

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
	Structural Construction	\$419,248	\$430,612	\$676,836	\$246,224	57 %
	Maint of Condition-Routine	\$1,970,631	\$2,048,830	\$2,552,039	\$503,209	25 %
	Asphalt Maintenance	\$998,689	\$1,633,230	\$1,996,500	\$363,270	22 %
	Snow & Ice Removal	\$292,335	\$236,125	\$215,500	(\$20,625)	-9 %
	Administration	\$875,800	\$1,152,112	\$1,108,792	(\$43,320)	-4 %
	Intergovernmental Cooperation	\$598,401	\$635,980	\$658,888	\$22,908	4 %
	Total Expenditures	\$5,155,104	\$6,136,889	\$7,208,555	\$1,071,666	17 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$12,721	\$5,000	\$5,000	\$0	0 %
	Other Taxes	\$335,873	\$284,805	\$285,000	\$195	0 %
	Intergovernmental Revenue(Fed)	\$312,444	\$16,357	\$10,500	(\$5,857)	-36 %
	Intergovernmental	\$2,432,810	\$2,568,680	\$3,100,770	\$532,090	21 %
	Licenses and Permits	\$15,394	\$7,970	\$7,000	(\$970)	-12 %
	Miscellaneous Revenue	\$81,733	\$64,600	\$41,600	(\$23,000)	-36 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
						%
	Total Revenues	\$3,190,975	\$2,947,412	\$3,449,870	\$502,458	17 %
	Fund Balance, Beginning of Year	\$4,264,220	\$5,389,750	\$5,420,097	\$30,347	1 %
	Total Available Revenues Other Than Property Tax	\$7,455,195	\$8,337,162	\$8,869,967	\$532,805	6 %
	Additional Revenues Required to Balance Expenditures	(\$2,300,091)	(\$2,200,273)	(\$1,661,412)	\$538,861	-24 %
	ADD: Fund Balance, End of Year	\$5,389,750	\$5,420,097	\$4,915,621	\$504,476	-9 %
	Net Total to be Derived from Property Taxes	\$3,089,659	\$3,219,824	\$3,254,209	\$34,385	1 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$3,089,659	\$3,219,824	\$3,254,209	\$34,385	1 %
	2. Total Amount of Property Tax Needed	\$3,089,659	\$3,219,824	\$3,254,209	\$34,385	1 %
	3. Assessed Valuation	\$367,379,070	\$378,802,800	\$382,848,100	\$4,045,300	1 %
	4. Mill Levy Required to Produce Needed Amount	8.500	8.500	8.500	0.000	0 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
REVENUES						
Property Taxes						
11-00-4101	Real Property Taxes--Current	\$3,089,659	\$3,219,824	\$3,254,209	\$34,385	1 %
Total Property Taxes		\$3,089,659	\$3,219,824	\$3,254,209	\$34,385	1 %
Delinquent Taxes						
11-00-4117	Delinquent Property Taxes--All	\$12,721	\$5,000	\$5,000	\$0	0 %
Total Delinquent Taxes		\$12,721	\$5,000	\$5,000	\$0	0 %
Other Taxes						
11-00-4121	Specific Ownership Taxes	\$300,066	\$250,000	\$250,000	\$0	0 %
11-00-4124	S O Tax - Class A	\$35,807	\$34,805	\$35,000	\$195	1 %
Total Other Taxes		\$335,873	\$284,805	\$285,000	\$195	0 %
Intergovernmental Revenue(Fed)						
11-00-4206	Other Federal Grants	\$300,000	\$0	\$0	\$0	0 %
11-00-4212	Mineral Leasing Act	\$12,084	\$16,000	\$10,000	(\$6,000)	-37 %
11-00-4214	Fed Impact Assistance	\$360	\$357	\$500	\$143	40 %
Total Intergovernmental Revenue(Fed)		\$312,444	\$16,357	\$10,500	(\$5,857)	-36 %
Intergovernmental						
11-00-4319	Other State Grants	\$0	\$0	\$700,000	\$700,000	>100 %
11-00-4321	Grant pass-through	\$0	\$0	\$0	\$0	0 %
11-00-4341	Highway User's Tax	\$2,364,369	\$2,500,000	\$2,335,720	(\$164,280)	-7 %
11-00-4351	Additional Motor Vehicle Tax	\$68,388	\$68,630	\$65,000	(\$3,630)	-5 %
11-00-4392	PILT (State)	\$53	\$50	\$50	\$0	0 %
Total Intergovernmental		\$2,432,810	\$2,568,680	\$3,100,770	\$532,090	21 %
Licenses and Permits						
11-00-4401	Road & Highway Permits	\$15,394	\$7,970	\$7,000	(\$970)	-12 %
Total Licenses and Permits		\$15,394	\$7,970	\$7,000	(\$970)	-12 %
Miscellaneous Revenue						
11-00-4601	Interest on Investments	\$69,502	\$50,000	\$30,000	(\$20,000)	-40 %
11-00-4621	Sale Of Materials & Supplies	\$10,342	\$10,000	\$10,000	\$0	0 %
11-00-4622	Bridge Dept Services	\$753	\$600	\$600	\$0	0 %
11-00-4625	Sales Of Assets	\$0	\$0	\$0	\$0	0 %
11-00-4672	Reserve for Capital Projects	\$0	\$0	\$0	\$0	0 %
11-00-4699	Other Miscellaneous Revenues	\$1,137	\$4,000	\$1,000	(\$3,000)	-75 %
Total Miscellaneous Revenue		\$81,733	\$64,600	\$41,600	(\$23,000)	-36 %
Transfers from Other Funds						
11-00-4901	Tran From General Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %

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Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
	Total Revenues:	\$6,280,634	\$6,167,236	\$6,704,079	\$536,843	9 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 84 - Bridge Construction						
11-84-5113	Salaries - Permanent	\$168,055	\$181,130	\$300,336	\$119,206	66 %
11-84-5114	Salaries - Temporary	\$8,533	\$1,265	\$0	(\$1,265)	-100 %
11-84-5116	Salaries-On Call	\$2,099	\$2,110	\$2,000	(\$110)	-5 %
11-84-5118	Salary Reimbursement	\$0	(\$2,148)	\$0	\$2,148	-100 %
11-84-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
11-84-5192	Contract Work	\$40,504	\$0	\$0	\$0	0 %
11-84-5212	Small Equipment	\$1,045	\$1,000	\$2,000	\$1,000	100 %
11-84-5225	Uniforms	\$2,674	\$3,110	\$3,500	\$390	13 %
11-84-5228	Welding Supplies	\$1,917	\$1,250	\$2,500	\$1,250	100 %
11-84-5229	Other Operating Supplies	\$1,134	\$1,335	\$5,000	\$3,665	274 %
11-84-5234	Painting Supplies	\$88	\$690	\$4,000	\$3,310	479 %
11-84-5249	Cost of Inventory Sold	\$9,582	\$8,000	\$8,000	\$0	0 %
11-84-5346	Trash	\$840	\$3,375	\$4,000	\$625	19 %
11-84-5355	Architect, Engineer, Landscape	\$12,033	\$1,440	\$0	(\$1,440)	-100 %
11-84-5358	Other Professional Services	\$1,125	\$3,000	\$4,000	\$1,000	33 %
11-84-5369	Other Repair & Maintenance Se	\$668	\$300	\$1,500	\$1,200	399 %
11-84-5416	Cement & Concrete Supplies	\$28,696	\$45,000	\$45,000	\$0	0 %
11-84-5421	Structural Steel & Iron	\$22,314	\$35,000	\$56,000	\$21,000	60 %
11-84-5423	Guard Rails & Posts	\$3,192	\$4,650	\$40,000	\$35,350	760 %
11-84-5424	Reinforcement Steel	\$21,664	\$24,400	\$35,000	\$10,600	43 %
11-84-5425	*Small Hardware, Wire & Nails	\$192	\$200	\$0	(\$200)	-100 %
11-84-5426	Metal Culverts	\$7,124	\$5,000	\$20,000	\$15,000	300 %
11-84-5427	Cement Culverts	\$0	\$0	\$10,000	\$10,000	>100 %
11-84-5428	Plastic Culverts	\$8,675	\$8,860	\$10,000	\$1,140	13 %
11-84-5431	Lumber & Small Hardware	\$732	\$300	\$3,000	\$2,700	897 %
11-84-5452	Gravel & Sand	\$183	\$820	\$1,000	\$180	22 %
11-84-5471	Asphalt	\$0	\$10,000	\$10,000	\$0	0 %
11-84-5496	Signage	\$0	\$500	\$2,000	\$1,500	299 %
11-84-5533	Fleet - Mach. & Equip. Rental	\$75,313	\$89,025	\$100,000	\$10,975	12 %
11-84-5534	Other Equip & Mach Rental	\$865	\$1,000	\$8,000	\$7,000	699 %
11-84-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Bridge Construction		\$419,248	\$430,612	\$676,836	\$246,224	57 %

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Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 85 - Road Maintenance						
11-85-5113	Salaries - Permanent	\$845,693	\$838,610	\$1,015,489	\$176,879	21 %
11-85-5114	Salaries - Temporary	\$0	\$300	\$0	(\$300)	-100 %
11-85-5116	Salaries-On Call	\$2,935	\$4,550	\$2,500	(\$2,050)	-45 %
11-85-5118	Salary Reimbursement	(\$2,398)	\$0	\$0	\$0	0 %
11-85-5134	Salaries-Overtime	\$0	\$0	\$500	\$500	>100 %
11-85-5192	Contract Work	\$1,203	\$1,000	\$1,000	\$0	0 %
11-85-5229	Other Operating Supplies	\$543	\$300	\$1,300	\$1,000	332 %
11-85-5355	Architect, Engineer, & Other	\$0	\$0	\$0	\$0	0 %
11-85-5452	Gravel, Sand, Rock	\$42,867	\$36,120	\$50,000	\$13,880	38 %
11-85-5453	Water	\$0	\$0	\$0	\$0	0 %
11-85-5496	Signs	\$19,036	\$16,900	\$25,000	\$8,100	48 %
11-85-5499	Other Material/Patching	\$0	\$0	\$0	\$0	0 %
11-85-5533	Fleet - Mach. & Equip. Rental	\$1,060,752	\$1,151,050	\$1,416,250	\$265,200	23 %
11-85-5534	Other Mach. & Equip. Rental	\$0	\$0	\$40,000	\$40,000	>100 %
Total Road Maintenance		\$1,970,631	\$2,048,830	\$2,552,039	\$503,209	25 %

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Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 86 - Asphalt Maintenance						
11-86-5113	Salaries-Permanent	\$105,785	\$126,080	\$0	(\$126,080)	-100 %
11-86-5114	Salaries - Temporary	\$0	\$20,025	\$8,000	(\$12,025)	-60 %
11-86-5116	Salaries-On Call	\$0	\$0	\$0	\$0	0 %
11-86-5118	Salary Reimbursement	(\$560)	\$0	\$0	\$0	0 %
11-86-5134	Salaries-Overtime	\$136	\$94	\$0	(\$94)	-100 %
11-86-5192	Contract Work	\$336,556	\$700,000	\$1,400,000	\$700,000	100 %
11-86-5212	Small Equipment	\$0	\$750	\$1,000	\$250	33 %
11-86-5225	Clothing and Uniforms	\$152	\$350	\$1,000	\$650	185 %
11-86-5229	Other Operating Supplies	\$989	\$1,450	\$1,500	\$50	3 %
11-86-5312	Freight	\$0	\$0	\$0	\$0	0 %
11-86-5355	Architect, Engineer, & Other	\$0	\$0	\$0	\$0	0 %
11-86-5454	Rock Chips	\$17,070	\$250,800	\$70,000	(\$180,800)	-72 %
11-86-5471	Crack Seal Material	\$0	\$22,536	\$50,000	\$27,464	122 %
11-86-5473	Road Oil/Chipping	\$185,373	\$338,500	\$230,000	(\$108,500)	-32 %
11-86-5499	Other Material/Patching	\$23,431	\$25,000	\$25,000	\$0	0 %
11-86-5533	Fleet-Mach. & Equip. Rental	\$81,621	\$147,645	\$200,000	\$52,355	35 %
11-86-5534	Other Equipment Rental	\$0	\$0	\$10,000	\$10,000	>100 %
11-86-5872	Grant pass through expenditure	\$248,136	\$0	\$0	\$0	0 %
11-86-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Asphalt Maintenance		\$998,689	\$1,633,230	\$1,996,500	\$363,270	22 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 88 - Snow Removal						
11-88-5113	Salaries-Permanent	\$116,421	\$104,890	\$0	(\$104,890)	-100 %
11-88-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-88-5116	Salaries - On Call	\$329	\$750	\$1,000	\$250	33 %
11-88-5134	Salaries-Overtime	\$900	\$900	\$2,000	\$1,100	122 %
11-88-5229	Other Operating Supplies	\$26,321	\$17,170	\$25,000	\$7,830	46 %
11-88-5533	Fleet - Mach. & Equip. Rental	\$148,364	\$112,415	\$187,500	\$75,085	67 %
Total Snow Removal		\$292,335	\$236,125	\$215,500	(\$20,625)	-9 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 89 - Administration						
11-89-5112	Salaries--Department Head	\$152,377	\$134,095	\$112,231	(\$21,864)	-16 %
11-89-5113	Salaries - Permanent	\$83,913	\$66,980	\$32,309	(\$34,671)	-52 %
11-89-5114	Salaries - Temporary	\$0	\$117	\$0	(\$117)	-100 %
11-89-5116	Salaries - On-Call	\$0	\$0	\$0	\$0	0 %
11-89-5117	Accrued Sick Leave Payout	\$9,652	\$9,750	\$15,000	\$5,250	54 %
11-89-5118	Salary Reimbursement	(\$2,021)	\$0	\$0	\$0	0 %
11-89-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-89-5131	Accrued Vacation	(\$69,616)	\$5,000	\$5,000	\$0	0 %
11-89-5132	Accrued Sick Leave	(\$7,014)	\$5,000	\$5,000	\$0	0 %
11-89-5134	Salaries-Overtime	(\$386)	\$0	\$0	\$0	0 %
11-89-5141	Unemployment Insurance	\$0	\$3,565	\$3,565	\$0	0 %
11-89-5142	Work Comp Insurance	\$145,819	\$156,735	\$141,000	(\$15,735)	-10 %
11-89-5143	Health Insurance	\$200,927	\$203,505	\$234,733	\$31,228	15 %
11-89-5144	F.I.C.A. Taxes	\$111,872	\$114,000	\$114,089	\$89	0 %
11-89-5147	Retirement Contribution	\$53,606	\$58,070	\$58,415	\$345	1 %
11-89-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
11-89-5212	Small Items Of Equipment	\$1,500	\$750	\$1,000	\$250	33 %
11-89-5214	Other Office Supplies & Mat	\$580	\$940	\$900	(\$40)	-4 %
11-89-5229	Other Operating Supplies	\$2,050	\$1,670	\$2,000	\$330	20 %
11-89-5311	Telephone	\$3,697	\$4,110	\$4,300	\$190	5 %
11-89-5313	Postage	\$56	\$50	\$100	\$50	98 %
11-89-5338	Other Publicity, Subs, & Dues	\$95	\$180	\$250	\$70	39 %
11-89-5341	Electric	\$349	\$440	\$500	\$60	14 %
11-89-5344	Gas	\$5,007	\$9,340	\$10,000	\$660	7 %
11-89-5346	Trash	\$2,356	\$560	\$2,000	\$1,440	257 %
11-89-5351	Employee Physicals	\$1,720	\$1,200	\$2,000	\$800	67 %
11-89-5352	Attorney Fees	\$1,652	\$300	\$1,500	\$1,200	399 %
11-89-5356	Accounting Services	\$14,807	\$22,245	\$20,000	(\$2,245)	-10 %
11-89-5358	Other Professional Services	\$520	\$420	\$1,200	\$780	185 %
11-89-5361	HR Services	\$8,832	\$12,540	\$11,400	(\$1,140)	-9 %
11-89-5368	Maintenance Contracts	\$8,575	\$8,000	\$7,000	(\$1,000)	-12 %
11-89-5369	Other Repair & Maint Services	\$517	\$1,000	\$2,000	\$1,000	100 %
11-89-5372	Mileage	\$0	\$0	\$0	\$0	0 %
11-89-5373	Rooms And Lodging	\$640	\$1,575	\$1,500	(\$75)	-5 %
11-89-5377	Meals	\$152	\$400	\$300	(\$100)	-25 %
11-89-5381	Tuitions	\$1,130	\$2,200	\$2,000	(\$200)	-9 %
11-89-5512	Liability Insurance Premium	\$10,289	\$10,400	\$9,000	(\$1,400)	-13 %
11-89-5533	Fleet - Mach. & Equip. Rental	\$26,211	\$28,375	\$25,000	(\$3,375)	-12 %
11-89-5534	Info Systems Services	\$11,844	\$8,900	\$11,000	\$2,100	24 %
11-89-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
11-89-5594	Fees and Permits	\$1,576	\$1,900	\$2,000	\$100	5 %
11-89-5861	Fines and Penalties	\$237	\$200	\$400	\$200	100 %
11-89-5863	Reserve For Bridge Projects	\$0	\$200,000	\$200,000	\$0	0 %
11-89-5865	Tax Abatement Expense	\$30,115	\$100	\$100	\$0	0 %
11-89-5869	Miscellaneous-Grant Expenditur	\$0	\$7,500	\$0	(\$7,500)	-100 %

ROAD AND BRIDGE

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EXPENDITURES

Department 89 - Administration

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
11-89-5891	Treasurers Fees	\$62,163	\$70,000	\$70,000	\$0	0 %
11-89-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
11-89-5941	General Purpose, Mach & Equip	\$0	\$0	\$0	\$0	0 %
11-89-5947	Office Machinery And Equipment	\$0	\$0	\$0	\$0	0 %
Total Administration		\$875,800	\$1,152,112	\$1,108,792	(\$43,320)	-4 %

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Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
11-91-5771	Ft Morgan	\$398,382	\$433,085	\$448,477	\$15,392	4 %
11-91-5772	Brush	\$166,826	\$169,275	\$172,668	\$3,393	2 %
11-91-5773	Wiggins	\$21,492	\$21,685	\$24,516	\$2,831	13 %
11-91-5774	Log Lane	\$7,686	\$7,900	\$8,777	\$877	11 %
11-91-5775	Hillrose	\$4,016	\$4,035	\$4,450	\$415	10 %
Total Intergovernmental Cooperation		\$598,401	\$635,980	\$658,888	\$22,908	4 %

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Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
	Total Expenditures:	\$5,155,104	\$6,136,889	\$7,208,555	\$1,071,666	17 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
	County Administration	\$666,903	\$721,430	\$754,758	\$33,328	5 %
	Program Administration	\$1,300,062	\$1,273,797	\$1,308,472	\$34,675	3 %
	Colorado Works Program	\$542,485	\$699,440	\$827,114	\$127,674	18 %
	Child Welfare Program	\$1,533,232	\$1,707,745	\$1,770,073	\$62,328	4 %
	Child Care Program	\$130,654	\$131,257	\$147,210	\$15,953	12 %
	Social Services Programs	\$40,973	\$46,950	\$48,404	\$1,454	3 %
	Total Expenditures	\$4,214,308	\$4,580,620	\$4,856,031	\$275,411	6 %

Less: Revenues Other Than Property Taxes:

REVENUES

Delinquent Taxes	\$1,625	\$340	\$400	\$60	18 %
Intergovernmental	\$3,276,078	\$3,404,465	\$3,727,435	\$322,970	9 %
Miscellaneous Revenue	\$77,917	\$87,860	\$84,030	(\$3,830)	-4 %
Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %

Total Revenues	\$3,355,619	\$3,492,665	\$3,811,865	\$319,200	9 %
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Fund Balance, Beginning of Year	\$1,088,989	\$1,139,024	\$998,076	\$140,948	-12 %
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Total Available Revenues Other Than Property Tax	\$4,444,608	\$4,631,689	\$4,809,941	\$178,252	4 %
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Additional Revenues Required to Balance Expenditures	(\$230,300)	(\$51,069)	\$46,090	\$97,159	-190 %
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ADD: Fund Balance, End of Year	\$1,139,024	\$998,076	\$757,891	\$240,185	-24 %
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Net Total to be Derived from Property Taxes	\$908,724	\$947,007	\$803,981	(\$143,026)	-15 %
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CALCULATION OF MILL LEVY

1. Amount to be derived from Taxes	\$908,724	\$947,007	\$803,981	(\$143,026)	-15 %
2. Total Amount of Property Tax Needed	\$908,724	\$947,007	\$803,981	(\$143,026)	-15 %
3. Assessed Valuation	\$367,379,070	\$378,802,800	\$382,848,100	\$4,045,300	1 %
4. Mill Levy Required to Produce Needed Amount	2.100	2.100	2.100	0.000	0 %

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Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
REVENUES						
Property Taxes						
10-00-4101	Property Taxes	\$908,724	\$947,007	\$803,981	(\$143,026)	-15 %
Total Property Taxes		\$908,724	\$947,007	\$803,981	(\$143,026)	-15 %
Delinquent Taxes						
10-00-4117	Delinquent Property Taxes	\$1,625	\$340	\$400	\$60	18 %
Total Delinquent Taxes		\$1,625	\$340	\$400	\$60	18 %
Intergovernmental						
10-00-4319-028	Staff Dev 028	\$1,857	\$2,000	\$4,180	\$2,180	109 %
10-00-4319-030	Chafee	\$19,052	\$20,280	\$23,205	\$2,925	14 %
10-00-4319-041	Core Services	\$414,133	\$427,670	\$424,735	(\$2,935)	-1 %
10-00-4319-042	IV-E Eligibility	\$84,648	\$42,400	\$52,915	\$10,515	25 %
10-00-4319-045	Leap Admin	\$30,121	\$26,890	\$31,640	\$4,750	18 %
10-00-4319-052	IV-D Admin	\$333,551	\$341,800	\$419,060	\$77,260	23 %
10-00-4319-058	Works Admin	\$344,414	\$488,850	\$617,170	\$128,320	26 %
10-00-4319-060	Employment First Admin	\$46,822	\$42,075	\$43,960	\$1,885	4 %
10-00-4319-080	PSSF	\$46,384	\$50,000	\$48,500	(\$1,500)	-3 %
10-00-4319-081	FC Parent Retention Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-082	Adoption Grant	\$2,200	\$5,000	\$5,000	\$0	0 %
10-00-4319-090	FS Fraud Admin	\$61,280	\$65,710	\$68,860	\$3,150	5 %
10-00-4319-099	Employment 1st WorkFare	\$12,494	\$7,000	\$7,100	\$100	1 %
10-00-4319-100	Reg Admin	\$493,440	\$519,000	\$547,870	\$28,870	6 %
10-00-4319-101	CBMS Revenue	\$0	\$0	\$0	\$0	0 %
10-00-4319-106	Child Care	\$66,544	\$67,780	\$80,605	\$12,825	19 %
10-00-4319-109	Child Welfare	\$991,366	\$1,104,380	\$1,149,165	\$44,785	4 %
10-00-4319-201	OAP Admin	\$19,624	\$20,780	\$21,680	\$900	4 %
10-00-4319-204	Med Trans	\$0	\$0	\$0	\$0	0 %
10-00-4319-300	IV-E FC Federal Funds	\$73,734	\$8,030	\$0	(\$8,030)	-100 %
10-00-4319-301	IV-E Parental Fees	\$17,687	\$22,020	\$32,500	\$10,480	48 %
10-00-4319-305	ALIVE-E \$7000	\$0	\$0	\$0	\$0	0 %
10-00-4319-500	C/S Incentive	\$70,683	\$23,000	\$29,490	\$6,490	28 %
10-00-4319-600	FS Incentives	\$18,954	\$15,000	\$15,000	\$0	0 %
10-00-4319-800	Assist Pmts Fraud Incentives	\$10,499	\$4,800	\$4,800	\$0	0 %
10-00-4319-900	County Contingency	\$116,592	\$100,000	\$100,000	\$0	0 %
Total Intergovernmental		\$3,276,078	\$3,404,465	\$3,727,435	\$322,970	9 %
Miscellaneous Revenue						
10-00-4392	PILT - Payment in lieu of tax	\$16	\$15	\$15	\$0	0 %
10-00-4605	Misc. Donations	\$0	\$0	\$0	\$0	0 %
10-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
10-00-4686-058	Works Participation Refund	\$40,465	\$45,145	\$41,000	(\$4,145)	-9 %
10-00-4686-101	TANF/Ret. Of County Share	\$3,085	\$6,000	\$6,000	\$0	0 %
10-00-4686-102	Child Support/Ret. Cty Share	\$32,003	\$36,000	\$36,015	\$15	0 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
10-00-4699	Miscellaneous Revenues	\$2,348	\$700	\$1,000	\$300	43 %
Total Miscellaneous Revenue		\$77,917	\$87,860	\$84,030	(\$3,830)	-4 %
Transfers from Other Funds						
10-00-4999	Prior Period Adjustment	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$4,264,343	\$4,439,672	\$4,615,846	\$176,174	4 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
County Administration						
	Administration	\$618,319	\$666,430	\$701,258	\$34,828	5 %
	Human Services Grants	\$48,584	\$55,000	\$53,500	(\$1,500)	-3 %
	Total County Administration	\$666,903	\$721,430	\$754,758	\$33,328	5 %
Program Administration						
	FS Fraud	\$85,345	\$91,450	\$95,795	\$4,345	5 %
	State Staff Dev	\$1,714	\$2,500	\$5,225	\$2,725	109 %
	Core Services	\$470,620	\$490,280	\$501,290	\$11,010	2 %
	Chafee	\$19,140	\$20,280	\$23,083	\$2,803	14 %
	LEAP	\$30,422	\$27,312	\$26,444	(\$868)	-3 %
	Child Support	\$519,474	\$539,545	\$562,216	\$22,671	4 %
	EMP 1st	\$65,860	\$61,517	\$61,919	\$402	1 %
	FC PAR FEE	\$17,687	\$22,020	\$32,500	\$10,480	48 %
	IV-E FC Funds	\$89,801	\$18,893	\$0	(\$18,893)	-100 %
	Total Program Administration	\$1,300,062	\$1,273,797	\$1,308,472	\$34,675	3 %
Colorado Works Program						
	JOBS/WORKS/TANF	\$542,485	\$699,440	\$827,114	\$127,674	18 %
	Total Colorado Works Program	\$542,485	\$699,440	\$827,114	\$127,674	18 %
Child Welfare Program						
	Child Welfare	\$1,533,232	\$1,707,745	\$1,770,073	\$62,328	4 %
	Total Child Welfare Program	\$1,533,232	\$1,707,745	\$1,770,073	\$62,328	4 %
Child Care Program						
	Childcare	\$130,654	\$131,257	\$147,210	\$15,953	12 %
	Total Child Care Program	\$130,654	\$131,257	\$147,210	\$15,953	12 %
Social Services Programs						
	AND	\$12,868	\$16,790	\$14,840	(\$1,950)	-12 %
	OAP	\$21,836	\$21,940	\$24,080	\$2,140	10 %
	GA/County Only	\$6,269	\$8,220	\$9,484	\$1,264	15 %
	Total Social Services Programs	\$40,973	\$46,950	\$48,404	\$1,454	3 %
	Total Expenditures:	\$4,214,308	\$4,580,620	\$4,856,031	\$275,411	6 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 10 - Administration						
10-10-5113	ADMIN Salaries - Permanent	\$647,553	\$676,845	\$707,005	\$30,160	4 %
10-10-5114	ADMIN Salaries-Part-Time	\$0	\$495	\$500	\$5	1 %
10-10-5117	ADMIN Accrued Sick Leav Payout	\$2,811	\$3,480	\$3,480	\$0	0 %
10-10-5118	ADMIN Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-10-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-10-5131	ADMIN Accrued Vacation	(\$15,281)	\$1,000	\$1,000	\$0	0 %
10-10-5132	ADMIN Accrued Sick Leave	(\$1,078)	\$1,500	\$1,500	\$0	0 %
10-10-5134	ADMIN Salaries-Overtime	\$16	\$2,770	\$100	(\$2,670)	-96 %
10-10-5141	ADMIN Unemployment Insurance	\$3,573	\$4,000	\$2,000	(\$2,000)	-50 %
10-10-5142	ADMIN Workmans Comp	\$5,754	\$5,960	\$5,510	(\$450)	-8 %
10-10-5143	ADMIN Health Insurance	\$98,286	\$109,995	\$123,515	\$13,520	12 %
10-10-5144	ADMIN FICA Taxes	\$48,918	\$52,295	\$54,398	\$2,103	4 %
10-10-5147	ADMIN Retirement	\$22,177	\$27,095	\$28,300	\$1,205	4 %
10-10-5148	ADMIN Retire Forfeit	\$0	\$0	\$0	\$0	0 %
10-10-5214	ADMIN Office Supplies	\$6,483	\$8,130	\$8,800	\$670	8 %
10-10-5311	ADMIN Telephone	\$377	\$270	\$270	\$0	0 %
10-10-5313	ADMIN Postage	\$3,722	\$2,360	\$2,500	\$140	6 %
10-10-5333	ADMIN Books & Subs	\$187	\$310	\$310	\$0	0 %
10-10-5335	ADMIN Dues & Memberships	\$624	\$430	\$500	\$70	16 %
10-10-5338	ADMIN Adv & Publicity	\$64	\$50	\$100	\$50	98 %
10-10-5341	ADMIN Utilities	\$13,771	\$11,350	\$12,000	\$650	6 %
10-10-5351	ADMIN Employee Physicals	\$103	\$0	\$0	\$0	0 %
10-10-5352	ADMIN Legal Services	\$9,590	\$9,165	\$9,500	\$335	4 %
10-10-5353	ADMIN Janitor	\$7,069	\$7,680	\$7,680	\$0	0 %
10-10-5354	ADMIN County Audit	\$0	\$2,000	\$2,000	\$0	0 %
10-10-5356	ADMIN Accounting Fees	\$93,684	\$107,360	\$107,500	\$140	0 %
10-10-5358	ADMIN Court Fees	\$1,616	\$2,085	\$2,100	\$15	1 %
10-10-5359	AND Med Exams	\$45	\$45	\$50	\$5	11 %
10-10-5361	ADMIN HR Services	\$13,200	\$19,635	\$18,350	(\$1,285)	-7 %
10-10-5368	ADMIN Equipment Maintenance	\$4,751	\$2,350	\$2,400	\$50	2 %
10-10-5372	ADMIN Mileage	\$6,689	\$5,980	\$6,000	\$20	0 %
10-10-5373	ADMIN Rooms & Lodging	\$1,340	\$1,250	\$1,500	\$250	20 %
10-10-5377	ADMIN Meals	\$704	\$950	\$1,000	\$50	5 %
10-10-5378	ADMIN Other Travel	\$97	\$80	\$80	\$0	0 %
10-10-5379	ADMIN Meeting Expense	\$0	\$0	\$100	\$100	>100 %
10-10-5381	ADMIN Tuition/Training Fees	\$1,828	\$1,300	\$1,500	\$200	15 %
10-10-5399	ADMIN Other Purchased Service	\$0	\$20	\$1,000	\$980	4,667 %
10-10-5521	ADMIN Ins & Bonding	\$8,258	\$8,745	\$8,745	\$0	0 %
10-10-5531	ADMIN Rent	\$39,197	\$36,685	\$38,425	\$1,740	5 %
10-10-5532	ADMIN NR Rent	\$13,669	\$11,225	\$17,100	\$5,875	52 %
10-10-5533	ADMIN Fleet Equip Rental	\$1,226	\$1,340	\$1,400	\$60	4 %
10-10-5751	Transfer to General Fund	\$0	\$0	\$0	\$0	0 %
10-10-5862	Adoption Grant	\$0	\$0	\$0	\$0	0 %
10-10-5863	ADMIN Other - Non-Reimb	\$3,041	\$3,900	\$3,900	\$0	0 %
10-10-5864	ADMIN Cost Allocation	\$0	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND

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EXPENDITURES

Department 10 - Administration

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
10-10-5865	Tax Abatement Expense	\$9,399	\$20	\$20	\$0	0 %
10-10-5867	PSSF Grant	\$0	\$0	\$0	\$0	0 %
10-10-5869	ADMIN Refund of Expenditures	(\$7,879)	(\$5,000)	(\$5,000)	\$0	0 %
10-10-5871	FC Parent Retention	\$0	\$0	\$0	\$0	0 %
10-10-5947	ADMIN Office Furn/Equip	\$0	\$0	\$0	\$0	0 %
10-10-5998	Prior Period Adjustment	\$0	\$0	\$0	\$0	0 %
10-10-5999	ADMIN RMS Adjustments	(\$427,264)	(\$458,720)	(\$475,880)	(\$17,160)	4 %
Total Administration		\$618,319	\$666,430	\$701,258	\$34,828	5 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 14 - FS Fraud						
10-14-5113	FS FRAUD Salaries - Permanent	\$51,851	\$56,690	\$58,392	\$1,702	3 %
10-14-5117	FS FRAUD Accrued Sick Lv Pay	\$0	\$0	\$0	\$0	0 %
10-14-5134	FS FRAUD Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-14-5142	FS FRAUD Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-14-5143	FS FRAUD Health Insurance	\$7,915	\$8,820	\$9,715	\$895	10 %
10-14-5144	FS FRAUD FICA Taxes	\$3,774	\$4,335	\$4,467	\$132	3 %
10-14-5147	FS FRAUD Retirement	\$2,066	\$2,270	\$2,336	\$66	3 %
10-14-5214	FS FRAUD Office Supplies	\$337	\$820	\$850	\$30	4 %
10-14-5311	FS FRAUD Telephone	\$803	\$740	\$740	\$0	0 %
10-14-5313	FS FRAUD Postage	\$31	\$30	\$50	\$20	65 %
10-14-5341	FS FRAUD Utilities	\$2,716	\$2,590	\$2,650	\$60	2 %
10-14-5351	FS FRAUD Emp Physicals	\$0	\$0	\$0	\$0	0 %
10-14-5352	FS FRAUD Attorney Fee	\$895	\$200	\$250	\$50	25 %
10-14-5353	FS FRAUD Janitorial	\$1,572	\$1,710	\$1,710	\$0	0 %
10-14-5372	FS FRAUD Mileage	\$172	\$260	\$300	\$40	15 %
10-14-5377	FS FrRAUD Meals	\$8	\$20	\$100	\$80	381 %
10-14-5378	FS FRAUD - Other Travel	\$0	\$0	\$0	\$0	0 %
10-14-5381	FS FRAUD Training	\$0	\$100	\$150	\$50	50 %
10-14-5531	FS FRAUD Rent	\$9,278	\$8,685	\$9,095	\$410	5 %
10-14-5532	FS FRAUD NR Rent	\$3,756	\$3,840	\$4,615	\$775	20 %
10-14-5533	FS FRAUD Fleet Equip Rental	\$170	\$340	\$375	\$35	10 %
Total FS Fraud		\$85,345	\$91,450	\$95,795	\$4,345	5 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 19 - Child Welfare						
10-19-5113	CW Salaries - Perm	\$572,549	\$631,990	\$662,272	\$30,282	5 %
10-19-5114	CW Salaries - Part time	\$10,810	\$8,000	\$4,634	(\$3,366)	-42 %
10-19-5117	CW Acc Sick Payouts	\$95	\$3,525	\$3,525	\$0	0 %
10-19-5118	Salary Reimbursement		(\$5)	\$0	\$5	-100 %
10-19-5134	CW Salaries-Overtime	\$140	\$400	\$400	\$0	0 %
10-19-5141	CW Unemployment	\$0	\$0	\$0	\$0	0 %
10-19-5142	CW Workmans Comp	\$12,979	\$16,235	\$12,935	(\$3,300)	-20 %
10-19-5143	CW Health Insurance	\$73,705	\$89,585	\$101,072	\$11,487	13 %
10-19-5144	CW FICA Taxes	\$43,903	\$48,960	\$51,319	\$2,359	5 %
10-19-5147	CW Retirement	\$20,409	\$25,445	\$26,676	\$1,231	5 %
10-19-5148	CW Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-19-5229	CW Operating Supp	\$9,252	\$7,650	\$8,150	\$500	7 %
10-19-5311	CW Telephone	\$4,580	\$4,680	\$5,000	\$320	7 %
10-19-5313	CW Postage	\$1,558	\$1,920	\$2,000	\$80	4 %
10-19-5331	CW Legal Publications	\$2,882	\$3,760	\$4,000	\$240	6 %
10-19-5333	CW Books/Subs	\$0	\$400	\$400	\$0	0 %
10-19-5338	CW Advertising	\$0	\$0	\$250	\$250	>100 %
10-19-5341	CW Utilities	\$17,286	\$16,475	\$17,000	\$525	3 %
10-19-5351	CW Employee Physicals	\$0	\$0	\$0	\$0	0 %
10-19-5352	CW Attorney Contract	\$59,498	\$89,875	\$90,000	\$125	0 %
10-19-5353	CW Janitor	\$10,005	\$10,880	\$10,880	\$0	0 %
10-19-5355	CW Consultant's Fees	\$0	\$1,200	\$1,500	\$300	25 %
10-19-5356	CW Accounting Fees	\$6,345	\$7,730	\$8,000	\$270	3 %
10-19-5358	CW Court Fees	\$1,908	\$4,915	\$5,000	\$85	2 %
10-19-5368	CW Equip Maint	\$0	\$1,120	\$1,120	\$0	0 %
10-19-5372	CW Mileage	\$7,715	\$6,740	\$7,150	\$410	6 %
10-19-5373	CW Lodging	\$375	\$400	\$500	\$100	25 %
10-19-5377	CW Meals	\$1,122	\$1,000	\$1,350	\$350	35 %
10-19-5378	CW Other Travel	\$130	\$120	\$295	\$175	145 %
10-19-5381	CW Reg Fees	\$1,500	\$600	\$600	\$0	0 %
10-19-5399	CW Other Purchased Services	\$517	\$600	\$600	\$0	0 %
10-19-5521	CW Insurance and Bonds	\$10,059	\$10,725	\$10,725	\$0	0 %
10-19-5531	CW Rent	\$59,056	\$55,270	\$57,890	\$2,620	5 %
10-19-5532	CW NR Rent	\$23,909	\$24,440	\$29,385	\$4,945	20 %
10-19-5533	CW Fleet Equip Rental	\$13,117	\$18,350	\$21,000	\$2,650	14 %
10-19-5601	CW Misc Client Benefits	\$23	\$100	\$250	\$150	149 %
10-19-5602	CW Out of Home Placements	\$171,636	\$183,000	\$185,000	\$2,000	1 %
10-19-5603	CW Sub Adoptions	\$55,994	\$59,000	\$60,000	\$1,000	2 %
10-19-5604	CW Welfare Spec Circum Care	\$5,219	\$3,500	\$4,000	\$500	14 %
10-19-5605	CW TRCCF	\$87,510	\$87,900	\$87,900	\$0	0 %
10-19-5606	CW RTC	\$0	\$0	\$0	\$0	0 %
10-19-5607	CW CHRP	\$3,153	\$3,000	\$4,000	\$1,000	33 %
10-19-5609	CW Case Services	\$1,248	\$5,000	\$5,500	\$500	10 %
10-19-5869	CW Refunds	(\$17,998)	(\$19,000)	(\$19,000)	\$0	0 %
10-19-5947	CW Capital Outlay	\$0	\$8,000	\$8,000	\$0	0 %

SOCIAL SERVICES FUND

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EXPENDITURES

Department 19 - Child Welfare

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
10-19-5999	CW ADM RMS Adj	\$261,043	\$284,260	\$288,795	\$4,535	2 %
Total Child Welfare		\$1,533,232	\$1,707,745	\$1,770,073	\$62,328	4 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 28 - State Staff Dev						
10-28-5381	State Staff Development	\$1,714	\$2,500	\$5,225	\$2,725	109 %
Total State Staff Dev		\$1,714	\$2,500	\$5,225	\$2,725	109 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 40 - Core Services						
10-40-5113	CORE SVCS Salaries - Permane	\$309,287	\$311,175	\$315,918	\$4,743	2 %
10-40-5117	CORE SVCS Accrued Sick Payo	\$1,505	\$1,625	\$1,625	\$0	0 %
10-40-5134	CORE SVCS Salaries-Overtime	\$0	\$30	\$30	\$0	0 %
10-40-5142	CORE SVCS Workmans Comp	\$6,399	\$7,075	\$6,770	(\$305)	-4 %
10-40-5143	CORE SVCS Health Insurance	\$39,467	\$42,930	\$47,291	\$4,361	10 %
10-40-5144	CORE SVCS FICA Taxes	\$23,503	\$23,930	\$24,294	\$364	2 %
10-40-5147	CORE SVCS Retirement	\$11,920	\$12,450	\$12,637	\$187	2 %
10-40-5192	CORE SVCS Contracts	\$0	\$7,600	\$7,600	\$0	0 %
10-40-5214	CORE SVCS Office Supplies	\$4,363	\$10,085	\$7,000	(\$3,085)	-31 %
10-40-5311	CORE SVCS Telephone	\$2,063	\$1,985	\$2,000	\$15	1 %
10-40-5313	CORE SVCS Postage	\$664	\$450	\$475	\$25	6 %
10-40-5338	CORE SVCS Advertisement	\$0	\$0	\$0	\$0	0 %
10-40-5341	CORE SVCS Utilities	\$5,868	\$6,570	\$6,750	\$180	3 %
10-40-5351	CORE SVCS Emp Physicals	\$0	\$0	\$0	\$0	0 %
10-40-5352	CORE SVCS Legal Fees	\$10,233	\$5,065	\$5,065	\$0	0 %
10-40-5353	CORE SVCS Janitor	\$3,990	\$4,340	\$4,340	\$0	0 %
10-40-5356	CORE SVCS Accounting Fees	\$2,747	\$2,300	\$2,500	\$200	9 %
10-40-5358	CORE SVCS Court Fees	\$172	\$495	\$500	\$5	1 %
10-40-5372	CORE SVCS Mileage	\$4,357	\$3,880	\$4,000	\$120	3 %
10-40-5373	CORE SVCS Lodging	\$89	\$100	\$200	\$100	99 %
10-40-5377	CORE SVCS Meals	\$95	\$315	\$315	\$0	0 %
10-40-5378	CORE SVCS Other Travel	\$6	\$10	\$10	\$0	0 %
10-40-5381	CORE SVCS Training	\$362	\$1,950	\$2,000	\$50	3 %
10-40-5521	CORE SVCS Insurance and Bon	\$4,231	\$4,510	\$4,510	\$0	0 %
10-40-5531	CORE SVCS Rents	\$23,561	\$22,045	\$23,090	\$1,045	5 %
10-40-5532	CORE SVCS NR Rent	\$9,539	\$9,750	\$11,720	\$1,970	20 %
10-40-5533	CORE SVCS Fleet Equip Rental	\$2,772	\$4,615	\$4,650	\$35	1 %
10-40-5601	CORE SVCS Special Econ Assis	\$3,519	\$5,000	\$6,000	\$1,000	20 %
10-40-5603	CORE SVCS Non Reimb	\$0	\$0	\$0	\$0	0 %
10-40-5869	CORE SVCS SEA Refunds	(\$94)	\$0	\$0	\$0	0 %
Total Core Services		\$470,620	\$490,280	\$501,290	\$11,010	2 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 44 - Chafee						
10-44-5113	CHAFEE Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
10-44-5114	CHAFEE Salaries - Part time	\$10,260	\$9,950	\$11,506	\$1,556	16 %
10-44-5142	CHAFEE Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-44-5143	CHAFEE Health Insurance	\$2,032	\$3,705	\$4,082	\$377	10 %
10-44-5144	CHAFEE FICA Taxes	\$565	\$765	\$880	\$115	15 %
10-44-5147	CHAFEE Retirement	\$410	\$400	\$460	\$60	15 %
10-44-5214	CHAFEE Office Supplies	\$1,349	\$1,000	\$1,000	\$0	0 %
10-44-5311	CHAFEE Telephone	\$186	\$205	\$220	\$15	7 %
10-44-5313	CHAFEE Postage	\$0	\$20	\$25	\$5	24 %
10-44-5352	CHAFEE Contract	\$0	\$0	\$0	\$0	0 %
10-44-5372	CHAFEE Mileage	\$436	\$630	\$700	\$70	11 %
10-44-5377	CHAFEE Meals	\$143	\$150	\$200	\$50	33 %
10-44-5378	CHAFEE Other Travel	\$16	\$10	\$10	\$0	0 %
10-44-5533	CHAFEE Fleet Equip Rental	\$1,332	\$1,445	\$1,500	\$55	4 %
10-44-5601	CHAFEE Client Services	\$2,410	\$2,000	\$2,500	\$500	25 %
10-44-5863	ALIVE E- \$7000 Fund	\$0	\$0	\$0	\$0	0 %
Total Chafee		\$19,140	\$20,280	\$23,083	\$2,803	14 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 48 - LEAP						
10-48-5113	LEAP Admin Salaries - Perm	\$13,561	\$14,560	\$8,589	(\$5,971)	-41 %
10-48-5114	LEAP Salaries-Part time	\$7,271	\$2,600	\$10,144	\$7,544	290 %
10-48-5117	LEAP Accrued Sick Payout	\$299	\$0	\$0	\$0	0 %
10-48-5134	LEAP Salaries-Overtime	\$8	\$360	\$100	(\$260)	-72 %
10-48-5143	LEAP Health Insurance	\$2,071	\$2,515	\$426	(\$2,089)	-83 %
10-48-5144	LEAP FICA Taxes	\$1,592	\$1,540	\$1,441	(\$99)	-6 %
10-48-5147	LEAP Retirement	\$511	\$585	\$344	(\$241)	-41 %
10-48-5229	LEAP Operating Supplies	\$2,181	\$1,800	\$1,800	\$0	0 %
10-48-5311	LEAP Telephone	\$166	\$200	\$200	\$0	0 %
10-48-5313	LEAP Postage		\$600	\$600	\$0	0 %
10-48-5341	LEAP Utilities	\$299	\$330	\$350	\$20	6 %
10-48-5353	LEAP Janitorial	\$173	\$190	\$190	\$0	0 %
10-48-5356	LEAP Accounting Fees	\$547	\$500	\$525	\$25	5 %
10-48-5372	LEAP Mileage	\$60	\$40	\$50	\$10	24 %
10-48-5377	LEAP Meals	\$107	\$10	\$25	\$15	136 %
10-48-5378	LEAP Other Travel	\$10	\$2	\$0	(\$2)	-100 %
10-48-5531	LEAP Rent	\$1,021	\$960	\$1,000	\$40	4 %
10-48-5532	LEAP NR Rent	\$413	\$420	\$510	\$90	21 %
10-48-5533	LEAP Fleet Equip Rental	\$130	\$100	\$100	\$0	0 %
10-48-5947	LEAP Office Mach and Equip	\$0	\$0	\$50	\$50	>100 %
10-48-5999	LEAP RMS Adj	\$0	\$0	\$0	\$0	0 %
Total LEAP		\$30,422	\$27,312	\$26,444	(\$868)	-3 %

2009 Budget Report

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 50 - AND						
10-50-5601	AND Assistance Payments	\$22,644	\$22,580	\$21,990	(\$590)	-3 %
10-50-5869	AND Refunds	(\$9,776)	(\$5,790)	(\$7,150)	(\$1,360)	23 %
Total AND		\$12,868	\$16,790	\$14,840	(\$1,950)	-12 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 51 - Child Support						
10-51-5113	C/S Salaries - Permanent	\$287,313	\$294,960	\$303,793	\$8,833	3 %
10-51-5114	C/S Salaries- Part-Time	\$0	\$0	\$0	\$0	0 %
10-51-5117	C/S Accrued Sick Leave Payouts	\$0	\$0	\$0	\$0	0 %
10-51-5134	C/S Salaries-Overtime	\$69	\$0	\$100	\$100	>100 %
10-51-5141	C/S Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
10-51-5142	C/S Workmans Comp	\$1,134	\$1,240	\$1,165	(\$75)	-6 %
10-51-5143	C/S Health Insurance	\$49,040	\$52,910	\$58,283	\$5,373	10 %
10-51-5144	C/S FICA Taxes	\$21,784	\$22,565	\$23,248	\$683	3 %
10-51-5147	C/S Retirement	\$10,006	\$11,800	\$12,152	\$352	3 %
10-51-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-51-5214	C/S Office Supplies	\$8,943	\$6,345	\$7,000	\$655	10 %
10-51-5311	C/S Telephone	\$2,833	\$2,670	\$2,700	\$30	1 %
10-51-5313	C/S Postage	\$6,789	\$7,050	\$7,050	\$0	0 %
10-51-5333	C/S Books & Subscriptions	\$205	\$205	\$205	\$0	0 %
10-51-5335	C/S Dues & Membership Fees	\$0	\$0	\$0	\$0	0 %
10-51-5341	C/S Utilities	\$6,894	\$6,570	\$6,800	\$230	4 %
10-51-5351	C/S Employee Physicals	\$59	\$0	\$0	\$0	0 %
10-51-5352	C/S County Atty Contract	\$2,559	\$5,470	\$5,470	\$0	0 %
10-51-5353	C/S Janitor	\$4,811	\$5,235	\$5,235	\$0	0 %
10-51-5356	C/S Accounting Fees	\$2,214	\$2,260	\$2,300	\$40	2 %
10-51-5357	C/S Lab Fees	\$1,856	\$2,500	\$2,500	\$0	0 %
10-51-5358	C/S Court Fees	\$2,433	\$3,000	\$3,000	\$0	0 %
10-51-5368	C/S Equip Maintenance	\$0	\$130	\$430	\$300	229 %
10-51-5372	C/S Mileage	\$601	\$800	\$800	\$0	0 %
10-51-5373	C/S Lodging	\$981	\$1,010	\$1,500	\$490	48 %
10-51-5377	C/S Meals	\$189	\$170	\$200	\$30	18 %
10-51-5378	C/S Other Travel	\$0	\$40	\$40	\$0	0 %
10-51-5381	C/S Reg Fees	\$1,540	\$1,500	\$1,500	\$0	0 %
10-51-5521	C/S Liab Insurance and Bonds	\$5,286	\$5,635	\$5,635	\$0	0 %
10-51-5531	C/S Rents	\$28,705	\$26,865	\$28,140	\$1,275	5 %
10-51-5532	C/S NR Rent	\$11,620	\$11,880	\$14,280	\$2,400	20 %
10-51-5533	C/S Fleet Equip Rental	\$0	\$25	\$50	\$25	96 %
10-51-5868	C/S IRS Repay Fees	\$1,827	\$1,840	\$1,840	\$0	0 %
10-51-5869	C/S Admin Refunds	(\$1,936)	(\$2,050)	(\$2,000)	\$50	-2 %
10-51-5947	C/S Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-51-5999	C/S RMS Adj	\$61,721	\$66,920	\$68,800	\$1,880	3 %
Total Child Support		\$519,474	\$539,545	\$562,216	\$22,671	4 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 56 - EMP 1st						
10-56-5113	EMP 1ST Salaries - Permanent	\$43,806	\$40,305	\$41,520	\$1,215	3 %
10-56-5117	EMP 1ST Accrued Sick Payout	\$169	\$0	\$0	\$0	0 %
10-56-5134	EMP 1ST Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-56-5142	EMP 1ST Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-56-5143	EMP 1ST Health Insurance	\$5,616	\$5,485	\$6,042	\$557	10 %
10-56-5144	EMP 1ST FICA Taxes	\$3,140	\$3,085	\$3,176	\$91	3 %
10-56-5147	EMP 1ST Retirement	\$1,752	\$1,610	\$1,661	\$51	3 %
10-56-5212	Small Equipment	\$0	\$1,882	\$0	(\$1,882)	-100 %
10-56-5229	EMP 1ST Operating Supplies	\$769	\$850	\$850	\$0	0 %
10-56-5311	EMP 1st Telephone	\$0	\$175	\$175	\$0	0 %
10-56-5313	EMP 1st Postage	\$0	\$60	\$75	\$15	25 %
10-56-5341	EMP 1ST Utilities	\$261	\$250	\$275	\$25	10 %
10-56-5353	EMP 1ST Janitor	\$151	\$165	\$165	\$0	0 %
10-56-5372	EMP 1ST Mileage	\$17	\$55	\$60	\$5	9 %
10-56-5373	EMP 1ST Lodging	\$485	\$200	\$400	\$200	100 %
10-56-5377	EMP 1ST Meals	\$67	\$40	\$50	\$10	24 %
10-56-5378	EMP 1ST Other Travel	\$11	\$10	\$10	\$0	0 %
10-56-5381	EMP 1ST Registrations and Tuit	\$155	\$150	\$150	\$0	0 %
10-56-5531	EMP 1ST Rent	\$891	\$835	\$875	\$40	5 %
10-56-5532	EMP 1ST NR Rent	\$361	\$370	\$445	\$75	20 %
10-56-5533	EMP 1ST Fleet Equip Rental	\$340	\$300	\$300	\$0	0 %
10-56-5601	EMP 1ST Transportation	\$0	\$0	\$0	\$0	0 %
10-56-5602	EMP 1ST Client Expenditure	\$7,870	\$5,690	\$5,690	\$0	0 %
10-56-5947	EMP 1ST Capital Outlay	\$0	\$0	\$0	\$0	0 %
Total EMP 1st		\$65,860	\$61,517	\$61,919	\$402	1 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 57 - JOBS/WORKS/TANF						
10-57-5113	WORKS Salaries -Permanent	\$93,209	\$104,450	\$107,578	\$3,128	3 %
10-57-5114	WORKS Salaries-Part time	\$0	\$0	\$0	\$0	0 %
10-57-5117	WORKS Accrued Sick Lv PO	\$197	\$0	\$0	\$0	0 %
10-57-5134	WORKS Salaries-Overtime	\$37	\$0	\$100	\$100	>100 %
10-57-5142	WORKS Workmans Comp	\$1,892	\$1,415	\$1,625	\$210	15 %
10-57-5143	WORKS Health Insurance	\$15,066	\$17,985	\$19,811	\$1,826	10 %
10-57-5144	WORKS FICA Taxes	\$6,750	\$7,990	\$8,237	\$247	3 %
10-57-5147	WORKS Retirement	\$3,728	\$4,180	\$4,303	\$123	3 %
10-57-5192	WORKS Contracts	\$63,569	\$48,000	\$52,000	\$4,000	8 %
10-57-5214	WORKS Office Supplies	\$7,811	\$8,090	\$8,100	\$10	0 %
10-57-5311	WORKS Telephone	\$2,937	\$2,895	\$2,895	\$0	0 %
10-57-5313	WORKS Postage	\$1,850	\$1,910	\$1,910	\$0	0 %
10-57-5338	WORKS Adv & Publicity	\$6	\$500	\$500	\$0	0 %
10-57-5341	WORKS Utilities	\$15,963	\$15,215	\$17,000	\$1,785	12 %
10-57-5351	WORKS Emp Physicals	\$22	\$0	\$0	\$0	0 %
10-57-5352	WORKS Legal Fees	\$900	\$0	\$0	\$0	0 %
10-57-5353	WORKS Janitor	\$9,239	\$8,675	\$8,675	\$0	0 %
10-57-5356	WORKS Accounting Fees	\$2,656	\$3,955	\$4,000	\$45	1 %
10-57-5358	WORKS Court Fees	\$808	\$1,370	\$1,400	\$30	2 %
10-57-5368	WORKS Equip Maintenance	\$0	\$2,930	\$3,000	\$70	2 %
10-57-5372	WORKS Mileage	\$17	\$300	\$500	\$200	66 %
10-57-5373	WORKS Lodging	\$1,168	\$1,420	\$2,000	\$580	41 %
10-57-5377	WORKS Meals	\$84	\$250	\$350	\$100	40 %
10-57-5378	WORKS Other Travel	\$0	\$20	\$50	\$30	143 %
10-57-5381	WORKS Reg Fees	\$1,980	\$2,000	\$2,500	\$500	25 %
10-57-5399	WORKS Other Purchased Servic	\$0	\$0	\$5,000	\$5,000	>100 %
10-57-5521	WORKS Insurance and Bonds	\$7,931	\$8,455	\$8,455	\$0	0 %
10-57-5531	WORKS Rent	\$54,526	\$51,030	\$53,450	\$2,420	5 %
10-57-5532	WORKS NR Rent	\$22,075	\$22,570	\$27,130	\$4,560	20 %
10-57-5533	WORKS Fleet Equip Rental	\$1,584	\$2,715	\$3,000	\$285	10 %
10-57-5601	TANF Assistance Payments	\$83,214	\$70,240	\$85,000	\$14,760	21 %
10-57-5628	WORKS/CWS Diversion Pay	\$0	\$0	\$0	\$0	0 %
10-57-5629	WORKS Diversion	\$7,872	\$1,570	\$6,500	\$4,930	314 %
10-57-5633	WORKS Miscellaneous	\$6,664	\$2,920	\$4,000	\$1,080	37 %
10-57-5862	WORKS Contribution	\$50,000	\$202,160	\$300,000	\$97,840	48 %
10-57-5867	TANF Community Prevention	\$11,043	\$11,000	\$11,000	\$0	0 %
10-57-5947	WORKS Capital Outlay	\$0	\$20,000	\$0	(\$20,000)	-100 %
10-57-5999	WORKS RMS Adjustments	\$67,689	\$73,230	\$77,045	\$3,815	5 %
Total JOBS/WORKS/TANF		\$542,485	\$699,440	\$827,114	\$127,674	18 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 60 - Childcare						
10-60-5113	CC Salaries-Permanent	\$34,606	\$37,580	\$38,704	\$1,124	3 %
10-60-5117	CC Accrued Sick Lv PO	\$0	\$0	\$0	\$0	0 %
10-60-5134	CC Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-60-5143	CC Health Insurance	\$5,616	\$6,160	\$6,787	\$627	10 %
10-60-5144	CC FICA Taxes	\$2,641	\$2,875	\$2,961	\$86	3 %
10-60-5147	CC Retirement	\$1,384	\$1,505	\$1,548	\$43	3 %
10-60-5192	CC Contracts	\$0	\$0	\$0	\$0	0 %
10-60-5214	CC Supplies	\$799	\$870	\$1,000	\$130	15 %
10-60-5311	CC Telephone	\$182	\$180	\$180	\$0	0 %
10-60-5313	CC Postage	\$1,017	\$1,005	\$1,200	\$195	19 %
10-60-5341	CC Utilities	\$305	\$295	\$350	\$55	19 %
10-60-5353	CC Janitor	\$177	\$195	\$195	\$0	0 %
10-60-5356	CC Accounting Fees	\$4,925	\$5,460	\$5,460	\$0	0 %
10-60-5357	CC Support \$20 Fees	\$20	\$60	\$100	\$40	66 %
10-60-5358	CC Court Fees	\$0	\$0	\$0	\$0	0 %
10-60-5368	CC Equip Maintenance	\$0	\$495	\$500	\$5	1 %
10-60-5372	CC Mileage	\$73	\$60	\$100	\$40	66 %
10-60-5373	CC Lodging	\$210	\$200	\$200	\$0	0 %
10-60-5377	CC Meals	\$23	\$30	\$50	\$20	65 %
10-60-5378	CC Other Travel	\$0	\$8	\$10	\$2	22 %
10-60-5381	CC Registrations	\$0	\$100	\$200	\$100	99 %
10-60-5531	CC Rent	\$1,043	\$975	\$1,025	\$50	5 %
10-60-5532	CC NR Rent	\$422	\$435	\$520	\$85	19 %
10-60-5533	CC Fleet Equip Rental	\$60	\$180	\$200	\$20	11 %
10-60-5601	CC Provider Pmts	\$49,965	\$49,345	\$46,360	(\$2,985)	-6 %
10-60-5862	CC Contributions to Other Agen	\$10,000	\$10,000	\$20,000	\$10,000	100 %
10-60-5869	CC Refunds	\$0	(\$286)	\$0	\$286	-100 %
10-60-5947	CC Capital Equipment	\$0	\$0	\$0	\$0	0 %
10-60-5999	CC Admin RMS Adjustment	\$17,187	\$13,530	\$19,560	\$6,030	45 %
Total Childcare		\$130,654	\$131,257	\$147,210	\$15,953	12 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 80 - OAP						
10-80-5601	OAP 5% HCA	\$2,212	\$1,160	\$2,400	\$1,240	107 %
10-80-5999	OAP RMS Adj	\$19,624	\$20,780	\$21,680	\$900	4 %
Total OAP		\$21,836	\$21,940	\$24,080	\$2,140	10 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 87 - FC PAR FEE						
10-87-5214	FC Parental Fee Office Supply	\$1,411	\$750	\$2,500	\$1,750	233 %
10-87-5601	FC PAR FEE Client	\$8,384	\$15,800	\$20,000	\$4,200	27 %
10-87-5602	FC PAR FEE Emergency Funds	\$3,431	\$3,300	\$5,000	\$1,700	51 %
10-87-5603	FC PAR FEE Prevention	\$4,461	\$2,170	\$5,000	\$2,830	130 %
Total FC PAR FEE		\$17,687	\$22,020	\$32,500	\$10,480	48 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 95 - IV-E FC Funds						
10-95-5113	IV-E FC Salaries	\$69,266	\$13,976	\$0	(\$13,976)	-100 %
10-95-5117	Annual Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
10-95-5143	IV-E FC Health Insurance	\$8,615	\$1,732	\$0	(\$1,732)	-100 %
10-95-5144	IV-E FC FICA Taxes	\$5,209	\$1,045	\$0	(\$1,045)	-100 %
10-95-5147	IV-E FC Retirement	\$2,427	\$559	\$0	(\$559)	-100 %
10-95-5229	IV-E FC FUNDS Operating Supp	\$147	\$0	\$0	\$0	0 %
10-95-5372	IV-E FC Mileage	\$573	\$28	\$0	(\$28)	-100 %
10-95-5377	IV-E FC Meals	\$76	\$0	\$0	\$0	0 %
10-95-5378	IV-E FC Other Travel	\$260	\$175	\$0	(\$175)	-100 %
10-95-5533	IV-E FC Fleet Equip Rental	\$3,227	\$1,378	\$0	(\$1,378)	-100 %
10-95-5947	IV-E FC Capital Outlay	\$0	\$0	\$0	\$0	0 %
Total IV-E FC Funds		\$89,801	\$18,893	\$0	(\$18,893)	-100 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 96 - Human Services Grants						
10-96-5113	CBMS Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
10-96-5114	CBMS Salaries-Part time	\$0	\$0	\$0	\$0	0 %
10-96-5143	CBMS Health & Life Insurance	\$0	\$0	\$0	\$0	0 %
10-96-5144	CBMS F.I.C.A. Taxes	\$0	\$0	\$0	\$0	0 %
10-96-5147	CBMS Retirement	\$0	\$0	\$0	\$0	0 %
10-96-5212	CBMS Small Equipment	\$0	\$0	\$0	\$0	0 %
10-96-5214	CBMS Office Supplies	\$0	\$0	\$0	\$0	0 %
10-96-5228	CBMS Computer Supplies	\$0	\$0	\$0	\$0	0 %
10-96-5356	CBMS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-96-5372	CBMS Travel	\$0	\$0	\$0	\$0	0 %
10-96-5373	CBMS Lodging	\$0	\$0	\$0	\$0	0 %
10-96-5381	CBMS Registration	\$0	\$0	\$0	\$0	0 %
10-96-5533	CBMS Fleet Equip Rental	\$0	\$0	\$0	\$0	0 %
10-96-5862	Adoption Grant	\$2,200	\$5,000	\$5,000	\$0	0 %
10-96-5863	FC Parent Retention Grant	\$0	\$0	\$0	\$0	0 %
10-96-5867	PSSF Grant	\$46,384	\$50,000	\$48,500	(\$1,500)	-3 %
10-96-5947	CBMS Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-96-5999	CBMS - RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total Human Services Grants		\$48,584	\$55,000	\$53,500	(\$1,500)	-3 %

2009 Budget Report

Morgan County Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
Department 97 - GA/County Only						
10-97-5113	GA/CO ONLY Salaries - Perm	\$770	\$1,100	\$1,130	\$30	3 %
10-97-5117	GA/CO ONLY Acc Sick Lv Payout	\$0	\$0	\$0	\$0	0 %
10-97-5142	GA/CO ONLY Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-97-5143	GA/CO ONLY Health Insurance	\$95	\$150	\$163	\$13	9 %
10-97-5144	GA/CO ONLY FICA Taxes	\$54	\$85	\$86	\$1	1 %
10-97-5147	GA/CO ONLY Retirements	\$31	\$45	\$45	\$0	0 %
10-97-5358	GA/CO ONLY Service of Process	\$397	\$100	\$100	\$0	0 %
10-97-5359	GA/CO ONLY TB Testing	\$0	\$0	\$0	\$0	0 %
10-97-5372	GA/CO ONLY Mileage	\$0	\$0	\$0	\$0	0 %
10-97-5601	GA Rent	\$612	\$400	\$600	\$200	50 %
10-97-5602	GA Utilities	\$221	\$500	\$800	\$300	60 %
10-97-5603	GA Medical	\$1,981	\$2,000	\$2,000	\$0	0 %
10-97-5604	GA Transportation	\$0	\$100	\$160	\$60	59 %
10-97-5605	GA Miscellaneous	\$1,247	\$500	\$500	\$0	0 %
10-97-5606	GA Burial	\$1,875	\$5,000	\$5,000	\$0	0 %
10-97-5869	GA Refund of Expenditures	(\$1,013)	(\$1,760)	(\$1,100)	\$660	-38 %
Total GA/County Only		\$6,269	\$8,220	\$9,484	\$1,264	15 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
	Total Expenditures:	\$4,214,308	\$4,580,620	\$4,856,031	\$275,411	6 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
16-00-5118	Salaries Reimbursement	\$24,000	\$24,000	\$28,000	\$4,000	17 %
16-00-5212	Small Equipment	\$978	\$10,000	\$10,520	\$520	5 %
16-00-5229	Other Operating Supplies	\$493	\$1,000	\$2,000	\$1,000	100 %
16-00-5311	Telephone Maintenance	\$38,491	\$21,615	\$22,860	\$1,245	6 %
16-00-5368	Maintenance Contracts	\$19,001	\$19,245	\$40,080	\$20,835	108 %
16-00-5369	Equipment Repair And Maint	\$0	\$0	\$20,000	\$20,000	>100 %
16-00-5381	Training & Educational Supply	\$1,220	\$5,000	\$5,000	\$0	0 %
16-00-5611	Principal	\$0	\$0	\$0	\$0	0 %
16-00-5621	Interest	\$0	\$0	\$0	\$0	0 %
16-00-5751	Transfer to General Fund	\$0	\$0	\$0	\$0	0 %
16-00-5863	Reserve for Emergencies	\$0	\$0	\$197,152	\$197,152	>100 %
16-00-5891	Treasurers Fees	\$2,254	\$2,690	\$3,000	\$310	12 %
16-00-5948	Computer Equipment	\$5,087	\$17,000	\$10,000	(\$7,000)	-41 %
16-00-5949	Other Machinery & Equip.	\$57,899	\$24,750	\$200,000	\$175,250	708 %
Total Expenditures:		\$149,423	\$125,300	\$538,612	\$413,312	330 %

Less: Revenues Other Than Property Taxes:

REVENUES						
16-00-4319	State Grants	\$0	\$0	\$0	\$0	0 %
16-00-4595	Emer Tele Serv Surcharges	\$225,649	\$184,070	\$230,775	\$46,705	25 %
16-00-4605	Other Grants Revenue	\$0	\$0	\$0	\$0	0 %
16-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
16-00-4693	Proceeds From Equip Obligation	\$0	\$0	\$0	\$0	0 %
16-00-4698	Refund on Capital Lease	\$0	\$0	\$0	\$0	0 %
16-00-4699	Miscellaneous Revenue	\$25	\$30	\$0	(\$30)	-97 %
Total Revenues:		\$225,674	\$184,100	\$230,775	\$46,675	25 %
Fund Balance, Beginning of Year		\$238,516	\$314,767	\$373,567	\$58,800	19 %
Total Available Revenues Other Than Property Tax		\$464,190	\$498,867	\$604,342	\$105,475	21 %
Fund Balance, End of Year		\$314,767	\$373,567	\$65,730	(\$307,837)	-82 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
72-00-5192	Contract Work	\$0	\$1,000	\$1,000	\$0	0 %
72-00-5229	Other Operating Supplies	\$0	\$0	\$0	\$0	0 %
72-00-5311	Telephone	\$1,956	\$1,600	\$2,200	\$600	37 %
72-00-5313	Postage	\$0	\$200	\$300	\$100	50 %
72-00-5328	Other Printing & Duplicating	\$0	\$300	\$10,500	\$10,200	3,389 %
72-00-5331	Pub Of Formal & Legal Notices	\$0	\$0	\$0	\$0	0 %
72-00-5335	Membership Fees	\$0	\$0	\$0	\$0	0 %
72-00-5337	Advertising	\$57,195	\$67,000	\$69,500	\$2,500	4 %
72-00-5358	Other Professional Services	\$0	\$0	\$3,000	\$3,000	>100 %
72-00-5372	Mileage	\$0	\$50	\$100	\$50	98 %
72-00-5373	Rooms & Lodging	\$0	\$300	\$600	\$300	100 %
72-00-5377	Meals	\$1,063	\$1,150	\$1,500	\$350	30 %
72-00-5381	Tuition/Training Fees	\$0	\$300	\$600	\$300	100 %
72-00-5539	Other Rental	\$240	\$250	\$300	\$50	20 %
72-00-5796	Capital Improvement Reserve	\$0	\$0	\$0	\$0	0 %
72-00-5891	Treasurers Fees	\$814	\$735	\$800	\$65	9 %
Total Expenditures:		\$61,269	\$72,885	\$90,400	\$17,515	24 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
72-00-4131	Room Tax	\$83,904	\$75,000	\$80,000	\$5,000	7 %
72-00-4699	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$83,904	\$75,000	\$80,000	\$5,000	7 %
Fund Balance, Beginning of Year		\$264,976	\$287,612	\$289,727	\$2,115	1 %
Total Available Revenues Other Than Property Tax		\$348,880	\$362,612	\$369,727	\$7,115	2 %
Fund Balance, End of Year		\$287,612	\$289,727	\$279,327	(\$10,400)	-4 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
25-00-5212	Small Equipment	\$3,800	\$10,000	\$3,200	(\$6,800)	-68 %
25-00-5358	Other Professional Services		\$0	\$0	\$0	0 %
25-00-5751	Transfer To General Fund	\$0	\$0	\$0	\$0	0 %
25-00-5752	Transfer to Road & Bridge	\$0	\$0	\$0	\$0	0 %
25-00-5769	Transfer to Other Funds	\$0	\$0	\$0	\$0	0 %
25-00-5795	Contribution to Other Agencies	\$44,569	\$11,000	\$11,000	\$0	0 %
25-00-5911	Land Purchase	\$200	\$0	\$60,000	\$60,000	>100 %
25-00-5936	Parks & Recreation	\$33,472	\$35,000	\$0	(\$35,000)	-100 %
Total Expenditures:		\$82,041	\$56,000	\$74,200	\$18,200	33 %

Less: Revenues Other Than Property Taxes:

REVENUES						
25-00-4371	State Lottery Fund Grant	\$98,689	\$100,850	\$100,000	(\$850)	-1 %
25-00-4601	Interest Income	\$5,680	\$3,825	\$2,000	(\$1,825)	-48 %
25-00-4699	Other Revenue	\$0	\$0	\$0	\$0	0 %
25-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$104,369	\$104,675	\$102,000	\$2,675	-3 %
Fund Balance, Beginning of Year		\$159,958	\$182,287	\$230,962	\$48,675	27 %
Total Available Revenues Other Than Property Tax		\$264,327	\$286,962	\$332,962	\$46,000	16 %
Fund Balance, End of Year		\$182,287	\$230,962	\$258,762	\$27,800	12 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
23-00-5229	Other operating supplies	\$0	\$500	\$500	\$0	0 %
23-00-5751	Transfer to General Fund	\$0	\$0	\$0	\$0	0 %
23-00-5862	Miscellaneous	\$0	\$1,000	\$11,000	\$10,000	999 %
23-00-5866	Contribution to others	\$0	\$0	\$0	\$0	0 %
23-00-5921	Buildings	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$0	\$1,500	\$11,500	\$10,000	667 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
23-00-4101	Real Property Taxes--Current	\$0	\$0	\$0	\$0	0 %
23-00-4115	Treasurer's Fees	\$0	\$0	\$0	\$0	0 %
23-00-4117	Delinquent Property Taxes(All)	\$0	\$0	\$0	\$0	0 %
23-00-4121	Specific Ownership Tax	\$0	\$0	\$0	\$0	0 %
23-00-4501	Sheriffs fees	\$0	\$1,000	\$1,000	\$0	0 %
23-00-4601	Interest	\$0	\$100	\$100	\$0	0 %
23-00-4699	Other Revenue	\$0	\$0	\$10,000	\$10,000	>100 %
23-00-4913	Transfer from Social Services	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$0	\$1,100	\$11,100	\$10,000	909 %
Fund Balance, Beginning of Year		\$0	\$9,079	\$8,679	\$400	-4 %
Total Available Revenues Other Than Property Tax		\$0	\$10,179	\$19,779	\$9,600	94 %
Fund Balance, End of Year		\$0	\$8,679	\$8,279	(\$400)	-5 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
26-00-5229	Building Supplies	\$0	\$0	\$0	\$0	0 %
26-00-5355	Architect, Engineer, Lanscape	\$0	\$0	\$0	\$0	0 %
26-00-5912	Land Improvement	\$0	\$0	\$0	\$0	0 %
26-00-5929	Other Buildings	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$0	\$0	\$0	\$0	0 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
26-00-4522	Traffic fines	\$0	\$15,000	\$15,000	\$0	0 %
26-00-4601	Interest on Investments	\$0	\$0	\$0	\$0	0 %
26-00-4901	Transfer from General Fund	\$0	\$175,000	\$200,000	\$25,000	14 %
Total Revenues:		\$0	\$190,000	\$215,000	\$25,000	13 %
Fund Balance, Beginning of Year		\$0	\$0	\$190,000	\$190,000	0 %
Total Available Revenues Other Than Property Tax		\$0	\$190,000	\$405,000	\$215,000	0 %
Fund Balance, End of Year		\$0	\$190,000	\$405,000	\$215,000	0 %

2009 Budget Report

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	LY Actual	Projected	Approved	Inc/Decr	%
EXPENDITURES						
51-00-5611	Principal	\$185,000	\$190,000	\$200,000	\$10,000	5 %
51-00-5621	Interest	\$138,070	\$129,930	\$121,095	(\$8,835)	-7 %
51-00-5631	Agent Fees	\$1,420	\$3,000	\$3,000	\$0	0 %
Total Expenditures:		\$324,490	\$322,930	\$324,095	\$1,165	0 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
51-00-4601	Interest	\$14,139	\$32,250	\$10,000	(\$22,250)	-69 %
51-00-4618	Rent	\$305,241	\$290,680	\$321,095	\$30,415	10 %
51-00-4693	Proceeds from Capital Lease	\$0	\$0	\$0	\$0	0 %
51-00-4901	Transfer From General Fund	\$0	\$0	\$0	\$0	0 %
51-00-4917	Transfer From Project Fund	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$319,379	\$322,930	\$331,095	\$8,165	3 %
Fund Balance, Beginning of Year		\$416,994	\$411,883	\$411,883	\$0	0 %
Total Available Revenues Other Than Property Tax		\$736,373	\$734,813	\$742,978	\$8,165	1 %
Fund Balance, End of Year		\$411,883	\$411,883	\$418,883	\$7,000	2 %