

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
	General Government	\$4,649,216	\$5,158,350	\$5,799,545	\$641,195	12 %
	Public Safety	\$3,379,725	\$3,595,680	\$4,261,889	\$666,209	19 %
	Public Health	\$9,645	\$13,000	\$12,000	(\$1,000)	-8 %
	Auxiliary Services	\$364,663	\$400,070	\$406,121	\$6,051	2 %
	Intergovernmental Cooperation	\$986,501	\$864,090	\$939,714	\$75,624	9 %
	Capital Outlay	\$271,752	\$255,980	\$164,000	(\$91,980)	-36 %
	Transfer To Other County Funds	\$0	\$175,000	\$200,000	\$25,000	14 %
	Total Expenditures	\$9,661,501	\$10,462,170	\$11,783,269	\$1,321,099	13 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$44,931	\$28,700	\$20,000	(\$8,700)	-30 %
	Other Taxes	\$897,029	\$821,870	\$831,150	\$9,280	1 %
	Intergovernmental Revenue(Fed)	\$66,136	\$187,835	\$751,645	\$563,810	300 %
	Intergovernmental	\$141,912	\$250,485	\$282,132	\$31,647	13 %
	Licenses and Permits	\$109,677	\$99,320	\$99,250	(\$70)	0 %
	Charges for Services	\$1,076,503	\$1,067,870	\$1,036,550	(\$31,320)	-3 %
	Miscellaneous Revenue	\$1,324,161	\$932,055	\$794,235	(\$137,820)	-15 %
	Transfers from Other Funds	\$0	\$25,340	\$0	(\$25,340)	-100 %
	Total Revenues	\$3,660,348	\$3,413,475	\$3,814,962	\$401,487	12 %
	Fund Balance, Beginning of Year	\$9,717,292	\$10,240,043	\$9,990,098	\$249,945	-2 %
	Total Available Revenues Other Than Property Tax	\$13,377,640	\$13,653,518	\$13,805,060	\$151,542	1 %
	Additional Revenues Required to Balance Expenditures	(\$3,716,138)	(\$3,191,348)	(\$2,021,791)	\$1,169,557	-37 %
	ADD: Fund Balance, End of Year	\$10,240,043	\$9,990,098	\$9,046,288	\$943,810	-9 %
	Net Total to be Derived from Property Taxes	\$6,523,905	\$6,798,750	\$7,024,497	\$225,747	3 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$6,523,905	\$6,798,750	\$7,024,497	\$225,747	3 %
	2. Total Amount of Property Tax Needed	\$6,523,905	\$6,798,750	\$7,024,497	\$225,747	3 %
	3. Assessed Valuation	\$367,379,070	\$378,802,800	\$382,848,100	\$4,045,300	1 %
	4. Mill Levy Required to Produce Needed Amount	17.948	17.948	18.348	0.000	0 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
REVENUES						
Property Taxes						
01-00-4101	Property Taxes - Current	\$6,523,905	\$6,798,750	\$7,024,497	\$225,747	3 %
Total Property Taxes		\$6,523,905	\$6,798,750	\$7,024,497	\$225,747	3 %
Delinquent Taxes						
01-00-4117	Delinquent Property Taxes	\$35,774	\$28,700	\$20,000	(\$8,700)	-30 %
01-00-4119	Proceeds of Tax Sale	\$9,157	\$0	\$0	\$0	0 %
Total Delinquent Taxes		\$44,931	\$28,700	\$20,000	(\$8,700)	-30 %
Other Taxes						
01-00-4121	Specific Ownership Tax	\$721,843	\$676,200	\$700,000	\$23,800	4 %
01-00-4122	S.O. Tax—Sme	\$25,028	\$22,410	\$20,000	(\$2,410)	-11 %
01-00-4123	Property Tax Incentive Credits	(\$657)	(\$16,980)	(\$26,550)	(\$9,570)	56 %
01-00-4124	S O Tax - Class A	\$86,137	\$85,000	\$81,000	(\$4,000)	-5 %
01-00-4131	Sales & Use Tax—Commissions	\$56,565	\$50,000	\$50,000	\$0	0 %
01-00-4141	Cigarette Tax	\$8,113	\$5,240	\$6,700	\$1,460	28 %
Total Other Taxes		\$897,029	\$821,870	\$831,150	\$9,280	1 %
Intergovernmental Revenue(Fed)						
01-00-4201	Social Service Cost Allocation	\$0	\$0	\$0	\$0	0 %
01-00-4203	Dui Monies	\$8,525	\$9,950	\$9,000	(\$950)	-10 %
01-00-4204	Range Improvement Dist.	\$54	\$0	\$0	\$0	0 %
01-00-4205	Terrorism Grant	\$0	\$0	\$49,500	\$49,500	>100 %
01-00-4206	Other Federal Grants	\$0	\$8,905	\$20,000	\$11,095	125 %
01-00-4207	Impact Grant (FEMA)	\$0	\$0	\$0	\$0	0 %
01-00-4208	COPS Grant (Federal)	\$0	\$0	\$45,000	\$45,000	>100 %
01-00-4209	Federal grant pass through	\$5,960	\$0	\$400,000	\$400,000	>100 %
01-00-4211	Commodities Grants	\$19,021	\$25,000	\$30,000	\$5,000	20 %
01-00-4212	Fed Mineral Lease	\$0	\$0	\$0	\$0	0 %
01-00-4213	SCAAP Assistance	\$0	\$104,905	\$38,880	(\$66,025)	-63 %
01-00-4214	Impact Assistance	\$760	\$750	\$750	\$0	0 %
01-00-4215	BVP Assistance	\$2,218	\$2,495	\$3,500	\$1,005	40 %
01-00-4216	Pre Disaster Mitigation Grant	\$0	\$0	\$117,335	\$117,335	>100 %
01-00-4217	VOCA Grant-Federal	\$21,241	\$24,430	\$24,430	\$0	0 %
01-00-4218	WAVA Grant - Federal	\$5,188	\$5,250	\$5,250	\$0	0 %
01-00-4219	Federal Grants - Misc	\$0	\$3,450	\$5,000	\$1,550	45 %
01-00-4221	Payment In Lieu Of Taxes(Pilt)	\$3,169	\$2,700	\$3,000	\$300	11 %
Total Intergovernmental Revenue(Fed)		\$66,136	\$187,835	\$751,645	\$563,810	300 %
Intergovernmental						
01-00-4311	Veterans Office	\$2,400	\$2,400	\$2,400	\$0	0 %
01-00-4312	LEPC Grant	\$0	\$0	\$0	\$0	0 %
01-00-4313	Emergency Management Grant	\$30,026	\$48,000	\$36,000	(\$12,000)	-25 %
01-00-4314	Severence Tax	\$63,775	\$125,205	\$70,000	(\$55,205)	-44 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
01-00-4315	VALE Grant-State	\$14,963	\$20,550	\$18,050	(\$2,500)	-12 %
01-00-4316	LEAF/LEASH Grant-State	\$3,443	\$2,150	\$28,275	\$26,125	1,215 %
01-00-4317	E-Recording Grant-Clerk	\$0	\$0	\$0	\$0	0 %
01-00-4318	Court Security Grant	\$0	\$0	\$81,207	\$81,207	>100 %
01-00-4319	Other State Grants	\$1,944	\$5,150	\$4,800	(\$350)	-7 %
01-00-4321	Eco. Dev. Grant Pass Thru	\$0	\$0	\$2,500	\$2,500	>100 %
01-00-4322	EOC Building Grant	\$0	\$0	\$0	\$0	0 %
01-00-4323	WIN Grant	\$0	\$0	\$0	\$0	0 %
01-00-4324	P.O.S.T. Training Grant	\$14,647	\$35,330	\$30,000	(\$5,330)	-15 %
01-00-4325	RETAC Grant - State	\$5,083	\$4,000	\$4,000	\$0	0 %
01-00-4326	SAR Grant	\$3,868	\$6,200	\$3,100	(\$3,100)	-50 %
01-00-4352	Clerk HAVA Grant	\$0	\$0	\$0	\$0	0 %
01-00-4353	Clerk Grant	\$0	\$0	\$0	\$0	0 %
01-00-4392	PILT (State)	\$1,763	\$1,500	\$1,800	\$300	20 %
Total Intergovernmental		\$141,912	\$250,485	\$282,132	\$31,647	13 %
Licenses and Permits						
01-00-4411	P&Z Permits	\$23,832	\$9,255	\$15,000	\$5,745	62 %
01-00-4412	Bldg Inspection Permits	\$26,223	\$22,515	\$20,000	(\$2,515)	-11 %
01-00-4413	Land Use Fees	\$16,400	\$20,000	\$20,000	\$0	0 %
01-00-4414	Contractor fees	\$675	\$800	\$700	(\$100)	-12 %
01-00-4415	Contract Inspection Fees	\$0	\$2,000	\$2,000	\$0	0 %
01-00-4421	Liquor Licenses	\$1,428	\$1,700	\$1,500	(\$200)	-12 %
01-00-4422	Other Licenses & Permits	\$50	\$50	\$50	\$0	0 %
01-00-4454	Useful Public Service	\$41,068	\$43,000	\$40,000	(\$3,000)	-7 %
Total Licenses and Permits		\$109,677	\$99,320	\$99,250	(\$70)	0 %
Charges for Services						
01-00-4501	Sheriff's Fees	\$27,943	\$40,000	\$38,000	(\$2,000)	-5 %
01-00-4502	Sheriff-Inmate pay phone rev	\$28,713	\$22,760	\$25,000	\$2,240	10 %
01-00-4503	Sheriff's Reserves	\$4,292	\$2,900	\$3,000	\$100	3 %
01-00-4504	Sheriff VIN Inspection Revenue	\$640	\$200	\$200	\$0	0 %
01-00-4505	Sheriff-Jail Inmate Work Relea	\$75,722	\$60,830	\$68,200	\$7,370	12 %
01-00-4506	Sheriff-Jail DOC Reimburseme	\$41,146	\$38,000	\$40,000	\$2,000	5 %
01-00-4507	Sheriff Fees-Bonds	\$9,824	\$9,660	\$9,700	\$40	0 %
01-00-4508	Sheriff Civil Fees	\$45,221	\$40,000	\$42,500	\$2,500	6 %
01-00-4509	Sheriff INS Fees	\$1,000	\$600	\$800	\$200	33 %
01-00-4510	Inmate Commissary Revenue	\$13,854	\$14,130	\$14,000	(\$130)	-1 %
01-00-4511	Clerk's Fees	\$190,129	\$161,160	\$175,000	\$13,840	9 %
01-00-4512	Motor Vehicle Titles, Etc.	\$49,456	\$49,000	\$49,000	\$0	0 %
01-00-4513	Specific Ownership Fees	\$24,878	\$22,645	\$23,000	\$355	2 %
01-00-4514	Clerk Hire	\$98,278	\$132,800	\$95,000	(\$37,800)	-28 %
01-00-4515	Clerk-Miscellaneous	\$0	\$0	\$0	\$0	0 %
01-00-4516	Clerk-Auto Rental Fee (2%)	\$5,113	\$5,100	\$5,000	(\$100)	-2 %
01-00-4517	Clerk Fees/Title Companies	\$22,299	\$25,000	\$23,000	(\$2,000)	-8 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
01-00-4518	Clerk Confidential Fees	\$0	\$0	\$0	\$0	0 %
01-00-4519	Clerk Fines	\$4,251	\$7,000	\$5,000	(\$2,000)	-29 %
01-00-4521	Clerk fees - technology fund	\$6,791	\$6,790	\$7,000	\$210	3 %
01-00-4522	*Traffic Fines	\$0	\$0	\$0	\$0	0 %
01-00-4523	Treasurer's Fees - Transfers	\$354,451	\$365,000	\$350,000	(\$15,000)	-4 %
01-00-4524	Treasurer's Fees - Misc.	\$0	\$1,800	\$1,800	\$0	0 %
01-00-4531	Public Trustee Fees	\$53,491	\$52,000	\$52,500	\$500	1 %
01-00-4541	Assessor's Fees-Copies, Misc	\$5,139	\$7,000	\$6,000	(\$1,000)	-14 %
01-00-4551	Liquor Investigation Fees	\$0	\$0	\$0	\$0	0 %
01-00-4565	Collection Agency Revenue	\$35	\$95	\$0	(\$95)	-99 %
01-00-4581	County Survey Fees	\$890	\$900	\$850	(\$50)	-6 %
01-00-4582	Coroner's Fees	\$34	\$0	\$0	\$0	0 %
01-00-4599	Other Fees	\$12,912	\$2,500	\$2,000	(\$500)	-20 %
Total Charges for Services		\$1,076,503	\$1,067,870	\$1,036,550	(\$31,320)	-3 %
Miscellaneous Revenue						
01-00-4601	Interest Income On Investments	\$1,140,300	\$747,670	\$600,000	(\$147,670)	-20 %
01-00-4605	Misc. Donations	\$518	\$0	\$0	\$0	0 %
01-00-4606	County Fair Donations	\$4,605	\$4,000	\$4,000	\$0	0 %
01-00-4611	Rents-Building	\$8,400	\$8,400	\$8,400	\$0	0 %
01-00-4612	Rents-Oil Leases & Royalties	(\$26,898)	(\$20,000)	\$2,000	\$22,000	-110 %
01-00-4621	Sales Of Maps and Books	\$3,186	\$2,190	\$2,500	\$310	14 %
01-00-4622	Restitution	\$169	\$500	\$400	(\$100)	-20 %
01-00-4625	Sale Of Assets	\$3,763	\$0	\$0	\$0	0 %
01-00-4631	Sheriff Donations	\$3,750	\$0	\$0	\$0	0 %
01-00-4632	Other Govt Grants/Contribution	\$50,000	\$61,935	\$61,935	\$0	0 %
01-00-4633	Canine Program Donations	\$10,200	\$0	\$0	\$0	0 %
01-00-4661	County Fair Revenues	\$17,487	\$19,660	\$18,000	(\$1,660)	-8 %
01-00-4671	Fairgrounds Revenues	\$25,952	\$25,000	\$24,000	(\$1,000)	-4 %
01-00-4694	District Attorney DOC Revenue	\$0	\$0	\$0	\$0	0 %
01-00-4695	Emg Mgt. Haz Mat Fees	\$737	\$200	\$500	\$300	149 %
01-00-4696	Extension Office Revenues	\$68,340	\$70,000	\$60,000	(\$10,000)	-14 %
01-00-4697	Proceeds Of Capital Lease	\$0	\$0	\$0	\$0	0 %
01-00-4698	PSSF Admin Fee	\$2,500	\$2,500	\$2,500	\$0	0 %
01-00-4699	Other Miscellaneous Revenues	\$11,152	\$10,000	\$10,000	\$0	0 %
Total Miscellaneous Revenue		\$1,324,161	\$932,055	\$794,235	(\$137,820)	-15 %
Transfers from Other Funds						
01-00-4912	Transfer from Emergency Rese	\$0	\$0	\$0	\$0	0 %
01-00-4913	Transfer from Social Services	\$0	\$0	\$0	\$0	0 %
01-00-4915	Transfer From 911 Emg Tel Fu	\$0	\$0	\$0	\$0	0 %
01-00-4923	Trans From Capital Acquisition	\$0	\$0	\$0	\$0	0 %
01-00-4925	Tran From Conservation Trust	\$0	\$0	\$0	\$0	0 %
01-00-4927	Transfer from Ambulance Fund	\$0	\$25,340	\$0	(\$25,340)	-100 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
	Total Transfers from Other Funds	\$0	\$25,340	\$0	(\$25,340)	-100 %
	Total Revenues:	\$10,184,253	\$10,212,225	\$10,839,459	\$627,234	6 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
General Government						
	Commissioners	\$217,195	\$217,779	\$252,493	\$34,714	16 %
	Planning & Zoning	\$139,614	\$142,830	\$154,149	\$11,319	8 %
	Administration	\$2,389,688	\$2,738,446	\$3,267,162	\$528,716	19 %
	County Clerk Administration	\$120,915	\$131,515	\$132,114	\$599	0 %
	County Clerk Recording	\$274,465	\$291,790	\$292,958	\$1,168	0 %
	County Clerk Elections	\$68,759	\$129,590	\$126,652	(\$2,938)	-2 %
	County Treasurer	\$141,974	\$147,360	\$148,775	\$1,415	1 %
	Public Trustee	\$12,675	\$12,675	\$12,675	\$0	0 %
	County Assessor	\$441,308	\$428,155	\$451,135	\$22,980	5 %
	Building Maintenance	\$842,621	\$918,210	\$961,432	\$43,222	5 %
	Total General Government	\$4,649,216	\$5,158,350	\$5,799,545	\$641,195	12 %
Public Safety						
	Useful Public Service	\$25,056	\$28,465	\$33,259	\$4,794	17 %
	Sheriff Administration	\$344,713	\$317,680	\$325,351	\$7,671	2 %
	Sheriff Patrol	\$677,838	\$698,140	\$833,332	\$135,192	19 %
	Victims Advocate	\$37,335	\$43,385	\$52,358	\$8,973	21 %
	Jail Detention	\$1,182,503	\$1,244,555	\$1,451,609	\$207,054	17 %
	Domestic Violence Investigatio	\$47,586	\$63,160	\$61,746	(\$1,414)	-2 %
	Jail Food Service	\$275,154	\$235,400	\$276,750	\$41,350	18 %
	Communications Center	\$573,054	\$625,940	\$743,026	\$117,086	19 %
	Sheriff Reserves	\$11,970	\$10,515	\$12,000	\$1,485	14 %
	B/A Tests	\$2,051	\$2,000	\$2,000	\$0	0 %
	Sheriff Dept Grants	\$31,423	\$151,565	\$143,175	(\$8,390)	-6 %
	County Coroner	\$104,523	\$90,580	\$106,717	\$16,137	18 %
	Emergency Management	\$66,520	\$84,295	\$220,566	\$136,271	162 %
	Total Public Safety	\$3,379,725	\$3,595,680	\$4,261,889	\$666,209	19 %
Public Health						
	Weed Control	\$9,645	\$13,000	\$12,000	(\$1,000)	-8 %
	Total Public Health	\$9,645	\$13,000	\$12,000	(\$1,000)	-8 %
Auxiliary Services						
	Extension Service	\$177,237	\$190,740	\$185,666	(\$5,074)	-3 %
	Extension Fund	\$66,647	\$70,000	\$60,000	(\$10,000)	-14 %
	Commodities Distribution	\$20,703	\$29,000	\$34,000	\$5,000	17 %
	Veterans Officer	\$10,774	\$11,950	\$12,290	\$340	3 %
	County Fairgrounds Maint	\$40,429	\$42,530	\$58,640	\$16,110	38 %
	County Fair Operations	\$45,646	\$51,550	\$51,225	(\$325)	-1 %
	County Surveyor	\$3,228	\$4,300	\$4,300	\$0	0 %
	Total Auxillary Services	\$364,663	\$400,070	\$406,121	\$6,051	2 %
Intergovernmental Cooperation						

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
	Intergovernmental Cooperation	\$986,501	\$864,090	\$939,714	\$75,624	9 %
	Total Intergovernmental Cooperation	\$986,501	\$864,090	\$939,714	\$75,624	9 %
	Capital Outlay					
	Capital Outlay	\$271,752	\$255,980	\$164,000	(\$91,980)	-36 %
	Total Capital Outlay	\$271,752	\$255,980	\$164,000	(\$91,980)	-36 %
	Transfer To Other County Funds					
	Transfer to Other County Funds	\$0	\$175,000	\$200,000	\$25,000	14 %
	Total Transfer To Other County Funds	\$0	\$175,000	\$200,000	\$25,000	14 %
	Total Expenditures:	\$9,661,501	\$10,462,170	\$11,783,269	\$1,321,099	13 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 01 - Commissioners						
01-01-5111	Salaries--Elected Officials	\$142,002	\$141,930	\$175,500	\$33,570	24 %
01-01-5112	Salaries - Dept Head	\$0	\$19,490	\$25,585	\$6,095	31 %
01-01-5113	Salaries - Permanent	\$31,390	\$10,264	\$0	(\$10,264)	-100 %
01-01-5114	Part Time Salaries	\$550	\$4,445	\$8,108	\$3,663	82 %
01-01-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
01-01-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
01-01-5212	Small Equipment	\$2,198	\$500	\$500	\$0	0 %
01-01-5214	Other Office Supplies & Mat	\$380	\$260	\$350	\$90	34 %
01-01-5229	Other Operating Supplies	\$2,812	\$1,500	\$2,000	\$500	33 %
01-01-5311	Telephone	\$1,294	\$1,200	\$1,200	\$0	0 %
01-01-5313	Postage & Freight	\$185	\$200	\$350	\$150	75 %
01-01-5328	Other Printing, Duplicating	\$0	\$210	\$500	\$290	137 %
01-01-5331	*Pub Of Formal & Legal Notice	\$8,119	\$3,880	\$0	(\$3,880)	-100 %
01-01-5335	Memberships & Dues	\$17,671	\$17,485	\$20,000	\$2,515	14 %
01-01-5338	Other Publicity & Subscription	\$26	\$30	\$250	\$220	710 %
01-01-5352	Legal Services	\$150	\$150	\$150	\$0	0 %
01-01-5358	Other Professional Services	\$0	\$2,000	\$3,500	\$1,500	75 %
01-01-5368	Maintenance Contracts	\$343	\$635	\$500	(\$135)	-21 %
01-01-5372	Mileage	\$548	\$1,000	\$1,000	\$0	0 %
01-01-5373	Rooms & Lodging	\$1,466	\$2,195	\$2,000	(\$195)	-9 %
01-01-5377	Meals	\$803	\$955	\$1,000	\$45	5 %
01-01-5378	Other Travel	\$0	\$20	\$100	\$80	381 %
01-01-5379	Meeting Expenses	\$312	\$600	\$900	\$300	50 %
01-01-5381	Training Fees	\$2,550	\$2,480	\$2,500	\$20	1 %
01-01-5399	Other Purchased Services	\$950	\$800	\$700	(\$100)	-12 %
01-01-5533	Fleet - Mach. & Equip. Rental	\$2,723	\$4,650	\$4,800	\$150	3 %
01-01-5869	Other Miscellaneous	\$724	\$900	\$1,000	\$100	11 %
Total Commissioners		\$217,195	\$217,779	\$252,493	\$34,714	16 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 02 - Useful Public Service						
01-02-5113	Salaries-Permanent	\$11,202	\$13,275	\$13,670	\$395	3 %
01-02-5114	Salaries-Part Time	\$8,057	\$8,550	\$10,916	\$2,366	28 %
01-02-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-02-5143	Health Insurance	\$0	\$0	\$0	\$0	0 %
01-02-5144	FICA Taxes	\$498	\$1,670	\$1,881	\$211	13 %
01-02-5147	Retirement	\$0	\$355	\$547	\$192	54 %
01-02-5212	Small Items Of Equipment	\$399	\$400	\$300	(\$100)	-25 %
01-02-5214	Office Supplies	\$762	\$360	\$500	\$140	39 %
01-02-5228	Computer Supplies	\$890	\$200	\$300	\$100	50 %
01-02-5311	Telephone	\$285	\$265	\$300	\$35	13 %
01-02-5313	Postage & Freight	\$1,180	\$1,200	\$1,070	(\$130)	-11 %
01-02-5328	Printing & Duplicating	\$128	\$300	\$500	\$200	66 %
01-02-5335	Memberships & Dues	\$0	\$80	\$100	\$20	25 %
01-02-5358	Other Professional Services	\$0	\$0	\$0	\$0	0 %
01-02-5372	Mileage	\$0	\$50	\$200	\$150	294 %
01-02-5373	Rooms and Lodging	\$0	\$100	\$200	\$100	99 %
01-02-5377	Meals	\$0	\$35	\$75	\$40	111 %
01-02-5513	Insurance for offenders	\$1,655	\$1,625	\$2,700	\$1,075	66 %
Total Useful Public Service		\$25,056	\$28,465	\$33,259	\$4,794	17 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 05 - Planning & Zoning						
01-05-5112	Salaries-Dept Head	\$46,080	\$46,800	\$48,204	\$1,404	3 %
01-05-5113	Salaries--Permanent	\$54,170	\$55,325	\$56,982	\$1,657	3 %
01-05-5114	Salaries - Part time	\$5,281	\$7,645	\$7,873	\$228	3 %
01-05-5115	Planning Commission Pay	\$6,075	\$6,000	\$6,000	\$0	0 %
01-05-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-05-5134	Salaries-Overtime	\$581	\$500	\$500	\$0	0 %
01-05-5192	Contract Building Inspections	\$0	\$500	\$500	\$0	0 %
01-05-5212	Small Equipment	\$1,028	\$575	\$500	(\$75)	-13 %
01-05-5214	*Other Office Supplies	\$1,402	\$600	\$0	(\$600)	-100 %
01-05-5228	*Computer Supplies	\$0	\$100	\$0	(\$100)	-100 %
01-05-5229	Other Operating Supplies	\$687	\$855	\$1,800	\$945	110 %
01-05-5311	Telephone	\$150	\$220	\$240	\$20	9 %
01-05-5313	Postage & Freight	\$1,177	\$1,225	\$1,500	\$275	22 %
01-05-5328	Other Printing, Duplicating	\$2,358	\$2,135	\$3,000	\$865	40 %
01-05-5331	Pub Of Legal & Formal Notices	\$1,926	\$3,160	\$3,500	\$340	11 %
01-05-5335	Memberships & Dues	\$565	\$565	\$600	\$35	6 %
01-05-5338	Other Publicity & Subscription	\$331	\$200	\$250	\$50	25 %
01-05-5352	Legal Services	\$5,279	\$3,300	\$4,000	\$700	21 %
01-05-5355	Consultant's Services	\$2,221	\$900	\$1,000	\$100	11 %
01-05-5368	Maintenance Contracts	\$645	\$550	\$500	(\$50)	-9 %
01-05-5369	Restoration Services	\$0	\$0	\$3,500	\$3,500	>100 %
01-05-5372	Mileage	\$923	\$1,100	\$1,500	\$400	36 %
01-05-5373	Rooms & Lodging	\$1,453	\$1,700	\$2,000	\$300	18 %
01-05-5377	Meals	\$176	\$200	\$200	\$0	0 %
01-05-5381	Training Fees	\$975	\$1,080	\$2,000	\$920	85 %
01-05-5533	Fleet - Mach. & Equip. Rental	\$6,130	\$7,595	\$8,000	\$405	5 %
Total Planning & Zoning		\$139,614	\$142,830	\$154,149	\$11,319	8 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 09 - Administration						
01-09-5112	Salaries - Dept Head	\$0	\$13,736	\$17,057	\$3,321	24 %
01-09-5113	Salaries - Permanent	\$21,690	\$24,205	\$7,873	(\$16,332)	-67 %
01-09-5114	Salaries-Part time	\$9,104	\$13,200	\$6,798	(\$6,402)	-48 %
01-09-5117	Annual Sick Leave Payout	\$19,810	\$24,480	\$24,480	\$0	0 %
01-09-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
01-09-5131	Accrued Vacation	(\$123,554)	\$8,000	\$8,000	\$0	0 %
01-09-5132	Accrued Sick Leave	\$12,184	\$8,000	\$8,000	\$0	0 %
01-09-5134	Accrued Comp Time	\$0	\$0	\$0	\$0	0 %
01-09-5141	Unemployment Insurance	\$2,396	\$4,855	\$4,855	\$0	0 %
01-09-5142	Workman's Compensation	\$107,358	\$117,525	\$117,525	\$0	0 %
01-09-5143	Health Insurance	\$545,797	\$615,420	\$681,299	\$65,879	11 %
01-09-5144	F.I.C.A. Taxes	\$310,806	\$329,795	\$345,924	\$16,129	5 %
01-09-5147	Retirement	\$131,648	\$155,295	\$168,161	\$12,866	8 %
01-09-5148	Retirement Forfeiture	(\$14,271)	\$0	\$0	\$0	0 %
01-09-5149	Ambulance Service benefit	\$0	\$0	\$15,000	\$15,000	>100 %
01-09-5212	Small Equipment	\$870	\$280	\$500	\$220	78 %
01-09-5214	Other Office Supplies & Mat	\$157	\$405	\$300	(\$105)	-26 %
01-09-5229	Other Operating Supplies	\$1,771	\$2,795	\$3,000	\$205	7 %
01-09-5311	Telephone	\$63	\$50	\$60	\$10	20 %
01-09-5313	Postage	\$179	\$500	\$500	\$0	0 %
01-09-5328	Other Printing & Duplicating	\$3,519	\$3,000	\$3,500	\$500	17 %
01-09-5331	Pub Of Formal & Legal Notices	\$885	\$7,175	\$7,000	(\$175)	-2 %
01-09-5335	Memberships & Dues	\$630	\$635	\$635	\$0	0 %
01-09-5338	Other Publicity & Subscription	\$2,318	\$2,655	\$2,655	\$0	0 %
01-09-5351	Employee Physicals	\$0	\$0	\$0	\$0	0 %
01-09-5352	Legal Services	\$111,479	\$84,400	\$110,000	\$25,600	30 %
01-09-5354	Auditing	\$25,000	\$42,100	\$45,000	\$2,900	7 %
01-09-5356	Accounting Services	\$190,618	\$224,245	\$240,000	\$15,755	7 %
01-09-5358	Other Professional Services	\$12,749	\$14,500	\$20,000	\$5,500	38 %
01-09-5361	HR Services	\$29,100	\$40,780	\$39,750	(\$1,030)	-3 %
01-09-5369	Equip Maint -MNT/video	\$2,160	\$2,515	\$12,000	\$9,485	377 %
01-09-5372	Mileage	\$0	\$0	\$200	\$200	>100 %
01-09-5373	Rooms And Lodging	\$0	\$0	\$200	\$200	>100 %
01-09-5377	Meals	\$0	\$0	\$200	\$200	>100 %
01-09-5379	Other Meeting Expense	\$0	\$0	\$0	\$0	0 %
01-09-5381	Training Fees	\$0	\$0	\$500	\$500	>100 %
01-09-5513	CAAP Insurance Premium	\$161,479	\$157,460	\$170,000	\$12,540	8 %
01-09-5514	CAPP Insurance Credit	(\$94,018)	(\$88,000)	(\$120,000)	(\$32,000)	36 %
01-09-5515	Self Insurance/Deductible	\$4,500	\$10,000	\$6,000	(\$4,000)	-40 %
01-09-5521	Surety Bonds/Officials & Emp	\$6,684	\$1,415	\$3,500	\$2,085	147 %
01-09-5533	Fleet - Mach. & Equip. Rental	\$3,013	\$3,920	\$4,000	\$80	2 %
01-09-5534	Info Systems Services	\$661,719	\$677,350	\$650,000	(\$27,350)	-4 %
01-09-5594	Other Fees		\$15,690	\$15,690	\$0	0 %
01-09-5861	Freeday Expense	\$25,350	\$16,000	\$16,000	\$0	0 %
01-09-5862	Miscellaneous Contributions	\$0	\$0	\$5,000	\$5,000	>100 %

GENERAL FUND

32

EXPENDITURES

Department 09 - Administration

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
01-09-5863	Other Miscellaneous	\$16,495	\$16,500	\$16,500	\$0	0 %
01-09-5864	Model Traffic code fees	\$0	\$1,000	\$1,000	\$0	0 %
01-09-5865	Tax Abatement Expense	\$62,881	\$600	\$1,000	\$400	67 %
01-09-5866	Communications Grant	\$0	\$0	\$0	\$0	0 %
01-09-5867	Training Grant-State	\$0	\$125	\$0	(\$125)	-100 %
01-09-5868	Morgan County Safety Committe	\$1,226	\$840	\$5,000	\$4,160	495 %
01-09-5869	Eco Dev Grant Pass-Thru	\$0	\$0	\$2,500	\$2,500	>100 %
01-09-5871	Fed Grant - Pass through	\$5,960	\$0	\$0	\$0	0 %
01-09-5872	Federal Grant Misc	\$0	\$0	\$400,000	\$400,000	>100 %
01-09-5873	HAVA Grant	\$0	\$5,000	\$5,000	\$0	0 %
01-09-5874	BCE grant - siren	\$0	\$0	\$15,000	\$15,000	>100 %
01-09-5891	Treasurers Fees	\$129,935	\$180,000	\$180,000	\$0	0 %
Total Administration		\$2,389,688	\$2,738,446	\$3,267,162	\$528,716	19 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 12 - County Clerk Administration						
01-12-5111	Salaries - Elected Officials	\$58,500	\$58,500	\$58,500	\$0	0 %
01-12-5112	Salaries - Department Heads	\$40,380	\$40,945	\$40,944	(\$1)	0 %
01-12-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-12-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-12-5212	Small Equipment	\$821	\$1,455	\$1,455	\$0	0 %
01-12-5214	Other Office Supplies & Mat	\$1,682	\$6,790	\$6,790	\$0	0 %
01-12-5228	Computer Supplies	\$0	\$0	\$0	\$0	0 %
01-12-5313	Postage	\$16,246	\$17,945	\$17,945	\$0	0 %
01-12-5338	Other Publicity, Subs, & Dues	\$1,039	\$1,000	\$1,600	\$600	60 %
01-12-5372	Mileage	\$111	\$580	\$580	\$0	0 %
01-12-5373	Rooms And Lodging	\$1,056	\$1,455	\$1,455	\$0	0 %
01-12-5377	Meals	\$64	\$485	\$485	\$0	0 %
01-12-5381	Training Fees	\$550	\$1,165	\$1,165	\$0	0 %
01-12-5533	Fleet - Mach. & Equip. Rental	\$442	\$1,000	\$1,000	\$0	0 %
01-12-5869	Other Miscellaneous	\$24	\$195	\$195	\$0	0 %
Total County Clerk Administration		\$120,915	\$131,515	\$132,114	\$599	0 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 13 - County Clerk Recording						
01-13-5113	Salaries—Permanent	\$216,011	\$225,120	\$232,683	\$7,563	3 %
01-13-5114	Salaries-Part-time	\$0	\$0	\$0	\$0	0 %
01-13-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-13-5134	Salaries-Overtime	\$1,956	\$4,000	\$2,400	(\$1,600)	-40 %
01-13-5212	Small Equipment	\$1,159	\$6,940	\$6,940	\$0	0 %
01-13-5213	Microfilm & Duplication Sup	\$855	\$900	\$900	\$0	0 %
01-13-5214	Other Office Supplies & Mat	\$8,010	\$6,790	\$6,790	\$0	0 %
01-13-5338	Other Publicity, Subs, & Dues	\$0	\$290	\$290	\$0	0 %
01-13-5357	Consultant's Service	\$83	\$0	\$195	\$195	>100 %
01-13-5368	Maintenance Contracts	\$3,777	\$7,750	\$7,760	\$10	0 %
01-13-5868	Title Co Supplies	\$0	\$0	\$0	\$0	0 %
01-13-5869	Records Conversion	\$42,615	\$40,000	\$35,000	(\$5,000)	-12 %
Total County Clerk Recording		\$274,465	\$291,790	\$292,958	\$1,168	0 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 15 - County Clerk Elections						
01-15-5112	Salaries-Department Head	\$35,390	\$35,210	\$37,525	\$2,315	7 %
01-15-5113	Salaries - Permanent	\$9,426	\$12,700	\$13,862	\$1,162	9 %
01-15-5114	Salaries-Temporary	\$0	\$0	\$0	\$0	0 %
01-15-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-15-5134	Salaries - Overtime	\$1,384	\$8,000	\$2,000	(\$6,000)	-75 %
01-15-5193	Election Judges	\$5,921	\$21,000	\$7,000	(\$14,000)	-67 %
01-15-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-15-5214	Other Office Supplies & Mat	(\$11,247)	\$8,300	\$25,000	\$16,700	201 %
01-15-5227	Election Judge Supplies	\$374	\$1,000	\$400	(\$600)	-60 %
01-15-5313	Postage	\$3,648	\$10,000	\$5,000	(\$5,000)	-50 %
01-15-5331	Pub Of Formal & Legal Notices	\$2,673	\$4,000	\$3,000	(\$1,000)	-25 %
01-15-5338	Other Publicity, Subs, Dues	\$760	\$1,165	\$1,165	\$0	0 %
01-15-5358	Other Professional Services	\$3,158	\$3,520	\$5,000	\$1,480	42 %
01-15-5369	Other Repair & Maint Services	\$14,021	\$20,000	\$20,000	\$0	0 %
01-15-5372	Mileage	\$835	\$800	\$1,300	\$500	62 %
01-15-5373	Rooms And Lodging	\$909	\$1,900	\$2,900	\$1,000	53 %
01-15-5377	Meals	\$422	\$500	\$500	\$0	0 %
01-15-5381	Training Fees	\$1,085	\$1,495	\$2,000	\$505	34 %
Total County Clerk Elections		\$68,759	\$129,590	\$126,652	(\$2,938)	-2 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 16 - County Treasurer						
01-16-5111	Salaries - Elected Officials	\$58,500	\$58,500	\$58,500	\$0	0 %
01-16-5112	Salaries--Department Head	\$40,236	\$40,955	\$40,956	\$1	0 %
01-16-5113	Salaries-Permanent	\$25,332	\$26,055	\$26,834	\$779	3 %
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 %
01-16-5212	Small Equipment	\$0	\$200	\$100	(\$100)	-50 %
01-16-5214	Other Office Supplies & Mat	\$1,551	\$1,140	\$1,200	\$60	5 %
01-16-5228	Computer Supplies	\$137	\$400	\$260	(\$140)	-35 %
01-16-5313	Postage	\$7,825	\$6,500	\$7,500	\$1,000	15 %
01-16-5321	Printing, Forms, Etc.	\$462	\$3,500	\$3,500	\$0	0 %
01-16-5331	Pub Of Formal & Legal Notices	\$3,234	\$3,000	\$2,500	(\$500)	-17 %
01-16-5335	Memberships & Dues	\$500	\$500	\$500	\$0	0 %
01-16-5363	Office Machine Repairs	\$0	\$0	\$125	\$125	>100 %
01-16-5368	Maintenance Contracts	(\$1,090)	\$1,000	\$825	(\$175)	-17 %
01-16-5372	Mileage	\$539	\$600	\$350	(\$250)	-42 %
01-16-5373	Rooms And Lodging	\$1,027	\$1,100	\$1,300	\$200	18 %
01-16-5377	Meals	\$35	\$30	\$75	\$45	145 %
01-16-5381	Training Fees	\$0	\$0	\$0	\$0	0 %
01-16-5533	Fleet - Mach. & Equip. Rental	\$372	\$580	\$1,000	\$420	72 %
01-16-5868	Sheriff Distraint Fees	\$3,288	\$3,000	\$3,000	\$0	0 %
01-16-5869	Miscellaneous--Other	\$25	\$300	\$250	(\$50)	-17 %
Total County Treasurer		\$141,974	\$147,360	\$148,775	\$1,415	1 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 17 - Public Trustee						
01-17-5112	Salaries—Department Head	\$12,500	\$12,500	\$12,500	\$0	0 %
01-17-5335	Membership Fees	\$175	\$175	\$175	\$0	0 %
Total Public Trustee		\$12,675	\$12,675	\$12,675	\$0	0 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 18 - County Assessor						
01-18-5111	Salaries - Elected Officials	\$58,500	\$58,500	\$58,500	\$0	0 %
01-18-5112	Salaries-Dept Head	\$42,720	\$45,090	\$42,720	(\$2,370)	-5 %
01-18-5113	Salaries - Permanent	\$297,437	\$290,155	\$303,615	\$13,460	5 %
01-18-5114	Salaries Part-time	\$450	\$0	\$0	\$0	0 %
01-18-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-18-5134	Salaries-Overtime	\$964	\$850	\$850	\$0	0 %
01-18-5192	Contract Work	\$0	\$0	\$0	\$0	0 %
01-18-5211	Office Stationery And Forms	\$98	\$100	\$250	\$150	149 %
01-18-5212	Small Equipment	\$333	\$800	\$800	\$0	0 %
01-18-5214	Other Office Supplies & Mat	\$4,504	\$4,280	\$4,500	\$220	5 %
01-18-5225	Uniforms	\$316	\$320	\$400	\$80	25 %
01-18-5227	Camera, Film, Developing	\$590	\$0	\$0	\$0	0 %
01-18-5228	Computer Supplies	\$0	\$0	\$0	\$0	0 %
01-18-5311	Telephone	\$392	\$280	\$400	\$120	43 %
01-18-5313	Postage	\$6,023	\$2,500	\$6,500	\$4,000	160 %
01-18-5322	Books, Brochures, Etc	\$0	\$380	\$400	\$20	5 %
01-18-5328	Other Printing, Dup., Typ. Etc	\$6,624	\$1,300	\$6,800	\$5,500	423 %
01-18-5331	Pub Of Formal & Legal Notices	\$25	\$100	\$100	\$0	0 %
01-18-5333	Subscriptions	\$134	\$700	\$200	(\$500)	-71 %
01-18-5335	Membership Fees	\$861	\$1,405	\$1,250	(\$155)	-11 %
01-18-5338	Publications, Reports, Maps	\$0	\$0	\$0	\$0	0 %
01-18-5369	Other Repair & Maintenance	\$1,463	\$1,545	\$1,500	(\$45)	-3 %
01-18-5372	Mileage	\$1,367	\$2,000	\$2,000	\$0	0 %
01-18-5373	Rooms And Lodging	\$5,645	\$4,700	\$6,000	\$1,300	28 %
01-18-5377	Meals	\$1,279	\$1,600	\$1,300	(\$300)	-19 %
01-18-5379	Meeting Expenses	\$34	\$50	\$50	\$0	0 %
01-18-5381	Tuitions And Registration	\$2,528	\$4,010	\$2,700	(\$1,310)	-33 %
01-18-5383	Misc. - License Fees	\$1,353	\$750	\$1,300	\$550	73 %
01-18-5533	Fleet - Mach. & Equip. Rental	\$7,667	\$6,740	\$9,000	\$2,260	34 %
Total County Assessor		\$441,308	\$428,155	\$451,135	\$22,980	5 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 22 - Building Maintenance						
01-22-5112	Salaries - Dept Head	\$57,708	\$58,430	\$60,181	\$1,751	3 %
01-22-5113	Salaries-Permanent	\$215,411	\$242,210	\$275,616	\$33,406	14 %
01-22-5114	Salaries-Temporary	\$610	\$1,000	\$11,560	\$10,560	1,055 %
01-22-5116	Salaries-On Call	\$10,572	\$10,375	\$8,000	(\$2,375)	-23 %
01-22-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-22-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
01-22-5134	Salaries-Overtime	\$92	\$2,500	\$3,000	\$500	20 %
01-22-5212	Small Equipment	\$1,787	\$3,000	\$3,000	\$0	0 %
01-22-5214	Other Office Supplies & Mat.	\$297	\$350	\$350	\$0	0 %
01-22-5223	Janitorial Supplies	\$11,761	\$12,505	\$12,000	(\$505)	-4 %
01-22-5225	Uniforms	\$1,121	\$2,000	\$1,850	(\$150)	-7 %
01-22-5229	Other Operating Supplies	\$35,202	\$46,735	\$45,000	(\$1,735)	-4 %
01-22-5234	Painting Supplies	\$10,207	\$11,240	\$7,000	(\$4,240)	-38 %
01-22-5235	Plumbing Supplies	\$358	\$1,330	\$1,000	(\$330)	-25 %
01-22-5311	Telephone	\$1,727	\$1,995	\$2,000	\$5	0 %
01-22-5313	Postage	\$93	\$75	\$75	\$0	0 %
01-22-5341	Electric	\$230,013	\$245,000	\$245,000	\$0	0 %
01-22-5342	Water	\$29,709	\$27,600	\$27,600	\$0	0 %
01-22-5343	Sewer	\$25,558	\$25,625	\$25,500	(\$125)	0 %
01-22-5344	Gas	\$36,244	\$46,115	\$50,000	\$3,885	8 %
01-22-5346	Other Utility Services (Trash)	\$7,597	\$7,455	\$7,000	(\$455)	-6 %
01-22-5353	Janitorial Services	\$82,422	\$82,975	\$82,000	(\$975)	-1 %
01-22-5365	Grounds & Ground Improvement	\$17,649	\$7,410	\$15,000	\$7,590	102 %
01-22-5366	Buildings	\$18,390	\$16,195	\$20,000	\$3,805	23 %
01-22-5367	Plumbing, Heating, Electrical	\$9,792	\$19,400	\$18,000	(\$1,400)	-7 %
01-22-5369	Other Repair & Maintenance	\$20,542	\$23,115	\$20,000	(\$3,115)	-13 %
01-22-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-22-5373	Rooms & Lodging	\$0	\$0	\$0	\$0	0 %
01-22-5377	Meals	\$135	\$800	\$200	(\$600)	-75 %
01-22-5381	Training Fees	\$0	\$0	\$0	\$0	0 %
01-22-5533	Fleet - Mach. & Equip. Rental	\$16,514	\$21,975	\$20,000	(\$1,975)	-9 %
01-22-5534	Other Mach. & Equip Rental	\$1,110	\$800	\$500	(\$300)	-37 %
01-22-5868	Safety Improvements	\$0	\$0	\$0	\$0	0 %
Total Building Maintenance		\$842,621	\$918,210	\$961,432	\$43,222	5 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 41 - Sheriff Administration						
01-41-5111	Salaries - Elected Officials	\$76,000	\$76,000	\$76,000	\$0	0 %
01-41-5112	Salaries—Department Head	\$50,200	\$51,120	\$54,234	\$3,114	6 %
01-41-5113	Salaries—Permanent	\$116,407	\$118,560	\$122,117	\$3,557	3 %
01-41-5114	Salaries-Part-time	\$0	\$0	\$0	\$0	0 %
01-41-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-41-5134	Salaries-Overtime	\$1,942	\$700	\$1,400	\$700	100 %
01-41-5212	Small Equipment	\$2,243	\$35	\$0	(\$35)	-100 %
01-41-5214	Other Office Supplies & Mat	\$5,320	\$4,630	\$5,000	\$370	8 %
01-41-5225	Clothing & Uniforms	\$23,508	\$20,350	\$16,500	(\$3,850)	-19 %
01-41-5226	Firearms	\$24,264	\$7,000	\$9,500	\$2,500	36 %
01-41-5227	Special Reimbursements	\$0	\$250	\$500	\$250	100 %
01-41-5228	Bullet proof vests	\$0	\$0	\$3,500	\$3,500	>100 %
01-41-5229	Other Operating Supplies	\$2,463	\$1,645	\$1,000	(\$645)	-39 %
01-41-5311	Telephone	\$1,007	\$1,270	\$1,500	\$230	18 %
01-41-5313	Postage	\$2,146	\$1,820	\$1,600	(\$220)	-12 %
01-41-5321	Printing Forms, Etc	\$2,221	\$1,800	\$1,500	(\$300)	-17 %
01-41-5335	Membership Fees	\$7,379	\$4,000	\$4,000	\$0	0 %
01-41-5338	Other Publicity, Subs, & Dues	\$1,022	\$1,460	\$1,000	(\$460)	-31 %
01-41-5351	Employee Physical	\$1,538	\$4,360	\$3,500	(\$860)	-20 %
01-41-5352	Legal Services	\$217	\$200	\$500	\$300	149 %
01-41-5369	Other Repair & Maint Services	\$1,069	\$2,500	\$1,000	(\$1,500)	-60 %
01-41-5373	Rooms And Lodging	\$438	\$1,345	\$700	(\$645)	-48 %
01-41-5377	Meals	\$273	\$375	\$500	\$125	33 %
01-41-5379	Meeting Expenses	\$126	\$1,115	\$300	(\$815)	-73 %
01-41-5381	Tuitions & Books	\$448	\$900	\$2,500	\$1,600	178 %
01-41-5533	Fleet - Mach. & Equip. Rental	\$22,949	\$15,545	\$16,000	\$455	3 %
01-41-5534	Other Equip Rental	\$164	\$200	\$500	\$300	149 %
01-41-5864	VIN Inspection Training	\$1,371	\$500	\$500	\$0	0 %
Total Sheriff Administration		\$344,713	\$317,680	\$325,351	\$7,671	2 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 42 - Sheriff Patrol						
01-42-5113	Salaries--Permanent	\$483,681	\$483,510	\$570,772	\$87,262	18 %
01-42-5114	Salaries - Part time		\$3,280	\$3,000	(\$280)	-9 %
01-42-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-42-5118	Salaries-Reimbursement	\$0	\$0	\$0	\$0	0 %
01-42-5134	Salaries-Overtime	\$30,841	\$45,000	\$37,000	(\$8,000)	-18 %
01-42-5212	Small Items Of Equipment	\$4,370	\$4,000	\$5,000	\$1,000	25 %
01-42-5214	*Office Supplies	\$0	\$0	\$0	\$0	0 %
01-42-5221	Chem, Lab, Medical Supplies	\$1,432	\$1,070	\$2,000	\$930	87 %
01-42-5225	*Clothing & Uniforms	\$0	\$0	\$0	\$0	0 %
01-42-5226	*Firearm Supplies	\$0	\$0	\$0	\$0	0 %
01-42-5227	Cameras, Film, Developing, Etc	\$2,673	\$700	\$700	\$0	0 %
01-42-5229	Other Operating Supplies	\$2,446	\$4,250	\$2,500	(\$1,750)	-41 %
01-42-5249	Supplies - Canine	\$633	\$500	\$500	\$0	0 %
01-42-5311	Telephone	\$2,502	\$4,100	\$4,000	(\$100)	-2 %
01-42-5316	Vehicle Tow-In Service	\$243	\$100	\$200	\$100	99 %
01-42-5359	*Medical/Dental Investigations	\$0	\$0	\$0	\$0	0 %
01-42-5369	Other Repairs & Maintenance	\$1,073	\$200	\$1,000	\$800	398 %
01-42-5373	Rooms & Lodging	\$1,863	\$1,000	\$2,000	\$1,000	100 %
01-42-5377	Meals	\$1,154	\$800	\$1,650	\$850	106 %
01-42-5381	Tuitions & Books	\$2,283	\$2,100	\$3,000	\$900	43 %
01-42-5399	Other Purchased Services	\$83	\$75	\$0	(\$75)	-100 %
01-42-5533	Fleet - Mach. & Equip. Rental	\$142,558	\$147,455	\$200,010	\$52,555	36 %
Total Sheriff Patrol		\$677,838	\$698,140	\$833,332	\$135,192	19 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 43 - Victims Advocate						
01-43-5113	Salaries	\$27,726	\$28,680	\$30,315	\$1,635	6 %
01-43-5114	Salaries - Part time	\$458	\$500	\$5,000	\$4,500	898 %
01-43-5131	Accrued Vacation Leave	\$0	\$0	\$0	\$0	0 %
01-43-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
01-43-5134	Salaries - Overtime	\$236	\$310	\$2,000	\$1,690	543 %
01-43-5141	Unemployment Insurance	\$0	\$0	\$500	\$500	>100 %
01-43-5142	Workers Compensation Insuranc	\$228	\$185	\$250	\$65	35 %
01-43-5143	Health Insurance	\$2,070	\$5,200	\$5,725	\$525	10 %
01-43-5144	FICA Taxes	\$939	\$2,255	\$2,855	\$600	27 %
01-43-5147	Retirement	\$485	\$1,150	\$1,213	\$63	5 %
01-43-5229	Other Operating Supplies	\$1,031	\$820	\$425	(\$395)	-48 %
01-43-5311	Telephone	\$87	\$90	\$0	(\$90)	-100 %
01-43-5335	Memberships	\$225	\$225	\$225	\$0	0 %
01-43-5378	Other Travel	\$1,109	\$2,100	\$1,000	(\$1,100)	-52 %
01-43-5381	Tuitions & Books	\$629	\$970	\$850	(\$120)	-12 %
01-43-5533	Fleet - Mach. & Equip. Rental	\$2,112	\$900	\$2,000	\$1,100	122 %
Total Victims Advocate		\$37,335	\$43,385	\$52,358	\$8,973	21 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 45 - Jail Detention						
01-45-5112	Salaries--Department Head	\$0	\$0	\$0	\$0	0 %
01-45-5113	Salaries--Permanent	\$878,691	\$896,415	\$1,012,778	\$116,363	13 %
01-45-5114	Salaries-Part-time	\$35,756	\$50,715	\$11,731	(\$38,984)	-77 %
01-45-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-45-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-45-5134	Salaries-Overtime	\$69,019	\$94,435	\$80,000	(\$14,435)	-15 %
01-45-5192	Transports	\$1,871	\$9,300	\$8,000	(\$1,300)	-14 %
01-45-5212	Small Equipment	\$6,314	\$5,000	\$5,000	\$0	0 %
01-45-5214	Other Office Supplies & Mat	\$6,863	\$6,370	\$5,000	(\$1,370)	-22 %
01-45-5221	Inmate Medical Supplies	\$4,044	\$3,350	\$0	(\$3,350)	-100 %
01-45-5223	Janitorial Supplies	\$2,953	\$7,175	\$4,000	(\$3,175)	-44 %
01-45-5225	Clothing And Uniforms	\$0	\$0	\$0	\$0	0 %
01-45-5227	Inmate Supplies	\$44,365	\$46,895	\$40,000	(\$6,895)	-15 %
01-45-5229	Other Operating Supplies	\$4,603	\$2,230	\$4,000	\$1,770	79 %
01-45-5311	Telephone	\$547	\$390	\$800	\$410	105 %
01-45-5333	Subscriptions	\$31	\$50	\$500	\$450	882 %
01-45-5354	Inmate Housing Services	\$9,405	\$7,000	\$20,000	\$13,000	186 %
01-45-5355	Inmate Pharmacy Contract	\$34,307	\$25,000	\$0	(\$25,000)	-100 %
01-45-5357	Inmate Medical Serv Contract	(\$2,669)	\$3,000	\$178,000	\$175,000	5,831 %
01-45-5358	Ambulance Services	\$966	\$750	\$0	(\$750)	-100 %
01-45-5359	Medical/Dental Serv.-Prisoners	\$39,274	\$42,400	\$21,000	(\$21,400)	-50 %
01-45-5369	Other Repair & Maint Services	\$3,245	\$1,000	\$3,000	\$2,000	200 %
01-45-5372	Mileage	\$58	\$270	\$200	(\$70)	-26 %
01-45-5373	Rooms & Lodging	\$2,154	\$1,000	\$1,500	\$500	50 %
01-45-5377	Meals	\$873	\$2,230	\$1,300	(\$930)	-42 %
01-45-5381	Tuitions	\$6,382	\$1,225	\$6,000	\$4,775	389 %
01-45-5391	Laundry	\$3,504	\$6,885	\$5,000	(\$1,885)	-27 %
01-45-5513	Insurance for Offenders	\$25	\$45	\$100	\$55	120 %
01-45-5533	Fleet - Mach. & Equip. Rental	\$29,920	\$31,425	\$43,700	\$12,275	39 %
Total Jail Detention		\$1,182,503	\$1,244,555	\$1,451,609	\$207,054	17 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 47 - Domestic Violence Investigatio						
01-47-5113	Salaries - Permanent	\$33,755	\$37,200	\$38,316	\$1,116	3 %
01-47-5134	Salaries - Overtime	\$2,243	\$5,270	\$2,500	(\$2,770)	-53 %
01-47-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
01-47-5142	Workers Compensation Insuranc	\$0	\$1,750	\$270	(\$1,480)	-85 %
01-47-5143	Health Insurance	\$3,521	\$5,200	\$5,725	\$525	10 %
01-47-5144	FICA Taxes	\$2,892	\$3,250	\$3,122	(\$128)	-4 %
01-47-5147	Retirement	\$1,252	\$1,490	\$1,533	\$43	3 %
01-47-5212	Small Equipment	\$3,923	\$2,000	\$2,180	\$180	9 %
01-47-5221	Chem, Medical, Lab Supplies	\$0	\$1,000	\$2,000	\$1,000	100 %
01-47-5227	Camera Supplies	\$0	\$300	\$600	\$300	100 %
01-47-5229	Other Operating Supplies	\$0	\$1,000	\$1,500	\$500	50 %
01-47-5533	Fleet Equipment Rental	\$0	\$4,700	\$4,000	(\$700)	-15 %
Total Domestic Violence Investigatio		\$47,586	\$63,160	\$61,746	(\$1,414)	-2 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 49 - Jail Food Service						
01-49-5113	Salaries--Permanent	\$92,601	\$30,655	\$0	(\$30,655)	-100 %
01-49-5114	Salaries-Part-time	\$0	\$0	\$0	\$0	0 %
01-49-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-49-5134	Salaries-Overtime	\$6,389	\$1,800	\$0	(\$1,800)	-100 %
01-49-5212	Small Equipment	\$2,243	\$2,500	\$3,000	\$500	20 %
01-49-5222	Food	\$163,678	\$22,000	\$0	(\$22,000)	-100 %
01-49-5229	Other Operating Supplies	\$10,243	\$4,800	\$6,000	\$1,200	25 %
01-49-5357	Dietician Services	\$0	\$0	\$0	\$0	0 %
01-49-5358	Inmate Food Services		\$170,225	\$265,750	\$95,525	56 %
01-49-5359	Staff Food Services		\$3,420	\$2,000	(\$1,420)	-42 %
Total Jail Food Service		\$275,154	\$235,400	\$276,750	\$41,350	18 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 52 - Communications Center						
01-52-5112	Salaries—Department Head	\$48,084	\$49,390	\$50,268	\$878	2 %
01-52-5113	Salaries—Permanent	\$399,624	\$421,100	\$491,943	\$70,843	17 %
01-52-5114	Salaries - Part-time	\$14,898	\$9,215	\$27,000	\$17,785	193 %
01-52-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-52-5118	Salary Reimbursement	(\$24,000)	(\$24,000)	(\$28,000)	(\$4,000)	17 %
01-52-5134	Salaries-Overtime	\$28,232	\$59,145	\$60,000	\$855	1 %
01-52-5192	Contract Services	\$0	\$0	\$0	\$0	0 %
01-52-5212	Small Items Of Equipment	\$2,028	\$2,000	\$5,000	\$3,000	150 %
01-52-5214	Office Supplies	\$2,704	\$1,610	\$2,000	\$390	24 %
01-52-5226	Radio Equipment	\$14,106	\$15,000	\$26,000	\$11,000	73 %
01-52-5229	Other Operating Supplies	\$269	\$400	\$500	\$100	25 %
01-52-5249	Other Repair & Maint Supplies	\$2,856	\$2,300	\$3,000	\$700	30 %
01-52-5311	Telephone	\$16,659	\$19,665	\$20,000	\$335	2 %
01-52-5313	Postage & Freight	\$199	\$90	\$150	\$60	66 %
01-52-5338	Other Publicity, Subs, Dues	\$971	\$900	\$1,500	\$600	67 %
01-52-5344	Gas	\$0	\$100	\$500	\$400	396 %
01-52-5358	Other Professional Services	\$1,060	\$300	\$500	\$200	66 %
01-52-5368	Maintenance Contracts	\$44,380	\$50,000	\$60,000	\$10,000	20 %
01-52-5369	Other Repair & Maint. Services	\$8,992	\$6,000	\$6,000	\$0	0 %
01-52-5372	Mileage	\$55	\$400	\$500	\$100	25 %
01-52-5373	Lodging	\$1,374	\$1,000	\$1,500	\$500	50 %
01-52-5377	Meals	\$450	\$1,100	\$1,100	\$0	0 %
01-52-5378	Other Travel	\$214	\$270	\$500	\$230	85 %
01-52-5381	Tuitions & Books	\$1,552	\$1,605	\$4,000	\$2,395	149 %
01-52-5532	Land Leases	\$264	\$245	\$265	\$20	8 %
01-52-5533	Fleet - Mach. & Equip. Rental	\$2,558	\$3,755	\$4,000	\$245	7 %
01-52-5866	Retac Grant 2007	\$0	\$4,000	\$4,000	\$0	0 %
01-52-5867	Injury Prevention Grant	\$444	\$350	\$800	\$450	128 %
01-52-5868	Miscellaneous/SB34	\$0	\$0	\$0	\$0	0 %
01-52-5869	RETAC Grant	\$5,083	\$0	\$0	\$0	0 %
Total Communications Center		\$573,054	\$625,940	\$743,026	\$117,086	19 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 53 - Sheriff Reserves						
01-53-5114	Salaries-Part-Time	\$11,970	\$10,515	\$12,000	\$1,485	14 %
01-53-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
01-53-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-53-5225	Clothing & Uniforms	\$0	\$0	\$0	\$0	0 %
01-53-5229	Other Operating Supplies	\$0	\$0	\$0	\$0	0 %
01-53-5381	Tuitions	\$0	\$0	\$0	\$0	0 %
01-53-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$0	\$0	0 %
01-53-5869	Miscellaneous	\$0	\$0	\$0	\$0	0 %
Total Sheriff Reserves		\$11,970	\$10,515	\$12,000	\$1,485	14 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 54 - B/A Tests						
01-54-5229	Other Operating Supplies	\$401	\$300	\$1,000	\$700	233 %
01-54-5358	Other Prof Services-B/A Tests	\$1,650	\$1,700	\$1,000	(\$700)	-41 %
Total B/A Tests		\$2,051	\$2,000	\$2,000	\$0	0 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 55 - Sheriff Dept Grants						
01-55-5121	LEAF Grant Salaries	\$2,398	\$2,150	\$28,275	\$26,125	1,215 %
01-55-5861	Grant Forfeiture	\$0	\$0	\$0	\$0	0 %
01-55-5863	SAR Grant Expenditures	\$3,868	\$6,200	\$3,100	(\$3,100)	-50 %
01-55-5864	*BVP Equipment	\$0	\$2,500	\$0	(\$2,500)	-100 %
01-55-5865	SCAAP Funds Expenses	\$0	\$104,905	\$38,800	(\$66,105)	-63 %
01-55-5866	Court Security Grant	\$0	\$0	\$39,000	\$39,000	>100 %
01-55-5867	LEAF Grant Equip (State)	\$0	\$0	\$0	\$0	0 %
01-55-5868	*Special Inmate Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5869	Community Service Projects	\$1,489	\$0	\$3,000	\$3,000	>100 %
01-55-5871	Misc Donation Expenditures	\$1,556	\$0	\$0	\$0	0 %
01-55-5872	P O S T Grant Expenditures	\$13,303	\$35,330	\$30,000	(\$5,330)	-15 %
01-55-5875	Canine Donation Expenditures	\$8,808	\$480	\$1,000	\$520	108 %
Total Sheriff Dept Grants		\$31,423	\$151,565	\$143,175	(\$8,390)	-6 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 58 - County Coroner						
01-58-5111	Salaries- Elected Official	\$33,100	\$33,100	\$33,100	\$0	0 %
01-58-5114	Salaries - Part-time	\$19,500	\$21,085	\$21,717	\$632	3 %
01-58-5192	Contract Services	\$0	\$100	\$400	\$300	297 %
01-58-5214	Office Supplies	\$6	\$75	\$100	\$25	33 %
01-58-5229	Other Operating Supplies	\$1,496	\$1,740	\$2,000	\$260	15 %
01-58-5311	Telephone	\$385	\$500	\$600	\$100	20 %
01-58-5335	Dues	\$900	\$900	\$1,500	\$600	67 %
01-58-5358	Other Professional Services	\$35,916	\$20,010	\$31,000	\$10,990	55 %
01-58-5381	Training & Registrations	\$557	\$610	\$1,500	\$890	146 %
01-58-5531	Office Rent	\$4,800	\$4,800	\$4,800	\$0	0 %
01-58-5533	Fleet-Mach & Equip Rental	\$7,862	\$7,660	\$10,000	\$2,340	31 %
01-58-5863	TOMPA Grant	\$0	\$0	\$0	\$0	0 %
Total County Coroner		\$104,523	\$90,580	\$106,717	\$16,137	18 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 59 - Emergency Management						
01-59-5112	Salaries - Department Head	\$46,368	\$47,090	\$48,501	\$1,411	3 %
01-59-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
01-59-5114	Salaries-Part time	\$595	\$65	\$0	(\$65)	-100 %
01-59-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-59-5118	Salary Reimbursement	\$2,365	\$6,385	\$7,720	\$1,335	21 %
01-59-5143	Health Insurance	\$0	\$0	\$0	\$0	0 %
01-59-5144	FICA Taxes	\$0	\$0	\$0	\$0	0 %
01-59-5147	Retirement	\$0	\$0	\$0	\$0	0 %
01-59-5212	Small Items Of Equipment	\$0	\$3,000	\$3,000	\$0	0 %
01-59-5214	Other Office Supplies & Mat	\$566	\$500	\$500	\$0	0 %
01-59-5229	Other Operating Supplies	\$1,074	\$1,250	\$1,250	\$0	0 %
01-59-5249	HazMat Supplies	\$75	\$100	\$700	\$600	594 %
01-59-5311	Telephone	\$2,896	\$2,815	\$16,315	\$13,500	479 %
01-59-5313	Postage	\$171	\$75	\$75	\$0	0 %
01-59-5338	Other Publicity, Sub., Dues	\$0	\$300	\$300	\$0	0 %
01-59-5341	Electric	\$552	\$635	\$635	\$0	0 %
01-59-5342	Water	\$405	\$420	\$420	\$0	0 %
01-59-5343	Sewer	\$284	\$300	\$300	\$0	0 %
01-59-5344	Gas	\$1,564	\$1,595	\$1,595	\$0	0 %
01-59-5346	Trash	\$320	\$320	\$320	\$0	0 %
01-59-5351	Employee Health Risk	\$0	\$0	\$1,760	\$1,760	>100 %
01-59-5353	Janitorial Services	\$1,800	\$1,800	\$1,800	\$0	0 %
01-59-5358	Other Professional Services	\$0	\$0	\$0	\$0	0 %
01-59-5368	Maintenance Contracts	\$450	\$450	\$450	\$0	0 %
01-59-5369	Other Repair & Maintenance	\$478	\$230	\$600	\$370	160 %
01-59-5372	Mileage	\$0	\$0	\$0	\$0	0 %
01-59-5377	Meals	\$186	\$75	\$100	\$25	33 %
01-59-5379	Meeting Expenses	\$134	\$100	\$100	\$0	0 %
01-59-5381	Tuition & Fees	\$130	\$310	\$310	\$0	0 %
01-59-5533	Fleet - Mach. & Equip. Rental	\$6,107	\$11,480	\$11,480	\$0	0 %
01-59-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
01-59-5862	EMPG Supplemental Grant	\$0	\$5,000	\$5,000	\$0	0 %
01-59-5863	Terrorism Grant	\$0	\$0	\$0	\$0	0 %
01-59-5864	Williams Foundation Donation	\$0	\$0	\$0	\$0	0 %
01-59-5866	PDM Grant Expenditures	\$0	\$0	\$117,335	\$117,335	>100 %
01-59-5867	NE Outreach Grant	\$0	\$0	\$0	\$0	0 %
01-59-5868	Mitigation Grant	\$0	\$0	\$0	\$0	0 %
01-59-5869	Misc/HazMat Grant	\$0	\$0	\$0	\$0	0 %
Total Emergency Management		\$66,520	\$84,295	\$220,566	\$136,271	162 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 64 - Weed Control						
01-64-5229	Other Operating Supplies	\$5,922	\$3,000	\$4,500	\$1,500	50 %
01-64-5358	Services - Spraying	\$3,723	\$10,000	\$7,500	(\$2,500)	-25 %
Total Weed Control		\$9,645	\$13,000	\$12,000	(\$1,000)	-8 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 71 - Extension Service						
01-71-5113	Salaries - Permanent	\$105,818	\$108,360	\$111,611	\$3,251	3 %
01-71-5114	Salaries - Temporary	\$6,879	\$6,120	\$7,000	\$880	14 %
01-71-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-71-5118	Salary-Reimbursement	\$0	\$0	\$0	\$0	0 %
01-71-5134	Salaries - Overtime	\$530	\$500	\$250	(\$250)	-50 %
01-71-5194	Cooperative Salaries	\$21,900	\$23,100	\$24,100	\$1,000	4 %
01-71-5195	Regional Cooperative Salary	\$8,100	\$8,250	\$8,500	\$250	3 %
01-71-5212	Small Equipment	\$1,052	\$500	\$0	(\$500)	-100 %
01-71-5214	Other Office Supplies & Mat	\$7,543	\$7,700	\$5,700	(\$2,000)	-26 %
01-71-5228	Program Supplies	\$2,798	\$3,350	\$2,760	(\$590)	-18 %
01-71-5229	Other Operating Supplies	\$0	\$0	\$0	\$0	0 %
01-71-5311	Telephone	\$108	\$125	\$150	\$25	20 %
01-71-5313	Postage	\$3,283	\$3,795	\$2,900	(\$895)	-24 %
01-71-5333	Subscriptions	\$115	\$160	\$180	\$20	12 %
01-71-5335	Memberships, Sub., & Dues	\$274	\$400	\$480	\$80	20 %
01-71-5368	Maintenance Contracts	\$4,005	\$4,500	\$2,500	(\$2,000)	-44 %
01-71-5372	Mileage	\$4,852	\$7,455	\$4,915	(\$2,540)	-34 %
01-71-5373	Rooms & Lodging	\$1,782	\$4,120	\$3,500	(\$620)	-15 %
01-71-5377	Meals	\$395	\$1,330	\$800	(\$530)	-40 %
01-71-5378	Other Travel	\$428	\$350	\$320	(\$30)	-9 %
01-71-5381	Tuitions & Books	\$3,239	\$3,590	\$4,000	\$410	11 %
01-71-5533	Fleet - Mach. & Equip. Rental	\$4,134	\$7,035	\$6,000	(\$1,035)	-15 %
Total Extension Service		\$177,237	\$190,740	\$185,666	(\$5,074)	-3 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 72 - Extension Fund						
01-72-5214	Ed Program Supply And Material	\$66,647	\$70,000	\$60,000	(\$10,000)	-14 %
Total Extension Fund		\$66,647	\$70,000	\$60,000	(\$10,000)	-14 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 73 - Commodities Distribution						
01-73-5867	Other Misc. Expenditures	\$3,566	\$4,000	\$4,000	\$0	0 %
01-73-5869	Commodities Distributed	\$17,137	\$25,000	\$30,000	\$5,000	20 %
Total Commodities Distribution		\$20,703	\$29,000	\$34,000	\$5,000	17 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 74 - Veterans Officer						
01-74-5112	Salaries--Department Head	\$7,800	\$7,960	\$8,100	\$140	2 %
01-74-5214	Other Office Supplies & Mat	\$0	\$50	\$50	\$0	0 %
01-74-5311	Telephone	\$241	\$240	\$240	\$0	0 %
01-74-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-74-5337	Advertising	\$0	\$0	\$200	\$200	>100 %
01-74-5372	Mileage	\$333	\$800	\$800	\$0	0 %
01-74-5373	Lodging	\$0	\$450	\$450	\$0	0 %
01-74-5377	Meals	\$0	\$50	\$50	\$0	0 %
01-74-5531	Rent	\$2,400	\$2,400	\$2,400	\$0	0 %
Total Veterans Officer		\$10,774	\$11,950	\$12,290	\$340	3 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	inc/Decr	%
Department 75 - County Fairgrounds Maint						
01-75-5113	Salaries-Permanent	\$11,722	\$12,010	\$12,490	\$480	4 %
01-75-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
01-75-5134	Salaries - Overtime	\$0	\$0	\$0	\$0	0 %
01-75-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-75-5214	Office Supplies	\$97	\$100	\$100	\$0	0 %
01-75-5223	Janitorial Supplies	\$3,604	\$3,150	\$4,000	\$850	27 %
01-75-5229	Other Operating Supplies	\$12,964	\$13,800	\$18,000	\$4,200	30 %
01-75-5311	Telephone	\$491	\$630	\$500	(\$130)	-21 %
01-75-5313	Postage	\$36	\$40	\$50	\$10	24 %
01-75-5346	Trash	\$3,704	\$4,600	\$5,000	\$400	9 %
01-75-5353	Janitorial Services	\$17	\$100	\$5,000	\$4,900	4,851 %
01-75-5365	Grounds & Ground Improvement	\$1,745	\$2,000	\$3,000	\$1,000	50 %
01-75-5367	Plumbing, Heat, Electrical	\$225	\$500	\$3,000	\$2,500	499 %
01-75-5369	Other Repair & Maint Services	\$1,247	\$1,000	\$2,000	\$1,000	100 %
01-75-5532	Telecom Services	\$0	\$0	\$0	\$0	0 %
01-75-5533	Fleet - Mach. & Equip. Rental	\$4,577	\$4,600	\$5,500	\$900	20 %
Total County Fairgrounds Maint		\$40,429	\$42,530	\$58,640	\$16,110	38 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 76 - County Fair Operations						
01-76-5214	Other Office Supplies & Mats	\$386	\$75	\$100	\$25	33 %
01-76-5229	Other Operating Supplies	\$3,366	\$3,000	\$3,800	\$800	27 %
01-76-5313	Postage	\$50	\$75	\$75	\$0	0 %
01-76-5321	Printing, Forms, Etc	\$299	\$250	\$250	\$0	0 %
01-76-5337	Advertising	\$500	\$600	\$600	\$0	0 %
01-76-5338	Other Publicity, Sub., Dues	\$100	\$100	\$100	\$0	0 %
01-76-5358	Health & Brand Inspections	\$153	\$950	\$950	\$0	0 %
01-76-5369	Other Repair & Maintenance	\$194	\$250	\$250	\$0	0 %
01-76-5373	Rooms & Lodging	\$0	\$0	\$0	\$0	0 %
01-76-5377	Meals & Snacks	\$1,094	\$1,350	\$1,300	(\$50)	-4 %
01-76-5821	Fair Judges	\$4,820	\$6,500	\$6,700	\$200	3 %
01-76-5822	Premiums	\$5,218	\$6,000	\$5,500	(\$500)	-8 %
01-76-5824	Ribbons & Trophies	\$5,112	\$5,000	\$5,000	\$0	0 %
01-76-5826	Security	\$0	\$0	\$0	\$0	0 %
01-76-5827	Fair Entertainment	\$2,900	\$2,900	\$3,100	\$200	7 %
01-76-5828	Steak Fry	\$6,074	\$8,000	\$7,500	(\$500)	-6 %
01-76-5867	Fair Sale Misc.	\$12,228	\$12,500	\$12,500	\$0	0 %
01-76-5868	Misc. Junior Rodeo	\$2,000	\$2,000	\$2,000	\$0	0 %
01-76-5869	Miscellaneous	\$1,152	\$2,000	\$1,500	(\$500)	-25 %
Total County Fair Operations		\$45,646	\$51,550	\$51,225	(\$325)	-1 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 82 - County Surveyor						
01-82-5111	Salaries - Elected Official	\$3,228	\$3,300	\$3,300	\$0	0 %
01-82-5869	Miscellaneous-other	\$0	\$1,000	\$1,000	\$0	0 %
Total County Surveyor		\$3,228	\$4,300	\$4,300	\$0	0 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
01-91-5711	Heritage Foundation	\$2,500	\$2,500	\$2,500	\$0	0 %
01-91-5712	Eastern Colorado Services	\$55,970	\$54,000	\$54,694	\$694	1 %
01-91-5713	NE Colo Health Department	\$247,469	\$236,000	\$264,573	\$28,573	12 %
01-91-5715	Centennial Mental Health	\$51,520	\$49,000	\$48,085	(\$915)	-2 %
01-91-5716	NE CO Bookmobile Services	\$30,349	\$30,000	\$30,000	\$0	0 %
01-91-5717	NE CO Assoc Of Local Governm	\$27,674	\$28,000	\$28,560	\$560	2 %
01-91-5718	Morgan County Council On Aging	\$14,000	\$14,000	\$14,000	\$0	0 %
01-91-5719	NE CO Transportation Authority	\$70,901	\$0	\$0	\$0	0 %
01-91-5723	Soil Conservation District	\$8,500	\$8,000	\$8,000	\$0	0 %
01-91-5724	Morgan Co Economic Developm	\$39,200	\$38,000	\$38,000	\$0	0 %
01-91-5725	S.H.A.R.E.	\$6,700	\$0	\$0	\$0	0 %
01-91-5727	District Attorney	\$390,092	\$390,090	\$440,802	\$50,712	13 %
01-91-5728	United Way	\$0	\$5,000	\$5,500	\$500	10 %
01-91-5733	Caring Ministries	\$5,460	\$0	\$0	\$0	0 %
01-91-5734	NECTA Rehab/New Bus	\$19,766	\$0	\$0	\$0	0 %
01-91-5735	Baby Bear Hugs	\$8,400	\$0	\$0	\$0	0 %
01-91-5736	NE Colo Housing Inc	\$0	\$2,000	\$0	(\$2,000)	-100 %
01-91-5737	S.A.R.A.	\$0	\$2,500	\$5,000	\$2,500	100 %
01-91-5869	Misc Other Expenditures	\$8,000	\$5,000	\$0	(\$5,000)	-100 %
Total Intergovernmental Cooperation		\$986,501	\$864,090	\$939,714	\$75,624	9 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 98 - Capital Outlay						
01-98-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
01-98-5611	Principal Payment	\$0	\$0	\$0	\$0	0 %
01-98-5621	Interest Payment	\$0	\$0	\$0	\$0	0 %
01-98-5911	Land Purchase	\$40,775	\$0	\$0	\$0	0 %
01-98-5912	Land Improvements	\$0	\$0	\$10,000	\$10,000	>100 %
01-98-5923	Buildings	\$98,004	\$48,000	\$17,500	(\$30,500)	-64 %
01-98-5936	Parks & Recreation Facilities	\$0	\$0	\$0	\$0	0 %
01-98-5942	Equipment-Sheriff	\$95,305	\$175,000	\$0	(\$175,000)	-100 %
01-98-5943	Equipment-Elections	\$10,721	\$22,500	\$10,000	(\$12,500)	-56 %
01-98-5947	Office Machinery And Equipment	\$26,947	\$0	\$10,000	\$10,000	>100 %
01-98-5949	Other Machinery and Equipment	\$0	\$10,480	\$96,500	\$86,020	821 %
01-98-5951	Infrastructure	\$0	\$0	\$20,000	\$20,000	>100 %
01-98-5998	GASB Depreciation Dummy	\$0	\$0	\$0	\$0	0 %
Total Capital Outlay		\$271,752	\$255,980	\$164,000	(\$91,980)	-36 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 99 - Transfer to Other County Funds						
01-99-5752	Transfer to Road & Bridge Fund	\$0	\$0	\$0	\$0	0 %
01-99-5755	Transfer to Jail Capital Impro	\$0	\$175,000	\$200,000	\$25,000	14 %
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 %
Total Transfer to Other County Funds		\$0	\$175,000	\$200,000	\$25,000	14 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
	Total Expenditures:	\$9,661,501	\$10,462,170	\$11,783,269	\$1,321,099	13 %