

**JAIL CAPITAL IMPROVEMENT**  
CALCULATION OF FUND BALANCE

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
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 %
<b>Total Expenditures:</b>		\$0	\$0	\$0	\$0	0 %
 <b>Less: Revenues Other Than Property Taxes:</b>						
<b>REVENUES</b>						
26-00-4522	Traffic fines	\$50,972	\$50,000	\$50,000	\$0	0 %
26-00-4901	Transfer from General Fund	\$191,070	\$131,000	\$0	(\$131,000)	-100 %
<b>Total Revenues:</b>		\$242,042	\$181,000	\$50,000	\$131,000	-72 %
<b>Fund Balance, Beginning of Year</b>		\$243,571	\$485,613	\$666,613	\$181,000	37 %
<b>Total Available Revenues Other Than Property Tax</b>		\$485,613	\$666,613	\$716,613	\$50,000	8 %
<b>Fund Balance, End of Year</b>		\$485,613	\$666,613	\$716,613	\$50,000	8 %

**CERTIFICATE FUND**  
CALCULATION OF FUND BALANCE

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
51-00-5611	Principal	\$200,000	\$210,000	\$220,000	\$10,000	5 %
51-00-5621	Interest	\$121,095	\$112,095	\$102,435	(\$9,660)	-9 %
51-00-5631	Agent Fees	\$771	\$1,500	\$1,500	\$0	0 %
<b>Total Expenditures:</b>		<b>\$321,866</b>	<b>\$323,595</b>	<b>\$323,935</b>	<b>\$340</b>	<b>0 %</b>
 <b>Less: Revenues Other Than Property Taxes:</b>						
<b>REVENUES</b>						
51-00-4601	Interest	\$278	\$50	\$50	\$0	0 %
51-00-4618	Rent	\$303,029	\$322,095	\$322,435	\$340	0 %
51-00-4901	Transfer From General Fund	\$0	\$0	\$0	\$0	0 %
<b>Total Revenues:</b>		<b>\$303,307</b>	<b>\$322,145</b>	<b>\$322,485</b>	<b>\$340</b>	<b>0 %</b>
<b>Fund Balance, Beginning of Year</b>		<b>\$389,948</b>	<b>\$371,389</b>	<b>\$369,939</b>	<b>\$1,450</b>	<b>0 %</b>
<b>Total Available Revenues Other Than Property Tax</b>		<b>\$693,255</b>	<b>\$693,534</b>	<b>\$692,424</b>	<b>\$1,110</b>	<b>0 %</b>
<b>Fund Balance, End of Year</b>		<b>\$371,389</b>	<b>\$369,939</b>	<b>\$368,489</b>	<b>(\$1,450)</b>	<b>0 %</b>

**AMBULANCE SERVICE FUND**  
 CALCULATION OF FUND BALANCE

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
	<b>Total Expenditures</b>	\$1,073,354	\$1,136,251	\$1,094,232	(\$42,019)	-4 %
<b>Less: Revenues Other Than Property Taxes:</b>						
<b>REVENUES</b>						
		\$992,456	\$1,069,603	\$1,138,210	\$68,607	6 %
	<b>Total Revenues</b>	\$992,456	\$1,069,603	\$1,138,210	\$68,607	6 %
	<b>Fund Balance, Beginning of Year</b>	\$817,083	\$736,185	\$669,537	(\$66,648)	-9 %
	<b>Total Available Revenues Other Than Property Tax</b>	\$1,809,539	\$1,805,788	\$1,807,747	\$1,959	0 %
	<b>Fund Balance, End of Year</b>	\$736,185	\$669,537	\$713,515	\$43,978	7 %

**AMBULANCE SERVICE FUND**  
SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>REVENUES</b>						
<b>Intergovernmental</b>						
42-00-4319	Other State Grants	\$9,945	\$72,343	\$2,700	(\$69,643)	-96 %
42-00-4323	State EMS Grant	\$0	\$116,415	\$45,000	(\$71,415)	-61 %
42-00-4325	Recruitment Grant	\$0	\$0	\$3,300	\$3,300	>100 %
<b>Total Intergovernmental</b>		<b>\$9,945</b>	<b>\$188,758</b>	<b>\$51,000</b>	<b>(\$137,758)</b>	<b>-73 %</b>
<b>Charges for Services</b>						
42-00-4561	Ambulance Fees - County billed	\$4,653	\$6,000	\$6,000	\$0	0 %
42-00-4562	Ambulance Fees-Enable	\$2,083,216	\$2,022,930	\$2,035,000	\$12,070	1 %
42-00-4563	Disallowed-Enable	(\$803,163)	(\$889,590)	(\$900,000)	(\$10,410)	1 %
42-00-4564	Amb Service - Writeoff	(\$343,090)	(\$308,410)	(\$242,000)	\$66,410	-22 %
42-00-4565	Collection Agency Revenues	\$33,825	\$36,675	\$31,970	(\$4,705)	-13 %
42-00-4567	Amb Contract Disallowed	(\$767)	\$0	(\$1,500)	(\$1,500)	>100 %
42-00-4568	Adjustment Allowance	(\$27,443)	(\$130)	(\$260)	(\$130)	101 %
<b>Total Charges for Services</b>		<b>\$947,231</b>	<b>\$867,475</b>	<b>\$929,210</b>	<b>\$61,735</b>	<b>7 %</b>
<b>Miscellaneous Revenue</b>						
42-00-4604	Program Revenues	\$755	\$0	\$0	\$0	0 %
42-00-4605	Donations	\$14,790	(\$600)	\$0	\$600	-100 %
42-00-4606	Subscription Sales	\$17,550	\$13,650	\$19,000	\$5,350	39 %
42-00-4627	(Gain)Loss on Sale of Assets	\$0	\$0	\$139,000	\$139,000	>100 %
42-00-4699	Other Miscellaneous Revenues	\$2,185	\$320	\$0	(\$320)	-100 %
<b>Total Miscellaneous Revenue</b>		<b>\$35,280</b>	<b>\$13,370</b>	<b>\$158,000</b>	<b>\$144,630</b>	<b>1,082 %</b>
<b>Transfers from Other Funds</b>						
42-00-4901	Transfer From General Fund	\$0	\$0	\$0	\$0	0 %
<b>Total Transfers from Other Funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>
<b>Total Revenues:</b>		<b>\$992,456</b>	<b>\$1,069,603</b>	<b>\$1,138,210</b>	<b>\$68,607</b>	<b>6 %</b>

**AMBULANCE SERVICE FUND**

EXPENDITURES

Department 00 - Administration

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>Department 00 - Administration</b>						
42-00-5112	Salaries--Department Head	\$70,260	\$70,260	\$70,260	\$0	0 %
42-00-5113	Salaries - Permanent	\$297,021	\$284,570	\$275,688	(\$8,882)	-3 %
42-00-5114	Salaries - Part Time	\$14,883	\$8,000	\$15,000	\$7,000	87 %
42-00-5117	Annual Sick Leave Payout	\$1,056	\$1,718	\$1,718	\$0	0 %
42-00-5118	Salaries Reimbursement	\$0	\$0	\$0	\$0	0 %
42-00-5131	Accrued Vacation	(\$7,689)	\$14,000	\$11,000	(\$3,000)	-21 %
42-00-5132	Accrued Sick Leave	\$220	\$4,000	\$2,000	(\$2,000)	-50 %
42-00-5134	Salaries - Overtime	\$173,380	\$169,830	\$175,000	\$5,170	3 %
42-00-5141	Unemployment Insurance	\$3,959	\$2,306	\$1,000	(\$1,306)	-57 %
42-00-5142	Workman's Compensation	\$33,387	\$21,311	\$16,942	(\$4,369)	-21 %
42-00-5143	Health Insurance	\$80,896	\$80,224	\$89,894	\$9,670	12 %
42-00-5144	Fica/Federal Withholdings	\$42,241	\$40,884	\$41,131	\$247	1 %
42-00-5145	Life Insurance	\$807	\$810	\$810	\$0	0 %
42-00-5147	Retirement Contribution	\$12,793	\$14,193	\$13,380	(\$813)	-6 %
42-00-5212	Small Items Of Equipment	\$1,301	\$2,500	\$12,500	\$10,000	400 %
42-00-5214	Other Office Supps & Materials	\$1,063	\$1,530	\$0	(\$1,530)	-100 %
42-00-5221	Medical Supplies	\$25,020	\$28,000	\$30,000	\$2,000	7 %
42-00-5225	Clothing And Uniforms	\$4,542	\$4,500	\$6,000	\$1,500	33 %
42-00-5226	Radio Equipment	\$432	\$800	\$1,000	\$200	25 %
42-00-5229	Other Operating Supplies	\$6,912	\$5,000	\$5,000	\$0	0 %
42-00-5311	Telephone	\$3,797	\$3,500	\$3,000	(\$500)	-14 %
42-00-5312	Freight Charges	\$0	\$0	\$0	\$0	0 %
42-00-5313	Postage	\$115	\$225	\$225	\$0	0 %
42-00-5321	Printing, Forms, Etc.	\$0	\$100	\$100	\$0	0 %
42-00-5338	Other Publicity, Subscrp, Dues	\$1,545	\$1,200	\$1,400	\$200	17 %
42-00-5341	Electric	\$8,923	\$8,400	\$4,500	(\$3,900)	-46 %
42-00-5342	Water	\$1,642	\$1,700	\$900	(\$800)	-47 %
42-00-5343	Sewer	\$1,431	\$1,465	\$700	(\$765)	-52 %
42-00-5344	Gas	\$5,116	\$6,000	\$3,500	(\$2,500)	-42 %
42-00-5346	Trash	\$512	\$500	\$300	(\$200)	-40 %
42-00-5352	Legal Services	\$495	\$600	\$600	\$0	0 %
42-00-5353	Janitorial Services	\$1,016	\$1,000	\$700	(\$300)	-30 %
42-00-5356	Accounting Services	\$16,956	\$17,600	\$17,600	\$0	0 %
42-00-5357	Billing Service Fees	\$70,542	\$72,000	\$76,000	\$4,000	6 %
42-00-5358	Medical Services	\$6,000	\$6,000	\$6,000	\$0	0 %
42-00-5361	HR Services	\$3,672	\$3,756	\$3,400	(\$356)	-9 %
42-00-5362	Medical Equip. & Repair	\$0	\$500	\$500	\$0	0 %
42-00-5365	Radio Repair & Maintenance	\$0	\$100	\$500	\$400	396 %
42-00-5368	Maintenance Contract	\$517	\$300	\$22,000	\$21,700	7,209 %
42-00-5369	Misc. Repair & Maint.	\$1,246	\$1,900	\$1,500	(\$400)	-21 %
42-00-5373	Rooms And Lodging	\$0	\$300	\$300	\$0	0 %
42-00-5377	Meals	\$585	\$500	\$500	\$0	0 %
42-00-5378	Other Travel	\$0	\$300	\$300	\$0	0 %
42-00-5381	Tuitions/Emt Training	\$3,049	\$4,000	\$7,000	\$3,000	75 %

**AMBULANCE SERVICE FUND**

## EXPENDITURES

Department 00 - Administration

**Morgan County****Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
42-00-5391	Laundry	\$0	\$0	\$0	\$0	0 %
42-00-5512	Insurance-Bldg and Equip	\$7,177	\$8,928	\$7,384	(\$1,544)	-17 %
42-00-5513	Prof Liability Insurance	\$349	\$0	\$0	\$0	0 %
42-00-5515	Insurance Deductible	\$0	\$0	\$0	\$0	0 %
42-00-5533	Fleet - Mach. & Equip. Rental	\$134,368	\$99,000	\$95,000	(\$4,000)	-4 %
42-00-5534	Info Systems Services	\$4,800	\$5,500	\$3,000	(\$2,500)	-45 %
42-00-5541	Provision for Depreciation	\$30,541	\$0	\$0	\$0	0 %
42-00-5751	Transfer to General Fund	\$0	\$0	\$0	\$0	0 %
42-00-5863	Reserve for Capital Projects	\$0	\$0	\$0	\$0	0 %
42-00-5864	Program Expenses	\$789	\$0	\$1,000	\$1,000	>100 %
42-00-5866	Donations	\$0	\$0	\$0	\$0	0 %
42-00-5867	RETAC Equip Grant	\$0	\$0	\$1,800	\$1,800	>100 %
42-00-5868	Recruitment Grant	\$0	\$0	\$1,500	\$1,500	>100 %
42-00-5869	Misc Grants	\$0	\$129,350	\$50,000	(\$79,350)	-61 %
42-00-5891	Treasurers Fees	\$5,686	\$5,688	\$7,000	\$1,312	23 %
42-00-5911	Land	\$4,837	\$0	\$0	\$0	0 %
42-00-5929	Buildings	\$0	\$0	\$0	\$0	0 %
42-00-5945	Communication Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5946	Medical Equipment	\$34,559	\$1,403	\$0	(\$1,403)	-100 %
42-00-5947	Office Machinery & Equipment	\$7,440	\$0	\$7,700	\$7,700	>100 %
42-00-5999	X-Offset	(\$46,837)	\$0	\$0	\$0	0 %
<b>Total Administration</b>		<b>\$1,073,354</b>	<b>\$1,136,251</b>	<b>\$1,094,232</b>	<b>(\$42,019)</b>	<b>-4 %</b>

**SOLID WASTE MANAGEMENT FUND**  
 CALCULATION OF FUND BALANCE

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
	<b>Total Expenditures</b>	\$337,591	\$677,614	\$665,757	(\$11,857)	-2 %
<b>Less: Revenues Other Than Property Taxes:</b>						
<b>REVENUES</b>						
		\$1,149,258	\$637,906	\$666,125	\$28,219	4 %
	<b>Total Revenues</b>	\$1,149,258	\$637,906	\$666,125	\$28,219	4 %
	<b>Fund Balance, Beginning of Year</b>	\$2,551,203	\$3,362,869	\$3,323,161	(\$39,708)	-1 %
	<b>Total Available Revenues Other Than Property Tax</b>	\$3,700,461	\$4,000,775	\$3,989,286	(\$11,489)	0 %
	<b>Fund Balance, End of Year</b>	\$3,362,869	\$3,323,161	\$3,323,529	\$368	0 %

**SOLID WASTE MANAGEMENT FUND**  
SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>REVENUES</b>						
<b>Intergovernmental</b>						
44-00-4319	Other State Grants	\$500,000	\$0	\$0	\$0	0 %
<b>Total Intergovernmental</b>		\$500,000	\$0	\$0	\$0	0 %
<b>Charges for Services</b>						
44-00-4562	Standard Rate	\$127,059	\$131,478	\$131,000	(\$478)	0 %
44-00-4563	Contractor Rate	\$493,571	\$481,732	\$517,000	\$35,268	7 %
44-00-4564	Special Rates (add on)	\$1,947	\$3,131	\$3,000	(\$131)	-4 %
44-00-4565	Item Rates	\$4,429	\$4,801	\$4,000	(\$801)	-17 %
44-00-4566	Recycled Revenues	\$4,925	\$13,862	\$8,000	(\$5,862)	-42 %
44-00-4577	Write-Offs	\$0	\$0	\$0	\$0	0 %
44-00-4579	Cash - Short/Long	(\$18)	(\$50)	(\$50)	\$0	0 %
<b>Total Charges for Services</b>		\$631,913	\$634,954	\$662,950	\$27,996	4 %
<b>Miscellaneous Revenue</b>						
44-00-4601	Interest on Investments	\$16,718	\$2,277	\$2,500	\$223	10 %
44-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
44-00-4672	Reserve for Capital Projects	\$0	\$0	\$0	\$0	0 %
44-00-4688	Freeday Revenue	\$0	\$0	\$0	\$0	0 %
44-00-4699	Other Miscellaneous Revenues	\$627	\$675	\$675	\$0	0 %
<b>Total Miscellaneous Revenue</b>		\$17,345	\$2,952	\$3,175	\$223	8 %
<b>Total Revenues:</b>		\$1,149,258	\$637,906	\$666,125	\$28,219	4 %

**SOLID WASTE MANAGEMENT FUND**  
SUMMARY OF EXPENSES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
	Landfill Site Mgt	\$201,207	\$282,467	\$272,431	(\$10,036)	-4 %
	Waste Disposal Administration	\$136,384	\$395,147	\$393,326	(\$1,821)	0 %
	<b>Total Expenditures:</b>	<b>\$337,591</b>	<b>\$677,614</b>	<b>\$665,757</b>	<b>(\$11,857)</b>	<b>-2 %</b>

**SOLID WASTE MANAGEMENT FUND**

EXPENDITURES

Department 66 - Landfill Site Mgt

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>Department 66 - Landfill Site Mgt</b>						
44-66-5113	Salaries - Permanent	\$67,920	\$64,092	\$56,436	(\$7,656)	-12 %
44-66-5114	Salaries - Part time	\$0	\$15,280	\$24,245	\$8,965	59 %
44-66-5117	Accrued Sick Leave Payout	\$673	\$13,130	\$13,130	\$0	0 %
44-66-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
44-66-5131	Accrued Vacation	\$2,109	\$2,100	\$2,100	\$0	0 %
44-66-5132	Accrued Sick Leave	(\$191)	\$1,000	\$1,000	\$0	0 %
44-66-5134	Salaries-Overtime	\$931	\$1,000	\$1,000	\$0	0 %
44-66-5142	Workman's Compensation	\$7,257	\$6,442	\$6,358	(\$84)	-1 %
44-66-5143	Health Insurance	\$11,478	\$11,897	\$12,842	\$945	8 %
44-66-5144	FICA Taxes	\$5,244	\$7,153	\$7,253	\$100	1 %
44-66-5147	Retirement Contribution	\$2,717	\$2,535	\$3,267	\$732	29 %
44-66-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
44-66-5212	Small Items Of Equipment	\$1,087	\$1,000	\$1,000	\$0	0 %
44-66-5214	Other Office Supplies & Mat	\$65	\$300	\$300	\$0	0 %
44-66-5229	Other Operating Supplies	\$20,590	\$51,000	\$46,000	(\$5,000)	-10 %
44-66-5355	Architect, Engineer, Landscape	\$0	\$1,500	\$1,500	\$0	0 %
44-66-5358	Other Professional Services	\$0	\$1,000	\$1,000	\$0	0 %
44-66-5362	Other Machinery & Equipment	\$128	\$5,000	\$10,000	\$5,000	100 %
44-66-5533	Fleet - Mach. & Equip. Rental	\$81,200	\$98,038	\$85,000	(\$13,038)	-13 %
44-66-5534	Other Equip Rental	\$0	\$0	\$0	\$0	0 %
<b>Total Landfill Site Mgt</b>		<b>\$201,207</b>	<b>\$282,467</b>	<b>\$272,431</b>	<b>(\$10,036)</b>	<b>-4 %</b>

**SOLID WASTE MANAGEMENT FUND**

EXPENDITURES

Department 67 - Waste Disposal Administration

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>Department 67 - Waste Disposal Administration</b>						
44-67-5112	Salaries - Department Head	\$50,520	\$50,520	\$50,520	\$0	0 %
44-67-5113	Salaries - Permanent	\$51,966	\$55,668	\$55,668	\$0	0 %
44-67-5114	Salaries - Part Time	\$7,582	\$7,073	\$7,073	\$0	0 %
44-67-5117	Accrued Sick Leave Payout	\$1,944	\$2,106	\$2,106	\$0	0 %
44-67-5118	Salary Reimbursement	(\$9,162)	(\$8,784)	(\$8,538)	\$246	-3 %
44-67-5131	Accrued Vacation	\$2,440	\$2,500	\$2,500	\$0	0 %
44-67-5132	Accrued Sick Leave	(\$243)	\$1,000	\$1,000	\$0	0 %
44-67-5134	Salaries-Overtime	\$1,955	\$2,000	\$2,000	\$0	0 %
44-67-5141	Unemployment Insurance	\$0	\$2,000	\$2,000	\$0	0 %
44-67-5142	Workman's Compensation	\$11,814	\$11,091	\$10,326	(\$765)	-7 %
44-67-5143	Health Insurance	\$22,481	\$17,860	\$19,263	\$1,403	8 %
44-67-5144	FICA Taxes	\$8,521	\$8,979	\$8,979	\$0	0 %
44-67-5147	Retirement Contribution	\$3,886	\$4,530	\$4,530	\$0	0 %
44-67-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
44-67-5212	Small Equipment	\$614	\$4,500	\$2,500	(\$2,000)	-44 %
44-67-5214	Other Office Supplies & Mat	\$253	\$750	\$750	\$0	0 %
44-67-5228	Computer Supplies	\$1,608	\$2,000	\$2,000	\$0	0 %
44-67-5229	Other Operating Supplies	\$2,083	\$3,000	\$4,000	\$1,000	33 %
44-67-5311	Telephone	\$1,670	\$1,800	\$1,800	\$0	0 %
44-67-5313	Postage	\$318	\$350	\$350	\$0	0 %
44-67-5321	Printing Forms, etc.	\$95	\$1,200	\$1,000	(\$200)	-17 %
44-67-5341	Electric	\$16,135	\$36,000	\$36,000	\$0	0 %
44-67-5342	Water	\$297	\$420	\$420	\$0	0 %
44-67-5344	Gas	\$4,486	\$7,000	\$7,000	\$0	0 %
44-67-5351	Employment Physicals	\$0	\$300	\$650	\$350	116 %
44-67-5352	Legal Services	\$173	\$750	\$500	(\$250)	-33 %
44-67-5356	Accounting Fees	\$12,416	\$13,000	\$13,000	\$0	0 %
44-67-5357	Lab Tests	\$1,650	\$1,650	\$2,000	\$350	21 %
44-67-5358	Other Professional Services	\$19,654	\$22,000	\$20,000	(\$2,000)	-9 %
44-67-5361	HR Services	\$1,584	\$1,584	\$1,224	(\$360)	-23 %
44-67-5362	Other Machinery & Equipment	\$0	\$2,750	\$750	(\$2,000)	-73 %
44-67-5369	Other Repair & Maint Services	\$2,527	\$4,900	\$10,500	\$5,600	114 %
44-67-5372	Mileage	\$429	\$300	\$500	\$200	66 %
44-67-5373	Rooms & Lodging	\$296	\$1,200	\$1,200	\$0	0 %
44-67-5377	Meals	\$65	\$300	\$300	\$0	0 %
44-67-5378	Other Travel	\$0	\$300	\$300	\$0	0 %
44-67-5381	Tuitions	\$1,362	\$2,000	\$2,000	\$0	0 %
44-67-5512	Insurance-Bldg and Equip	\$5,443	\$8,050	\$6,455	(\$1,595)	-20 %
44-67-5515	Self-Insurance/Deductible	\$0	\$500	\$500	\$0	0 %
44-67-5532	Telecom Services	\$0	\$300	\$500	\$200	66 %
44-67-5533	Fleet - Mach. & Equip. Rental	\$1,003	\$1,200	\$1,200	\$0	0 %
44-67-5534	Info Systems Services	\$2,500	\$3,000	\$3,000	\$0	0 %
44-67-5541	Provisions For Depreciation	\$34,009	\$34,000	\$34,000	\$0	0 %
44-67-5593	State of Colo Fees	\$1,411	\$4,500	\$2,500	(\$2,000)	-44 %

**SOLID WASTE MANAGEMENT FUND**

## EXPENDITURES

Department 67 - Waste Disposal Administration

**Morgan County****Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
44-67-5862	Freeday Expense	\$0	\$0	\$0	\$0	0 %
44-67-5863	Reserve for Capital Projects	\$0	\$50,000	\$50,000	\$0	0 %
44-67-5871	Closure & Post-Closure Care	(\$141,047)	\$20,000	\$20,000	\$0	0 %
44-67-5891	Treasurers Fees	\$11,648	\$9,000	\$9,000	\$0	0 %
44-67-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
44-67-5926	Buildings	\$621,519	\$0	\$0	\$0	0 %
44-67-5949	Other Machinery & Equipment	\$600,326	\$0	\$0	\$0	0 %
44-67-5999	X-Offset	(\$1,221,845)	\$0	\$0	\$0	0 %
<b>Total Waste Disposal Administration</b>		\$136,384	\$395,147	\$393,326	(\$1,821)	0 %

**SOLID WASTE MANAGEMENT FUND**

GRAND TOTAL EXPENDITURES

ALL DEPARTMENTS

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
	<b>Total Expenditures:</b>	\$337,591	\$677,614	\$665,757	(\$11,857)	-2 %

**CENTRAL SERVICES FUND**  
CALCULATION OF FUND BALANCE

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
	<b>Total Expenditures</b>	\$3,110,289	\$3,697,791	\$3,683,765	(\$14,026)	0 %
<b>Less: Revenues Other Than Property Taxes:</b>						
<b>REVENUES</b>						
		\$3,992,531	\$4,216,172	\$3,944,295	(\$271,877)	-6 %
	<b>Total Revenues</b>	\$3,992,531	\$4,216,172	\$3,944,295	(\$271,877)	-6 %
	<b>Fund Balance, Beginning of Year</b>	\$5,873,422	\$6,755,664	\$7,275,589	\$519,925	8 %
	<b>Total Available Revenues Other Than Property Tax</b>	\$9,865,953	\$10,971,836	\$11,219,884	\$248,048	2 %
	<b>Fund Balance, End of Year</b>	\$6,755,664	\$7,274,045	\$7,536,119	\$262,074	4 %

**CENTRAL SERVICES FUND**  
SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>REVENUES</b>						
<b>Intergovernmental</b>						
41-00-4319	Other State Grants	\$0	\$0	\$0	\$0	0 %
<b>Total Intergovernmental</b>		\$0	\$0	\$0	\$0	0 %
<b>Charges for Services</b>						
41-00-4581	Accounting Services	\$435,065	\$405,650	\$407,400	\$1,750	0 %
41-00-4582	Fleet Equipment Use	\$2,474,802	\$2,596,114	\$2,281,955	(\$314,159)	-12 %
41-00-4583	Human Resources	\$71,004	\$71,848	\$67,140	(\$4,708)	-7 %
41-00-4584	Equipment Services	\$0	\$4,635	\$15,000	\$10,365	224 %
41-00-4585	Postage Services	\$52,193	\$73,000	\$75,000	\$2,000	3 %
41-00-4586	Legal Services	\$198,949	\$185,625	\$201,800	\$16,175	9 %
41-00-4587	Information Systems Services	\$610,475	\$661,000	\$709,000	\$48,000	7 %
41-00-4588	Fuel Services	\$135,651	\$195,500	\$185,000	(\$10,500)	-5 %
41-00-4589	Sales Maps & Copies	\$502	\$500	\$500	\$0	0 %
<b>Total Charges for Services</b>		\$3,978,642	\$4,193,872	\$3,942,795	(\$251,077)	-6 %
<b>Miscellaneous Revenue</b>						
41-00-4629	(Gain) Loss on Sale of Assets	\$8,837	\$20,000	\$0	(\$20,000)	-100 %
41-00-4695	GIS Project Revenue	\$1,386	\$1,500	\$1,500	\$0	0 %
41-00-4699	Other Miscellaneous Revenues	\$3,666	\$800	\$0	(\$800)	-100 %
<b>Total Miscellaneous Revenue</b>		\$13,889	\$22,300	\$1,500	(\$20,800)	-93 %
<b>Total Revenues:</b>		\$3,992,531	\$4,216,172	\$3,944,295	\$271,877	-6 %

**CENTRAL SERVICES FUND**  
SUMMARY OF EXPENSES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
	Attorney	\$235,608	\$234,945	\$122,667	(\$112,278)	-48 %
	Information Systems	\$415,130	\$597,921	\$615,034	\$17,113	3 %
	Accounting	\$464,917	\$442,412	\$462,399	\$19,987	5 %
	DHS Attorney	\$0	\$0	\$91,381	\$91,381	>100 %
	Fleet Equipment Management	\$1,923,626	\$2,355,392	\$2,325,170	(\$30,222)	-1 %
	Human Resources	\$71,009	\$67,121	\$67,114	(\$7)	0 %
	<b>Total Expenditures:</b>	<b>\$3,110,289</b>	<b>\$3,697,791</b>	<b>\$3,683,765</b>	<b>(\$14,026)</b>	<b>0 %</b>

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 03 - Attorney

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>Department 03 - Attorney</b>						
41-03-5112	Salaries - Department Head	\$76,392	\$76,392	\$76,392	\$0	0 %
41-03-5113	Salaries - Permanent	\$102,228	\$97,802	\$0	(\$97,802)	-100 %
41-03-5114	Salaries - Part time	\$0	\$1,544	\$17,706	\$16,162	1,046 %
41-03-5117	Accrued Sick Leave Payout	\$5,511	\$5,511	\$2,940	(\$2,571)	-47 %
41-03-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-03-5131	Accrued Vacation	(\$500)	\$1,000	\$500	(\$500)	-50 %
41-03-5132	Accrued Sick Leave	\$1,719	\$3,000	\$1,500	(\$1,500)	-50 %
41-03-5134	Salaries-Overtime	\$13	\$0	\$0	\$0	0 %
41-03-5142	Workmans' Compensation	\$944	\$664	\$321	(\$343)	-52 %
41-03-5143	Health & Life Insurance	\$17,223	\$16,867	\$6,421	(\$10,446)	-62 %
41-03-5144	Fica Taxes	\$13,244	\$13,747	\$7,423	(\$6,324)	-46 %
41-03-5147	Retirement Contribution	\$7,145	\$6,968	\$3,764	(\$3,204)	-46 %
41-03-5212	Small Equipment	\$0	\$200	\$100	(\$100)	-50 %
41-03-5214	Other Office Supplies & Mat	\$1,459	\$1,200	\$600	(\$600)	-50 %
41-03-5229	Other Operating Supplies	\$62	\$100	\$100	\$0	0 %
41-03-5311	Telephone	\$1,270	\$1,400	\$500	(\$900)	-64 %
41-03-5313	Postage	\$1,651	\$1,000	\$500	(\$500)	-50 %
41-03-5333	Books & Subscriptions	\$512	\$1,000	\$500	(\$500)	-50 %
41-03-5335	Membership Fees	\$1,410	\$1,400	\$900	(\$500)	-36 %
41-03-5368	Maintenance Contracts	\$752	\$600	\$500	(\$100)	-17 %
41-03-5372	Mileage	\$1,053	\$1,250	\$500	(\$750)	-60 %
41-03-5373	Rooms & Lodging	\$1,341	\$1,250	\$425	(\$825)	-66 %
41-03-5377	Meals	\$187	\$300	\$100	(\$200)	-66 %
41-03-5378	Other Travel	\$56	\$50	\$25	(\$25)	-49 %
41-03-5381	Training Fees	\$650	\$1,100	\$550	(\$550)	-50 %
41-03-5533	Fleet-Mach & Equip Rental	\$360	\$600	\$400	(\$200)	-33 %
41-03-5541	Provision for Depreciation	\$926	\$0	\$0	\$0	0 %
41-03-5947	Office Equipment	\$0	\$0	\$0	\$0	0 %
41-03-5999	X-Offset	\$0	\$0	\$0	\$0	0 %
<b>Total Attorney</b>		<b>\$235,608</b>	<b>\$234,945</b>	<b>\$122,667</b>	<b>(\$112,278)</b>	<b>-48 %</b>

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 06 - Information Systems

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>Department 06 - Information Systems</b>						
41-06-5112	Salaries - Department Head	\$68,124	\$68,124	\$68,124	\$0	0 %
41-06-5113	Salaries - Permanent	\$109,030	\$114,180	\$114,180	\$0	0 %
41-06-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-06-5117	Accrued Sick Leave Payout	\$2,359	\$2,621	\$2,621	\$0	0 %
41-06-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-06-5131	Accrued Vacation	(\$457)	\$1,000	\$1,000	\$0	0 %
41-06-5132	Accrued Sick Leave (50%)	\$1,547	\$1,000	\$1,000	\$0	0 %
41-06-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
41-06-5142	Workman's Comp	\$707	\$590	\$510	(\$80)	-14 %
41-06-5143	Health & Life Insurance	\$22,023	\$23,817	\$25,685	\$1,868	8 %
41-06-5144	FICA Taxes	\$13,586	\$14,147	\$14,147	\$0	0 %
41-06-5147	Retirement Contribution	\$6,360	\$7,292	\$7,292	\$0	0 %
41-06-5212	Small Equipment	\$6,847	\$30,000	\$40,000	\$10,000	33 %
41-06-5214	Other Office Supplies & Mat	\$132	\$150	\$200	\$50	33 %
41-06-5215	Computer Paper	\$1,277	\$1,250	\$1,500	\$250	20 %
41-06-5228	Computer Supplies	\$24,193	\$35,000	\$55,000	\$20,000	57 %
41-06-5229	Other Operating Supplies	\$1,431	\$300	\$400	\$100	33 %
41-06-5311	Telephone	\$153	\$125	\$125	\$0	0 %
41-06-5313	Postage	\$116	\$100	\$200	\$100	99 %
41-06-5322	Books, Brochures, Etc.	\$0	\$100	\$100	\$0	0 %
41-06-5333	Subscriptions	\$0	\$200	\$400	\$200	100 %
41-06-5356	Data Processing Services	\$79,466	\$86,000	\$99,000	\$13,000	15 %
41-06-5369	Other Repair & Maintenance	\$997	\$2,000	\$3,000	\$1,000	50 %
41-06-5372	Mileage	\$13	\$175	\$200	\$25	14 %
41-06-5373	Rooms & Lodging	\$0	\$200	\$500	\$300	149 %
41-06-5377	Meals	\$0	\$150	\$300	\$150	99 %
41-06-5378	Other Travel	\$0	\$300	\$400	\$100	33 %
41-06-5381	Training Fees	\$100	\$2,000	\$3,700	\$1,700	85 %
41-06-5533	Fleet - Mach. & Equip. Rental	\$207	\$1,750	\$1,200	(\$550)	-31 %
41-06-5541	Provisions For Depreciation	\$73,576	\$0	\$0	\$0	0 %
41-06-5867	GIS Mapping Project	\$3,344	\$99	\$0	(\$99)	-100 %
41-06-5947	GIS Equipment	\$20,267	\$78,000	\$78,000	\$0	0 %
41-06-5948	Computer Equipment	\$97,206	\$127,250	\$96,250	(\$31,000)	-24 %
41-06-5999	X-Offset	(\$117,473)	\$0	\$0	\$0	0 %
<b>Total Information Systems</b>		<b>\$415,130</b>	<b>\$597,921</b>	<b>\$615,034</b>	<b>\$17,113</b>	<b>3 %</b>

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 07 - Accounting

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>Department 07 - Accounting</b>						
41-07-5112	Salaries - Dept Head	\$66,612	\$66,612	\$66,612	\$0	0 %
41-07-5113	Salaries - Permanent	\$235,206	\$201,183	\$209,232	\$8,049	4 %
41-07-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-07-5117	Accrued Sick Leave Payout	\$5,773	\$5,934	\$5,934	\$0	0 %
41-07-5118	Salary Reimbursement	\$0	\$812	\$0	(\$812)	-100 %
41-07-5131	Accrued Vacation	(\$677)	\$1,000	\$1,000	\$0	0 %
41-07-5132	Accrued Sick Leave (50%)	\$2,751	\$1,000	\$1,000	\$0	0 %
41-07-5134	Salaries-Overtime	\$113	\$1,483	\$200	(\$1,283)	-86 %
41-07-5142	Workman's Comp	\$1,230	\$1,007	\$718	(\$289)	-29 %
41-07-5143	Health & Life Insurance	\$39,713	\$39,688	\$44,948	\$5,260	13 %
41-07-5144	FICA Taxes	\$22,786	\$21,054	\$21,571	\$517	2 %
41-07-5147	Retirement Contribution	\$12,012	\$10,712	\$11,034	\$322	3 %
41-07-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
41-07-5212	Small Equipment	\$0	\$200	\$300	\$100	50 %
41-07-5214	Other Office Supplies & Mat	\$8,424	\$3,186	\$3,000	(\$186)	-6 %
41-07-5229	Other Operating Supplies	\$3,126	\$3,508	\$3,500	(\$8)	0 %
41-07-5313	Postage	\$3,386	\$2,746	\$3,120	\$374	14 %
41-07-5319	Postage Meter	\$48,631	\$62,000	\$70,000	\$8,000	13 %
41-07-5321	Printing, Forms, Etc.	\$63	\$500	\$500	\$0	0 %
41-07-5333	Subscriptions	\$953	\$500	\$500	\$0	0 %
41-07-5335	Membership Fees	\$555	\$629	\$630	\$1	0 %
41-07-5368	Maintenance Contracts	\$6,568	\$8,372	\$8,500	\$128	2 %
41-07-5372	Mileage	\$0	\$26	\$0	(\$26)	-100 %
41-07-5373	Rooms & Lodging	\$0	\$200	\$500	\$300	149 %
41-07-5377	Meals	\$0	\$60	\$100	\$40	66 %
41-07-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
41-07-5381	Training Fees	\$630	\$1,000	\$1,000	\$0	0 %
41-07-5533	Fleet - Mach. & Equip. Rental	\$322	\$1,000	\$1,000	\$0	0 %
41-07-5541	Provisions For Depreciation	\$6,740	\$0	\$0	\$0	0 %
41-07-5947	Office Mach & Equip	\$7,440	\$8,000	\$7,500	(\$500)	-6 %
41-07-5999	X-Offset	(\$7,440)	\$0	\$0	\$0	0 %
<b>Total Accounting</b>		<b>\$464,917</b>	<b>\$442,412</b>	<b>\$462,399</b>	<b>\$19,987</b>	<b>5 %</b>

**CENTRAL SERVICES FUND**

## EXPENDITURES

Department 11 - DHS Attorney

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>Department 11 - DHS Attorney</b>						
41-11-5112	Dept Head - Salaries	\$0	\$0	\$66,816	\$66,816	>100 %
41-11-5117	Accrued Sick Leave Payout	\$0	\$0	\$2,571	\$2,571	>100 %
41-11-5131	Accrued Vacation	\$0	\$0	\$500	\$500	>100 %
41-11-5132	Accrued Sick Leave	\$0	\$0	\$1,500	\$1,500	>100 %
41-11-5142	Workers Compensation	\$0	\$0	\$192	\$192	>100 %
41-11-5143	Health & Life Insurance	\$0	\$0	\$6,421	\$6,421	>100 %
41-11-5144	FICA Taxes	\$0	\$0	\$5,308	\$5,308	>100 %
41-11-5147	Retirement Contribution	\$0	\$0	\$2,673	\$2,673	>100 %
41-11-5212	Small Equipment	\$0	\$0	\$100	\$100	>100 %
41-11-5214	Other Office Supplies	\$0	\$0	\$600	\$600	>100 %
41-11-5229	Other Operating Supplies	\$0	\$0	\$100	\$100	>100 %
41-11-5311	Telephone	\$0	\$0	\$900	\$900	>100 %
41-11-5313	Postage	\$0	\$0	\$900	\$900	>100 %
41-11-5333	Books and Subscriptions	\$0	\$0	\$500	\$500	>100 %
41-11-5335	Membership Fees	\$0	\$0	\$500	\$500	>100 %
41-11-5372	Mileage	\$0	\$0	\$500	\$500	>100 %
41-11-5373	Rooms & Lodging	\$0	\$0	\$425	\$425	>100 %
41-11-5377	Meals	\$0	\$0	\$100	\$100	>100 %
41-11-5378	Other Travel	\$0	\$0	\$25	\$25	>100 %
41-11-5381	Training and Tuitions	\$0	\$0	\$550	\$550	>100 %
41-11-5533	Fleet Mach & Equip Rental	\$0	\$0	\$200	\$200	>100 %
<b>Total DHS Attorney</b>		<b>\$0</b>	<b>\$0</b>	<b>\$91,381</b>	<b>\$91,381</b>	<b>&gt;100 %</b>

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 78 - Fleet Equipment Management

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>Department 78 - Fleet Equipment Management</b>						
41-78-5112	Salaries - Department Head	\$103,224	\$103,224	\$103,224	\$0	0 %
41-78-5113	Salaries - Permanent	\$177,916	\$177,480	\$177,480	\$0	0 %
41-78-5117	Accrued Sick Leave Payout	\$2,351	\$3,000	\$3,000	\$0	0 %
41-78-5118	Salary Reimbursement	(\$9,825)	\$0	\$0	\$0	0 %
41-78-5131	Accrued Vacation	(\$832)	\$5,000	\$5,000	\$0	0 %
41-78-5132	Accrued Sick Leave	\$2,579	\$5,000	\$5,000	\$0	0 %
41-78-5134	Salaries-Overtime	\$0	\$500	\$500	\$0	0 %
41-78-5142	Workman's Compensation	\$21,059	\$15,676	\$15,000	(\$676)	-4 %
41-78-5143	Health & Life Insurance	\$40,202	\$41,662	\$44,948	\$3,286	8 %
41-78-5144	FICA Taxes	\$21,025	\$20,805	\$21,742	\$937	5 %
41-78-5147	Retirement Contribution	\$11,228	\$11,229	\$11,230	\$1	0 %
41-78-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
41-78-5212	Small Items of Equipment	\$16,302	\$7,500	\$5,000	(\$2,500)	-33 %
41-78-5214	Other Office Supplies & Mat	\$120	\$400	\$400	\$0	0 %
41-78-5226	Radio Equipment	\$0	\$750	\$750	\$0	0 %
41-78-5228	Welding Supplies	\$3,609	\$7,000	\$7,500	\$500	7 %
41-78-5229	Other Operating Supplies	\$17,571	\$15,000	\$20,000	\$5,000	33 %
41-78-5231	Gas and diesel	\$659,669	\$875,000	\$1,065,000	\$190,000	22 %
41-78-5232	Car & Light Truck Parts	\$26,109	\$27,500	\$27,500	\$0	0 %
41-78-5233	Machinery & Equipment Parts	\$154,135	\$160,000	\$200,000	\$40,000	25 %
41-78-5234	Painting Supplies	\$582	\$1,500	\$1,500	\$0	0 %
41-78-5235	Grease, Oil, etc.	\$39,578	\$45,000	\$50,000	\$5,000	11 %
41-78-5239	Tires, Tubes, Etc.	\$52,209	\$60,000	\$75,000	\$15,000	25 %
41-78-5311	Telephone	\$3,542	\$3,500	\$3,500	\$0	0 %
41-78-5313	Postage & Freight	\$502	\$250	\$250	\$0	0 %
41-78-5337	Advertising	\$0	\$200	\$200	\$0	0 %
41-78-5338	Subscriptions and Dues	\$2,861	\$3,850	\$3,850	\$0	0 %
41-78-5341	Electricity	\$23,462	\$20,000	\$24,000	\$4,000	20 %
41-78-5342	Water	\$687	\$850	\$850	\$0	0 %
41-78-5343	Sewer	\$755	\$950	\$950	\$0	0 %
41-78-5344	Gas	\$7,189	\$12,000	\$12,000	\$0	0 %
41-78-5346	Trash	\$883	\$1,000	\$1,000	\$0	0 %
41-78-5351	Employee Physicals	\$0	\$100	\$100	\$0	0 %
41-78-5361	Repair & Maint/Outside Service	\$18,598	\$25,000	\$35,000	\$10,000	40 %
41-78-5362	Other Equip Repair/Outside Ser	\$9,307	\$12,000	\$12,000	\$0	0 %
41-78-5373	Rooms & Lodging	\$0	\$250	\$250	\$0	0 %
41-78-5377	Meals	\$0	\$250	\$200	(\$50)	-20 %
41-78-5378	Other Travel	\$0	\$100	\$100	\$0	0 %
41-78-5381	Training Fees	\$0	\$1,500	\$1,500	\$0	0 %
41-78-5391	Uniform rental	\$4,607	\$4,000	\$4,000	\$0	0 %
41-78-5512	Insurance on Vehicles	\$39,045	\$38,166	\$36,446	(\$1,720)	-5 %
41-78-5515	Self-Insurance/Deductible	(\$1,982)	\$3,000	\$3,000	\$0	0 %
41-78-5533	Fleet - Mach. & Equip. Rental	\$24,493	\$19,000	\$21,000	\$2,000	11 %
41-78-5541	Provision for Depreciation	\$449,666	\$0	\$0	\$0	0 %

**CENTRAL SERVICES FUND**

## EXPENDITURES

Department 78 - Fleet Equipment Management

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
41-78-5869	Misc. - Tool Allowance	\$1,200	\$1,200	\$1,200	\$0	0 %
41-78-5923	Buildings	\$0	\$0	\$0	\$0	0 %
41-78-5941	General Purpose Mach & Equip	\$652,023	\$625,000	\$324,000	(\$301,000)	-48 %
41-78-5999	X-Offset	(\$652,023)	\$0	\$0	\$0	0 %
<b>Total Fleet Equipment Management</b>		\$1,923,626	\$2,355,392	\$2,325,170	(\$30,222)	-1 %

**CENTRAL SERVICES FUND**

EXPENDITURES

Department 79 - Human Resources

**Morgan County**

**Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
<b>Department 79 - Human Resources</b>						
41-79-5112	Salaries-Department Head	\$49,754	\$0	\$0	\$0	0 %
41-79-5113	Salaries - Permanent	\$0	\$40,092	\$40,092	\$0	0 %
41-79-5114	Salaries - Part-time	\$0	\$0	\$0	\$0	0 %
41-79-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-79-5131	Accrued Vacation	\$0	\$500	\$500	\$0	0 %
41-79-5132	Accrued Sick Leave	\$0	\$500	\$500	\$0	0 %
41-79-5134	Salaries-Overtime	\$0	\$1,500	\$500	(\$1,000)	-67 %
41-79-5141	Unemployment	\$0	\$0	\$0	\$0	0 %
41-79-5142	Workman's Comp	\$179	\$163	\$228	\$65	39 %
41-79-5143	Health & Life Insurance	\$5,248	\$5,953	\$6,421	\$468	8 %
41-79-5144	FICA Taxes	\$3,741	\$3,182	\$3,159	(\$23)	-1 %
41-79-5147	Retirement Contribution	\$1,930	\$1,604	\$1,604	\$0	0 %
41-79-5212	Small Items of Equipment	\$0	\$0	\$0	\$0	0 %
41-79-5214	Other Office Supplies & Mat	\$1,225	\$800	\$900	\$100	12 %
41-79-5229	Other Operating Supplies	\$406	\$700	\$700	\$0	0 %
41-79-5311	Telephone	\$451	\$450	\$460	\$10	2 %
41-79-5313	Postage	\$146	\$330	\$200	(\$130)	-39 %
41-79-5321	Printing, Forms, Etc	\$0	\$800	\$800	\$0	0 %
41-79-5331	Publication of Legal Notices	\$0	\$0	\$0	\$0	0 %
41-79-5335	Membership Fees	\$145	\$0	\$0	\$0	0 %
41-79-5337	Advertising	\$739	\$750	\$750	\$0	0 %
41-79-5338	Subscriptions	\$1,382	\$847	\$1,000	\$153	18 %
41-79-5351	Employee Physicals	\$5,176	\$5,000	\$5,500	\$500	10 %
41-79-5352	Legal Services	\$0	\$0	\$0	\$0	0 %
41-79-5368	Maintenance Contracts	\$324	\$330	\$330	\$0	0 %
41-79-5372	Mileage	\$0	\$0	\$0	\$0	0 %
41-79-5377	Meals	\$0	\$0	\$20	\$20	>100 %
41-79-5381	Training Fees	\$100	\$3,500	\$3,300	(\$200)	-6 %
41-79-5533	Fleet - Mach. & Equip. Rental	\$63	\$120	\$150	\$30	25 %
<b>Total Human Resources</b>		<b>\$71,009</b>	<b>\$67,121</b>	<b>\$67,114</b>	<b>(\$7)</b>	<b>0 %</b>

**CENTRAL SERVICES FUND**

GRAND TOTAL EXPENDITURES

ALL DEPARTMENTS

**Morgan County**

**Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
	<b>Total Expenditures:</b>	\$3,110,289	\$3,697,791	\$3,683,765	(\$14,026)	0 %

# Schedule of Lease Purchase Agreement

**Morgan County**  
Fort Morgan, Colorado

Lease Number	Item Description	Payments Before 2011	2011 Interest	2011 Principal	Total Payments	Payments After 2011	Total All Payments
Social Services Fund							
COP1999	Human Services Building	\$3,706,305	\$102,435	\$220,000	\$322,435	\$2,246,471	\$6,275,211
	Total Lease/Purchase Agreement	\$3,706,305	\$102,435	\$220,000	\$322,435	\$2,246,471	\$6,275,211