

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$1,008,966	\$1,064,358	\$1,091,010	\$26,652	3 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$1,080,710	\$994,121	\$1,038,200	\$44,079	4 %
	Total Revenues	\$1,080,710	\$994,121	\$1,038,200	\$44,079	4 %
	Fund Balance, Beginning of Year	\$940,058	\$1,011,802	\$941,565	(\$70,237)	-7 %
	Total Available Revenues Other Than Property Tax	\$2,020,768	\$2,005,923	\$1,979,765	(\$26,158)	-1 %
	Fund Balance, End of Year	\$1,011,802	\$941,565	\$888,755	(\$52,810)	-6 %

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Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
42-00-4319	Other State Grants	\$5,000	\$0	\$10,000	\$10,000	>100 %
42-00-4323	State EMS Grant	\$0	\$0	\$5,500	\$5,500	>100 %
42-00-4325	Recruitment Grant	\$0	\$204	\$1,500	\$1,296	632 %
Total Intergovernmental		\$5,000	\$204	\$17,000	\$16,796	8,233 %
Charges for Services						
42-00-4561	Ambulance Fees - County billed	\$13,231	\$10,560	\$10,000	(\$560)	-5 %
42-00-4562	Ambulance Fees-Enable	\$2,179,221	\$2,100,000	\$2,100,000	\$0	0 %
42-00-4563	Disallowed-Enable	(\$823,426)	(\$945,000)	(\$945,000)	\$0	0 %
42-00-4564	Amb Service - Writeoff	(\$354,396)	(\$200,000)	(\$200,000)	\$0	0 %
42-00-4565	Collection Agency Revenues	\$39,229	\$35,000	\$40,000	\$5,000	14 %
42-00-4567	Amb Contract Disallowed	(\$1,578)	(\$1,625)	(\$1,500)	\$125	-8 %
42-00-4568	Adjustment Allowance	\$0	(\$9,448)	\$0	\$9,448	-100 %
42-00-4569	Disallowed - PBS	(\$3,888)	\$0	\$0	\$0	0 %
Total Charges for Services		\$1,048,393	\$989,487	\$1,003,500	\$14,013	1 %
Miscellaneous Revenue						
42-00-4605	Donations	\$20,200	\$700	\$700	\$0	0 %
42-00-4606	Subscription Sales	\$5,005	\$2,000	\$15,000	\$13,000	650 %
42-00-4627	(Gain)Loss on Sale of Assets	\$0	\$0	\$0	\$0	0 %
42-00-4699	Other Miscellaneous Revenues	\$2,112	\$1,730	\$2,000	\$270	16 %
Total Miscellaneous Revenue		\$27,317	\$4,430	\$17,700	\$13,270	300 %
Transfers from Other Funds						
42-00-4901	Transfer From General Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$1,080,710	\$994,121	\$1,038,200	\$44,079	4 %

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Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 00 - Administration						
42-00-5112	Salaries--Department Head	\$70,260	\$86,000	\$70,260	(\$15,740)	-18 %
42-00-5113	Salaries - Permanent	\$246,203	\$305,120	\$430,580	\$125,460	41 %
42-00-5114	Salaries - Part Time	\$39,939	\$11,955	\$13,000	\$1,045	9 %
42-00-5116	Salary - On Call	\$0	\$0	\$0	\$0	0 %
42-00-5117	Annual Sick Leave Payout	\$942	\$1,960	\$1,960	\$0	0 %
42-00-5118	Salaries Reimbursement	\$0	\$0	\$0	\$0	0 %
42-00-5131	Accrued Vacation	\$1,525	\$2,000	\$4,000	\$2,000	100 %
42-00-5132	Accrued Sick Leave	\$7,453	\$2,000	\$4,000	\$2,000	100 %
42-00-5134	Salaries - Overtime	\$128,390	\$138,560	\$0	(\$138,560)	-100 %
42-00-5141	Unemployment Insurance	\$0	\$238	\$0	(\$238)	-100 %
42-00-5142	Workman's Compensation	\$16,667	\$17,220	\$33,860	\$16,640	97 %
42-00-5143	Health Insurance	\$62,444	\$61,775	\$74,430	\$12,655	20 %
42-00-5144	Fica/Federal Withholdings	\$37,092	\$41,140	\$39,380	(\$1,760)	-4 %
42-00-5145	Life Insurance	\$1,607	\$1,410	\$1,450	\$40	3 %
42-00-5147	Retirement Contribution	\$6,594	\$15,415	\$13,665	(\$1,750)	-11 %
42-00-5212	Small Items Of Equipment	\$25,588	\$12,000	\$10,000	(\$2,000)	-17 %
42-00-5214	Other Office Supps & Materials	\$2,829	\$2,260	\$0	(\$2,260)	-100 %
42-00-5221	Medical Supplies	\$33,645	\$23,010	\$23,010	\$0	0 %
42-00-5225	Clothing And Uniforms	\$6,030	\$3,870	\$5,000	\$1,130	29 %
42-00-5226	Radio Equipment	\$315	\$500	\$500	\$0	0 %
42-00-5229	Other Operating Supplies	\$10,864	\$4,980	\$7,000	\$2,020	41 %
42-00-5311	Telephone	\$4,812	\$5,075	\$4,500	(\$575)	-11 %
42-00-5312	Freight Charges	\$0	\$50	\$50	\$0	0 %
42-00-5313	Postage	\$456	\$155	\$155	\$0	0 %
42-00-5321	Printing, Forms, Etc.	\$303	\$265	\$265	\$0	0 %
42-00-5338	Other Publicity, Subscrip, Dues	\$2,246	\$1,400	\$1,400	\$0	0 %
42-00-5341	Electric	\$8,508	\$7,610	\$7,610	\$0	0 %
42-00-5342	Water	\$1,341	\$1,405	\$1,400	(\$5)	0 %
42-00-5343	Sewer	\$1,336	\$1,460	\$1,400	(\$60)	-4 %
42-00-5344	Gas	\$5,914	\$8,245	\$8,245	\$0	0 %
42-00-5346	Trash	\$534	\$510	\$500	(\$10)	-2 %
42-00-5351	Employee Physicals	\$684	\$0	\$0	\$0	0 %
42-00-5352	Legal Services	\$371	\$210	\$210	\$0	0 %
42-00-5353	Janitorial Services	\$963	\$2,060	\$1,500	(\$560)	-27 %
42-00-5356	Accounting Services	\$16,074	\$23,905	\$22,000	(\$1,905)	-8 %
42-00-5357	Billing Service Fees	\$64,209	\$72,990	\$73,000	\$10	0 %
42-00-5358	Medical Services	\$0	\$0	\$6,000	\$6,000	>100 %
42-00-5361	HR Services	\$2,916	\$4,200	\$3,890	(\$310)	-7 %
42-00-5362	Medical Equip. & Repair	\$70	\$100	\$500	\$400	396 %
42-00-5365	Radio Repair & Maintenance	\$12	\$50	\$500	\$450	882 %
42-00-5368	Maintenance Contract	\$1,051	\$15,000	\$1,500	(\$13,500)	-90 %
42-00-5369	Misc. Repair & Maint.	\$867	\$1,000	\$1,000	\$0	0 %
42-00-5372	*Mileage	\$0	\$0	\$0	\$0	0 %
42-00-5373	Rooms And Lodging	\$0	\$200	\$500	\$300	149 %
42-00-5377	Meals	\$1,574	\$2,710	\$700	(\$2,010)	-74 %

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42-00-5378	Other Travel	\$50	\$100	\$500	\$400	396 %
42-00-5381	Tuitions/Emt Training	\$2,276	\$5,330	\$3,200	(\$2,130)	-40 %
42-00-5391	Laundry	\$0	\$100	\$100	\$0	0 %
42-00-5512	Insurance-Bldg and Equip	\$8,181	\$9,300	\$9,300	\$0	0 %
42-00-5513	Prof Liability Insurance	\$4,047	\$3,870	\$4,270	\$400	10 %
42-00-5515	Insurance Deductible	\$0	\$0	\$0	\$0	0 %
42-00-5533	Fleet - Mach. & Equip. Rental	\$141,911	\$115,825	\$141,000	\$25,175	22 %
42-00-5534	Info Systems Services	\$3,238	\$2,250	\$2,250	\$0	0 %
42-00-5535	Telecom Services	\$0	\$0	\$0	\$0	0 %
42-00-5541	Provision for Depreciation	\$30,044	\$0	\$0	\$0	0 %
42-00-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
42-00-5611	Principal	\$0	\$0	\$0	\$0	0 %
42-00-5621	Interest	\$0	\$0	\$0	\$0	0 %
42-00-5751	Transfer to General Fund	\$0	\$25,395	\$0	(\$25,395)	-100 %
42-00-5863	Reserve for Capital Projects	\$0	\$0	\$25,000	\$25,000	>100 %
42-00-5866	Donations	\$0	\$700	\$700	\$0	0 %
42-00-5867	RETAC Equip Grant	\$0	\$0	\$0	\$0	0 %
42-00-5868	Recruitment Grant	\$0	\$205	\$1,500	\$1,295	629 %
42-00-5869	Misc Grants	\$0	\$0	\$10,000	\$10,000	>100 %
42-00-5891	Treasurers Fees	\$6,593	\$6,270	\$6,270	\$0	0 %
42-00-5929	Buildings	\$0	\$0	\$0	\$0	0 %
42-00-5945	Communication Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5946	Medical Equipment	\$0	\$10,000	\$10,000	\$0	0 %
42-00-5947	Office Machinery & Equipment	\$0	\$5,000	\$8,000	\$3,000	60 %
42-00-5999	X-Offset	\$0	\$0	\$0	\$0	0 %
Total Administration		\$1,008,966	\$1,064,358	\$1,091,010	\$26,652	3 %

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Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$471,092	\$598,222	\$2,150,735	\$1,552,513	260 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$642,416	\$617,285	\$1,121,900	\$504,615	82 %
	Total Revenues	\$642,416	\$617,285	\$1,121,900	\$504,615	82 %
	Fund Balance, Beginning of Year	\$2,198,897	\$2,370,221	\$2,389,284	\$19,063	1 %
	Total Available Revenues Other Than Property Tax	\$2,841,313	\$2,987,506	\$3,511,184	\$523,678	18 %
	Fund Balance, End of Year	\$2,370,221	\$2,389,284	\$1,360,449	(\$1,028,835)	-43 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
44-00-4319	Other State Grants	\$0	\$0	\$500,000	\$500,000	>100 %
Total Intergovernmental		\$0	\$0	\$500,000	\$500,000	>100 %
Charges for Services						
44-00-4561	Collection Service Fees	\$0	\$0	\$0	\$0	0 %
44-00-4562	Standard Rate	\$68,580	\$76,000	\$75,000	(\$1,000)	-1 %
44-00-4563	Contractor Rate	\$471,960	\$465,000	\$475,000	\$10,000	2 %
44-00-4564	Special Rates (add on)	\$1,777	\$1,505	\$2,000	\$495	33 %
44-00-4565	Item Rates	\$7,056	\$3,210	\$3,500	\$290	9 %
44-00-4566	Recycled Revenues	\$11,164	\$13,500	\$13,000	(\$500)	-4 %
44-00-4577	Write-Offs	(\$191)	\$0	\$0	\$0	0 %
44-00-4579	Cash - Short/Long	(\$21)	(\$25)	(\$50)	(\$25)	104 %
Total Charges for Services		\$560,325	\$559,190	\$568,450	\$9,260	2 %
Miscellaneous Revenue						
44-00-4601	Interest on Investments	\$66,533	\$57,045	\$50,000	(\$7,045)	-12 %
44-00-4625	Sale of Assets	\$0	\$600	\$0	(\$600)	-100 %
44-00-4672	Reserve for Capital Projects	\$0	\$0	\$0	\$0	0 %
44-00-4688	Freeday Revenue	\$15,082	\$0	\$3,000	\$3,000	>100 %
44-00-4699	Other Miscellaneous Revenues	\$477	\$450	\$450	\$0	0 %
Total Miscellaneous Revenue		\$82,091	\$58,095	\$53,450	(\$4,645)	-8 %
Total Revenues:		\$642,416	\$617,285	\$1,121,900	\$504,615	82 %

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Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
	Landfill Site Mgt	\$206,835	\$216,730	\$266,981	\$50,251	23 %
	Waste Disposal Administration	\$264,258	\$381,492	\$1,883,754	1,502,262	394 %
	Total Expenditures:	\$471,092	\$598,222	\$2,150,735	\$1,552,513	260 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 66 - Landfill Site Mgt						
44-66-5113	Salaries - Permanent	\$64,512	\$65,950	\$67,931	\$1,981	3 %
44-66-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
44-66-5117	Accrued Sick Leave Payout	\$0	\$680	\$7,070	\$6,390	938 %
44-66-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
44-66-5131	Accrued Vacation	\$17	\$1,000	\$2,000	\$1,000	100 %
44-66-5132	Accrued Sick Leave	(\$907)	\$1,000	\$1,000	\$0	0 %
44-66-5134	Salaries-Overtime	\$1,020	\$100	\$200	\$100	99 %
44-66-5142	Workman's Compensation	\$4,984	\$4,850	\$5,060	\$210	4 %
44-66-5143	Health Insurance	\$9,866	\$10,390	\$11,450	\$1,060	10 %
44-66-5144	FICA Taxes	\$4,938	\$5,105	\$5,753	\$648	13 %
44-66-5147	Retirement Contribution	\$2,580	\$2,640	\$2,717	\$77	3 %
44-66-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
44-66-5212	Small Items Of Equipment	\$340	\$300	\$1,000	\$700	233 %
44-66-5214	Other Office Supplies & Mat	\$5	\$10	\$100	\$90	818 %
44-66-5229	Other Operating Supplies	\$19,989	\$26,630	\$54,000	\$27,370	103 %
44-66-5355	Architect, Engineer, Landscape	\$0	\$0	\$1,500	\$1,500	>100 %
44-66-5358	Other Professional Services	\$0	\$100	\$200	\$100	99 %
44-66-5362	Other Machinery & Equipment	\$211	\$250	\$1,000	\$750	299 %
44-66-5533	Fleet - Mach. & Equip. Rental	\$99,278	\$97,725	\$106,000	\$8,275	8 %
44-66-5534	Other Equip Rental	\$0	\$0	\$0	\$0	0 %
Total Landfill Site Mgt		\$206,835	\$216,730	\$266,981	\$50,251	23 %

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Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 67 - Waste Disposal Administration						
44-67-5112	Salaries - Department Head	\$48,564	\$49,285	\$50,763	\$1,478	3 %
44-67-5113	Salaries - Permanent	\$26,505	\$47,905	\$82,268	\$34,363	72 %
44-67-5114	Salaries - Part Time	\$30,092	\$18,765	\$10,197	(\$8,568)	-46 %
44-67-5117	Accrued Sick Leave Payout	\$1,869	\$1,900	\$1,900	\$0	0 %
44-67-5118	Salary Reimbursement	(\$2,365)	(\$7,565)	(\$7,720)	(\$155)	2 %
44-67-5131	Accrued Vacation	\$248	\$500	\$1,000	\$500	100 %
44-67-5132	Accrued Sick Leave	(\$1,023)	\$2,000	\$2,000	\$0	0 %
44-67-5134	Salaries-Overtime	\$1,026	\$1,165	\$1,000	(\$165)	-14 %
44-67-5141	Unemployment Insurance	\$0	\$0	\$2,000	\$2,000	>100 %
44-67-5142	Workman's Compensation	\$10,592	\$10,305	\$11,750	\$1,445	14 %
44-67-5143	Health Insurance	\$11,936	\$19,500	\$22,901	\$3,401	17 %
44-67-5144	FICA Taxes	\$8,155	\$9,105	\$11,179	\$2,074	23 %
44-67-5147	Retirement Contribution	\$2,577	\$3,890	\$5,321	\$1,431	37 %
44-67-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
44-67-5212	Small Equipment	\$0	\$1,500	\$500	(\$1,000)	-67 %
44-67-5214	Other Office Supplies & Mat	\$981	\$900	\$1,000	\$100	11 %
44-67-5228	Computer Supplies	\$1,010	\$1,500	\$2,340	\$840	56 %
44-67-5229	Other Operating Supplies	\$748	\$2,500	\$14,000	\$11,500	460 %
44-67-5311	Telephone	\$1,413	\$1,440	\$1,560	\$120	8 %
44-67-5313	Postage	\$353	\$210	\$350	\$140	66 %
44-67-5321	Printing Forms, etc.	\$948	\$900	\$1,100	\$200	22 %
44-67-5341	Electric	\$1,999	\$2,100	\$13,100	\$11,000	524 %
44-67-5342	Water	\$277	\$280	\$500	\$220	78 %
44-67-5344	Gas	\$5,104	\$9,745	\$10,000	\$255	3 %
44-67-5351	Employment Physicals	\$165	\$150	\$200	\$50	33 %
44-67-5352	Legal Services	\$369	\$280	\$300	\$20	7 %
44-67-5356	Accounting Fees	\$9,445	\$12,600	\$13,000	\$400	3 %
44-67-5357	Lab Tests	\$5,080	\$5,000	\$5,000	\$0	0 %
44-67-5358	Other Professional Services	\$20,363	\$19,380	\$20,000	\$620	3 %
44-67-5361	HR Services	\$960	\$2,115	\$1,670	(\$445)	-21 %
44-67-5362	Other Machinery & Equipment	\$0	\$0	\$0	\$0	0 %
44-67-5369	Other Repair & Maint Services	\$870	\$14,515	\$10,000	(\$4,515)	-31 %
44-67-5372	Mileage	\$61	\$110	\$200	\$90	81 %
44-67-5373	Rooms & Lodging	\$511	\$1,210	\$1,000	(\$210)	-17 %
44-67-5377	Meals	\$26	\$230	\$200	(\$30)	-13 %
44-67-5378	Other Travel	\$286	\$380	\$300	(\$80)	-21 %
44-67-5381	Tuitions	\$1,487	\$2,570	\$2,500	(\$70)	-3 %
44-67-5512	Insurance-Bldg and Equip	\$5,598	\$6,120	\$6,120	\$0	0 %
44-67-5515	Self-Insurance/Deductible	\$500	\$0	\$500	\$500	>100 %
44-67-5532	Telecom Services	\$0	\$0	\$500	\$500	>100 %
44-67-5533	Fleet - Mach. & Equip. Rental	\$470	\$100	\$600	\$500	495 %
44-67-5534	Info Systems Services	\$2,150	\$1,150	\$3,000	\$1,850	161 %
44-67-5541	Provisions For Depreciation	\$14,871	\$0	\$0	\$0	0 %
44-67-5593	Colo Solid Waste Disposal Fees	\$5,692	\$100	\$500	\$400	396 %
44-67-5862	Freeday Expense	\$0	\$800	\$3,000	\$2,200	275 %

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44-67-5863	Reserve for Capital Projects	\$0	\$50,852	\$50,855	\$3	0 %
44-67-5871	Closure & Post-Closure Care	\$38,374	\$42,500	\$42,500	\$0	0 %
44-67-5891	Treasurers Fees	\$5,971	\$5,200	\$5,800	\$600	12 %
44-67-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
44-67-5926	Buildings	\$0	\$0	\$952,000	\$952,000	>100 %
44-67-5949	Other Machinery & Equipment	\$0	\$38,300	\$525,000	\$486,700	1,271 %
44-67-5999	X-Offset	\$0	\$0	\$0	\$0	0 %
Total Waste Disposal Administration		\$264,258	\$381,492	\$1,883,754	1,502,262	394 %

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	Total Expenditures:	\$471,092	\$598,222	\$2,150,735	\$1,552,513	260 %

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EXPENDITURES						
	Total Expenditures	\$3,597,029	\$4,112,579	\$4,358,995	\$246,416	6 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$3,442,226	\$3,754,835	\$4,254,170	\$499,335	13 %
	Total Revenues	\$3,442,226	\$3,754,835	\$4,254,170	\$499,335	13 %
	Fund Balance, Beginning of Year	\$5,735,937	\$5,581,134	\$5,223,390	(\$357,744)	-6 %
	Total Available Revenues Other Than Property Tax	\$9,178,163	\$9,335,969	\$9,477,560	\$141,591	2 %
	Fund Balance, End of Year	\$5,581,134	\$5,223,390	\$5,118,565	(\$104,825)	-2 %

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REVENUES						
Intergovernmental						
41-00-4319	Other State Grants	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental		\$0	\$0	\$0	\$0	0 %
Charges for Services						
41-00-4581	Accounting Services	\$344,063	\$413,000	\$425,285	\$12,285	3 %
41-00-4582	Fleet Services	\$1,941,599	\$2,100,000	\$2,579,090	\$479,090	23 %
41-00-4583	Human Resources	\$55,008	\$79,270	\$75,000	(\$4,270)	-5 %
41-00-4584	Inventory Services	\$0	\$0	\$0	\$0	0 %
41-00-4585	Postage Services	\$50,187	\$65,000	\$65,000	\$0	0 %
41-00-4586	Legal Services	\$192,486	\$199,615	\$227,545	\$27,930	14 %
41-00-4587	Information Systems Services	\$679,776	\$689,650	\$666,250	(\$23,400)	-3 %
41-00-4588	Fuel Services	\$164,350	\$196,000	\$196,000	\$0	0 %
41-00-4589	Sales Maps & Copies	\$0	\$250	\$0	(\$250)	-100 %
Total Charges for Services		\$3,427,468	\$3,742,785	\$4,234,170	\$491,385	13 %
Miscellaneous Revenue						
41-00-4629	(Gain) Loss on Sale of Assets	\$12,960	\$12,000	\$0	(\$12,000)	-100 %
41-00-4695	GIS Project Revenue	\$0	\$0	\$20,000	\$20,000	>100 %
41-00-4699	Other Miscellaneous Revenues	\$1,799	\$50	\$0	(\$50)	-98 %
Total Miscellaneous Revenue		\$14,758	\$12,050	\$20,000	\$7,950	66 %
Total Revenues:		\$3,442,226	\$3,754,835	\$4,254,170	\$499,335	13 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
	Attorney	\$226,797	\$235,070	\$242,590	\$7,520	3 %
	Information Systems	\$442,333	\$563,116	\$612,582	\$49,466	9 %
	Accounting	\$453,332	\$453,165	\$473,601	\$20,436	5 %
	Fleet Equipment Management	\$2,403,809	\$2,788,883	\$2,959,384	\$170,501	6 %
	Human Resources	\$70,757	\$72,345	\$70,838	(\$1,507)	-2 %
	Total Expenditures:	\$3,597,029	\$4,112,579	\$4,358,995	\$246,416	6 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 03 - Attorney						
41-03-5112	Salaries - Department Head	\$74,544	\$75,265	\$77,523	\$2,258	3 %
41-03-5113	Salaries - Permanent	\$97,812	\$99,255	\$102,230	\$2,975	3 %
41-03-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-03-5117	Accrued Sick Leave Payout	\$3,452	\$5,395	\$5,000	(\$395)	-7 %
41-03-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-03-5131	Accrued Vacation	(\$1,062)	\$1,000	\$1,000	\$0	0 %
41-03-5132	Accrued Sick Leave	\$389	\$3,000	\$3,000	\$0	0 %
41-03-5134	Salaries-Overtime	\$28	\$140	\$100	(\$40)	-28 %
41-03-5142	Workmans' Compensation	\$997	\$1,080	\$1,080	\$0	0 %
41-03-5143	Health & Life Insurance	\$14,795	\$15,595	\$17,176	\$1,581	10 %
41-03-5144	Fica Taxes	\$12,721	\$13,775	\$14,141	\$366	3 %
41-03-5147	Retirement Contribution	\$6,894	\$6,980	\$7,190	\$210	3 %
41-03-5192	Contract Services	\$0	\$0	\$0	\$0	0 %
41-03-5212	Small Equipment	\$301	\$280	\$250	(\$30)	-11 %
41-03-5214	Other Office Supplies & Mat	\$1,823	\$1,450	\$1,950	\$500	34 %
41-03-5229	Other Operating Supplies	\$16	\$30	\$300	\$270	871 %
41-03-5311	Telephone	\$1,311	\$1,205	\$1,300	\$95	8 %
41-03-5313	Postage	\$2,019	\$1,620	\$1,600	(\$20)	-1 %
41-03-5333	Books & Subscriptions	\$2,557	\$2,500	\$2,000	(\$500)	-20 %
41-03-5335	Membership Fees	\$1,420	\$1,800	\$1,800	\$0	0 %
41-03-5368	Maintenance Contracts	\$979	\$950	\$1,000	\$50	5 %
41-03-5372	Mileage	\$803	\$750	\$750	\$0	0 %
41-03-5373	Rooms & Lodging	\$937	\$1,400	\$1,100	(\$300)	-21 %
41-03-5377	Meals	\$395	\$140	\$300	\$160	113 %
41-03-5378	Other Travel	\$35	\$20	\$100	\$80	381 %
41-03-5381	Training Fees	\$2,052	\$950	\$1,100	\$150	16 %
41-03-5533	Fleet-Mach & Equip Rental	\$653	\$490	\$600	\$110	22 %
41-03-5541	Provision for Depreciation	\$926	\$0	\$0	\$0	0 %
41-03-5947	Office Equipment	\$0	\$0	\$0	\$0	0 %
41-03-5999	X-Offset	\$0	\$0	\$0	\$0	0 %
Total Attorney		\$226,797	\$235,070	\$242,590	\$7,520	3 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 06 - Information Systems						
41-06-5112	Salaries - Department Head	\$66,132	\$66,135	\$68,116	\$1,981	3 %
41-06-5113	Salaries - Permanent	\$103,644	\$106,525	\$113,580	\$7,055	7 %
41-06-5114	Salaries - Temporary	\$3,473	\$0	\$0	\$0	0 %
41-06-5117	Accrued Sick Leave Payout	\$2,544	\$2,340	\$2,340	\$0	0 %
41-06-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-06-5131	Accrued Vacation	(\$462)	\$1,000	\$1,000	\$0	0 %
41-06-5132	Accrued Sick Leave (50%)	\$265	\$2,000	\$1,000	(\$1,000)	-50 %
41-06-5134	Salaries-Overtime	\$0	\$6	\$0	(\$6)	-100 %
41-06-5142	Workman's Comp	\$644	\$710	\$710	\$0	0 %
41-06-5143	Health & Life Insurance	\$19,733	\$20,790	\$22,901	\$2,111	10 %
41-06-5144	FICA Taxes	\$13,275	\$13,390	\$14,117	\$727	5 %
41-06-5147	Retirement Contribution	\$6,791	\$6,905	\$7,268	\$363	5 %
41-06-5212	Small Equipment	\$40,062	\$110,000	\$50,000	(\$60,000)	-55 %
41-06-5214	Other Office Supplies & Mat	\$128	\$120	\$200	\$80	66 %
41-06-5215	Computer Paper	\$1,484	\$750	\$750	\$0	0 %
41-06-5228	Computer Supplies	\$22,938	\$8,090	\$11,325	\$3,235	40 %
41-06-5229	Other Operating Supplies	\$247	\$150	\$200	\$50	33 %
41-06-5311	Telephone	\$83	\$130	\$125	(\$5)	-4 %
41-06-5313	Postage	\$299	\$260	\$200	(\$60)	-23 %
41-06-5322	Books, Brochures, Etc.	\$0	\$50	\$100	\$50	98 %
41-06-5333	Subscriptions	\$379	\$400	\$400	\$0	0 %
41-06-5356	Data Processing Services	\$75,829	\$83,000	\$83,000	\$0	0 %
41-06-5369	Other Repair & Maintenance	\$0	\$1,750	\$2,250	\$500	29 %
41-06-5372	Mileage	\$0	\$100	\$7,650	\$7,550	7,475 %
41-06-5373	Rooms & Lodging	\$0	\$250	\$500	\$250	100 %
41-06-5377	Meals	\$0	\$100	\$300	\$200	198 %
41-06-5378	Other Travel	\$0	\$75	\$600	\$525	691 %
41-06-5381	Training Fees	\$0	\$2,500	\$3,700	\$1,200	48 %
41-06-5533	Fleet - Mach. & Equip. Rental	\$806	\$2,250	\$2,250	\$0	0 %
41-06-5535	Telecom Services	\$5,266	\$0	\$0	\$0	0 %
41-06-5541	Provisions For Depreciation	\$70,132	\$0	\$0	\$0	0 %
41-06-5867	GIS Mapping Project	\$8,641	\$95,000	\$78,000	(\$17,000)	-18 %
41-06-5948	Computer Equipment	\$47,985	\$38,340	\$140,000	\$101,660	265 %
41-06-5999	X-Offset	(\$47,985)	\$0	\$0	\$0	0 %
Total Information Systems		\$442,333	\$563,116	\$612,582	\$49,466	9 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 07 - Accounting						
41-07-5112	Salaries - Dept Head	\$64,272	\$64,995	\$66,942	\$1,947	3 %
41-07-5113	Salaries - Permanent	\$242,397	\$222,795	\$229,476	\$6,681	3 %
41-07-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
41-07-5117	Accrued Sick Leave Payout	\$4,207	\$5,785	\$6,000	\$215	4 %
41-07-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-07-5131	Accrued Vacation	(\$1,005)	\$1,000	\$1,000	\$0	0 %
41-07-5132	Accrued Sick Leave (50%)	\$566	\$3,500	\$1,000	(\$2,500)	-71 %
41-07-5134	Salaries-Overtime	\$128	\$200	\$200	\$0	0 %
41-07-5142	Workman's Comp	\$1,169	\$1,280	\$1,500	\$220	17 %
41-07-5143	Health & Life Insurance	\$36,982	\$36,380	\$40,076	\$3,696	10 %
41-07-5144	FICA Taxes	\$23,301	\$22,475	\$23,150	\$675	3 %
41-07-5147	Retirement Contribution	\$11,945	\$11,515	\$11,857	\$342	3 %
41-07-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
41-07-5212	Small Equipment	\$0	\$100	\$100	\$0	0 %
41-07-5214	Other Office Supplies & Mat	\$3,722	\$2,500	\$3,400	\$900	36 %
41-07-5228	Computer Supplies	\$0	\$0	\$0	\$0	0 %
41-07-5229	Other Operating Supplies	\$4,606	\$2,350	\$2,000	(\$350)	-15 %
41-07-5313	Postage	\$2,245	\$2,710	\$3,000	\$290	11 %
41-07-5319	Postage Meter	\$43,113	\$65,000	\$65,000	\$0	0 %
41-07-5321	Printing, Forms, Etc.	\$86	\$1,200	\$500	(\$700)	-58 %
41-07-5333	Subscriptions	\$0	\$620	\$500	(\$120)	-19 %
41-07-5335	Membership Fees	\$420	\$495	\$500	\$5	1 %
41-07-5368	Maintenance Contracts	\$7,023	\$6,500	\$7,000	\$500	8 %
41-07-5372	Mileage	\$0	\$130	\$0	(\$130)	-100 %
41-07-5373	Rooms & Lodging	\$195	\$400	\$500	\$100	25 %
41-07-5377	Meals	\$23	\$100	\$100	\$0	0 %
41-07-5378	Other Travel	\$2	\$20	\$600	\$580	2,762 %
41-07-5381	Training Fees	\$1,007	\$700	\$700	\$0	0 %
41-07-5533	Fleet - Mach. & Equip. Rental	\$190	\$415	\$500	\$85	20 %
41-07-5541	Provisions For Depreciation	\$6,740	\$0	\$0	\$0	0 %
41-07-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
41-07-5947	Office Mach & Equip	\$0	\$0	\$8,000	\$8,000	>100 %
41-07-5999	X-Offset	\$0	\$0	\$0	\$0	0 %
Total Accounting		\$453,332	\$453,165	\$473,601	\$20,436	5 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 78 - Fleet Equipment Management						
41-78-5112	Salaries - Department Head	\$54,120	\$85,265	\$103,490	\$18,225	21 %
41-78-5113	Salaries - Permanent	\$243,457	\$222,325	\$177,477	(\$44,848)	-20 %
41-78-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
41-78-5117	Accrued Sick Leave Payout	\$2,610	\$2,285	\$3,000	\$715	31 %
41-78-5118	Salary Reimbursement	(\$10,200)	(\$295)	\$0	\$295	-100 %
41-78-5131	Accrued Vacation	(\$537)	\$5,000	\$5,000	\$0	0 %
41-78-5132	Accrued Sick Leave	\$548	\$5,000	\$5,000	\$0	0 %
41-78-5134	Salaries-Overtime	\$551	\$250	\$500	\$250	100 %
41-78-5142	Workman's Compensation	\$16,764	\$18,230	\$21,500	\$3,270	18 %
41-78-5143	Health & Life Insurance	\$39,466	\$41,580	\$40,076	(\$1,504)	-4 %
41-78-5144	FICA Taxes	\$22,298	\$23,725	\$21,762	(\$1,963)	-8 %
41-78-5147	Retirement Contribution	\$11,079	\$12,305	\$11,239	(\$1,066)	-9 %
41-78-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
41-78-5212	Small Items of Equipment	\$15,020	\$4,550	\$5,000	\$450	10 %
41-78-5214	Other Office Supplies & Mat	\$268	\$150	\$400	\$250	166 %
41-78-5226	Radio Equipment	\$12,015	\$10,025	\$1,000	(\$9,025)	-90 %
41-78-5228	Welding Supplies	\$8,473	\$6,000	\$7,500	\$1,500	25 %
41-78-5229	Other Operating Supplies	\$18,082	\$13,000	\$20,000	\$7,000	54 %
41-78-5231	Gas and diesel	\$926,307	\$1,183,715	\$1,369,000	\$185,285	16 %
41-78-5232	Car & Light Truck Parts	\$18,805	\$16,500	\$25,000	\$8,500	52 %
41-78-5233	Machinery & Equipment Parts	\$175,613	\$154,070	\$155,000	\$930	1 %
41-78-5234	Painting Supplies	\$860	\$755	\$1,000	\$245	32 %
41-78-5235	Grease, Oil, etc.	\$39,015	\$37,275	\$40,000	\$2,725	7 %
41-78-5239	Tires, Tubes, Etc.	\$49,444	\$41,380	\$50,000	\$8,620	21 %
41-78-5311	Telephone	\$3,569	\$3,735	\$4,000	\$265	7 %
41-78-5313	Postage & Freight	\$191	\$150	\$250	\$100	66 %
41-78-5337	Advertising	\$131	\$0	\$200	\$200	>100 %
41-78-5338	Subscriptions and Dues	\$3,559	\$2,960	\$3,850	\$890	30 %
41-78-5341	Electricity	\$18,627	\$24,030	\$28,000	\$3,970	17 %
41-78-5342	Water	\$665	\$735	\$700	(\$35)	-5 %
41-78-5343	Sewer	\$819	\$915	\$800	(\$115)	-13 %
41-78-5344	Gas	\$12,482	\$12,370	\$15,000	\$2,630	21 %
41-78-5346	Trash	\$986	\$790	\$1,000	\$210	27 %
41-78-5351	Employee Physicals	\$0	\$0	\$100	\$100	>100 %
41-78-5361	Repair & Maint/Outside Service	\$30,498	\$28,000	\$30,000	\$2,000	7 %
41-78-5362	Other Equip Repair/Outside Ser	\$4,605	\$4,990	\$12,000	\$7,010	140 %
41-78-5373	Rooms & Lodging	\$0	\$158	\$250	\$92	58 %
41-78-5377	Meals	\$14	\$25	\$250	\$225	865 %
41-78-5378	Other Travel	\$0	\$0	\$100	\$100	>100 %
41-78-5381	Training Fees	\$30	\$100	\$1,500	\$1,400	1,386 %
41-78-5391	Laundry	\$3,790	\$3,850	\$4,000	\$150	4 %
41-78-5512	Insurance on Vehicles	\$39,043	\$42,485	\$40,000	(\$2,485)	-6 %
41-78-5515	Self-Insurance/Deductible	\$4,114	\$3,500	\$3,000	(\$500)	-14 %
41-78-5533	Fleet - Mach. & Equip. Rental	\$11,370	\$13,560	\$16,000	\$2,440	18 %
41-78-5535	*Telecom Services	\$0	\$0	\$0	\$0	0 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
41-78-5541	Provision for Depreciation	\$623,869	\$0	\$0	\$0	0 %
41-78-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
41-78-5869	Misc. - Tool Allowance	\$1,392	\$1,440	\$1,440	\$0	0 %
41-78-5923	Buildings	\$0	\$5,000	\$0	(\$5,000)	-100 %
41-78-5941	General Purpose Mach & Equip	\$341,987	\$757,000	\$734,000	(\$23,000)	-3 %
41-78-5999	X-Offset	(\$341,987)	\$0	\$0	\$0	0 %
Total Fleet Equipment Management		\$2,403,809	\$2,788,883	\$2,959,384	\$170,501	6 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 79 - Human Resources						
41-79-5112	Salaries-Department Head	\$42,881	\$46,720	\$48,117	\$1,397	3 %
41-79-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
41-79-5114	Salaries - Part-time	\$0	\$0	\$0	\$0	0 %
41-79-5117	Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
41-79-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-79-5131	Accrued Vacation	\$35	\$500	\$500	\$0	0 %
41-79-5132	Accrued Sick Leave	\$0	\$500	\$500	\$0	0 %
41-79-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
41-79-5141	Unemployment	\$0	\$0	\$0	\$0	0 %
41-79-5142	Workman's Comp	\$0	\$100	\$175	\$75	74 %
41-79-5143	Health & Life Insurance	\$4,933	\$5,200	\$5,725	\$525	10 %
41-79-5144	FICA Taxes	\$3,215	\$3,575	\$3,681	\$106	3 %
41-79-5147	Retirement Contribution	\$1,330	\$1,870	\$1,925	\$55	3 %
41-79-5212	Small Items of Equipment	\$4,374	\$500	\$0	(\$500)	-100 %
41-79-5214	Other Office Supplies & Mat	\$969	\$1,100	\$1,000	(\$100)	-9 %
41-79-5229	Other Operating Supplies	\$480	\$0	\$150	\$150	>100 %
41-79-5311	Telephone	\$390	\$460	\$460	\$0	0 %
41-79-5313	Postage	\$261	\$100	\$100	\$0	0 %
41-79-5321	Printing, Forms, Etc	\$1,014	\$0	\$200	\$200	>100 %
41-79-5331	Publication of Legal Notices	\$0	\$0	\$0	\$0	0 %
41-79-5335	Membership Fees	\$0	\$100	\$100	\$0	0 %
41-79-5337	Advertising	\$1,895	\$700	\$1,000	\$300	43 %
41-79-5338	Subscriptions	\$0	\$1,260	\$1,260	\$0	0 %
41-79-5351	Employee Physicals	\$8,406	\$5,000	\$5,000	\$0	0 %
41-79-5352	Legal Services	\$0	\$1,000	\$100	(\$900)	-90 %
41-79-5368	Maintenance Contracts	\$0	\$0	\$200	\$200	>100 %
41-79-5372	Mileage	\$38	\$0	\$0	\$0	0 %
41-79-5377	Meals	\$0	\$20	\$20	\$0	0 %
41-79-5381	Training Fees	\$482	\$3,500	\$500	(\$3,000)	-86 %
41-79-5533	Fleet - Mach. & Equip. Rental	\$53	\$140	\$125	(\$15)	-11 %
Total Human Resources		\$70,757	\$72,345	\$70,838	(\$1,507)	-2 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
	Total Expenditures:	\$3,597,029	\$4,112,579	\$4,358,995	\$246,416	6 %

Schedule of Lease Purchase Agreement

Morgan County
Fort Morgan, Colorado

<u>Lease Number</u>	<u>Item Description</u>	<u>Payments Before 2009</u>	<u>2009 Interest</u>	<u>2009 Principal</u>	<u>Total Payments</u>	<u>Payments After 2009</u>	<u>Total All Payments</u>
Social Services Fund							
COP1999	Human Services Building	\$3,063,115	\$121,095	\$200,000	\$321,095	\$2,891,001	\$6,275,211
	Total Lease/Purchase Agreement	\$3,063,115	\$121,095	\$200,000	\$321,095	\$2,891,001	\$6,275,211