$300	\$0	0 %
01-71-5335	Memberships, Sub., & Dues	\$1,412	\$1,000	\$1,500	\$500	50 %
01-71-5358	Other Services	\$0	\$0	\$0	\$0	0 %
01-71-5368	Maintenance Contracts	\$859	\$2,000	\$2,000	\$0	0 %
01-71-5372	Mileage	\$2,337	\$2,400	\$2,400	\$0	0 %
01-71-5373	Rooms & Lodging	\$648	\$2,500	\$2,300	(\$200)	-8 %
01-71-5377	Meals	\$75	\$1,400	\$1,400	\$0	0 %
01-71-5378	Other Travel	\$57	\$25	\$0	(\$25)	-100 %
01-71-5381	Tuitions & Books	\$1,222	\$3,200	\$2,000	(\$1,200)	-37 %
01-71-5533	Fleet - Mach. & Equip. Rental	\$3,238	\$8,600	\$7,000	(\$1,600)	-19 %
<b>Total Extension Service</b>		<b>\$218,058</b>	<b>\$260,981</b>	<b>\$266,514</b>	<b>\$5,533</b>	<b>2 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 72 - Extension Fund

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 72 - Extension Fund</b>						
01-72-5214	Extension Programs	\$101,562	\$120,000	\$0	(\$120,000)	-100 %
01-72-5221	Horticulture Programs	\$0	\$0	\$5,300	\$5,300	>100 %
01-72-5223	4-H General	\$0	\$0	\$11,400	\$11,400	>100 %
01-72-5224	Agronomy Programs	\$0	\$0	\$10,700	\$10,700	>100 %
01-72-5225	FCS Programs	\$0	\$0	\$5,000	\$5,000	>100 %
01-72-5227	Livestock and Horse Programs	\$0	\$0	\$12,800	\$12,800	>100 %
01-72-5228	Catch It Programs	\$0	\$0	\$33,900	\$33,900	>100 %
<b>Total Extension Fund</b>		<b>\$101,562</b>	<b>\$120,000</b>	<b>\$79,100</b>	<b>(\$40,900)</b>	<b>-34 %</b>

**GENERAL FUND**  
 EXPENDITURES  
 Department 74 - Veterans Officer

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 74 - Veterans Officer</b>						
01-74-5112	Salaries--Department Head	\$8,940	\$9,119	\$9,309	\$190	2 %
01-74-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-74-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-74-5144	FICA Taxes	\$684	\$700	\$715	\$15	2 %
01-74-5214	Other Office Supplies & Mat	\$25	\$50	\$50	\$0	0 %
01-74-5311	Telephone	\$232	\$300	\$300	\$0	0 %
01-74-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-74-5337	Advertising	\$0	\$500	\$715	\$215	43 %
01-74-5372	Mileage	\$533	\$760	\$760	\$0	0 %
01-74-5373	Lodging	\$516	\$800	\$550	(\$250)	-31 %
01-74-5377	Meals	\$27	\$80	\$50	(\$30)	-37 %
01-74-5381	Training		\$300	\$300	\$0	0 %
01-74-5531	Rent	\$2,400	\$2,400	\$2,400	\$0	0 %
<b>Total Veterans Officer</b>		<b>\$13,357</b>	<b>\$15,009</b>	<b>\$15,149</b>	<b>\$140</b>	<b>1 %</b>



**GENERAL FUND**

## EXPENDITURES

Department 75 - County Fairgrounds Maint

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 75 - County Fairgrounds Maint</b>						
01-75-5113	Salaries-Permanent	\$29,457	\$33,924	\$28,476	(\$5,448)	-16 %
01-75-5116	On Call Pay	\$574	\$2,000	\$3,000	\$1,000	50 %
01-75-5118	Salary Reimbursement	(\$48,000)	(\$48,000)	(\$48,000)	\$0	0 %
01-75-5134	Salaries - Overtime	\$21	\$165	\$0	(\$165)	-100 %
01-75-5143	Health Insurance	\$9,696	\$10,000	\$10,500	\$500	5 %
01-75-5144	FICA Taxes	\$1,220	\$2,600	\$2,200	(\$400)	-15 %
01-75-5147	Retirement	\$0	\$1,400	\$1,100	(\$300)	-21 %
01-75-5192	Security Services	\$0	\$0	\$0	\$0	0 %
01-75-5212	Small Equipment	\$459	\$400	\$800	\$400	100 %
01-75-5214	Office Supplies	\$0	\$0	\$0	\$0	0 %
01-75-5223	Janitorial Supplies	\$1,717	\$1,200	\$2,500	\$1,300	108 %
01-75-5229	Other Operating Supplies	\$21,832	\$18,000	\$26,000	\$8,000	44 %
01-75-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-75-5313	Postage	\$0	\$0	\$0	\$0	-100 %
01-75-5346	Trash	\$3,924	\$4,000	\$6,000	\$2,000	50 %
01-75-5353	Janitorial Services	\$539	\$400	\$600	\$200	50 %
01-75-5354	Contract labor	\$1,331	\$1,000	\$3,000	\$2,000	200 %
01-75-5365	Grounds & Ground Improvement	\$4,806	\$3,000	\$5,000	\$2,000	67 %
01-75-5367	Plumbing, Heat, Electrical	\$859	\$1,000	\$5,000	\$4,000	400 %
01-75-5369	Other Repair & Maint Services	\$2,143	\$2,000	\$6,000	\$4,000	200 %
01-75-5533	Fleet - Mach. & Equip. Rental	\$11,004	\$10,000	\$13,000	\$3,000	30 %
<b>Total County Fairgrounds Maint</b>		<b>\$41,582</b>	<b>\$43,090</b>	<b>\$65,176</b>	<b>\$22,086</b>	<b>51 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 76 - County Fair Operations

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 76 - County Fair Operations</b>						
01-76-5118	Salary Reimbursement	\$21,045	\$22,000	\$25,000	\$3,000	14 %
01-76-5214	Other Office Supplies & Mats	\$0	\$0	\$50	\$50	>100 %
01-76-5229	Other Operating Supplies	\$2,795	\$3,000	\$3,000	\$0	0 %
01-76-5313	Postage	\$310	\$300	\$350	\$50	17 %
01-76-5321	Printing, Forms, Etc	\$0	\$0	\$100	\$100	>100 %
01-76-5337	Advertising	\$800	\$1,800	\$2,000	\$200	11 %
01-76-5338	Other Publicity, Sub., Dues	\$50	\$50	\$50	\$0	0 %
01-76-5358	Health & Brand Inspections	\$1,334	\$1,800	\$1,800	\$0	0 %
01-76-5369	Other Repair & Maintenance	\$573	\$600	\$600	\$0	0 %
01-76-5373	Rooms & Lodging	\$288	\$300	\$400	\$100	33 %
01-76-5377	Meals & Snacks	\$323	\$700	\$1,000	\$300	43 %
01-76-5821	Fair Judges	\$7,118	\$7,500	\$7,500	\$0	0 %
01-76-5822	Premiums	\$4,411	\$5,300	\$5,300	\$0	0 %
01-76-5824	Ribbons & Trophies	\$4,295	\$6,500	\$6,800	\$300	5 %
01-76-5826	Pedal Pull	\$0	\$200	\$300	\$100	50 %
01-76-5827	Fair Entertainment	\$2,200	\$2,000	\$3,500	\$1,500	75 %
01-76-5828	Steak Fry	\$4,290	\$6,000	\$6,000	\$0	0 %
01-76-5866	Donations	\$0	\$0	\$0	\$0	0 %
01-76-5867	Fair Sale Misc.	\$11,475	\$15,000	\$15,000	\$0	0 %
01-76-5868	Misc. Junior Rodeo	\$0	\$0	\$0	\$0	0 %
01-76-5869	Miscellaneous	\$1,655	\$1,700	\$4,800	\$3,100	182 %
<b>Total County Fair Operations</b>		<b>\$62,962</b>	<b>\$74,750</b>	<b>\$83,550</b>	<b>\$8,800</b>	<b>12 %</b>

**GENERAL FUND**

EXPENDITURES

Department 82 - County Surveyor

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 82 - County Surveyor</b>						
01-82-5111	Salaries - Elected Official	\$3,300	\$3,300	\$3,300	\$0	0 %
01-82-5144	FICA Taxes	\$252	\$300	\$300	\$0	0 %
01-82-5869	Miscellaneous	\$0	\$50	\$50	\$0	0 %
<b>Total County Surveyor</b>		<b>\$3,552</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$0</b>	<b>0 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 91 - Intergovernmental Cooperation

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 91 - Intergovernmental Cooperation</b>						
01-91-5712	Eastern Colorado Services	\$54,694	\$54,694	\$54,694	\$0	0 %
01-91-5713	NE Colo Health Department	\$277,362	\$277,362	\$277,362	\$0	0 %
01-91-5715	Centennial Mental Health	\$0	\$0	\$0	\$0	0 %
01-91-5716	Library Services	\$0	\$0	\$3,000	\$3,000	>100 %
01-91-5717	NE CO Assoc Of Local Governm	\$40,742	\$41,294	\$41,422	\$128	0 %
01-91-5718	Morgan County Council On Aging	\$15,000	\$15,000	\$15,000	\$0	0 %
01-91-5719	NE CO Transportation Authority	\$78,117	\$75,610	\$96,828	\$21,218	28 %
01-91-5723	Soil Conservation District	\$10,000	\$10,000	\$10,000	\$0	0 %
01-91-5724	Morgan Co Economic Developm	\$38,000	\$38,000	\$38,000	\$0	0 %
01-91-5727	District Attorney	\$553,553	\$595,071	\$609,947	\$14,876	2 %
01-91-5728	United Way	\$0	\$0	\$0	\$0	0 %
01-91-5733	Small Business Development	\$900	\$900	\$900	\$0	0 %
01-91-5736	NECTA Bus Cont	\$49,927	\$12,000	\$0	(\$12,000)	-100 %
01-91-5737	Rural Philanthropy Days	\$1,000	\$0	\$0	\$0	0 %
01-91-5869	Misc Other Expenditures	\$0	\$0	\$0	\$0	0 %
<b>Total Intergovernmental Cooperation</b>		<b>\$1,119,295</b>	<b>\$1,119,931</b>	<b>\$1,147,153</b>	<b>\$27,222</b>	<b>2 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 98 - Capital Outlay

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 98 - Capital Outlay</b>						
01-98-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
01-98-5912	Land Improvements	\$0	\$0	\$70,000	\$70,000	>100 %
01-98-5923	Buildings	\$0	\$0	\$1,475,000	\$1,475,000	>100 %
01-98-5926	Capital Bldg Improve Addition	\$0	\$0	\$300,000	\$300,000	>100 %
01-98-5942	Equipment-Sheriff	\$30,709	\$0	\$0	\$0	0 %
01-98-5943	Equipment-Elections	\$0	\$0	\$0	\$0	0 %
01-98-5947	Office Machinery And Equipment	\$13,519	\$25,892	\$25,000	(\$892)	-3 %
01-98-5949	Other Machinery and Equipment	\$218,850	\$24,317	\$0	(\$24,317)	-100 %
01-98-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
01-98-5998	GASB Depreciation	\$0	\$0	\$0	\$0	0 %
<b>Total Capital Outlay</b>		<b>\$263,077</b>	<b>\$50,209</b>	<b>\$1,870,000</b>	<b>1,819,791</b>	<b>3,624 %</b>

**GENERAL FUND**

## EXPENDITURES

Department 99 - Transfer to Other County Funds

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
<b>Department 99 - Transfer to Other County Funds</b>						
01-99-5753	Transfers To Social Services	\$0	\$0	\$0	\$0	0 %
01-99-5755	Transfer to Jail Capital Imp	\$120,000	\$120,000	\$120,000	\$0	0 %
01-99-5758	Transfer to Emergency Reserve	\$0	\$0	\$0	\$0	0 %
01-99-5762	Transfer To Ambulance Service	\$0	\$0	\$0	\$0	0 %
01-99-5764	Transfer to Certificate Fund	\$0	\$0	\$0	\$0	0 %
01-99-5767	Transfer to Conservation Trust	\$0	\$0	\$0	\$0	0 %
01-99-5769	Transfer to 911 Emergency Tele	\$0	\$0	\$0	\$0	0 %
<b>Total Transfer to Other County Funds</b>		<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>0 %</b>

**GENERAL FUND**  
GRAND TOTAL EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
	<b>Total Expenditures:</b>	\$11,037,034	\$12,340,010	\$15,822,431	\$3,482,421	28 %

