

GENERAL FUND

EXPENDITURES

Department 42 - Sheriff Patrol

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 42 - Sheriff Patrol						
01-42-5113	Salaries--Permanent	\$666,712	\$743,208	\$747,387	\$4,179	1 %
01-42-5114	Salaries - Part time	\$6,486	\$1,264	\$0	(\$1,264)	-100 %
01-42-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-42-5118	Salaries-Reimbursement	\$0	(\$1,846)	\$0	\$1,846	-100 %
01-42-5119	Salaries - Bonus Pay	\$0	\$2,016	\$0	(\$2,016)	-100 %
01-42-5134	Salaries-Overtime	\$72,949	\$50,000	\$42,000	(\$8,000)	-16 %
01-42-5135	Night Shift Diff Pay	\$6,840	\$7,500	\$9,000	\$1,500	20 %
01-42-5136	Training Pay	\$3,360	\$3,000	\$3,000	\$0	0 %
01-42-5143	Health Insurance	\$140,116	\$168,000	\$176,000	\$8,000	5 %
01-42-5144	FICA Taxes	\$57,352	\$57,000	\$61,000	\$4,000	7 %
01-42-5147	Retirement	\$21,351	\$30,000	\$30,000	\$0	0 %
01-42-5212	Small Items Of Equipment	\$2,329	\$9,000	\$28,650	\$19,650	218 %
01-42-5221	Chem, Lab, Medical Supplies	\$511	\$1,000	\$1,000	\$0	0 %
01-42-5227	Cameras, Film, Developing, Etc	\$0	\$800	\$1,000	\$200	25 %
01-42-5229	Other Operating Supplies	\$3,969	\$2,000	\$3,000	\$1,000	50 %
01-42-5249	Supplies - Canine	\$0	\$0	\$0	\$0	0 %
01-42-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-42-5316	Vehicle Tow-In Service	\$356	\$200	\$200	\$0	0 %
01-42-5358	BA Supply and Service	\$980	\$1,000	\$1,000	\$0	0 %
01-42-5359	Medical Investigations	\$530	\$500	\$500	\$0	0 %
01-42-5369	Other Repairs & Maintenance	\$692	\$300	\$800	\$500	166 %
01-42-5373	Rooms & Lodging	\$283	\$750	\$750	\$0	0 %
01-42-5377	Meals	\$33	\$750	\$1,500	\$750	100 %
01-42-5381	Tuitions & Books	\$6,395	\$1,000	\$2,000	\$1,000	100 %
01-42-5399	Animal Impound Fees	\$1,576	\$800	\$1,000	\$200	25 %
01-42-5513	Volunteer Insurance	\$72	\$150	\$150	\$0	0 %
01-42-5533	Fleet - Mach. & Equip. Rental	\$182,512	\$180,000	\$253,000	\$73,000	41 %
Total Sheriff Patrol		\$1,175,403	\$1,258,392	\$1,362,937	\$104,545	8 %

GENERAL FUND
 EXPENDITURES
 Department 43 - Victims Advocate

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 43 - Victims Advocate						
01-43-5113	Salaries	\$31,478	\$32,580	\$33,232	\$652	2 %
01-43-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
01-43-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-43-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-43-5134	Salaries - Overtime	\$2,219	\$1,500	\$2,000	\$500	33 %
01-43-5141	Unemployment Insurance	\$0	\$500	\$500	\$0	0 %
01-43-5142	Workers Comp Insurance	\$0	\$150	\$150	\$0	0 %
01-43-5143	Health Insurance	\$8,810	\$9,400	\$10,000	\$600	6 %
01-43-5144	FICA Taxes	\$2,542	\$2,400	\$2,500	\$100	4 %
01-43-5147	Retirement	\$1,257	\$1,200	\$1,300	\$100	8 %
01-43-5229	Other Operating Supplies	\$0	\$4,000	\$400	(\$3,600)	-90 %
01-43-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-43-5335	Memberships	\$50	\$100	\$100	\$0	0 %
01-43-5372	Mileage	\$0	\$100	\$500	\$400	396 %
01-43-5377	Meals	\$0	\$50	\$700	\$650	1,275 %
01-43-5378	Other Travel	\$863	\$1,000	\$1,200	\$200	20 %
01-43-5381	Training and Registrations	\$785	\$1,000	\$1,300	\$300	30 %
01-43-5513	Volunteer Insurance	\$14	\$15	\$50	\$35	219 %
01-43-5533	Fleet - Mach. & Equip. Rental	\$4,034	\$2,000	\$2,700	\$700	35 %
Total Victims Advocate		\$52,053	\$55,995	\$56,632	\$637	1 %

GENERAL FUND

EXPENDITURES

Department 45 - Jail Detention

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 45 - Jail Detention						
01-45-5113	Salaries--Permanent	\$916,283	\$1,215,456	\$1,123,620	(\$91,836)	-8 %
01-45-5114	Salaries-Part-time	\$0	\$0	\$0	\$0	0 %
01-45-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-45-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-45-5134	Salaries-Overtime	\$49,729	\$35,000	\$40,000	\$5,000	14 %
01-45-5135	Night Shift Diff Pay	\$14,228	\$15,000	\$15,000	\$0	0 %
01-45-5136	Training Pay	\$2,771	\$5,000	\$5,000	\$0	0 %
01-45-5143	Health Insurance	\$242,196	\$327,000	\$343,000	\$16,000	5 %
01-45-5144	FICA Taxes	\$74,267	\$96,000	\$91,000	(\$5,000)	-5 %
01-45-5147	Retirement	\$28,312	\$49,000	\$45,000	(\$4,000)	-8 %
01-45-5192	Transports	\$2,469	\$3,000	\$3,000	\$0	0 %
01-45-5212	Small Equipment	\$5,906	\$8,000	\$8,000	\$0	0 %
01-45-5214	Other Office Supplies & Mat	\$125	\$0	\$0	\$0	0 %
01-45-5221	Inmate Medical Supplies	\$0	\$500	\$2,000	\$1,500	299 %
01-45-5223	Janitorial Supplies	\$6,009	\$6,000	\$6,000	\$0	0 %
01-45-5225	Clothing And Uniforms	\$0	\$0	\$0	\$0	0 %
01-45-5227	Inmate Supplies	\$30,157	\$30,000	\$35,000	\$5,000	17 %
01-45-5229	Other Operating Supplies	\$3,636	\$5,000	\$5,000	\$0	0 %
01-45-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-45-5333	Subscriptions	\$0	\$0	\$0	\$0	0 %
01-45-5354	Inmate Housing Services	\$0	\$1,000	\$5,000	\$4,000	400 %
01-45-5355	Inmate Mental Health Contract	\$12,000	\$12,000	\$12,000	\$0	0 %
01-45-5357	Inmate Medical Serv Contract	\$187,840	\$225,000	\$231,000	\$6,000	3 %
01-45-5358	Ambulance Services	\$0	\$0	\$0	\$0	0 %
01-45-5359	Inmate Misc Medical Services	\$0	\$500	\$1,000	\$500	100 %
01-45-5364	Cable Services	\$819	\$1,000	\$1,000	\$0	0 %
01-45-5368	Security Systems Maintenance	\$8,545	\$7,500	\$10,000	\$2,500	33 %
01-45-5369	Other Repair & Maint Services	\$857	\$750	\$1,000	\$250	33 %
01-45-5372	Mileage	\$0	\$0	\$100	\$100	>100 %
01-45-5373	Rooms & Lodging	\$135	\$500	\$500	\$0	0 %
01-45-5377	Meals	\$0	\$500	\$1,000	\$500	100 %
01-45-5381	Tuitions	\$750	\$1,500	\$10,000	\$8,500	566 %
01-45-5513	Insurance for Offenders	\$26	\$50	\$50	\$0	0 %
01-45-5533	Fleet - Mach. & Equip. Rental	\$30,426	\$15,000	\$27,000	\$12,000	80 %
Total Jail Detention		\$1,617,485	\$2,060,256	\$2,021,270	(\$38,986)	-2 %

GENERAL FUND
 EXPENDITURES
 Department 49 - Jail Food Service

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Incr/Decr	%
Department 49 - Jail Food Service						
01-49-5212	Small Equipment	\$0	\$1,000	\$2,000	\$1,000	100 %
01-49-5222	Food	\$0	\$0	\$0	\$0	0 %
01-49-5229	Other Operating Supplies	\$1,204	\$1,500	\$3,000	\$1,500	100 %
01-49-5358	Inmate Food Services	\$158,138	\$150,000	\$260,500	\$110,500	74 %
01-49-5359	Staff Food Services	\$1,597	\$1,500	\$2,000	\$500	33 %
Total Jail Food Service		\$160,938	\$154,000	\$267,500	\$113,500	74 %

GENERAL FUND

EXPENDITURES

Department 52 - Communications Center

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 52 - Communications Center						
01-52-5112	Salaries--Department Head	\$54,178	\$56,064	\$57,185	\$1,121	2 %
01-52-5113	Salaries--Permanent	\$415,369	\$450,000	\$494,925	\$44,925	10 %
01-52-5114	Salaries - Part-time	\$8,010	\$0	\$10,000	\$10,000	>100 %
01-52-5116	Salaries - On Call	\$0	\$0	\$14,000	\$14,000	>100 %
01-52-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-52-5118	Salary Reimbursement	(\$38,000)	(\$47,000)	(\$47,000)	\$0	0 %
01-52-5119	Salaries - Bonus Pay	\$0	\$3,200	\$0	(\$3,200)	-100 %
01-52-5134	Salaries-Overtime	\$50,050	\$45,000	\$45,000	\$0	0 %
01-52-5135	Night Shift Diff Pay	\$5,810	\$6,700	\$7,000	\$300	4 %
01-52-5136	Training Pay	\$2,961	\$3,200	\$3,500	\$300	9 %
01-52-5143	Health Insurance	\$104,992	\$125,000	\$137,000	\$12,000	10 %
01-52-5144	FICA Taxes	\$39,879	\$42,000	\$51,000	\$9,000	21 %
01-52-5147	Retirement	\$16,496	\$20,000	\$22,000	\$2,000	10 %
01-52-5212	Small Items Of Equipment	\$432	\$2,500	\$5,000	\$2,500	100 %
01-52-5214	Office Supplies	\$2,505	\$2,000	\$2,000	\$0	0 %
01-52-5226	Radio Equipment	\$13,368	\$250,000	\$150,000	(\$100,000)	-40 %
01-52-5229	Other Operating Supplies	\$212	\$1,000	\$1,000	\$0	0 %
01-52-5249	Other Repair & Maint Supplies	\$2,033	\$1,500	\$2,000	\$500	33 %
01-52-5311	Telephone	\$8,457	\$9,500	\$10,000	\$500	5 %
01-52-5313	Postage & Freight	\$43	\$100	\$150	\$50	50 %
01-52-5315	Cellular Phone	\$1,804	\$1,900	\$2,000	\$100	5 %
01-52-5338	Other Publicity, Subs, Dues	\$696	\$900	\$1,000	\$100	11 %
01-52-5344	Gas/Fuel	\$0	\$1,000	\$1,500	\$500	50 %
01-52-5358	Other Professional Services	\$550	\$500	\$1,000	\$500	100 %
01-52-5368	Maintenance Contracts	\$131,007	\$110,000	\$112,000	\$2,000	2 %
01-52-5369	Other Repair & Maint. Services	\$773	\$5,500	\$2,500	(\$3,000)	-55 %
01-52-5372	Mileage	\$0	\$100	\$200	\$100	99 %
01-52-5373	Lodging	\$1,071	\$800	\$1,000	\$200	25 %
01-52-5377	Meals	\$63	\$350	\$800	\$450	128 %
01-52-5378	Other Travel	\$198	\$600	\$800	\$200	33 %
01-52-5381	Tuitions & Books	\$1,273	\$1,500	\$2,000	\$500	33 %
01-52-5532	Land Leases	\$13,706	\$14,200	\$14,600	\$400	3 %
01-52-5533	Fleet - Mach. & Equip. Rental	\$2,488	\$3,000	\$4,600	\$1,600	53 %
Total Communications Center		\$840,425	\$1,111,114	\$1,108,760	(\$2,354)	0 %

GENERAL FUND

EXPENDITURES

Department 55 - Public Safety Grants

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 55 - Public Safety Grants						
01-55-5121	SRO Grant Salary	\$5,297	\$0	\$0	\$0	0 %
01-55-5863	SAR Grant Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5864	Homeland Security Grant	\$0	\$0	\$0	\$0	0 %
01-55-5865	SCAAP Funds Expenses	\$1,381	\$0	\$0	\$0	0 %
01-55-5866	Court Security Grant	\$0	\$0	\$0	\$0	0 %
01-55-5867	LEAF Grant Equip (State)	\$0	\$0	\$0	\$0	0 %
01-55-5869	Community Service Projects	\$21,698	\$0	\$0	\$0	0 %
01-55-5871	Misc Donation Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5872	POST Grant 16 - 17	\$57,001	\$50,000	\$85,000	\$35,000	70 %
01-55-5873	POST Grant 15 - 16	\$43,740	\$85,000	\$45,000	(\$40,000)	-47 %
01-55-5875	Canine Donation Expenditures	\$0	\$0	\$0	\$0	0 %
01-55-5896	Retac Grant 2009	\$0	\$0	\$0	\$0	0 %
01-55-5897	Retac Grant 2010	\$100	\$200	\$0	(\$200)	-100 %
01-55-5898	Injury Prevention Grant 10-11	\$0	\$0	\$0	\$0	0 %
01-55-5899	Injury Prevention Grant 11-12	\$0	\$0	\$0	\$0	0 %
Total Public Safety Grants		\$129,216	\$135,200	\$130,000	(\$5,200)	-4 %

GENERAL FUND
 EXPENDITURES
 Department 58 - County Coroner

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 58 - County Coroner						
01-58-5111	Salaries- Elected Official	\$33,100	\$33,100	\$33,100	\$0	0 %
01-58-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
01-58-5114	Salaries - Part-time	\$27,996	\$29,400	\$38,556	\$9,156	31 %
01-58-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-58-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-58-5143	Health Insurance	\$8,800	\$9,400	\$10,000	\$600	6 %
01-58-5144	FICA Taxes	\$4,671	\$4,800	\$5,500	\$700	15 %
01-58-5147	Retirement	\$1,324	\$1,325	\$1,325	\$0	0 %
01-58-5192	Contract Services	\$0	\$400	\$400	\$0	0 %
01-58-5214	Office Supplies	\$0	\$500	\$500	\$0	0 %
01-58-5224	Radio Equipment	\$0	\$0	\$0	\$0	0 %
01-58-5229	Other Operating Supplies	\$23,717	\$10,500	\$10,500	\$0	0 %
01-58-5311	Telephone	\$678	\$650	\$650	\$0	0 %
01-58-5335	Dues	\$900	\$1,500	\$2,000	\$500	33 %
01-58-5358	Other Professional Services	\$56,840	\$65,000	\$65,000	\$0	0 %
01-58-5381	Training & Registrations	\$3,397	\$5,000	\$7,000	\$2,000	40 %
01-58-5531	Office Rent	\$4,800	\$4,800	\$4,800	\$0	0 %
01-58-5533	Fleet-Mach & Equip Rental	\$9,063	\$10,000	\$13,300	\$3,300	33 %
Total County Coroner		\$175,286	\$176,375	\$192,631	\$16,256	9 %

GENERAL FUND

EXPENDITURES

Department 59 - Emergency Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 59 - Emergency Management						
01-59-5112	Salaries - Department Head	\$52,456	\$52,056	\$53,097	\$1,041	2 %
01-59-5114	Salaries-Part time	\$0	\$0	\$0	\$0	0 %
01-59-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-59-5118	Salary Reimbursement	\$10,380	\$0	\$0	\$0	0 %
01-59-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-59-5143	Health Insurance	\$8,800	\$9,340	\$10,000	\$660	7 %
01-59-5144	FICA Taxes	\$3,064	\$4,055	\$4,000	(\$55)	-1 %
01-59-5147	Retirement	\$2,098	\$2,100	\$2,100	\$0	0 %
01-59-5212	Small Items Of Equipment	\$7,111	\$4,300	\$3,500	(\$800)	-19 %
01-59-5214	Other Office Supplies & Mat	\$0	\$200	\$200	\$0	0 %
01-59-5229	Other Operating Supplies	\$226	\$509	\$600	\$91	18 %
01-59-5249	HazMat Supplies	\$480	\$3,600	\$27,500	\$23,900	664 %
01-59-5311	Telephone	\$4,354	\$4,000	\$4,300	\$300	7 %
01-59-5313	Postage	\$144	\$150	\$150	\$0	0 %
01-59-5338	Other Publicity, Sub., Dues	\$100	\$150	\$150	\$0	0 %
01-59-5341	Electric	\$831	\$800	\$800	\$0	0 %
01-59-5342	Water	\$745	\$750	\$800	\$50	7 %
01-59-5343	Sewer	\$396	\$350	\$400	\$50	14 %
01-59-5344	Gas	\$1,024	\$1,000	\$1,000	\$0	0 %
01-59-5346	Trash	\$320	\$350	\$350	\$0	0 %
01-59-5351	Employee Health Risk	\$0	\$1,600	\$1,600	\$0	0 %
01-59-5353	Janitorial Services	\$1,800	\$1,800	\$1,800	\$0	0 %
01-59-5358	Emergency notification service	\$11,000	\$11,000	\$11,000	\$0	0 %
01-59-5368	Maintenance Contracts	\$558	\$550	\$550	\$0	0 %
01-59-5369	Other Repair & Maintenance	\$237	\$150	\$150	\$0	0 %
01-59-5377	Meals	\$38	\$150	\$300	\$150	99 %
01-59-5379	Meeting Expenses	\$0	\$250	\$300	\$50	20 %
01-59-5381	Tuition & Fees	\$0	\$350	\$350	\$0	0 %
01-59-5533	Fleet - Mach. & Equip. Rental	\$4,397	\$4,000	\$5,300	\$1,300	32 %
01-59-5862	EMPG Supplemental Grant	\$0	\$0	\$0	\$0	0 %
01-59-5866	PDM Grant Expenditures	\$0	\$0	\$0	\$0	0 %
01-59-5868	Mitigation Grant	\$0	\$0	\$0	\$0	0 %
Total Emergency Management		\$110,559	\$103,560	\$130,297	\$26,737	26 %

GENERAL FUND

EXPENDITURES

Department 71 - Extension Service

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 71 - Extension Service						
01-71-5113	Salaries - Permanent	\$106,532	\$124,320	\$126,807	\$2,487	2 %
01-71-5114	Salaries - Temporary	\$21,410	\$9,000	\$9,000	\$0	0 %
01-71-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-71-5118	Salary-Reimbursement	(\$2,000)	(\$1,125)	\$0	\$1,125	-100 %
01-71-5119	Salaries - Bonus	\$0	\$0	\$0	\$0	0 %
01-71-5122	Accrued PTO Annual Payout	\$900	\$750	\$0	(\$750)	-100 %
01-71-5134	Salaries - Overtime	\$700	\$50	\$0	(\$50)	-100 %
01-71-5143	Health Insurance	\$21,987	\$28,000	\$30,000	\$2,000	7 %
01-71-5144	FICA Taxes	\$9,304	\$10,000	\$10,500	\$500	5 %
01-71-5147	Retirement	\$4,409	\$4,800	\$5,000	\$200	4 %
01-71-5194	Cooperative Salaries	\$18,738	\$24,947	\$26,600	\$1,653	7 %
01-71-5195	Regional Cooperative Salary	\$1,663	\$8,450	\$9,450	\$1,000	12 %
01-71-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
01-71-5214	Other Office Supplies & Mat	\$5,877	\$5,700	\$5,700	\$0	0 %
01-71-5228	Program Supplies	\$3,741	\$5,000	\$5,000	\$0	0 %
01-71-5229	Other Operating Supplies	\$0	\$422	\$0	(\$422)	-100 %
01-71-5311	Telephone	\$0	\$200	\$200	\$0	0 %
01-71-5313	Postage	\$1,717	\$2,300	\$2,300	\$0	0 %
01-71-5333	Subscriptions	\$445	\$300	\$300	\$0	0 %
01-71-5335	Memberships, Sub., & Dues	\$1,243	\$900	\$1,000	\$100	11 %
01-71-5358	Other Services	\$4,000	\$0	\$0	\$0	0 %
01-71-5368	Maintenance Contracts	\$945	\$2,000	\$2,000	\$0	0 %
01-71-5372	Mileage	\$1,820	\$2,400	\$2,400	\$0	0 %
01-71-5373	Rooms & Lodging	\$1,074	\$2,500	\$2,500	\$0	0 %
01-71-5377	Meals	\$251	\$700	\$1,400	\$700	100 %
01-71-5378	Other Travel	\$0	\$10	\$0	(\$10)	-100 %
01-71-5381	Tuitions & Books	\$1,105	\$3,200	\$3,200	\$0	0 %
01-71-5533	Fleet - Mach. & Equip. Rental	\$3,377	\$6,500	\$8,600	\$2,100	32 %
Total Extension Service		\$209,235	\$241,324	\$251,957	\$10,633	4 %

GENERAL FUND
 EXPENDITURES
 Department 72 - Extension Fund

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 72 - Extension Fund						
01-72-5214	Ed Program Supply And Material	\$96,127	\$98,000	\$120,000	\$22,000	22 %
Total Extension Fund		\$96,127	\$98,000	\$120,000	\$22,000	22 %

GENERAL FUND

EXPENDITURES

Department 73 - Commodities Distribution

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 73 - Commodities Distribution						
01-73-5867	Other Misc. Expenditures	\$0	\$0	\$0	\$0	0 %
01-73-5869	Commodities Distributed	\$42,718	\$0	\$0	\$0	0 %
Total Commodities Distribution		\$42,718	\$0	\$0	\$0	0 %

GENERAL FUND
 EXPENDITURES
 Department 74 - Veterans Officer

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 74 - Veterans Officer						
01-74-5112	Salaries--Department Head	\$8,900	\$8,940	\$9,119	\$179	2 %
01-74-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
01-74-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
01-74-5144	FICA Taxes	\$681	\$700	\$700	\$0	0 %
01-74-5214	Other Office Supplies & Mat	\$0	\$25	\$0	(\$25)	-100 %
01-74-5311	Telephone	\$232	\$300	\$300	\$0	0 %
01-74-5313	Postage	\$0	\$0	\$0	\$0	0 %
01-74-5337	Advertising	\$0	\$300	\$500	\$200	66 %
01-74-5372	Mileage	\$465	\$760	\$760	\$0	0 %
01-74-5373	Lodging	\$0	\$800	\$800	\$0	0 %
01-74-5377	Meals	\$0	\$27	\$0	(\$27)	-100 %
01-74-5531	Rent	\$2,400	\$2,400	\$2,400	\$0	0 %
Total Veterans Officer		\$12,678	\$14,252	\$14,579	\$327	2 %

GENERAL FUND

EXPENDITURES

Department 75 - County Fairgrounds Maint

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 75 - County Fairgrounds Maint						
01-75-5113	Salaries-Permanent	\$0	\$28,920	\$29,498	\$578	2 %
01-75-5116	On Call Pay	\$0	\$574	\$3,000	\$2,426	422 %
01-75-5118	Salary Reimbursement	\$0	(\$40,722)	(\$40,722)	\$0	0 %
01-75-5134	Salaries - Overtime	\$0	\$21	\$0	(\$21)	-100 %
01-75-5143	Health Insurance	\$0	\$9,600	\$10,000	\$400	4 %
01-75-5144	FICA Taxes	\$0	\$2,200	\$2,500	\$300	14 %
01-75-5147	Retirement	\$0	\$0	\$1,200	\$1,200	>100 %
01-75-5192	Security Services	\$0	\$0	\$0	\$0	0 %
01-75-5212	Small Equipment	\$1,629	\$600	\$800	\$200	33 %
01-75-5214	Office Supplies	\$209	\$0	\$0	\$0	0 %
01-75-5223	Janitorial Supplies	\$1,606	\$2,000	\$2,500	\$500	25 %
01-75-5229	Other Operating Supplies	\$25,410	\$24,000	\$26,000	\$2,000	8 %
01-75-5311	Telephone	\$0	\$0	\$0	\$0	0 %
01-75-5313	Postage	\$2	\$0	\$0	\$0	0 %
01-75-5346	Trash	\$3,759	\$4,500	\$6,000	\$1,500	33 %
01-75-5353	Janitorial Services	\$113	\$600	\$600	\$0	0 %
01-75-5354	Contract labor	\$0	\$1,331	\$3,000	\$1,669	125 %
01-75-5365	Grounds & Ground Improvement	\$1,626	\$1,500	\$5,000	\$3,500	233 %
01-75-5367	Plumbing, Heat, Electrical	\$3,364	\$3,500	\$5,000	\$1,500	43 %
01-75-5369	Other Repair & Maint Services	\$4,072	\$5,000	\$7,000	\$2,000	40 %
01-75-5533	Fleet - Mach. & Equip. Rental	\$15,063	\$12,000	\$16,000	\$4,000	33 %
Total County Fairgrounds Maint		\$56,853	\$55,624	\$77,376	\$21,752	39 %

GENERAL FUND

EXPENDITURES

Department 76 - County Fair Operations

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 76 - County Fair Operations						
01-76-5118	Salary Reimbursement	\$0	\$25,000	\$25,000	\$0	0 %
01-76-5214	Other Office Supplies & Mats	\$16	\$0	\$50	\$50	>100 %
01-76-5229	Other Operating Supplies	\$3,138	\$1,400	\$3,000	\$1,600	114 %
01-76-5313	Postage	\$120	\$300	\$350	\$50	17 %
01-76-5321	Printing, Forms, Etc	\$133	\$135	\$150	\$15	11 %
01-76-5337	Advertising	\$2,400	\$1,000	\$1,500	\$500	50 %
01-76-5338	Other Publicity, Sub., Dues	\$50	\$50	\$50	\$0	0 %
01-76-5358	Health & Brand Inspections	\$1,580	\$1,600	\$1,800	\$200	12 %
01-76-5369	Other Repair & Maintenance	\$279	\$300	\$320	\$20	7 %
01-76-5373	Rooms & Lodging	\$0	\$288	\$400	\$112	39 %
01-76-5377	Meals & Snacks	\$652	\$1,100	\$1,400	\$300	27 %
01-76-5821	Fair Judges	\$7,081	\$7,200	\$7,500	\$300	4 %
01-76-5822	Premiums	\$4,236	\$4,500	\$5,300	\$800	18 %
01-76-5824	Ribbons & Trophies	\$4,015	\$4,600	\$6,800	\$2,200	48 %
01-76-5826	Pedal Pull	\$0	\$0	\$2,000	\$2,000	>100 %
01-76-5827	Fair Entertainment	\$850	\$3,200	\$5,000	\$1,800	56 %
01-76-5828	Steak Fry	\$4,047	\$4,500	\$6,000	\$1,500	33 %
01-76-5866	Donations	\$0	\$0	\$0	\$0	0 %
01-76-5867	Fair Sale Misc.	\$12,932	\$13,500	\$15,000	\$1,500	11 %
01-76-5868	Misc. Junior Rodeo	\$2,000	\$0	\$0	\$0	0 %
01-76-5869	Miscellaneous	\$628	\$650	\$1,600	\$950	146 %
Total County Fair Operations		\$44,156	\$69,323	\$83,220	\$13,897	20 %

GENERAL FUND

EXPENDITURES

Department 82 - County Surveyor

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 82 - County Surveyor						
01-82-5111	Salaries - Elected Official	\$3,282	\$3,300	\$3,300	\$0	0 %
01-82-5144	FICA Taxes	\$251	\$300	\$300	\$0	0 %
01-82-5869	Miscellaneous	\$0	\$0	\$50	\$50	>100 %
Total County Surveyor		\$3,534	\$3,600	\$3,650	\$50	1 %

GENERAL FUND

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
01-91-5712	Eastern Colorado Services	\$54,694	\$54,694	\$54,694	\$0	0 %
01-91-5713	NE Colo Health Department	\$277,362	\$277,362	\$277,362	\$0	0 %
01-91-5715	Centennial Mental Health	\$52,724	\$0	\$0	\$0	0 %
01-91-5716	Library Services	\$0	\$0	\$3,000	\$3,000	>100 %
01-91-5717	NE CO Assoc Of Local Governm	\$37,038	\$40,742	\$41,294	\$552	1 %
01-91-5718	Morgan County Council On Aging	\$15,000	\$15,000	\$15,000	\$0	0 %
01-91-5719	NE CO Transportation Authority	\$78,117	\$78,711	\$75,610	(\$3,101)	-4 %
01-91-5723	Soil Conservation District	\$5,500	\$10,000	\$10,000	\$0	0 %
01-91-5724	Morgan Co Economic Developm	\$38,000	\$38,000	\$38,000	\$0	0 %
01-91-5727	District Attorney	\$553,553	\$553,553	\$595,071	\$41,518	8 %
01-91-5728	United Way	\$0	\$0	\$0	\$0	0 %
01-91-5733	Small Business Development	\$900	\$900	\$1,000	\$100	11 %
01-91-5736	NECTA Bus Cont	\$7,407	\$13,177	\$12,000	(\$1,177)	-9 %
01-91-5737	Rural Philanthropy Days	\$0	\$1,000	\$0	(\$1,000)	-100 %
01-91-5869	Misc Other Expenditures	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental Cooperation		\$1,120,295	\$1,083,139	\$1,123,031	\$39,892	4 %

GENERAL FUND

EXPENDITURES

Department 98 - Capital Outlay

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 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	\$0	\$0	\$435,250	\$435,250	>100 %
01-98-5926	Capital Bldg Improve Addition	\$0	\$204,291	\$150,000	(\$54,291)	-27 %
01-98-5942	Equipment-Sheriff	\$0	\$30,709	\$70,000	\$39,291	128 %
01-98-5943	Equipment-Elections	\$0	\$0	\$0	\$0	0 %
01-98-5947	Office Machinery And Equipment	\$15,689	\$15,000	\$16,000	\$1,000	7 %
01-98-5949	Other Machinery and Equipment	\$0	\$0	\$0	\$0	0 %
01-98-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
01-98-5998	GASB Depreciation	\$0	\$0	\$0	\$0	0 %
Total Capital Outlay		\$15,689	\$250,000	\$671,250	\$421,250	169 %

GENERAL FUND

EXPENDITURES

Department 99 - Transfer to Other County Funds

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 99 - Transfer to Other County Funds						
01-99-5753	Transfers To Social Services	\$0	\$0	\$0	\$0	0 %
01-99-5755	Transfer to Jail Capital Imp	\$120,000	\$120,000	\$120,000	\$0	0 %
01-99-5758	Transfer to Emergency Reserve	\$0	\$0	\$0	\$0	0 %
01-99-5762	Transfer To Ambulance Service	\$0	\$0	\$0	\$0	0 %
01-99-5764	Transfer to Certificate Fund	\$0	\$0	\$0	\$0	0 %
01-99-5767	Transfer to Conservation Trust	\$0	\$0	\$0	\$0	0 %
01-99-5769	Transfer to 911 Emergency Tele	\$0	\$0	\$0	\$0	0 %
Total Transfer to Other County Funds		\$120,000	\$120,000	\$120,000	\$0	0 %

GENERAL FUND
GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
	Total Expenditures:	\$10,796,754	\$12,124,893	\$13,923,280	\$1,798,387	15 %