

GENERAL FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
EXPENDITURES						
	General Government	\$5,443,445	\$5,140,773	\$5,153,896	\$13,123	0 %
	Public Safety	\$3,853,064	\$4,132,132	\$4,204,827	\$72,695	2 %
	Public Health	\$8,399	\$0	\$0	\$0	0 %
	Auxiliary Services	\$463,526	\$450,987	\$467,736	\$16,749	4 %
	Intergovernmental Cooperation	\$939,712	\$1,042,688	\$1,037,769	(\$4,919)	0 %
	Capital Outlay	\$204,091	\$907,000	\$110,000	(\$797,000)	-88 %
	Transfer To Other County Funds	\$191,070	\$131,000	\$88,380	(\$42,620)	-33 %
	Total Expenditures	\$11,103,309	\$11,804,579	\$11,062,608	(\$741,971)	-6 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$28,605	\$12,000	\$10,000	(\$2,000)	-17 %
	Other Taxes	\$760,599	\$694,350	\$749,350	\$55,000	8 %
	Intergovernmental Revenue(Fed)	\$437,530	\$413,928	\$380,542	(\$33,386)	-8 %
	Intergovernmental	\$587,248	\$461,984	\$419,736	(\$42,248)	-9 %
	Licenses and Permits	\$96,444	\$96,300	\$93,400	(\$2,900)	-3 %
	Charges for Services	\$1,148,052	\$1,066,400	\$1,087,650	\$21,250	2 %
	Miscellaneous Revenue	\$453,572	\$273,925	\$275,925	\$2,000	1 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$3,512,050	\$3,018,887	\$3,016,603	(\$2,284)	0 %
	Fund Balance, Beginning of Year	\$10,608,199	\$10,027,936	\$9,796,743	\$231,193	-2 %
	Total Available Revenues Other Than Property Tax	\$14,120,249	\$13,046,823	\$12,813,346	\$233,477	-2 %
	Additional Revenues Required to Balance Expenditures	(\$3,016,940)	(\$1,242,244)	(\$1,750,738)	(\$508,494)	41 %
	ADD: Fund Balance, End of Year	\$10,027,936	\$9,796,743	\$10,449,165	\$652,422	7 %
	Net Total to be Derived from Property Taxes	\$7,010,996	\$8,554,499	\$8,698,427	\$143,928	2 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$7,010,996	\$8,554,499	\$8,698,427	\$143,928	2 %
	2. Total Amount of Property Tax Needed	\$7,010,996	\$8,554,499	\$8,698,427	\$143,928	2 %
	3. Assessed Valuation	\$382,848,100	\$406,428,160	\$413,266,190	\$6,838,030	2 %
	4. Mill Levy Required to Produce Needed Amount	18.348	21.048	21.048	2.700	15 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
01-00-4101	Property Taxes - Current	\$7,010,996	\$8,554,499	\$8,698,427	\$143,928	2 %
Total Property Taxes		\$7,010,996	\$8,554,499	\$8,698,427	\$143,928	2 %
Delinquent Taxes						
01-00-4117	Delinquent Property Taxes	\$26,772	\$12,000	\$10,000	(\$2,000)	-17 %
01-00-4119	Proceeds of Tax Sale	\$1,833	\$0	\$0	\$0	0 %
Total Delinquent Taxes		\$28,605	\$12,000	\$10,000	(\$2,000)	-17 %
Other Taxes						
01-00-4121	Specific Ownership Tax	\$635,561	\$600,000	\$640,000	\$40,000	7 %
01-00-4122	S.O. Tax--SME	\$17,752	\$15,000	\$20,000	\$5,000	33 %
01-00-4123	Property Tax Incentive Credits	(\$1,235)	(\$26,650)	(\$26,650)	\$0	0 %
01-00-4124	S O Tax - Class A	\$73,877	\$70,000	\$80,000	\$10,000	14 %
01-00-4131	Sales & Use Tax--Commissions	\$26,911	\$30,000	\$30,000	\$0	0 %
01-00-4141	Cigarette Tax	\$7,733	\$6,000	\$6,000	\$0	0 %
Total Other Taxes		\$760,599	\$694,350	\$749,350	\$55,000	8 %
Intergovernmental Revenue(Fed)						
01-00-4203	Dui Monies	\$4,935	\$5,000	\$5,000	\$0	0 %
01-00-4204	Taylor Grazing Fees	\$54	\$50	\$50	\$0	0 %
01-00-4205	Terrorism Grant	\$0	\$0	\$0	\$0	0 %
01-00-4206	Other Federal Grants	\$1,998	\$6,000	\$0	(\$6,000)	-100 %
01-00-4208	Homeland Security Grant	\$0	\$238,000	\$238,000	\$0	0 %
01-00-4209	Federal grant pass through	\$239,100	\$1,000	\$0	(\$1,000)	-100 %
01-00-4211	Commodities Grants	\$69,128	\$60,000	\$70,000	\$10,000	17 %
01-00-4212	Fed Mineral Lease	\$0	\$361	\$500	\$139	38 %
01-00-4213	SCAAP Assistance	\$0	\$33,500	\$35,000	\$1,500	4 %
01-00-4214	Impact Assistance	\$770	\$1,000	\$1,000	\$0	0 %
01-00-4215	BVP Assistance	\$4,103	\$5,500	\$5,500	\$0	0 %
01-00-4216	Pre Disaster Mitigation Grant	\$88,000	\$38,025	\$0	(\$38,025)	-100 %
01-00-4217	VOCA Grant-Federal	\$24,430	\$24,430	\$24,430	\$0	0 %
01-00-4218	WAVA Grant - Federal	\$1,313	\$0	\$0	\$0	0 %
01-00-4219	Federal Grants - Misc	\$0	\$0	\$0	\$0	0 %
01-00-4221	Payment In Lieu Of Taxes(Pilt)	\$3,700	\$1,062	\$1,062	\$0	0 %
Total Intergovernmental Revenue(Fed)		\$437,530	\$413,928	\$380,542	(\$33,386)	-8 %
Intergovernmental						
01-00-4311	Veterans Office	\$2,400	\$2,400	\$2,400	\$0	0 %
01-00-4313	Emergency Management Grant	\$50,962	\$49,190	\$49,983	\$793	2 %
01-00-4314	Severence Tax	\$212,108	\$100,000	\$100,000	\$0	0 %
01-00-4315	VALE Grant-State	\$20,550	\$21,108	\$21,108	\$0	0 %
01-00-4316	LEAF/LEASH Grant-State	\$0	\$0	\$0	\$0	0 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009	2010	2011	Inc/Decr	%
		Actual	Projected	Approved		
01-00-4318	Court Security Grant	\$81,207	\$103,500	\$118,000	\$14,500	14 %
01-00-4319	Other State Grants	\$10,164	\$5,836	\$1,800	(\$4,036)	-69 %
01-00-4321	Eco. Dev. Grant Pass Thru	\$15,000	\$0	\$0	\$0	0 %
01-00-4322	GOCO Grant	\$93,000	\$93,000	\$0	(\$93,000)	-100 %
01-00-4324	P.O.S.T. Training Grant	\$26,141	\$66,500	\$61,645	(\$4,855)	-7 %
01-00-4325	RETAC Grant - State	\$6,814	\$3,000	\$0	(\$3,000)	-100 %
01-00-4326	SAR Grant	\$6,039	\$0	\$0	\$0	0 %
01-00-4327	Special Investigations Grant	\$62,750	\$15,750	\$63,100	\$47,350	301 %
01-00-4352	Clerk HAVA Grant	\$0	\$0	\$0	\$0	0 %
01-00-4392	PILT (State)	\$113	\$1,700	\$1,700	\$0	0 %
Total Intergovernmental		\$587,248	\$461,984	\$419,736	(\$42,248)	-9 %
Licenses and Permits						
01-00-4411	P&Z Permits	\$10,792	\$12,000	\$9,000	(\$3,000)	-25 %
01-00-4412	Bldg Inspection Permits	\$25,839	\$25,000	\$25,000	\$0	0 %
01-00-4413	Land Use Fees	\$16,725	\$20,000	\$20,000	\$0	0 %
01-00-4414	Contractor Fees	\$700	\$700	\$700	\$0	0 %
01-00-4415	Contract Inspection Fees	\$994	\$1,000	\$1,000	\$0	0 %
01-00-4421	Liquor Licenses	\$1,604	\$1,500	\$1,600	\$100	7 %
01-00-4422	Other Licenses & Permits	\$100	\$100	\$100	\$0	0 %
01-00-4454	Useful Public Service	\$39,691	\$36,000	\$36,000	\$0	0 %
Total Licenses and Permits		\$96,444	\$96,300	\$93,400	(\$2,900)	-3 %
Charges for Services						
01-00-4501	Sheriff's Fees	\$40,118	\$30,000	\$32,000	\$2,000	7 %
01-00-4502	Sheriff-Inmate Phone Revenue	\$31,370	\$25,000	\$25,000	\$0	0 %
01-00-4503	Sheriff's Reserves	\$364	\$0	\$0	\$0	0 %
01-00-4504	Sheriff VIN Inspection Revenue	\$300	\$150	\$100	(\$50)	-33 %
01-00-4505	Sheriff-Jail Inmate Work Relea	\$58,155	\$40,000	\$60,000	\$20,000	50 %
01-00-4506	Sheriff-Jail DOC Reimburseme	\$21,689	\$1,000	\$1,000	\$0	0 %
01-00-4507	Sheriff Bond Fees	\$14,174	\$10,000	\$10,000	\$0	0 %
01-00-4508	Sheriff Civil Fees	\$49,115	\$50,000	\$50,000	\$0	0 %
01-00-4509	Sheriff INS Fees	\$400	\$0	\$0	\$0	0 %
01-00-4510	Inmate Commissary Revenue	\$10,039	\$12,000	\$12,000	\$0	0 %
01-00-4511	Clerk Fees	\$143,774	\$150,000	\$150,000	\$0	0 %
01-00-4512	Motor Vehicle Titles	\$72,424	\$45,000	\$45,000	\$0	0 %
01-00-4513	Specific Ownership Fees	\$22,597	\$20,000	\$20,000	\$0	0 %
01-00-4514	Clerk Hire	\$157,535	\$150,000	\$150,000	\$0	0 %
01-00-4516	Clerk-Auto Rental Fee (2%)	\$4,137	\$4,000	\$4,000	\$0	0 %
01-00-4517	Clerk Fees-Title Companies	\$32,101	\$40,000	\$40,000	\$0	0 %
01-00-4518	Clerk MV Late Fees	\$0	\$30,000	\$30,000	\$0	0 %
01-00-4519	Clerk Fines	\$6,995	\$7,000	\$7,000	\$0	0 %
01-00-4521	Clerk Fees - Technology Fund	\$5,977	\$5,000	\$5,000	\$0	0 %
01-00-4523	Treasurer Fees - Transfers	\$388,023	\$380,000	\$380,000	\$0	0 %

GENERAL FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
01-00-4524	Treasurer Fees - Misc.	\$3,876	\$4,000	\$4,000	\$0	0 %
01-00-4525	Sheriff CBI Fees	\$938	\$1,000	\$500	(\$500)	-50 %
01-00-4526	Sheriff Inmate Co Pay	\$1,638	\$500	\$500	\$0	0 %
01-00-4531	Public Trustee Fees	\$58,620	\$40,000	\$40,000	\$0	0 %
01-00-4541	Assessor Fees-Copies, Misc	\$5,480	\$5,000	\$5,000	\$0	0 %
01-00-4551	Liquor Investigation Fees	\$0	\$0	\$0	\$0	0 %
01-00-4565	Collection Agency Revenue	\$22	\$0	\$0	\$0	0 %
01-00-4581	County Survey Fees	\$490	\$700	\$500	(\$200)	-29 %
01-00-4582	Coroner Fees	\$0	\$50	\$50	\$0	0 %
01-00-4599	Other Fees	\$17,702	\$16,000	\$16,000	\$0	0 %
Total Charges for Services		\$1,148,052	\$1,066,400	\$1,087,650	\$21,250	2 %
Miscellaneous Revenue						
01-00-4601	Interest Income On Investments	\$180,267	\$60,000	\$60,000	\$0	0 %
01-00-4605	Misc Donations	\$250	\$0	\$0	\$0	0 %
01-00-4606	County Fair Donations	\$9,286	\$3,000	\$3,000	\$0	0 %
01-00-4611	Rents-Building	\$8,400	\$8,400	\$8,400	\$0	0 %
01-00-4612	Rents-Oil Leases & Royalties	\$73,958	\$70,000	\$70,000	\$0	0 %
01-00-4621	Sale Of Maps and Books	\$1,640	\$2,000	\$2,000	\$0	0 %
01-00-4622	Restitution	\$136	\$100	\$100	\$0	0 %
01-00-4625	Sale Of Assets	\$0	\$5,000	\$5,000	\$0	0 %
01-00-4631	Sheriff Donations	\$2,420	\$0	\$0	\$0	0 %
01-00-4632	Contributions	\$16,320	\$0	\$0	\$0	0 %
01-00-4633	Canine Program Donations	\$0	\$0	\$0	\$0	0 %
01-00-4661	County Fair Revenues	\$23,880	\$12,500	\$14,500	\$2,000	16 %
01-00-4671	Fairgrounds Revenues	\$26,143	\$15,000	\$15,000	\$0	0 %
01-00-4694	District Attorney DOC Revenue	\$0	\$0	\$0	\$0	0 %
01-00-4695	Emg Mgt Haz Mat Fees	\$1,358	\$0	\$0	\$0	0 %
01-00-4696	Extension Office Revenue	\$96,206	\$90,000	\$90,000	\$0	0 %
01-00-4698	PSSF Admin Fee	\$2,425	\$2,425	\$2,425	\$0	0 %
01-00-4699	Other Miscellaneous Revenue	\$10,881	\$5,500	\$5,500	\$0	0 %
Total Miscellaneous Revenue		\$453,572	\$273,925	\$275,925	\$2,000	1 %
Transfers from Other Funds						
01-00-4912	Transfer From Emergency Res	\$0	\$0	\$0	\$0	0 %
01-00-4927	Transfer from Ambulance Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$10,523,045	\$11,573,386	\$11,715,030	\$141,644	1 %

GENERAL FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
EXPENDITURES						
General Government						
	Commissioners	\$244,669	\$207,200	\$204,795	(\$2,405)	-1 %
	Commissioner Administration	\$0	\$168,587	\$192,581	\$23,994	14 %
	Planning & Zoning	\$145,041	\$152,868	\$152,271	(\$597)	0 %
	Administration	\$3,047,073	\$2,574,224	\$2,678,400	\$104,176	4 %
	County Clerk Administration	\$121,142	\$132,114	\$132,684	\$570	0 %
	County Clerk Recording	\$263,271	\$287,759	\$262,759	(\$25,000)	-9 %
	County Clerk Elections	\$76,868	\$152,543	\$123,767	(\$28,776)	-19 %
	County Treasurer	\$148,642	\$146,963	\$134,047	(\$12,916)	-9 %
	Public Trustee	\$12,675	\$12,675	\$12,675	\$0	0 %
	County Assessor	\$437,209	\$405,173	\$407,814	\$2,641	1 %
	Building Maintenance	\$946,856	\$900,667	\$852,103	(\$48,564)	-5 %
	Total General Government	\$5,443,445	\$5,140,773	\$5,153,896	\$13,123	0 %
Public Safety						
	Useful Public Service	\$26,022	\$26,108	\$26,649	\$541	2 %
	Sheriff Administration	\$326,080	\$316,080	\$350,254	\$34,174	11 %
	Sheriff Patrol	\$830,666	\$824,698	\$769,948	(\$54,750)	-7 %
	Victims Advocate	\$48,018	\$49,682	\$51,103	\$1,421	3 %
	Jail Detention	\$1,384,868	\$1,358,487	\$1,352,160	(\$6,327)	0 %
	Special Investigations	\$59,049	\$4,732	\$63,100	\$58,368	1,233 %
	Jail Food Service	\$209,519	\$257,000	\$264,000	\$7,000	3 %
	Communications Center	\$577,891	\$584,146	\$635,347	\$51,201	9 %
	Sheriff Reserves	\$5,908	\$12,000	\$12,000	\$0	0 %
	B/A Tests	\$2,343	\$5,000	\$6,000	\$1,000	20 %
	Public Safety Grants	\$88,727	\$486,572	\$467,945	(\$18,627)	-4 %
	County Coroner	\$106,568	\$108,708	\$109,708	\$1,000	1 %
	Emergency Management	\$187,405	\$98,919	\$96,613	(\$2,306)	-2 %
	Total Public Safety	\$3,853,064	\$4,132,132	\$4,204,827	\$72,695	2 %
Public Health						
	Weed Control	\$8,399	\$0	\$0	\$0	0 %
	Total Public Health	\$8,399	\$0	\$0	\$0	0 %
Auxiliary Services						
	Extension Service	\$186,036	\$176,414	\$174,597	(\$1,817)	-1 %
	Extension Fund	\$92,031	\$90,000	\$90,000	\$0	0 %
	Commodities Distribution	\$65,200	\$60,000	\$70,000	\$10,000	17 %
	Veterans Officer	\$12,101	\$12,179	\$12,295	\$116	1 %
	County Fairgrounds Maint	\$55,188	\$59,069	\$59,019	(\$50)	0 %
	County Fair Operations	\$49,672	\$50,025	\$58,225	\$8,200	16 %
	County Surveyor	\$3,300	\$3,300	\$3,600	\$300	9 %

GENERAL FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Total	Auxiliary Services	\$463,526	\$450,987	\$467,736	\$16,749	4 %
Intergovernmental Cooperation						
	Intergovernmental Cooperation	\$939,712	\$1,042,688	\$1,037,769	(\$4,919)	0 %
Total	Intergovernmental Cooperation	\$939,712	\$1,042,688	\$1,037,769	(\$4,919)	0 %
Capital Outlay						
	Capital Outlay	\$204,091	\$907,000	\$110,000	(\$797,000)	-88 %
Total	Capital Outlay	\$204,091	\$907,000	\$110,000	(\$797,000)	-88 %
Transfer To Other County Funds						
	Transfer to Other County Funds	\$191,070	\$131,000	\$88,380	(\$42,620)	-33 %
Total	Transfer To Other County Funds	\$191,070	\$131,000	\$88,380	(\$42,620)	-33 %
	Total Expenditures:	\$11,103,309	\$11,804,579	\$11,062,608	(\$741,971)	-6 %

GENERAL FUND

EXPENDITURES

Department 01 - Commissioners

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 01 - Commissioners						
01-01-5111	Salaries-Elected Officials	\$173,051	\$175,500	\$175,500	\$0	0 %
01-01-5112	*Salaries - Dept Head	\$26,483	\$0	\$0	\$0	0 %
01-01-5113	*Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
01-01-5114	*Part Time Salaries	\$10,402	\$0	\$0	\$0	0 %
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	\$0	\$0	\$0	\$0	0 %
01-01-5214	Other Office Supplies & Mat	\$664	\$0	\$0	\$0	0 %
01-01-5229	Other Operating Supplies	\$974	\$0	\$0	\$0	0 %
01-01-5311	Telephone	\$1,512	\$1,500	\$1,500	\$0	0 %
01-01-5313	Postage & Freight	\$314	\$0	\$0	\$0	0 %
01-01-5328	Other Printing, Duplicating	\$35	\$0	\$0	\$0	0 %
01-01-5335	Memberships & Dues	\$17,966	\$20,000	\$20,000	\$0	0 %
01-01-5338	Other Publicity & Subscription	\$26	\$0	\$0	\$0	0 %
01-01-5352	Legal Services	\$929	\$0	\$0	\$0	0 %
01-01-5358	Other Professional Services	\$171	\$0	\$0	\$0	0 %
01-01-5361	Dist 1 Mileage	\$0	\$100	\$0	(\$100)	-100 %
01-01-5362	Dist 2 Mileage	\$0	\$100	\$0	(\$100)	-100 %
01-01-5363	Dist 3 Mileage	\$0	\$100	\$95	(\$5)	-5 %
01-01-5365	Dist 1 Lodging	\$164	\$500	\$500	\$0	0 %
01-01-5366	Dist 2 Lodging	\$0	\$500	\$0	(\$500)	-100 %
01-01-5367	Dist 3 Lodging	\$264	\$500	\$500	\$0	0 %
01-01-5368	Maintenance Contracts	\$1,826	\$0	\$0	\$0	0 %
01-01-5372	Dist 1 Meals	\$714	\$250	\$0	(\$250)	-100 %
01-01-5373	Dist 2 Meals	\$602	\$250	\$0	(\$250)	-100 %
01-01-5374	Dist 3 Meals	\$21	\$250	\$200	(\$50)	-20 %
01-01-5377	Dist 1 Travel	\$817	\$50	\$50	\$0	0 %
01-01-5378	Dist 2 Travel	\$21	\$50	\$0	(\$50)	-100 %
01-01-5379	Dist 3 Travel	\$175	\$50	\$50	\$0	0 %
01-01-5381	Dist 1 Training	\$2,064	\$900	\$900	\$0	0 %
01-01-5382	Dist 2 Training	\$0	\$900	\$0	(\$900)	-100 %
01-01-5383	Dist 3 Training	\$0	\$900	\$900	\$0	0 %
01-01-5399	Other Purchased Services	\$462	\$0	\$0	\$0	0 %
01-01-5533	Fleet - Mach. & Equip. Rental	\$3,984	\$4,500	\$4,500	\$0	0 %
01-01-5867	Dist 1 Miscellaneous	\$0	\$100	\$0	(\$100)	-100 %
01-01-5868	Dist 2 Miscellaneous	\$0	\$100	\$0	(\$100)	-100 %
01-01-5869	Other Miscellaneous	\$1,028	\$100	\$100	\$0	0 %
Total Commissioners		\$244,669	\$207,200	\$204,795	(\$2,405)	-1 %

GENERAL FUND

EXPENDITURES

Department 02 - Useful Public Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 02 - Useful Public Service						
01-02-5113	Salaries-Permanent	\$13,167	\$14,675	\$18,276	\$3,601	25 %
01-02-5114	Salaries-Part Time	\$6,984	\$3,587	\$0	(\$3,587)	-100 %
01-02-5143	Health Insurance	\$0	\$12	\$29	\$17	131 %
01-02-5144	FICA Taxes	\$1,542	\$1,397	\$1,398	\$1	0 %
01-02-5147	Retirement	\$527	\$587	\$731	\$144	24 %
01-02-5212	Small Items Of Equipment	\$495	\$300	\$300	\$0	0 %
01-02-5214	Office Supplies	\$307	\$500	\$500	\$0	0 %
01-02-5228	Computer Supplies	\$225	\$300	\$300	\$0	0 %
01-02-5311	Telephone	\$399	\$350	\$350	\$0	0 %
01-02-5313	Postage & Freight	\$699	\$625	\$1,000	\$375	60 %
01-02-5328	Printing & Duplicating	\$260	\$500	\$500	\$0	0 %
01-02-5335	Memberships & Dues	\$40	\$100	\$100	\$0	0 %
01-02-5372	Mileage	\$0	\$200	\$190	(\$10)	-5 %
01-02-5373	Rooms and Lodging	\$0	\$200	\$200	\$0	0 %
01-02-5377	Meals	\$0	\$75	\$75	\$0	0 %
01-02-5513	Insurance for offenders	\$1,377	\$2,700	\$2,700	\$0	0 %
Total Useful Public Service		\$26,022	\$26,108	\$26,649	\$541	2 %

GENERAL FUND

EXPENDITURES

Department 04 - Commissioner Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 04 - Commissioner Administration						
01-04-5112	Salaries - Department Head	\$0	\$35,852	\$45,600	\$9,748	27 %
01-04-5113	Salaries - Permanent	\$0	\$10,400	\$0	(\$10,400)	-100 %
01-04-5114	Salaries-Part Time	\$0	\$15,497	\$24,691	\$9,194	59 %
01-04-5115	Retirement Board Pay	\$0	\$0	\$0	\$0	0 %
01-04-5118	Salary - Reimbursement	\$0	(\$812)	\$0	\$812	-100 %
01-04-5212	Small Equipment	\$0	\$600	\$600	\$0	0 %
01-04-5214	Other Office Supplies	\$0	\$500	\$500	\$0	0 %
01-04-5229	Other Supplies	\$0	\$3,000	\$3,000	\$0	0 %
01-04-5311	Telephone	\$0	\$250	\$250	\$0	0 %
01-04-5313	Postage & Freight	\$0	\$750	\$900	\$150	20 %
01-04-5328	Other Printing & Duplicating	\$0	\$800	\$800	\$0	0 %
01-04-5331	Publications, Legal Notices	\$0	\$7,000	\$7,000	\$0	0 %
01-04-5335	Membership and Dues	\$0	\$300	\$300	\$0	0 %
01-04-5338	Other Publicity, Subscriptions	\$0	\$350	\$350	\$0	0 %
01-04-5352	Legal Services	\$0	\$85,000	\$100,000	\$15,000	18 %
01-04-5353	Retirement Board Services	\$0	\$0	\$0	\$0	0 %
01-04-5368	Maintenance Contracts	\$0	\$1,200	\$1,200	\$0	0 %
01-04-5372	Mileage	\$0	\$200	\$190	(\$10)	-5 %
01-04-5373	Rooms and Lodging	\$0	\$400	\$400	\$0	0 %
01-04-5377	Meals	\$0	\$200	\$200	\$0	0 %
01-04-5381	Training Fees	\$0	\$600	\$600	\$0	0 %
01-04-5533	Fleet Equip Rental	\$0	\$4,500	\$4,000	(\$500)	-11 %
01-04-5863	Other Miscellaneous	\$0	\$2,000	\$2,000	\$0	0 %
Total Commissioner Administration		\$0	\$168,587	\$192,581	\$23,994	14 %

GENERAL FUND

EXPENDITURES

Department 05 - Planning & Zoning

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 05 - Planning & Zoning						
01-05-5112	Salaries-Dept Head	\$51,000	\$51,000	\$51,000	\$0	0 %
01-05-5113	Salaries--Permanent	\$57,076	\$56,986	\$56,986	\$0	0 %
01-05-5114	Salaries - Part time	\$7,872	\$7,312	\$7,035	(\$277)	-4 %
01-05-5115	Planning Commission Pay	\$5,400	\$6,000	\$6,000	\$0	0 %
01-05-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-05-5134	Salaries-Overtime	\$629	\$650	\$650	\$0	0 %
01-05-5192	Contract Building Inspections	\$0	\$700	\$800	\$100	14 %
01-05-5212	Small Equipment	\$109	\$2,000	\$750	(\$1,250)	-62 %
01-05-5214	Other Office Supplies	\$0	\$0	\$0	\$0	0 %
01-05-5229	Other Operating Supplies	\$2,023	\$1,000	\$1,200	\$200	20 %
01-05-5311	Telephone	\$173	\$250	\$250	\$0	0 %
01-05-5313	Postage & Freight	\$863	\$800	\$900	\$100	12 %
01-05-5328	Other Printing, Duplicating	\$2,522	\$1,500	\$1,500	\$0	0 %
01-05-5331	Pub Of Legal & Formal Notices	\$2,355	\$3,000	\$3,000	\$0	0 %
01-05-5335	Memberships & Dues	\$628	\$700	\$700	\$0	0 %
01-05-5338	Other Publicity & Subscription	\$215	\$250	\$250	\$0	0 %
01-05-5352	Legal Services	\$5,243	\$7,000	\$7,000	\$0	0 %
01-05-5355	Consultant's Services	\$0	\$1,000	\$1,000	\$0	0 %
01-05-5368	Maintenance Contracts	\$439	\$520	\$550	\$30	6 %
01-05-5369	Restoration Services	\$0	\$3,000	\$3,000	\$0	0 %
01-05-5372	Mileage	\$1,636	\$1,800	\$1,750	(\$50)	-3 %
01-05-5373	Rooms & Lodging	\$1,333	\$750	\$1,200	\$450	60 %
01-05-5377	Meals	\$207	\$150	\$250	\$100	66 %
01-05-5381	Training Fees	\$904	\$1,000	\$1,500	\$500	50 %
01-05-5533	Fleet - Mach. & Equip. Rental	\$4,414	\$5,500	\$5,000	(\$500)	-9 %
Total Planning & Zoning		\$145,041	\$152,868	\$152,271	(\$597)	0 %

GENERAL FUND

EXPENDITURES

Department 09 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 09 - Administration						
01-09-5112	Salaries - Dept Head	\$18,240	\$0	\$0	\$0	0 %
01-09-5113	Salaries - Permanent	\$1,174	\$0	\$0	\$0	0 %
01-09-5114	Salaries-Part time	\$12,536	\$0	\$0	\$0	0 %
01-09-5115	Retirement Board Pay	\$825	\$600	\$600	\$0	0 %
01-09-5117	Annual Sick Leave Payout	\$24,245	\$33,034	\$33,448	\$414	1 %
01-09-5118	Salary Reimbursement	\$1	\$0	\$0	\$0	0 %
01-09-5131	Accrued Vacation	\$2,316	\$8,000	\$8,000	\$0	0 %
01-09-5132	Accrued Sick Leave	(\$1,999)	\$8,000	\$8,000	\$0	0 %
01-09-5141	Unemployment Insurance	\$11,691	\$8,000	\$8,000	\$0	0 %
01-09-5142	Workman's Compensation	\$122,080	\$105,616	\$88,598	(\$17,018)	-16 %
01-09-5143	Health Insurance	\$619,350	\$649,244	\$738,438	\$89,194	14 %
01-09-5144	F.I.C.A. Taxes	\$324,768	\$323,004	\$323,975	\$971	0 %
01-09-5147	Retirement	\$139,017	\$157,344	\$164,547	\$7,203	5 %
01-09-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
01-09-5149	Ambulance Service benefit	\$9,950	\$9,700	\$12,000	\$2,300	24 %
01-09-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-09-5214	Other Office Supplies & Mat	\$201	\$0	\$0	\$0	0 %
01-09-5227	Retirement Board Expenses	\$0	\$0	\$0	\$0	0 %
01-09-5229	Other Operating Supplies	\$2,278	\$2,000	\$0	(\$2,000)	-100 %
01-09-5311	Telephone	\$41	\$0	\$0	\$0	0 %
01-09-5313	Postage	\$330	\$0	\$0	\$0	0 %
01-09-5328	Other Printing & Duplicating	\$416	\$0	\$0	\$0	0 %
01-09-5331	Pub Of Formal & Legal Notices	\$5,952	\$0	\$0	\$0	0 %
01-09-5335	Memberships & Dues	\$110	\$0	\$0	\$0	0 %
01-09-5338	Other Publicity & Subscription	\$1,520	\$0	\$0	\$0	0 %
01-09-5352	Retirement Legal Services	\$87,737	\$22,000	\$10,000	(\$12,000)	-55 %
01-09-5354	Auditing	\$39,230	\$51,000	\$51,000	\$0	0 %
01-09-5356	Accounting Services	\$271,679	\$240,000	\$240,000	\$0	0 %
01-09-5358	Other Professional Services	\$14,966	\$13,000	\$15,000	\$2,000	15 %
01-09-5361	HR Services	\$37,608	\$37,608	\$36,900	(\$708)	-2 %
01-09-5369	Internet/copier Maintenance	\$7,980	\$8,000	\$8,600	\$600	7 %
01-09-5372	Mileage	\$127	\$0	\$0	\$0	0 %
01-09-5373	Rooms And Lodging	\$164	\$0	\$0	\$0	0 %
01-09-5377	Meals	\$283	\$0	\$0	\$0	0 %
01-09-5379	Other Meeting Expense	\$0	\$0	\$0	\$0	0 %
01-09-5381	Training Fees	\$3,290	\$0	\$0	\$0	0 %
01-09-5513	CAAP Insurance Premium	\$158,895	\$141,029	\$162,291	\$21,262	15 %
01-09-5514	CAPP Insurance Credit	(\$122,740)	(\$123,679)	(\$142,497)	(\$18,818)	15 %
01-09-5515	Self Insurance/Deductible	\$0	\$0	\$5,000	\$5,000	>100 %
01-09-5521	Surety Bonds/Officials & Emp	\$1,182	\$240	\$1,500	\$1,260	523 %
01-09-5533	Fleet - Mach. & Equip. Rental	\$4,051	\$0	\$0	\$0	0 %
01-09-5534	Info Systems Services	\$600,800	\$650,000	\$650,000	\$0	0 %
01-09-5594	Other Fees	\$435	\$435	\$15,000	\$14,565	3,341 %
01-09-5798	Loss on Investments	\$0	\$0	\$0	\$0	0 %

GENERAL FUND

EXPENDITURES

Department 09 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
01-09-5861	Freeday Expense	\$3,953	\$3,000	\$3,000	\$0	0 %
01-09-5862	Miscellaneous Contributions	\$0	\$30,000	\$65,000	\$35,000	117 %
01-09-5863	Other Miscellaneous	\$8,018	\$5,049	\$10,000	\$4,951	98 %
01-09-5864	Model Traffic Code Fees	\$5,143	\$4,000	\$5,000	\$1,000	25 %
01-09-5865	Tax Abatement Expense	\$1,069	\$2,000	\$2,000	\$0	0 %
01-09-5866	GOCO Grant	\$109,320	\$0	\$0	\$0	0 %
01-09-5867	Pass Through Grant-State	\$0	\$0	\$0	\$0	0 %
01-09-5868	Safety Committee	\$4,132	\$5,000	\$5,000	\$0	0 %
01-09-5869	Eco Dev Grant Pass-Thru	\$20,000	\$0	\$0	\$0	0 %
01-09-5871	Fed Grant - Pass through	\$239,100	\$1,000	\$0	(\$1,000)	-100 %
01-09-5872	Federal Grant Misc	\$0	\$0	\$0	\$0	0 %
01-09-5873	HAVA Grant	\$0	\$0	\$0	\$0	0 %
01-09-5874	BCE Grant	\$0	\$0	\$0	\$0	0 %
01-09-5876	Settlement Expense	\$114,876	\$0	\$0	\$0	0 %
01-09-5891	Treasurers Fees	\$140,732	\$180,000	\$150,000	(\$30,000)	-17 %
Total Administration		\$3,047,073	\$2,574,224	\$2,678,400	\$104,176	4 %

GENERAL FUND

EXPENDITURES

Department 12 - County Clerk Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 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	\$40,944	\$40,944	\$40,944	\$0	0 %
01-12-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-12-5212	Small Equipment	\$0	\$1,455	\$1,455	\$0	0 %
01-12-5214	Other Office Supplies & Mat	\$1,438	\$6,790	\$6,790	\$0	0 %
01-12-5313	Postage	\$15,805	\$17,945	\$17,945	\$0	0 %
01-12-5338	Other Publicity, Subs, & Dues	\$930	\$1,600	\$1,600	\$0	0 %
01-12-5372	Mileage	\$0	\$580	\$550	(\$30)	-5 %
01-12-5373	Rooms And Lodging	\$719	\$1,455	\$1,455	\$0	0 %
01-12-5377	Meals	\$180	\$485	\$485	\$0	0 %
01-12-5381	Training Fees	\$1,070	\$1,165	\$1,165	\$0	0 %
01-12-5533	Fleet - Mach. & Equip. Rental	\$1,517	\$1,000	\$1,600	\$600	60 %
01-12-5869	Other Miscellaneous	\$39	\$195	\$195	\$0	0 %
Total County Clerk Administration		\$121,142	\$132,114	\$132,684	\$570	0 %

GENERAL FUND

EXPENDITURES

Department 13 - County Clerk Recording

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 13 - County Clerk Recording						
01-13-5113	Salaries--Permanent	\$219,917	\$230,484	\$230,484	\$0	0 %
01-13-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-13-5134	Salaries-Overtime	\$822	\$2,400	\$2,400	\$0	0 %
01-13-5212	Small Equipment	\$0	\$3,940	\$3,940	\$0	0 %
01-13-5213	Microfilm & Duplication Sup	\$0	\$900	\$900	\$0	0 %
01-13-5214	Other Office Supplies & Mat	\$1,062	\$6,790	\$6,790	\$0	0 %
01-13-5338	Other Publicity, Subs, & Dues	\$0	\$290	\$290	\$0	0 %
01-13-5357	Consultant's Service	\$0	\$195	\$195	\$0	0 %
01-13-5368	Maintenance Contracts	\$4,051	\$7,760	\$7,760	\$0	0 %
01-13-5868	Title Co Supplies	\$0	\$0	\$0	\$0	0 %
01-13-5869	Records Conversion	\$37,419	\$35,000	\$10,000	(\$25,000)	-71 %
Total County Clerk Recording		\$263,271	\$287,759	\$262,759	(\$25,000)	-9 %

GENERAL FUND

EXPENDITURES

Department 15 - County Clerk Elections

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 15 - County Clerk Elections						
01-15-5112	Salaries-Department Head	\$35,981	\$31,152	\$31,152	\$0	0 %
01-15-5113	Salaries - Permanent	\$6,123	\$1,011	\$0	(\$1,011)	-100 %
01-15-5134	Salaries - Overtime	\$1,346	\$9,600	\$4,000	(\$5,600)	-58 %
01-15-5193	Election Judges	\$5,200	\$15,000	\$7,000	(\$8,000)	-53 %
01-15-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-15-5214	Other Office Supplies & Mat	(\$4,214)	\$43,315	\$35,000	(\$8,315)	-19 %
01-15-5227	Election Judge Supplies	\$0	\$400	\$250	(\$150)	-37 %
01-15-5313	Postage	\$9,585	\$19,000	\$13,000	(\$6,000)	-32 %
01-15-5331	Pub Of Formal & Legal Notices	\$0	\$500	\$0	(\$500)	-100 %
01-15-5338	Other Publicity, Subs, Dues	\$250	\$1,165	\$1,165	\$0	0 %
01-15-5358	Other Professional Services	\$0	\$5,000	\$5,000	\$0	0 %
01-15-5369	Other Repair & Maint Services	\$12,605	\$20,000	\$20,000	\$0	0 %
01-15-5372	Mileage	\$572	\$1,300	\$1,200	(\$100)	-8 %
01-15-5373	Rooms And Lodging	\$359	\$2,000	\$2,900	\$900	45 %
01-15-5377	Meals	\$363	\$600	\$600	\$0	0 %
01-15-5381	Training Fees	\$8,698	\$2,500	\$2,500	\$0	0 %
Total County Clerk Elections		\$76,868	\$152,543	\$123,767	(\$28,776)	-19 %

GENERAL FUND

EXPENDITURES

Department 16 - County Treasurer

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 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	\$40,956	\$22,368	\$0	(\$22,368)	-100 %
01-16-5113	Salaries-Permanent	\$26,844	\$26,844	\$26,844	\$0	0 %
01-16-5114	Salaries-Part time	\$0	\$9,304	\$22,388	\$13,084	141 %
01-16-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-16-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
01-16-5212	Small Equipment	\$60	\$1,500	\$100	(\$1,400)	-93 %
01-16-5214	Other Office Supplies & Mat	\$1,314	\$1,300	\$1,400	\$100	8 %
01-16-5228	Computer Supplies	\$62	\$62	\$260	\$198	317 %
01-16-5313	Postage	\$7,870	\$7,500	\$8,500	\$1,000	13 %
01-16-5321	Printing, Forms, Etc.	\$4,552	\$3,500	\$3,500	\$0	0 %
01-16-5331	Pub Of Formal & Legal Notices	\$2,473	\$9,000	\$4,650	(\$4,350)	-48 %
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	\$913	\$750	\$825	\$75	10 %
01-16-5372	Mileage	\$68	\$100	\$330	\$230	228 %
01-16-5373	Rooms And Lodging	\$740	\$900	\$1,300	\$400	44 %
01-16-5377	Meals	\$28	\$35	\$75	\$40	111 %
01-16-5381	Training Fees	\$0	\$0	\$0	\$0	0 %
01-16-5533	Fleet - Mach. & Equip. Rental	\$475	\$500	\$500	\$0	0 %
01-16-5868	Sheriff Distrain Fees	\$3,111	\$4,000	\$4,000	\$0	0 %
01-16-5869	Miscellaneous--Other	\$177	\$300	\$250	(\$50)	-17 %
Total County Treasurer		\$148,642	\$146,963	\$134,047	(\$12,916)	-9 %

GENERAL FUND

EXPENDITURES

Department 17 - Public Trustee

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 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 %

GENERAL FUND

EXPENDITURES

Department 18 - County Assessor

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 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	\$42,720	\$42,720	\$0	0 %
01-18-5113	Salaries - Permanent	\$301,105	\$275,693	\$268,944	(\$6,749)	-2 %
01-18-5114	Salaries Part-time	\$0	\$0	\$0	\$0	0 %
01-18-5134	Salaries-Overtime	\$253	\$50	\$450	\$400	784 %
01-18-5192	Contract Work	\$0	\$0	\$0	\$0	0 %
01-18-5211	Office Stationery And Forms	\$0	\$0	\$0	\$0	0 %
01-18-5212	Small Equipment	\$1,330	\$3,000	\$800	(\$2,200)	-73 %
01-18-5214	Other Office Supplies & Mat	\$3,966	\$2,500	\$4,000	\$1,500	60 %
01-18-5225	Uniforms	\$397	\$400	\$400	\$0	0 %
01-18-5227	Camera, Film, Developing	\$0	\$0	\$0	\$0	0 %
01-18-5311	Telephone	\$154	\$100	\$200	\$100	99 %
01-18-5313	Postage	\$4,862	\$2,000	\$5,800	\$3,800	190 %
01-18-5322	Books, Brochures, Etc	\$0	\$20	\$200	\$180	857 %
01-18-5328	Other Printing, Dup., Typ. Etc	\$4,301	\$1,000	\$4,500	\$3,500	350 %
01-18-5331	Pub Of Formal & Legal Notices	\$56	\$70	\$300	\$230	324 %
01-18-5333	Subscriptions	\$374	\$600	\$700	\$100	17 %
01-18-5335	Membership Fees	\$1,481	\$1,350	\$2,000	\$650	48 %
01-18-5369	Other Repair & Maintenance	\$653	\$920	\$700	(\$220)	-24 %
01-18-5372	Mileage	\$2,409	\$1,600	\$2,200	\$600	37 %
01-18-5373	Rooms And Lodging	\$3,336	\$3,300	\$4,000	\$700	21 %
01-18-5377	Meals	\$802	\$1,050	\$1,600	\$550	52 %
01-18-5381	Tuitions And Registration	\$2,906	\$1,800	\$4,100	\$2,300	128 %
01-18-5383	Misc. - License Fees	\$910	\$3,000	\$0	(\$3,000)	-100 %
01-18-5533	Fleet - Mach. & Equip. Rental	\$6,692	\$5,500	\$5,700	\$200	4 %
Total County Assessor		\$437,209	\$405,173	\$407,814	\$2,641	1 %

GENERAL FUND

EXPENDITURES

Department 22 - Building Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 22 - Building Maintenance						
01-22-5112	Salaries - Dept Head	\$69,192	\$41,856	\$41,856	\$0	0 %
01-22-5113	Salaries-Permanent	\$271,438	\$258,273	\$255,372	(\$2,901)	-1 %
01-22-5114	Salaries-Temporary	\$0	\$0	\$0	\$0	0 %
01-22-5116	Salaries-On Call	\$8,020	\$8,000	\$8,000	\$0	0 %
01-22-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-22-5118	Salary Reimbursement	\$0	\$0	(\$55,000)	(\$55,000)	>100 %
01-22-5134	Salaries-Overtime	\$3,367	\$3,000	\$3,000	\$0	0 %
01-22-5212	Small Equipment	\$1,125	\$500	\$2,000	\$1,500	299 %
01-22-5214	Other Office Supplies & Mat.	\$376	\$300	\$300	\$0	0 %
01-22-5223	Janitorial Supplies	\$17,020	\$12,000	\$12,000	\$0	0 %
01-22-5225	Uniforms	\$684	\$1,600	\$1,850	\$250	16 %
01-22-5229	Other Operating Supplies	\$36,696	\$35,000	\$41,000	\$6,000	17 %
01-22-5234	Painting Supplies	\$4,713	\$5,000	\$6,000	\$1,000	20 %
01-22-5235	Plumbing Supplies	\$127	\$2,000	\$2,000	\$0	0 %
01-22-5311	Telephone	\$1,818	\$2,000	\$2,000	\$0	0 %
01-22-5313	Postage	\$36	\$75	\$75	\$0	0 %
01-22-5341	Electric	\$257,274	\$235,000	\$235,000	\$0	0 %
01-22-5342	Water	\$31,293	\$31,000	\$31,000	\$0	0 %
01-22-5343	Sewer	\$24,651	\$25,500	\$25,500	\$0	0 %
01-22-5344	Gas	\$38,787	\$45,000	\$42,000	(\$3,000)	-7 %
01-22-5345	Utilities Credit	\$0	\$0	\$0	\$0	0 %
01-22-5346	Other Utility Services (Trash)	\$7,851	\$8,000	\$8,000	\$0	0 %
01-22-5353	Janitorial Services	\$85,140	\$85,000	\$85,000	\$0	0 %
01-22-5365	Grounds & Ground Improvement	\$2,433	\$8,000	\$10,000	\$2,000	25 %
01-22-5366	Buildings	\$17,177	\$26,000	\$24,000	(\$2,000)	-8 %
01-22-5367	Plumbing, Heating, Electrical	\$24,342	\$25,000	\$22,000	(\$3,000)	-12 %
01-22-5369	Other Repair & Maintenance	\$20,693	\$20,000	\$20,000	\$0	0 %
01-22-5372	Mileage	\$82	\$98	\$0	(\$98)	-100 %
01-22-5373	Rooms & Lodging	\$89	\$200	\$500	\$300	149 %
01-22-5377	Meals	\$357	\$400	\$700	\$300	75 %
01-22-5381	Training Fees	\$200	\$1,115	\$1,100	(\$15)	-1 %
01-22-5533	Fleet - Mach. & Equip. Rental	\$21,708	\$20,000	\$26,000	\$6,000	30 %
01-22-5534	Other Mach. & Equip Rental	\$168	\$250	\$250	\$0	0 %
01-22-5868	Safety Improvements	\$0	\$500	\$600	\$100	20 %
Total Building Maintenance		\$946,856	\$900,667	\$852,103	(\$48,564)	-5 %

GENERAL FUND

EXPENDITURES

Department 41 - Sheriff Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 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	\$56,408	\$57,000	\$57,000	\$0	0 %
01-41-5113	Salaries--Permanent	\$115,612	\$97,000	\$126,204	\$29,204	30 %
01-41-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-41-5119	Salaries - Bonus Pay	\$300	\$0	\$0	\$0	0 %
01-41-5134	Salaries-Overtime	\$324	\$750	\$750	\$0	0 %
01-41-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-41-5214	Other Office Supplies & Mat	\$3,186	\$7,500	\$7,500	\$0	0 %
01-41-5225	Clothing & Uniforms	\$14,163	\$16,500	\$16,000	(\$500)	-3 %
01-41-5226	Firearms	\$9,171	\$9,800	\$9,500	(\$300)	-3 %
01-41-5227	Special Reimbursements	(\$37)	\$500	\$500	\$0	0 %
01-41-5228	Bullet proof vests	\$8,205	\$11,000	\$11,000	\$0	0 %
01-41-5229	Other Operating Supplies	\$4,527	\$1,500	\$1,500	\$0	0 %
01-41-5311	Telephone	\$1,527	\$1,500	\$1,000	(\$500)	-33 %
01-41-5313	Postage	\$2,089	\$2,000	\$2,000	\$0	0 %
01-41-5321	Printing Forms, Etc	\$1,058	\$1,200	\$1,200	\$0	0 %
01-41-5335	Membership Fees	\$6,996	\$7,100	\$7,000	(\$100)	-1 %
01-41-5338	Other Publicity, Subs, & Dues	\$927	\$930	\$1,000	\$70	8 %
01-41-5351	Employee Physical	\$3,400	\$3,500	\$3,500	\$0	0 %
01-41-5352	Legal Services	\$0	\$0	\$0	\$0	0 %
01-41-5369	Other Repair & Maint Services	\$1,126	\$1,000	\$1,000	\$0	0 %
01-41-5373	Rooms And Lodging	\$1,564	\$900	\$700	(\$200)	-22 %
01-41-5377	Meals	\$132	\$500	\$500	\$0	0 %
01-41-5379	Meeting Expenses	\$403	\$300	\$300	\$0	0 %
01-41-5381	Tuitions & Books	\$1,055	\$1,500	\$1,500	\$0	0 %
01-41-5533	Fleet - Mach. & Equip. Rental	\$17,944	\$18,000	\$24,500	\$6,500	36 %
01-41-5534	Other Equip Rental	\$0	\$0	\$0	\$0	0 %
01-41-5864	VIN Inspection Training	\$0	\$100	\$100	\$0	0 %
Total Sheriff Administration		\$326,080	\$316,080	\$350,254	\$34,174	11 %

GENERAL FUND

EXPENDITURES

Department 42 - Sheriff Patrol

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 42 - Sheriff Patrol						
01-42-5113	Salaries--Permanent	\$552,653	\$585,000	\$588,460	\$3,460	1 %
01-42-5114	Salaries - Part time	\$8,498	\$0	\$0	\$0	0 %
01-42-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-42-5118	Salaries-Reimbursement	\$0	(\$35,552)	(\$42,662)	(\$7,110)	20 %
01-42-5119	Salaries - Bonus Pay	\$900	\$0	\$0	\$0	0 %
01-42-5134	Salaries-Overtime	\$47,539	\$27,000	\$30,000	\$3,000	11 %
01-42-5212	Small Items Of Equipment	\$5,798	\$6,000	\$5,000	(\$1,000)	-17 %
01-42-5221	Chem, Lab, Medical Supplies	\$373	\$2,000	\$2,000	\$0	0 %
01-42-5227	Cameras, Film, Developing, Etc	\$958	\$700	\$1,000	\$300	43 %
01-42-5229	Other Operating Supplies	\$3,458	\$2,500	\$2,500	\$0	0 %
01-42-5249	Supplies - Canine	\$0	\$300	\$300	\$0	0 %
01-42-5311	Telephone	\$5,904	\$5,600	\$5,500	(\$100)	-2 %
01-42-5316	Vehicle Tow-In Service	\$370	\$500	\$200	(\$300)	-60 %
01-42-5369	Other Repairs & Maintenance	\$1,277	\$1,000	\$1,000	\$0	0 %
01-42-5373	Rooms & Lodging	\$2,475	\$2,000	\$2,000	\$0	0 %
01-42-5377	Meals	\$1,102	\$1,650	\$1,650	\$0	0 %
01-42-5381	Tuitions & Books	\$1,567	\$3,000	\$3,000	\$0	0 %
01-42-5399	Animal Impound Fees	\$40	\$3,000	\$3,000	\$0	0 %
01-42-5533	Fleet - Mach. & Equip. Rental	\$197,753	\$220,000	\$167,000	(\$53,000)	-24 %
Total Sheriff Patrol		\$830,666	\$824,698	\$769,948	(\$54,750)	-7 %

GENERAL FUND

EXPENDITURES

Department 43 - Victims Advocate

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 43 - Victims Advocate						
01-43-5113	Salaries	\$28,966	\$31,056	\$32,000	\$944	3 %
01-43-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
01-43-5134	Salaries - Overtime	\$392	\$2,000	\$2,000	\$0	0 %
01-43-5141	Unemployment Insurance	\$0	\$500	\$500	\$0	0 %
01-43-5142	Workers Comp Insurance	\$185	\$151	\$127	(\$24)	-16 %
01-43-5143	Health Insurance	\$5,744	\$5,954	\$6,421	\$467	8 %
01-43-5144	FICA Taxes	\$2,246	\$2,529	\$2,600	\$71	3 %
01-43-5147	Retirement	\$1,157	\$1,242	\$1,280	\$38	3 %
01-43-5229	Other Operating Supplies	\$3,985	\$800	\$425	(\$375)	-47 %
01-43-5311	Telephone	\$264	\$200	\$150	(\$50)	-25 %
01-43-5335	Memberships	\$340	\$100	\$100	\$0	0 %
01-43-5372	Mileage	\$0	\$800	\$800	\$0	0 %
01-43-5377	Meals	\$0	\$350	\$350	\$0	0 %
01-43-5378	Other Travel	\$2,060	\$1,200	\$1,200	\$0	0 %
01-43-5381	Training and Registrations	\$1,104	\$1,300	\$1,300	\$0	0 %
01-43-5533	Fleet - Mach. & Equip. Rental	\$1,573	\$1,500	\$1,850	\$350	23 %
Total Victims Advocate		\$48,018	\$49,682	\$51,103	\$1,421	3 %

GENERAL FUND

EXPENDITURES

Department 45 - Jail Detention

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 45 - Jail Detention						
01-45-5113	Salaries--Permanent	\$958,952	\$950,000	\$968,280	\$18,280	2 %
01-45-5114	Salaries-Part-time	\$4,648	\$6,000	\$6,000	\$0	0 %
01-45-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-45-5119	Salaries - Bonus Pay	\$1,800	\$0	\$0	\$0	0 %
01-45-5134	Salaries-Overtime	\$90,064	\$75,000	\$50,000	(\$25,000)	-33 %
01-45-5192	Transports	\$8,148	\$8,000	\$8,000	\$0	0 %
01-45-5212	Small Equipment	\$1,985	\$5,000	\$5,000	\$0	0 %
01-45-5214	Other Office Supplies & Mat	\$2,528	\$92	\$0	(\$92)	-100 %
01-45-5221	Inmate Medical Supplies	\$135	\$250	\$250	\$0	0 %
01-45-5223	Janitorial Supplies	\$4,278	\$4,000	\$4,000	\$0	0 %
01-45-5225	Clothing And Uniforms	\$0	\$0	\$0	\$0	0 %
01-45-5227	Inmate Supplies	\$46,423	\$50,000	\$50,000	\$0	0 %
01-45-5229	Other Operating Supplies	\$3,663	\$4,000	\$4,000	\$0	0 %
01-45-5311	Telephone	\$325	\$400	\$400	\$0	0 %
01-45-5333	Subscriptions	\$90	\$0	\$0	\$0	0 %
01-45-5354	Inmate Housing Services	\$28,350	\$10,000	\$10,000	\$0	0 %
01-45-5355	Inmate Mental Health Contract	\$0	\$0	\$10,500	\$10,500	>100 %
01-45-5357	Inmate Medical Serv Contract	\$188,571	\$178,000	\$185,500	\$7,500	4 %
01-45-5358	Ambulance Services	\$0	\$0	\$0	\$0	0 %
01-45-5359	Inmate Misc Medical Services	\$6	\$10,000	\$5,000	(\$5,000)	-50 %
01-45-5368	Security Systems Maintenance	\$0	\$3,000	\$6,000	\$3,000	100 %
01-45-5369	Other Repair & Maint Services	\$719	\$2,600	\$1,000	(\$1,600)	-62 %
01-45-5372	Mileage	\$0	\$200	\$180	(\$20)	-10 %
01-45-5373	Rooms & Lodging	\$410	\$1,000	\$1,000	\$0	0 %
01-45-5377	Meals	\$686	\$1,000	\$1,000	\$0	0 %
01-45-5381	Tuitions	\$2,561	\$6,000	\$6,000	\$0	0 %
01-45-5391	*Laundry	\$98	\$195	\$0	(\$195)	-100 %
01-45-5513	Insurance for Offenders	\$38	\$50	\$50	\$0	0 %
01-45-5533	Fleet - Mach. & Equip. Rental	\$40,391	\$43,700	\$30,000	(\$13,700)	-31 %
Total Jail Detention		\$1,384,868	\$1,358,487	\$1,352,160	(\$6,327)	0 %

GENERAL FUND

EXPENDITURES

Department 47 - Special Investigations

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 47 - Special Investigations						
01-47-5113	Salaries - Permanent	\$38,738	\$3,235	\$39,000	\$35,765	1,105 %
01-47-5119	Salaries - Bonus Pay	\$100	\$0	\$0	\$0	0 %
01-47-5134	Salaries - Overtime	\$2,602	\$299	\$2,500	\$2,201	734 %
01-47-5142	Workers Comp Insurance	\$3,017	\$0	\$300	\$300	>100 %
01-47-5143	Health Insurance	\$5,744	\$496	\$6,000	\$5,504	1,107 %
01-47-5144	FICA Taxes	\$3,156	\$267	\$3,500	\$3,233	1,206 %
01-47-5147	Retirement	\$1,547	\$129	\$1,600	\$1,471	1,132 %
01-47-5212	Small Equipment	\$0	\$0	\$2,200	\$2,200	>100 %
01-47-5221	Chem, Medical, Lab Supplies	\$0	\$0	\$2,000	\$2,000	>100 %
01-47-5227	Camera Supplies	\$0	\$0	\$500	\$500	>100 %
01-47-5229	Other Operating Supplies	\$78	\$0	\$1,500	\$1,500	>100 %
01-47-5533	Fleet Equipment Rental	\$4,067	\$306	\$4,000	\$3,694	1,203 %
Total Special Investigations		\$59,049	\$4,732	\$63,100	\$58,368	1,233 %

GENERAL FUND

EXPENDITURES

Department 49 - Jail Food Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 49 - Jail Food Service						
01-49-5212	Small Equipment	\$0	\$3,000	\$3,000	\$0	0 %
01-49-5222	Food	\$0	\$0	\$0	\$0	0 %
01-49-5229	Other Operating Supplies	\$2,322	\$6,000	\$6,000	\$0	0 %
01-49-5358	Inmate Food Services	\$205,035	\$246,000	\$253,000	\$7,000	3 %
01-49-5359	Staff Food Services	\$2,162	\$2,000	\$2,000	\$0	0 %
Total Jail Food Service		\$209,519	\$257,000	\$264,000	\$7,000	3 %

GENERAL FUND

EXPENDITURES

Department 52 - Communications Center

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 52 - Communications Center						
01-52-5112	Salaries--Department Head	\$53,004	\$53,004	\$53,004	\$0	0 %
01-52-5113	Salaries--Permanent	\$364,437	\$355,000	\$454,248	\$99,248	28 %
01-52-5114	Salaries - Part-time	\$20,265	\$20,000	\$15,000	(\$5,000)	-25 %
01-52-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-52-5118	Salary Reimbursement	(\$28,000)	(\$28,000)	(\$33,000)	(\$5,000)	18 %
01-52-5134	Salaries-Overtime	\$68,284	\$62,000	\$12,000	(\$50,000)	-81 %
01-52-5212	Small Items Of Equipment	\$561	\$5,000	\$3,000	(\$2,000)	-40 %
01-52-5214	Office Supplies	\$2,043	\$2,000	\$2,000	\$0	0 %
01-52-5226	Radio Equipment	\$0	\$26,000	\$26,000	\$0	0 %
01-52-5229	Other Operating Supplies	\$245	\$500	\$500	\$0	0 %
01-52-5249	Other Repair & Maint Supplies	\$860	\$2,000	\$2,000	\$0	0 %
01-52-5311	Telephone	\$14,571	\$17,000	\$20,000	\$3,000	18 %
01-52-5313	Postage & Freight	\$121	\$400	\$100	(\$300)	-75 %
01-52-5338	Other Publicity, Subs, Dues	\$1,197	\$1,000	\$1,000	\$0	0 %
01-52-5344	Gas	\$0	\$0	\$500	\$500	>100 %
01-52-5358	Other Professional Services	\$984	\$500	\$500	\$0	0 %
01-52-5368	Maintenance Contracts	\$56,007	\$58,000	\$68,500	\$10,500	18 %
01-52-5369	Other Repair & Maint. Services	\$6,834	\$3,000	\$3,000	\$0	0 %
01-52-5372	Mileage	\$0	\$0	\$230	\$230	>100 %
01-52-5373	Lodging	\$1,173	\$1,000	\$1,000	\$0	0 %
01-52-5377	Meals	\$443	\$500	\$500	\$0	0 %
01-52-5378	Other Travel	\$10	\$0	\$0	\$0	0 %
01-52-5381	Tuitions & Books	\$1,600	\$1,000	\$2,000	\$1,000	100 %
01-52-5532	Land Leases	\$242	\$242	\$265	\$23	9 %
01-52-5533	Fleet - Mach. & Equip. Rental	\$4,100	\$4,000	\$3,000	(\$1,000)	-25 %
01-52-5866	Retac Grant 2010	\$1,298	\$0	\$0	\$0	0 %
01-52-5867	Injury Prevention Grant	\$2,094	\$0	\$0	\$0	0 %
01-52-5868	Retac Grant 2009	\$5,516	\$0	\$0	\$0	0 %
01-52-5869	Injury Prevention 2009	\$0	\$0	\$0	\$0	0 %
Total Communications Center		\$577,891	\$584,146	\$635,347	\$51,201	9 %

GENERAL FUND

EXPENDITURES

Department 53 - Sheriff Reserves

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 53 - Sheriff Reserves						
01-53-5114	Salaries-Part-Time	\$5,908	\$12,000	\$12,000	\$0	0 %
Total Sheriff Reserves		\$5,908	\$12,000	\$12,000	\$0	0 %

GENERAL FUND

EXPENDITURES

Department 54 - B/A Tests

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 54 - B/A Tests						
01-54-5229	Other Operating Supplies	\$30	\$1,000	\$1,000	\$0	0 %
01-54-5358	Other Prof Services-B/A Tests	\$2,313	\$4,000	\$5,000	\$1,000	25 %
Total B/A Tests		\$2,343	\$5,000	\$6,000	\$1,000	20 %

GENERAL FUND

EXPENDITURES

Department 55 - Public Safety Grants

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 55 - Public Safety Grants						
01-55-5121	Traffic Enforcement Grant	\$6,275	\$1,521	\$0	(\$1,521)	-100 %
01-55-5863	SAR Grant Expenditures	\$6,039	\$14,550	\$10,000	(\$4,550)	-31 %
01-55-5864	Homeland Security Grant	\$0	\$238,000	\$238,000	\$0	0 %
01-55-5865	SCAAP Funds Expenses	\$4,675	\$35,000	\$35,000	\$0	0 %
01-55-5866	Court Security Grant	\$38,913	\$103,500	\$118,000	\$14,500	14 %
01-55-5867	LEAF Grant Equip (State)	\$0	\$0	\$0	\$0	0 %
01-55-5869	Community Service Projects	\$675	\$3,000	\$3,000	\$0	0 %
01-55-5871	Misc Donation Expenditures	\$5,973	\$0	\$0	\$0	0 %
01-55-5872	POST Grant 10 - 11	\$16,766	\$61,645	\$61,645	\$0	0 %
01-55-5873	POST Grant 09 - 10	\$9,411	\$16,883	\$0	(\$16,883)	-100 %
01-55-5875	Canine Donation Expenditures	\$0	\$500	\$500	\$0	0 %
01-55-5896	Retac Grant 2009	\$0	\$3,000	\$0	(\$3,000)	-100 %
01-55-5897	Retac Grant 2010	\$0	\$6,673	\$0	(\$6,673)	-100 %
01-55-5898	Injury Prevention Grant 10-11	\$0	\$500	\$1,800	\$1,300	259 %
01-55-5899	Injury Prevention Grant 2009	\$0	\$1,800	\$0	(\$1,800)	-100 %
Total Public Safety Grants		\$88,727	\$486,572	\$467,945	(\$18,627)	-4 %

GENERAL FUND

EXPENDITURES

Department 58 - County Coroner

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 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	\$21,708	\$21,708	\$21,708	\$0	0 %
01-58-5192	Contract Services	\$0	\$400	\$400	\$0	0 %
01-58-5214	Office Supplies	\$14	\$100	\$100	\$0	0 %
01-58-5229	Other Operating Supplies	\$1,814	\$1,000	\$1,500	\$500	50 %
01-58-5311	Telephone	\$419	\$100	\$100	\$0	0 %
01-58-5335	Dues	\$900	\$1,000	\$1,500	\$500	50 %
01-58-5358	Other Professional Services	\$35,041	\$35,000	\$35,000	\$0	0 %
01-58-5381	Training & Registrations	\$568	\$1,500	\$1,500	\$0	0 %
01-58-5531	Office Rent	\$4,800	\$4,800	\$4,800	\$0	0 %
01-58-5533	Fleet-Mach & Equip Rental	\$8,204	\$10,000	\$10,000	\$0	0 %
01-58-5863	TOMPA Grant	\$0	\$0	\$0	\$0	0 %
Total County Coroner		\$106,568	\$108,708	\$109,708	\$1,000	1 %

GENERAL FUND

EXPENDITURES

Department 59 - Emergency Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 59 - Emergency Management						
01-59-5112	Salaries - Department Head	\$48,036	\$48,036	\$48,036	\$0	0 %
01-59-5114	Salaries-Part time	\$384	\$383	\$500	\$117	30 %
01-59-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-59-5118	Salary Reimbursement	\$8,727	\$7,647	\$7,647	\$0	0 %
01-59-5212	Small Items Of Equipment	\$0	\$3,000	\$1,000	(\$2,000)	-67 %
01-59-5214	Other Office Supplies & Mat	\$123	\$200	\$500	\$300	149 %
01-59-5229	Other Operating Supplies	\$310	\$800	\$500	(\$300)	-37 %
01-59-5249	HazMat Supplies	\$1,444	\$1,600	\$1,600	\$0	0 %
01-59-5311	Telephone	\$21,468	\$16,907	\$19,500	\$2,593	15 %
01-59-5313	Postage	\$97	\$130	\$130	\$0	0 %
01-59-5338	Other Publicity, Sub., Dues	\$0	\$300	\$250	(\$50)	-17 %
01-59-5341	Electric	\$902	\$800	\$800	\$0	0 %
01-59-5342	Water	\$529	\$530	\$550	\$20	4 %
01-59-5343	Sewer	\$333	\$302	\$350	\$48	16 %
01-59-5344	Gas	\$1,257	\$1,652	\$1,650	(\$2)	0 %
01-59-5346	Trash	\$320	\$266	\$300	\$34	13 %
01-59-5351	Employee Health Risk	\$0	\$0	\$1,600	\$1,600	>100 %
01-59-5353	Janitorial Services	\$1,800	\$1,800	\$1,800	\$0	0 %
01-59-5368	Maintenance Contracts	\$358	\$334	\$400	\$66	20 %
01-59-5369	Other Repair & Maintenance	\$301	\$350	\$300	(\$50)	-14 %
01-59-5377	Meals	\$238	\$222	\$250	\$28	13 %
01-59-5379	Meeting Expenses	\$313	\$360	\$150	(\$210)	-58 %
01-59-5381	Tuition & Fees	\$180	\$300	\$300	\$0	0 %
01-59-5533	Fleet - Mach. & Equip. Rental	\$12,284	\$13,000	\$8,500	(\$4,500)	-35 %
01-59-5862	EMPG Supplemental Grant	\$0	\$0	\$0	\$0	0 %
01-59-5866	PDM Grant Expenditures	\$88,000	\$0	\$0	\$0	0 %
01-59-5868	Mitigation Grant	\$0	\$0	\$0	\$0	0 %
Total Emergency Management		\$187,405	\$98,919	\$96,613	(\$2,306)	-2 %

GENERAL FUND

EXPENDITURES

Department 64 - Weed Control

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 64 - Weed Control						
01-64-5229	Other Operating Supplies	\$0	\$0	\$0	\$0	0 %
01-64-5358	Services - Spraying	\$8,399	\$0	\$0	\$0	0 %
Total Weed Control		\$8,399	\$0	\$0	\$0	0 %

GENERAL FUND

EXPENDITURES

Department 71 - Extension Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 71 - Extension Service						
01-71-5113	Salaries - Permanent	\$111,612	\$116,624	\$109,192	(\$7,432)	-6 %
01-71-5114	Salaries - Temporary	\$6,690	\$8,250	\$9,000	\$750	9 %
01-71-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-71-5118	Salary-Reimbursement	(\$2,160)	(\$18,547)	\$0	\$18,547	-100 %
01-71-5119	Salaries - Bonus	\$0	\$2,470	\$0	(\$2,470)	-100 %
01-71-5134	Salaries - Overtime	\$578	\$250	\$250	\$0	0 %
01-71-5194	Cooperative Salaries	\$24,100	\$24,100	\$12,050	(\$12,050)	-50 %
01-71-5195	Regional Cooperative Salary	\$8,500	\$8,500	\$9,400	\$900	11 %
01-71-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-71-5214	Other Office Supplies & Mat	\$7,561	\$5,700	\$5,700	\$0	0 %
01-71-5228	Program Supplies	\$2,582	\$2,760	\$2,760	\$0	0 %
01-71-5229	Other Operating Supplies	\$0	\$62	\$0	(\$62)	-100 %
01-71-5311	Telephone	\$56	\$150	\$150	\$0	0 %
01-71-5313	Postage	\$3,541	\$2,900	\$2,900	\$0	0 %
01-71-5333	Subscriptions	\$142	\$180	\$180	\$0	0 %
01-71-5335	Memberships, Sub., & Dues	\$350	\$480	\$480	\$0	0 %
01-71-5368	Maintenance Contracts	\$3,729	\$3,000	\$3,000	\$0	0 %
01-71-5372	Mileage	\$2,691	\$4,915	\$2,915	(\$2,000)	-41 %
01-71-5373	Rooms & Lodging	\$1,483	\$3,500	\$3,500	\$0	0 %
01-71-5377	Meals	\$918	\$800	\$800	\$0	0 %
01-71-5378	Other Travel	\$691	\$320	\$320	\$0	0 %
01-71-5381	Tuitions & Books	\$2,515	\$4,000	\$4,000	\$0	0 %
01-71-5533	Fleet - Mach. & Equip. Rental	\$10,455	\$6,000	\$8,000	\$2,000	33 %
Total Extension Service		\$186,036	\$176,414	\$174,597	(\$1,817)	-1 %

GENERAL FUND

EXPENDITURES

Department 72 - Extension Fund

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 72 - Extension Fund						
01-72-5214	Ed Program Supply And Material	\$92,031	\$90,000	\$90,000	\$0	0 %
Total Extension Fund		\$92,031	\$90,000	\$90,000	\$0	0 %

GENERAL FUND

EXPENDITURES

Department 73 - Commodities Distribution

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 73 - Commodities Distribution						
01-73-5867	Other Misc. Expenditures	\$19,707	\$20,000	\$20,000	\$0	0 %
01-73-5869	Commodities Distributed	\$45,493	\$40,000	\$50,000	\$10,000	25 %
Total Commodities Distribution		\$65,200	\$60,000	\$70,000	\$10,000	17 %

GENERAL FUND

EXPENDITURES

Department 74 - Veterans Officer

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 74 - Veterans Officer						
01-74-5112	Salaries--Department Head	\$8,100	\$8,100	\$8,100	\$0	0 %
01-74-5214	Other Office Supplies & Mat	\$20	\$20	\$20	\$0	0 %
01-74-5311	Telephone	\$238	\$204	\$240	\$36	18 %
01-74-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-74-5337	Advertising	\$0	\$91	\$200	\$109	120 %
01-74-5372	Mileage	\$889	\$800	\$760	(\$40)	-5 %
01-74-5373	Lodging	\$437	\$552	\$550	(\$2)	0 %
01-74-5377	Meals	\$16	\$12	\$25	\$13	100 %
01-74-5531	Rent	\$2,400	\$2,400	\$2,400	\$0	0 %
Total Veterans Officer		\$12,101	\$12,179	\$12,295	\$116	1 %

GENERAL FUND

EXPENDITURES

Department 75 - County Fairgrounds Maint

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 75 - County Fairgrounds Maint						
01-75-5113	Salaries-Permanent	\$12,374	\$12,374	\$12,374	\$0	0 %
01-75-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-75-5214	Office Supplies	\$13	\$50	\$50	\$0	0 %
01-75-5223	Janitorial Supplies	\$3,762	\$2,000	\$2,500	\$500	25 %
01-75-5229	Other Operating Supplies	\$16,405	\$22,500	\$20,150	(\$2,350)	-10 %
01-75-5311	Telephone	\$680	\$600	\$400	(\$200)	-33 %
01-75-5313	Postage	\$33	\$45	\$45	\$0	0 %
01-75-5346	Trash	\$4,694	\$6,000	\$6,000	\$0	0 %
01-75-5353	Janitorial Services	\$700	\$0	\$0	\$0	0 %
01-75-5365	Grounds & Ground Improvement	\$2,051	\$500	\$2,000	\$1,500	299 %
01-75-5367	Plumbing, Heat, Electrical	\$1,050	\$4,000	\$3,000	(\$1,000)	-25 %
01-75-5369	Other Repair & Maint Services	\$4,043	\$2,000	\$2,000	\$0	0 %
01-75-5533	Fleet - Mach. & Equip. Rental	\$9,382	\$9,000	\$10,500	\$1,500	17 %
Total County Fairgrounds Maint		\$55,188	\$59,069	\$59,019	(\$50)	0 %

GENERAL FUND

EXPENDITURES

Department 76 - County Fair Operations

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 76 - County Fair Operations						
01-76-5214	Other Office Supplies & Mats	\$18	\$25	\$50	\$25	96 %
01-76-5229	Other Operating Supplies	\$5,288	\$5,300	\$5,300	\$0	0 %
01-76-5313	Postage	\$89	\$100	\$100	\$0	0 %
01-76-5321	Printing, Forms, Etc	\$0	\$0	\$50	\$50	>100 %
01-76-5337	Advertising	\$0	\$600	\$600	\$0	0 %
01-76-5338	Other Publicity, Sub., Dues	\$50	\$50	\$50	\$0	0 %
01-76-5358	Health & Brand Inspections	\$638	\$1,900	\$1,900	\$0	0 %
01-76-5369	Other Repair & Maintenance	\$282	\$250	\$250	\$0	0 %
01-76-5373	Rooms & Lodging	\$0	\$0	\$125	\$125	>100 %
01-76-5377	Meals & Snacks	\$942	\$1,000	\$1,200	\$200	20 %
01-76-5821	Fair Judges	\$6,417	\$6,500	\$6,500	\$0	0 %
01-76-5822	Premiums	\$5,256	\$5,000	\$5,000	\$0	0 %
01-76-5824	Ribbons & Trophies	\$4,803	\$4,700	\$5,000	\$300	6 %
01-76-5827	Fair Entertainment	\$1,600	\$1,600	\$2,000	\$400	25 %
01-76-5828	Steak Fry	\$7,218	\$7,500	\$7,600	\$100	1 %
01-76-5866	Donations	\$0	\$0	\$5,000	\$5,000	>100 %
01-76-5867	Fair Sale Misc.	\$14,027	\$12,500	\$14,500	\$2,000	16 %
01-76-5868	Misc. Junior Rodeo	\$2,000	\$2,000	\$2,000	\$0	0 %
01-76-5869	Miscellaneous	\$1,044	\$1,000	\$1,000	\$0	0 %
Total County Fair Operations		\$49,672	\$50,025	\$58,225	\$8,200	16 %

GENERAL FUND

EXPENDITURES

Department 82 - County Surveyor

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 82 - County Surveyor						
01-82-5111	Salaries - Elected Official	\$3,300	\$3,300	\$3,300	\$0	0 %
01-82-5869	Miscellaneous	\$0	\$0	\$300	\$300	>100 %
Total County Surveyor		\$3,300	\$3,300	\$3,600	\$300	9 %

GENERAL FUND

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
01-91-5711	Heritage Foundation	\$2,500	\$1,500	\$1,350	(\$150)	-10 %
01-91-5712	Eastern Colorado Services	\$54,694	\$54,694	\$54,694	\$0	0 %
01-91-5713	NE Colo Health Department	\$264,573	\$277,362	\$277,362	\$0	0 %
01-91-5715	Centennial Mental Health	\$48,085	\$47,085	\$47,805	\$720	2 %
01-91-5716	NE CO Bookmobile Services	\$30,000	\$30,000	\$30,000	\$0	0 %
01-91-5717	NE CO Assoc Of Local Governm	\$28,558	\$28,560	\$27,705	(\$855)	-3 %
01-91-5718	Morgan County Council On Aging	\$14,000	\$14,000	\$12,600	(\$1,400)	-10 %
01-91-5719	NE CO Transportation Authority	\$0	\$70,000	\$68,116	(\$1,884)	-3 %
01-91-5723	Soil Conservation District	\$8,000	\$7,000	\$6,300	(\$700)	-10 %
01-91-5724	Morgan Co Economic Developm	\$38,000	\$38,000	\$38,000	\$0	0 %
01-91-5727	District Attorney	\$440,802	\$465,487	\$465,487	\$0	0 %
01-91-5728	United Way	\$5,500	\$4,500	\$4,050	(\$450)	-10 %
01-91-5733	Small Business Development	\$0	\$1,000	\$900	(\$100)	-10 %
01-91-5735	One Morgan County	\$0	\$1,000	\$900	(\$100)	-10 %
01-91-5736	NE Colo Housing Inc	\$0	\$0	\$0	\$0	0 %
01-91-5737	S.A.R.A.	\$5,000	\$2,500	\$0	(\$2,500)	-100 %
01-91-5869	Misc Other Expenditures	\$0	\$0	\$2,500	\$2,500	>100 %
Total Intergovernmental Cooperation		\$939,712	\$1,042,688	\$1,037,769	(\$4,919)	0 %

GENERAL FUND

EXPENDITURES

Department 98 - Capital Outlay

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 98 - Capital Outlay						
01-98-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
01-98-5912	Land Improvements	\$0	\$0	\$0	\$0	0 %
01-98-5923	Buildings	\$78,015	\$800,000	\$10,000	(\$790,000)	-99 %
01-98-5942	Equipment-Sheriff	\$42,159	\$0	\$0	\$0	0 %
01-98-5943	Equipment-Elections	\$0	\$0	\$0	\$0	0 %
01-98-5947	Office Machinery And Equipment	\$16,081	\$57,000	\$100,000	\$43,000	75 %
01-98-5949	Other Machinery and Equipment	\$67,836	\$50,000	\$0	(\$50,000)	-100 %
01-98-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
01-98-5998	GASB Depreciation Dummy	\$0	\$0	\$0	\$0	0 %
Total Capital Outlay		\$204,091	\$907,000	\$110,000	(\$797,000)	-88 %

GENERAL FUND

EXPENDITURES

Department 99 - Transfer to Other County Funds

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 99 - Transfer to Other County Funds						
01-99-5753	Transfers To Social Services	\$0	\$0	\$88,380	\$88,380	>100 %
01-99-5755	Transfer to Jail Capital Imp	\$191,070	\$131,000	\$0	(\$131,000)	-100 %
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		\$191,070	\$131,000	\$88,380	(\$42,620)	-33 %

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
	Total Expenditures:	\$11,103,309	\$11,804,579	\$11,062,608	(\$741,971)	-6 %