

ROAD AND BRIDGE
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
	Structural Construction	\$676,728	\$2,432,852	\$689,028	\$1,743,824	-72 %
	Maint of Condition-Routine	\$1,990,065	\$2,723,164	\$3,018,353	\$295,189	11 %
	Asphalt Maintenance	\$2,469,405	\$1,243,956	\$1,995,273	\$751,317	60 %
	Snow & Ice Removal	\$147,400	\$121,000	\$107,000	(\$14,000)	-12 %
	Administration	\$1,115,686	\$1,213,514	\$1,714,490	\$500,976	41 %
	Intergovernmental Cooperation	\$559,986	\$650,055	\$686,910	\$36,855	6 %
	Total Expenditures	\$6,959,270	\$8,384,541	\$8,211,054	(\$173,487)	-2 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$6,593	\$3,500	\$3,500	\$0	0 %
	Other Taxes	\$333,100	\$320,000	\$320,000	\$0	0 %
	Intergovernmental Revenue(Fed)	\$72,974	\$89,265	\$60,700	(\$28,565)	-32 %
	Intergovernmental	\$3,088,806	\$3,084,821	\$3,165,742	\$80,921	3 %
	Licenses and Permits	\$17,789	\$10,000	\$170,000	\$160,000	1,600 %
	Charges for Services	\$9,944	\$10,100	\$10,100	\$0	0 %
	Miscellaneous Revenue	\$44,744	\$30,200	\$30,200	\$0	0 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$3,573,951	\$3,547,886	\$3,760,242	\$212,356	6 %
	Fund Balance, Beginning of Year	\$9,081,026	\$9,182,216	\$8,254,352	\$927,864	-10 %
	Total Available Revenues Other Than Property Tax	\$12,654,977	\$12,730,102	\$12,014,594	\$715,508	-6 %
	Additional Revenues Required to Balance Expenditures	(\$5,695,707)	(\$4,345,561)	(\$3,803,540)	\$542,021	-12 %
	ADD: Fund Balance, End of Year	\$9,182,216	\$8,254,352	\$7,944,819	\$309,533	-4 %
	Net Total to be Derived from Property Taxes	\$3,486,509	\$3,908,791	\$4,141,279	\$232,488	6 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$3,486,509	\$3,908,791	\$4,141,279	\$232,488	6 %
	2. Total Amount of Property Tax Needed	\$3,486,509	\$3,908,791	\$4,141,279	\$232,488	6 %
	3. Assessed Valuation	\$537,008,280	\$521,172,180	\$552,170,540	\$30,998,360	6 %
	4. Mill Levy Required to Produce Needed Amount	6.500	7.500	7.500	0.000	0 %

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
11-00-4101	Real Property Taxes--Current	\$3,486,509	\$3,908,791	\$4,141,279	\$232,488	6 %
Total Property Taxes		\$3,486,509	\$3,908,791	\$4,141,279	\$232,488	6 %
Delinquent Taxes						
11-00-4117	Delinquent Property Taxes--All	\$7,032	\$4,000	\$4,000	\$0	0 %
11-00-4118	Tax Abatement	(\$438)	(\$500)	(\$500)	\$0	0 %
Total Delinquent Taxes		\$6,593	\$3,500	\$3,500	\$0	0 %
Other Taxes						
11-00-4121	Specific Ownership Taxes	\$292,563	\$280,000	\$280,000	\$0	0 %
11-00-4124	S O Tax - Class A	\$40,537	\$40,000	\$40,000	\$0	0 %
Total Other Taxes		\$333,100	\$320,000	\$320,000	\$0	0 %
Intergovernmental Revenue(Fed)						
11-00-4206	Other Federal Grants	\$9,174	\$28,565	\$0	(\$28,565)	-100 %
11-00-4212	Mineral Leasing Act	\$63,183	\$60,000	\$60,000	\$0	0 %
11-00-4214	Fed Impact Assistance	\$617	\$700	\$700	\$0	0 %
Total Intergovernmental Revenue(Fed)		\$72,974	\$89,265	\$60,700	(\$28,565)	-32 %
Intergovernmental						
11-00-4319	Other State Grants	\$1,529	\$4,761	\$0	(\$4,761)	-100 %
11-00-4321	Grant pass-through	\$0	\$0	\$0	\$0	0 %
11-00-4341	Highway User's Tax	\$3,006,918	\$3,000,000	\$3,085,682	\$85,682	3 %
11-00-4351	Additional Motor Vehicle Tax	\$80,308	\$80,000	\$80,000	\$0	0 %
11-00-4392	PILT (State)	\$52	\$60	\$60	\$0	0 %
Total Intergovernmental		\$3,088,806	\$3,084,821	\$3,165,742	\$80,921	3 %
Licenses and Permits						
11-00-4401	Road & Highway Permits	\$17,789	\$10,000	\$10,000	\$0	0 %
11-00-4402	Overload Permits	\$0	\$0	\$0	\$0	0 %
11-00-4403	Impact Fees	\$0	\$0	\$160,000	\$160,000	>100 %
Total Licenses and Permits		\$17,789	\$10,000	\$170,000	\$160,000	1,600 %
Charges for Services						
11-00-4621	Sale Of Materials & Supplies	\$7,551	\$10,000	\$10,000	\$0	0 %
11-00-4622	Bridge Dept Services	\$21	\$100	\$100	\$0	0 %
11-00-4624	Road Services	\$2,373	\$0	\$0	\$0	0 %
Total Charges for Services		\$9,944	\$10,100	\$10,100	\$0	0 %
Miscellaneous Revenue						
11-00-4601	Interest on Investments	\$30,093	\$30,000	\$30,000	\$0	0 %
11-00-4623	Sale of Scrap Iron	\$13,296	\$0	\$0	\$0	0 %

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
11-00-4625	Sales Of Assets	\$0	\$0	\$0	\$0	0 %
11-00-4672	Reserve for Capital - Bridges	\$0	\$0	\$0	\$0	0 %
11-00-4673	Reserve for Capital - Roads	\$0	\$0	\$0	\$0	0 %
11-00-4699	Other Miscellaneous Revenues	\$1,354	\$200	\$200	\$0	0 %
Total Miscellaneous Revenue		\$44,744	\$30,200	\$30,200	\$0	0 %
Transfers from Other Funds						
11-00-4901	Tran From General Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$7,060,460	\$7,456,677	\$7,901,521	\$444,844	6 %

ROAD AND BRIDGE

EXPENDITURES

Department 84 - Bridge Construction

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 84 - Bridge Construction						
11-84-5113	Salaries - Permanent	\$201,782	\$250,152	\$268,028	\$17,876	7 %
11-84-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-84-5116	Salaries-On Call	\$0	\$0	\$0	\$0	0 %
11-84-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-84-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-84-5134	Salaries-Overtime	\$19	\$0	\$0	\$0	0 %
11-84-5192	Contract Work	\$0	\$0	\$0	\$0	0 %
11-84-5212	Small Equipment	\$10,184	\$2,000	\$2,000	\$0	0 %
11-84-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
11-84-5228	Welding Supplies	\$1,781	\$1,700	\$2,000	\$300	18 %
11-84-5229	Other Operating Supplies	\$2,333	\$2,500	\$3,000	\$500	20 %
11-84-5234	Painting Supplies	\$1,461	\$1,500	\$2,000	\$500	33 %
11-84-5249	Cost of Inventory Sold	\$5,799	\$15,000	\$15,000	\$0	0 %
11-84-5346	Trash	\$0	\$0	\$0	\$0	0 %
11-84-5355	Architect, Engineer, Landscape	\$80,805	\$80,000	\$80,000	\$0	0 %
11-84-5358	Other Professional Services	\$3,495	\$3,000	\$8,000	\$5,000	167 %
11-84-5369	Other Repair & Maintenance	\$0	\$0	\$0	\$0	0 %
11-84-5391	Uniform Rental	\$1,578	\$2,000	\$2,000	\$0	0 %
11-84-5416	Cement & Concrete Supplies	(\$277,327)	\$30,000	\$45,000	\$15,000	50 %
11-84-5421	Structural Steel & Iron	\$17,730	\$35,000	\$45,000	\$10,000	29 %
11-84-5423	Guard Rails & Posts	\$2,393	\$1,000	\$3,000	\$2,000	200 %
11-84-5424	Reinforcement Steel	\$31,537	\$20,000	\$35,000	\$15,000	75 %
11-84-5426	Metal Culverts	\$10,328	\$18,000	\$30,000	\$12,000	67 %
11-84-5427	Cement Culverts	\$0	\$0	\$0	\$0	0 %
11-84-5428	Plastic Culverts	\$1,284	\$5,000	\$15,000	\$10,000	200 %
11-84-5431	Lumber & Small Hardware	\$7,493	\$3,000	\$5,000	\$2,000	67 %
11-84-5452	Gravel & Sand	\$0	\$1,000	\$1,000	\$0	0 %
11-84-5471	Asphalt	\$0	\$0	\$0	\$0	0 %
11-84-5496	Signage	\$0	\$0	\$0	\$0	0 %
11-84-5533	Fleet - Mach. & Equip. Rental	\$73,668	\$110,000	\$121,000	\$11,000	10 %
11-84-5534	Other Equip & Mach Rental	\$8,630	\$4,000	\$7,000	\$3,000	75 %
11-84-5941	Capital Bridge Projects	\$491,758	\$1,848,000	\$0	(\$1,848,000)	-100 %
11-84-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Bridge Construction		\$676,728	\$2,432,852	\$689,028	1,743,824)	-72 %

ROAD AND BRIDGE
 EXPENDITURES
 Department 85 - Road Maintenance

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 85 - Road Maintenance						
11-85-5113	Salaries - Permanent	\$814,070	\$1,007,209	\$1,085,353	\$78,144	8 %
11-85-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-85-5116	Salaries-On Call	\$2,296	\$2,036	\$0	(\$2,036)	-100 %
11-85-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-85-5134	Salaries-Overtime	\$0	\$264	\$0	(\$264)	-100 %
11-85-5192	Contract Work	\$0	\$5,000	\$5,000	\$0	0 %
11-85-5212	Small Items of Equipment	\$2,050	\$6,000	\$6,000	\$0	0 %
11-85-5227	Weed Control Supplies	\$0	\$1,000	\$1,000	\$0	0 %
11-85-5229	Other Operating Supplies	\$703	\$2,500	\$2,500	\$0	0 %
11-85-5346	Trash	\$455	\$655	\$0	(\$655)	-100 %
11-85-5355	Weed Control Services	\$0	\$0	\$30,000	\$30,000	>100 %
11-85-5452	Gravel, Sand, Rock	\$36,694	\$50,000	\$50,000	\$0	0 %
11-85-5453	Water	\$0	\$0	\$0	\$0	0 %
11-85-5496	Signs	\$10,593	\$27,000	\$27,000	\$0	0 %
11-85-5499	Other Material/Patching	\$0	\$1,500	\$1,500	\$0	0 %
11-85-5533	Fleet - Mach. & Equip. Rental	\$1,123,205	\$1,600,000	\$1,760,000	\$160,000	10 %
11-85-5534	Other Mach. & Equip. Rental	\$0	\$20,000	\$50,000	\$30,000	150 %
11-85-5941	Capital Road Projects	\$0	\$0	\$0	\$0	0 %
Total Road Maintenance		\$1,990,065	\$2,723,164	\$3,018,353	\$295,189	11 %

ROAD AND BRIDGE

EXPENDITURES

Department 86 - Asphalt Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 86 - Asphalt Maintenance						
11-86-5113	Salaries-Permanent	\$120,750	\$61,656	\$70,081	\$8,425	14 %
11-86-5114	Salaries - Temporary	\$0	\$11,000	\$16,692	\$5,692	52 %
11-86-5116	Salaries-On Call	\$0	\$0	\$0	\$0	0 %
11-86-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-86-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-86-5134	Salaries-Overtime	\$619	\$800	\$0	(\$800)	-100 %
11-86-5192	Contract Work	\$36,571	\$100,000	\$30,000	(\$70,000)	-70 %
11-86-5212	Small Equipment	\$0	\$1,000	\$1,000	\$0	0 %
11-86-5225	Clothing and Uniforms	\$0	\$0	\$0	\$0	0 %
11-86-5229	Other Operating Supplies	\$419	\$4,500	\$4,500	\$0	0 %
11-86-5312	Freight	\$0	\$0	\$0	\$0	0 %
11-86-5355	Architect, Engineer, & Other	\$605	\$50,000	\$50,000	\$0	0 %
11-86-5391	Uniform Rental	\$245	\$1,000	\$1,000	\$0	0 %
11-86-5454	Rock Chips	\$224,814	\$293,000	\$0	(\$293,000)	-100 %
11-86-5471	Crack Seal Material	\$0	\$50,000	\$50,000	\$0	0 %
11-86-5473	Road Oil/Chipping	(\$446,377)	\$533,000	\$0	(\$533,000)	-100 %
11-86-5499	Other Material/Patching	\$22,056	\$25,000	\$95,000	\$70,000	280 %
11-86-5533	Fleet-Mach. & Equip. Rental	\$208,675	\$113,000	\$125,000	\$12,000	11 %
11-86-5534	Other Equipment Rental	\$0	\$0	\$0	\$0	0 %
11-86-5868	Contribution-City of Brush	\$0	\$0	\$0	\$0	0 %
11-86-5872	Grant Pass Through	\$0	\$0	\$0	\$0	0 %
11-86-5941	Capital Asphalt Road Projects	\$2,301,029	\$0	\$1,552,000	\$1,552,000	>100 %
11-86-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Asphalt Maintenance		\$2,469,405	\$1,243,956	\$1,995,273	\$751,317	60 %

ROAD AND BRIDGE

EXPENDITURES

Department 88 - Snow Removal

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 88 - Snow Removal						
11-88-5113	Salaries-Permanent	\$48,947	\$25,000	\$0	(\$25,000)	-100 %
11-88-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-88-5116	Salaries - On Call	\$0	\$0	\$0	\$0	0 %
11-88-5134	Salaries-Overtime	\$5,884	\$0	\$0	\$0	0 %
11-88-5227	De-icing Materials	\$34,802	\$35,000	\$40,000	\$5,000	14 %
11-88-5229	Other Operating Supplies	\$1,125	\$1,000	\$1,000	\$0	0 %
11-88-5533	Fleet - Mach. & Equip. Rental	\$56,642	\$60,000	\$66,000	\$6,000	10 %
Total Snow Removal		\$147,400	\$121,000	\$107,000	(\$14,000)	-12 %

ROAD AND BRIDGE

EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 89 - Administration						
11-89-5112	Salaries--Department Head	\$206,700	\$206,700	\$224,559	\$17,859	9 %
11-89-5113	Salaries - Permanent	\$91,196	\$64,404	\$70,171	\$5,767	9 %
11-89-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-89-5116	Salaries - On-Call	\$0	\$6,500	\$6,500	\$0	0 %
11-89-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
11-89-5118	Salary Reimbursement	(\$32,971)	(\$32,971)	(\$34,040)	(\$1,069)	3 %
11-89-5119	Salaries - Bonus Pay	\$0	\$696	\$0	(\$696)	-100 %
11-89-5123	Accrued Sick Leave Payout	\$52,818	\$50,000	\$20,000	(\$30,000)	-60 %
11-89-5131	Accrued PTO	\$0	\$10,000	\$10,000	\$0	0 %
11-89-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
11-89-5134	Salaries-Overtime	\$0	\$7,500	\$15,000	\$7,500	100 %
11-89-5141	Unemployment Insurance	\$0	\$1,000	\$1,000	\$0	0 %
11-89-5142	Work Comp Insurance	\$81,926	\$88,620	\$89,000	\$380	0 %
11-89-5143	Health Insurance	\$344,434	\$395,520	\$420,000	\$24,480	6 %
11-89-5144	F.I.C.A. Taxes	\$113,884	\$122,486	\$135,000	\$12,514	10 %
11-89-5147	Retirement Contribution	\$51,616	\$63,605	\$69,000	\$5,395	8 %
11-89-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
11-89-5212	Small Items Of Equipment	\$3,200	\$5,800	\$10,600	\$4,800	83 %
11-89-5214	Other Office Supplies & Mat	\$921	\$1,500	\$1,500	\$0	0 %
11-89-5229	Other Operating Supplies	\$3,994	\$4,000	\$4,000	\$0	0 %
11-89-5311	Telephone	\$6,539	\$7,000	\$14,650	\$7,650	109 %
11-89-5313	Postage	\$39	\$100	\$100	\$0	0 %
11-89-5338	Other Publicity, Subs, & Dues	\$560	\$650	\$650	\$0	0 %
11-89-5341	Electric	\$1,182	\$1,000	\$1,000	\$0	0 %
11-89-5344	Gas	\$1,238	\$4,000	\$4,000	\$0	0 %
11-89-5345	Roadside Trash	\$0	\$2,000	\$2,000	\$0	0 %
11-89-5346	Trash	\$3,041	\$3,000	\$3,000	\$0	0 %
11-89-5351	Employee Testing	\$785	\$2,000	\$2,000	\$0	0 %
11-89-5352	Attorney Fees	\$8,378	\$6,000	\$6,000	\$0	0 %
11-89-5356	Accounting Services	\$18,741	\$20,000	\$20,000	\$0	0 %
11-89-5358	Other Professional Services	\$3,825	\$1,000	\$1,000	\$0	0 %
11-89-5361	HR Services	\$14,904	\$9,600	\$12,000	\$2,400	25 %
11-89-5368	Maintenance Contracts	\$15,968	\$18,000	\$18,000	\$0	0 %
11-89-5369	Other Repair & Maint Services	\$0	\$2,500	\$0	(\$2,500)	-100 %
11-89-5372	Mileage	\$0	\$0	\$0	\$0	0 %
11-89-5373	Rooms And Lodging	\$1,129	\$2,000	\$2,000	\$0	0 %
11-89-5377	Meals	\$83	\$500	\$500	\$0	0 %
11-89-5381	Tuitions	\$1,720	\$2,000	\$2,000	\$0	0 %
11-89-5512	Liability Insurance Premium	\$8,398	\$8,504	\$8,500	(\$4)	0 %
11-89-5533	Fleet - Mach. & Equip. Rental	\$30,417	\$36,000	\$40,000	\$4,000	11 %
11-89-5534	Info Systems Services	\$7,181	\$12,500	\$19,000	\$6,500	52 %
11-89-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
11-89-5594	Fees and Permits	\$2,414	\$3,000	\$3,000	\$0	0 %
11-89-5861	Fines and Penalties	\$276	\$800	\$800	\$0	0 %

ROAD AND BRIDGE
 EXPENDITURES
 Department 89 - Administration

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
11-89-5863	Reserve For Bridge Projects	\$0	\$0	\$200,000	\$200,000	>100 %
11-89-5864	Reserve for Road Infrastructur	\$0	\$0	\$200,000	\$200,000	>100 %
11-89-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
11-89-5869	Miscellaneous	\$0	\$0	\$0	\$0	0 %
11-89-5891	Treasurers Fees	\$71,150	\$76,000	\$76,000	\$0	0 %
11-89-5911	Land Purchase	\$0	\$0	\$36,000	\$36,000	>100 %
11-89-5941	General Purpose, Mach & Equip	\$0	\$0	\$0	\$0	0 %
11-89-5947	Office Machinery And Equipment	\$0	\$0	\$0	\$0	0 %
Total Administration		\$1,115,686	\$1,213,514	\$1,714,490	\$500,976	41 %

ROAD AND BRIDGE

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
11-91-5771	Ft Morgan	\$398,646	\$465,923	\$486,037	\$20,114	4 %
11-91-5772	Brush	\$131,776	\$148,517	\$159,553	\$11,036	7 %
11-91-5773	Wiggins	\$18,526	\$22,384	\$26,415	\$4,031	18 %
11-91-5774	Log Lane	\$7,083	\$8,535	\$9,976	\$1,441	17 %
11-91-5775	Hillrose	\$3,955	\$4,696	\$4,929	\$233	5 %
Total Intergovernmental Cooperation		\$559,986	\$650,055	\$686,910	\$36,855	6 %

ROAD AND BRIDGE
GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
	Total Expenditures:	\$6,959,270	\$8,384,541	\$8,211,054	(\$173,487)	-2 %



SOCIAL SERVICES FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
County Administration		\$868,083	\$956,378	\$1,063,312	\$106,934	11 %
Program Administration		\$1,453,871	\$1,511,472	\$1,605,632	\$94,160	6 %
Colorado Works Program		\$575,670	\$795,361	\$830,107	\$34,746	4 %
Child Welfare Program		\$1,668,128	\$1,625,901	\$1,683,368	\$57,467	4 %
Child Care Program		\$121,081	\$154,493	\$161,880	\$7,387	5 %
Social Services Programs		\$31,064	\$36,950	\$36,950	\$0	0 %
Total Expenditures		\$4,717,897	\$5,080,555	\$5,381,249	\$300,694	6 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
Delinquent Taxes		\$38	\$600	\$200	(\$400)	-67 %
Intergovernmental		\$3,667,231	\$3,812,967	\$4,005,193	\$192,226	5 %
Miscellaneous Revenue		\$29,492	\$29,021	\$29,021	\$0	0 %
Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues		\$3,696,761	\$3,842,588	\$4,034,414	\$191,826	5 %
Fund Balance, Beginning of Year		\$884,662	\$936,297	\$740,674	\$195,623	-21 %
Total Available Revenues Other Than Property Tax		\$4,581,423	\$4,778,885	\$4,775,088	\$3,797	0 %
Additional Revenues Required to Balance Expenditures		\$136,475	\$301,670	\$606,161	\$304,491	101 %
ADD: Fund Balance, End of Year		\$936,297	\$740,674	\$498,180	\$242,494	-33 %
Net Total to be Derived from Property Taxes		\$1,072,772	\$1,042,344	\$1,104,341	\$61,997	6 %
CALCULATION OF MILL LEVY						
1. Amount to be derived from Taxes		\$1,072,772	\$1,042,344	\$1,104,341	\$61,997	6 %
2. Total Amount of Property Tax Needed		\$1,072,772	\$1,042,344	\$1,104,341	\$61,997	6 %
3. Assessed Valuation		\$537,008,280	\$521,172,180	\$552,170,540	\$30,998,360	6 %
4. Mill Levy Required to Produce Needed Amount		2.000	2.000	2.000	0.000	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
10-00-4101	Property Taxes	\$1,072,772	\$1,042,344	\$1,104,341	\$61,997	6 %
Total Property Taxes		\$1,072,772	\$1,042,344	\$1,104,341	\$61,997	6 %
Delinquent Taxes						
10-00-4117	Delinquent Property Taxes	\$234	\$700	\$700	\$0	0 %
10-00-4118	Tax Abatement	(\$196)	(\$100)	(\$500)	(\$400)	404 %
Total Delinquent Taxes		\$38	\$600	\$200	(\$400)	-67 %
Intergovernmental						
10-00-4319-027	Adult Protection Services	\$179,370	\$181,460	\$181,077	(\$383)	0 %
10-00-4319-028	Staff Dev 028	\$1,430	\$8,000	\$8,000	\$0	0 %
10-00-4319-030	Chafee	\$0	\$2,500	\$2,500	\$0	0 %
10-00-4319-041	Core Services	\$404,435	\$402,779	\$412,964	\$10,185	3 %
10-00-4319-042	AND	\$0	\$0	\$0	\$0	0 %
10-00-4319-045	Leap Admin	\$25,603	\$14,924	\$4,448	(\$10,476)	-70 %
10-00-4319-052	Child Support	\$396,021	\$378,414	\$412,100	\$33,686	9 %
10-00-4319-058	Works Admin	\$436,646	\$651,265	\$680,068	\$28,803	4 %
10-00-4319-060	Employment First Admin	\$37,293	\$40,000	\$52,198	\$12,198	30 %
10-00-4319-065	SNAP Admin	\$0	\$0	\$0	\$0	0 %
10-00-4319-080	PSSF	\$52,800	\$82,952	\$120,000	\$37,048	45 %
10-00-4319-081	Foster Care Retention Grant	\$1,220	\$5,000	\$5,000	\$0	0 %
10-00-4319-082	Adoption Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-083	Transition Grant HB14-1368	\$0	\$0	\$0	\$0	0 %
10-00-4319-084	Community Response	\$82,086	\$39,974	\$0	(\$39,974)	-100 %
10-00-4319-085	Motivational Grant	\$18,915	\$0	\$0	\$0	0 %
10-00-4319-086	Transportation Grant	\$4,006	\$352	\$0	(\$352)	-100 %
10-00-4319-087	HS Connect Grant	\$0	\$5,700	\$0	(\$5,700)	-100 %
10-00-4319-090	FS Fraud Admin	\$73,736	\$76,165	\$76,757	\$592	1 %
10-00-4319-099	Employment 1st WorkFare	\$10,354	\$11,732	\$10,000	(\$1,732)	-15 %
10-00-4319-100	Reg Admin	\$544,763	\$551,815	\$664,439	\$112,624	20 %
10-00-4319-106	Child Care	\$60,428	\$90,234	\$97,081	\$6,847	8 %
10-00-4319-109	Child Welfare	\$1,129,689	\$1,059,855	\$1,046,484	(\$13,371)	-1 %
10-00-4319-201	OAP Admin	\$13,653	\$12,000	\$12,000	\$0	0 %
10-00-4319-204	HB 1451 Care Management	\$73,076	\$94,796	\$105,877	\$11,081	12 %
10-00-4319-301	IV-E Parental Fees	\$21,214	\$33,050	\$44,200	\$11,150	34 %
10-00-4319-406	Medicaid Incentives	\$35,154	\$0	\$0	\$0	0 %
10-00-4319-500	C/S Incentive	\$35,849	\$38,000	\$38,000	\$0	0 %
10-00-4319-600	FS Incentives	\$25,681	\$25,000	\$25,000	\$0	0 %
10-00-4319-700	Federal Stimulus Payments	\$0	\$0	\$0	\$0	0 %
10-00-4319-800	Assist Pmts Fraud Incentives	\$5,599	\$5,000	\$5,000	\$0	0 %
10-00-4319-900	County Tax Base Relief	(\$1,788)	\$2,000	\$2,000	\$0	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Total Intergovernmental		\$3,667,231	\$3,812,967	\$4,005,193	\$192,226	5 %
Miscellaneous Revenue						
10-00-4392	PILT payment	\$16	\$21	\$21	\$0	0 %
10-00-4605	Misc. Donations	\$0	\$0	\$0	\$0	0 %
10-00-4611	Rents - building	\$0	\$0	\$0	\$0	0 %
10-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
10-00-4686-058	Works Participation Refund	\$0	\$0	\$0	\$0	0 %
10-00-4686-101	TANF/Ret. Of County Share	\$2,282	\$2,500	\$2,500	\$0	0 %
10-00-4686-102	Child Support/Ret. Cty Share	\$23,382	\$25,000	\$25,000	\$0	0 %
10-00-4699	Miscellaneous Revenues	\$3,812	\$1,500	\$1,500	\$0	0 %
Total Miscellaneous Revenue		\$29,492	\$29,021	\$29,021	\$0	0 %
Transfers from Other Funds						
10-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$4,769,533	\$4,884,932	\$5,138,755	\$253,823	5 %

SOCIAL SERVICES FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
County Administration						
	Administration	\$643,628	\$728,170	\$832,435	\$104,265	14 %
	Human Services Grants	\$224,455	\$228,208	\$230,877	\$2,669	1 %
	Total County Administration	\$868,083	\$956,378	\$1,063,312	\$106,934	11 %
Program Administration						
	FS Fraud	\$92,267	\$101,553	\$107,262	\$5,709	6 %
	Adult Protection Services	\$222,251	\$238,206	\$237,733	(\$473)	0 %
	State Staff Dev	\$1,787	\$10,000	\$10,000	\$0	0 %
	Core Services	\$448,659	\$455,258	\$480,738	\$25,480	6 %
	Chafee	\$0	\$2,500	\$2,500	\$0	0 %
	LEAP	\$25,287	\$14,923	\$4,680	(\$10,243)	-69 %
	Child Support	\$574,258	\$573,308	\$628,356	\$55,048	10 %
	EMP 1st	\$68,150	\$78,724	\$92,163	\$13,439	17 %
	FC PAR FEE	\$21,214	\$37,000	\$42,200	\$5,200	14 %
	Total Program Administration	\$1,453,871	\$1,511,472	\$1,605,632	\$94,160	6 %
Colorado Works Program						
	JOBS/WORKS/TANF	\$575,670	\$795,361	\$830,107	\$34,746	4 %
	Total Colorado Works Program	\$575,670	\$795,361	\$830,107	\$34,746	4 %
Child Welfare Program						
	Child Welfare	\$1,668,128	\$1,625,901	\$1,683,368	\$57,467	4 %
	Total Child Welfare Program	\$1,668,128	\$1,625,901	\$1,683,368	\$57,467	4 %
Child Care Program						
	Childcare	\$121,081	\$154,493	\$161,880	\$7,387	5 %
	Total Child Care Program	\$121,081	\$154,493	\$161,880	\$7,387	5 %
Social Services Programs						
	AND	\$10,513	\$5,000	\$5,000	\$0	0 %
	OAP	\$14,783	\$13,500	\$13,500	\$0	0 %
	GA/County Only	\$5,768	\$18,450	\$18,450	\$0	0 %
	Total Social Services Programs	\$31,064	\$36,950	\$36,950	\$0	0 %
	Total Expenditures:	\$4,717,897	\$5,080,555	\$5,381,249	\$300,694	6 %

SOCIAL SERVICES FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
	FundTotal:	(\$4,717,897)	(\$5,080,555)	\$5,381,249	\$300,694	6 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 10 - Administration						
10-10-5113	ADMIN Salaries - Permanent	\$728,473	\$739,020	\$778,401	\$39,381	5 %
10-10-5114	ADMIN Salaries-Part-Time	\$0	\$1,200	\$0	(\$1,200)	-100 %
10-10-5116	Salaries - On Call	\$0	\$0	\$0	\$0	0 %
10-10-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-10-5118	ADMIN Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
10-10-5119	ADMIN Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-10-5122	Accrued PTO Pay Out	\$250	\$17,764	\$17,764	\$0	0 %
10-10-5123	Accrued Sick Leave Payout	\$17,361	\$20,000	\$20,000	\$0	0 %
10-10-5131	ADMIN Accrued PTO	\$0	\$0	\$0	\$0	0 %
10-10-5132	ADMIN Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
10-10-5134	ADMIN Salaries-Overtime	\$201	\$8,100	\$5,000	(\$3,100)	-38 %
10-10-5141	ADMIN Unemployment Insurance	\$12,307	\$8,300	\$8,300	\$0	0 %
10-10-5142	ADMIN Workmans Comp	\$3,911	\$4,000	\$4,000	\$0	0 %
10-10-5143	ADMIN Health Insurance	\$187,946	\$205,000	\$252,000	\$47,000	23 %
10-10-5144	ADMIN FICA Taxes	\$54,572	\$66,199	\$63,000	(\$3,199)	-5 %
10-10-5147	ADMIN Retirement	\$25,040	\$34,614	\$31,000	(\$3,614)	-10 %
10-10-5148	ADMIN Retire Forfeit	\$0	\$0	\$0	\$0	0 %
10-10-5214	ADMIN Office Supplies	\$4,890	\$3,300	\$5,100	\$1,800	55 %
10-10-5311	ADMIN Telephone	\$1,321	\$1,914	\$2,000	\$86	4 %
10-10-5313	ADMIN Postage	\$2,285	\$2,200	\$2,200	\$0	0 %
10-10-5333	ADMIN Books & Subs	\$0	\$100	\$100	\$0	0 %
10-10-5334	Subscription CUBS	\$0	\$0	\$3,120	\$3,120	>100 %
10-10-5335	ADMIN Dues & Memberships	\$2,877	\$3,500	\$3,500	\$0	0 %
10-10-5337	Subscription HS Connect	\$0	\$944	\$3,774	\$2,830	299 %
10-10-5338	ADMIN Adv & Publicity	\$0	\$0	\$0	\$0	0 %
10-10-5341	ADMIN Utilities	\$3,314	\$2,500	\$4,000	\$1,500	60 %
10-10-5352	ADMIN Legal Services	\$4,284	\$6,000	\$12,156	\$6,156	103 %
10-10-5353	ADMIN Janitor	\$6,289	\$6,300	\$6,300	\$0	0 %
10-10-5354	ADMIN County Audit	\$0	\$0	\$0	\$0	0 %
10-10-5356	ADMIN Accounting Fees	\$32,996	\$39,000	\$39,000	\$0	0 %
10-10-5358	ADMIN Court Fees	\$348	\$1,500	\$1,500	\$0	0 %
10-10-5359	ADMIN Work Number Services	\$4,419	\$7,467	\$9,000	\$1,533	21 %
10-10-5361	ADMIN HR Services	\$23,713	\$11,000	\$15,000	\$4,000	36 %
10-10-5368	ADMIN Equipment Maintenance	\$3,688	\$5,000	\$5,000	\$0	0 %
10-10-5372	ADMIN Mileage	\$205	\$1,625	\$1,625	\$0	0 %
10-10-5373	ADMIN Rooms & Lodging	\$1,851	\$1,500	\$1,500	\$0	0 %
10-10-5377	ADMIN Meals	\$117	\$400	\$400	\$0	0 %
10-10-5378	ADMIN Other Travel	\$24	\$200	\$200	\$0	0 %
10-10-5379	ADMIN Meeting Expense	\$106	\$300	\$400	\$100	33 %
10-10-5381	ADMIN Tuition/Training Fees	\$1,317	\$3,000	\$3,000	\$0	0 %
10-10-5399	ADMIN Other Purchased Service	\$657	\$900	\$900	\$0	0 %
10-10-5521	ADMIN Ins & Bonding	\$7,133	\$7,531	\$7,600	\$69	1 %
10-10-5531	ADMIN Rent	\$14,800	\$14,400	\$14,400	\$0	0 %
10-10-5532	VA Rent Reimbursement	(\$2,000)	(\$2,400)	(\$2,400)	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
10-10-5533	ADMIN Fleet Equip Rental	\$4,571	\$5,300	\$6,000	\$700	13 %
10-10-5601	AND Client Med Exam	\$0	\$1,000	\$1,000	\$0	0 %
10-10-5751	Transfer to General Fund	\$0	\$0	\$0	\$0	0 %
10-10-5863	ADMIN Other - Non-Reimb	\$4,982	\$4,791	\$6,413	\$1,622	34 %
10-10-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
10-10-5869	ADMIN Refund of Expenditures	(\$1,085)	(\$1,500)	(\$1,500)	\$0	0 %
10-10-5947	ADMIN Office Furn/Equip	\$1,785	\$645	\$6,126	\$5,481	848 %
10-10-5999	ADMIN RMS Adjustments	(\$511,321)	(\$504,444)	(\$504,444)	\$0	0 %
Total Administration		\$643,628	\$728,170	\$832,435	\$104,265	14 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 14 - FS Fraud

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 14 - FS Fraud						
10-14-5113	FS FRAUD Salaries - Permanent	\$57,003	\$61,469	\$65,772	\$4,303	7 %
10-14-5117	FS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-14-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-14-5134	FS FRAUD Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-14-5142	FS FRAUD Workmans Comp	\$0	\$451	\$451	\$0	0 %
10-14-5143	FS FRAUD Health Insurance	\$19,944	\$24,000	\$24,000	\$0	0 %
10-14-5144	FS FRAUD FICA Taxes	\$4,266	\$4,702	\$5,000	\$298	6 %
10-14-5147	FS FRAUD Retirement	\$2,204	\$2,459	\$2,600	\$141	6 %
10-14-5214	FS FRAUD Office Supplies	\$0	\$0	\$0	\$0	0 %
10-14-5311	FS FRAUD Telephone	\$0	\$0	\$0	\$0	0 %
10-14-5313	FS FRAUD Postage	\$0	\$0	\$0	\$0	0 %
10-14-5333	FS Fraud Subscriptions	\$0	\$0	\$0	\$0	0 %
10-14-5334	Subscription CUBS	\$0	\$0	\$480	\$480	>100 %
10-14-5337	Subscription HS Connect	\$0	\$111	\$444	\$333	297 %
10-14-5341	FS FRAUD Utilities	\$2,615	\$2,000	\$2,000	\$0	0 %
10-14-5352	FS FRAUD Attorney Fee	\$570	\$600	\$600	\$0	0 %
10-14-5353	FS FRAUD Janitorial	\$1,493	\$1,515	\$1,515	\$0	0 %
10-14-5368	FS FRAUD Equip Maint	\$0	\$0	\$0	\$0	0 %
10-14-5369	FS Fraud Other Services	\$0	\$0	\$0	\$0	0 %
10-14-5372	FS FRAUD Mileage	\$0	\$0	\$0	\$0	0 %
10-14-5373	FS FRAUD Rooms and Lodging	\$0	\$0	\$0	\$0	0 %
10-14-5377	FS FRAUD Meals	\$0	\$0	\$0	\$0	0 %
10-14-5378	FS FRAUD - Other Travel	\$0	\$0	\$0	\$0	0 %
10-14-5381	FS FRAUD Training	\$0	\$0	\$0	\$0	0 %
10-14-5531	FS FRAUD Rent	\$3,924	\$3,924	\$3,500	(\$424)	-11 %
10-14-5532	FS FRAUD NR Rent	\$0	\$0	\$0	\$0	0 %
10-14-5533	FS FRAUD Fleet Equip Rental	\$246	\$322	\$500	\$178	55 %
10-14-5947	FS Fraud Capital Equipment	\$0	\$0	\$400	\$400	>100 %
10-14-5999	FS Fraud RMS Adj	\$0	\$0	\$0	\$0	0 %
Total FS Fraud		\$92,267	\$101,553	\$107,262	\$5,709	6 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 19 - Child Welfare						
10-19-5113	CW Salaries - Perm	\$570,386	\$642,850	\$662,265	\$19,415	3 %
10-19-5114	CW Salaries - Part time	\$4,437	\$11,400	\$25,442	\$14,042	123 %
10-19-5116	Salaries - On Call	\$21,870	\$22,420	\$22,420	\$0	0 %
10-19-5117	CW Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-19-5118	CW Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
10-19-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-19-5134	CW Salaries-Overtime	\$194	\$500	\$500	\$0	0 %
10-19-5141	CW Unemployment	\$0	\$0	\$0	\$0	0 %
10-19-5142	CW Workmans Comp	\$9,088	\$9,741	\$10,500	\$759	8 %
10-19-5143	CW Health Insurance	\$138,799	\$166,000	\$166,000	\$0	0 %
10-19-5144	CW FICA Taxes	\$44,571	\$51,876	\$54,000	\$2,124	4 %
10-19-5147	CW Retirement	\$20,712	\$27,125	\$27,500	\$375	1 %
10-19-5148	CW Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-19-5227	Hotline Expense	\$2,636	\$0	\$0	\$0	0 %
10-19-5229	CW Operating Supp	\$11,337	\$7,700	\$7,700	\$0	0 %
10-19-5311	CW Telephone	\$4,873	\$7,294	\$7,294	\$0	0 %
10-19-5313	CW Postage	\$1,701	\$2,500	\$2,500	\$0	0 %
10-19-5331	CW Legal Publications	\$172	\$300	\$300	\$0	0 %
10-19-5333	CW Books/Subs	\$691	\$300	\$300	\$0	0 %
10-19-5338	CW Advertising	\$0	\$0	\$0	\$0	0 %
10-19-5341	CW Utilities	\$16,648	\$11,000	\$11,000	\$0	0 %
10-19-5352	CW Attorney Contract	\$56,166	\$48,738	\$48,738	\$0	0 %
10-19-5353	CW Janitor	\$9,505	\$9,465	\$9,500	\$35	0 %
10-19-5355	CW Consultant's Fees	\$0	\$100	\$100	\$0	0 %
10-19-5356	CW Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-19-5358	CW Court Fees	\$1,573	\$3,000	\$3,000	\$0	0 %
10-19-5359	CW Work Number Services	\$33	\$50	\$100	\$50	98 %
10-19-5368	CW Equip Maint	\$2,670	\$3,100	\$3,100	\$0	0 %
10-19-5372	CW Mileage	(\$1,588)	\$2,000	\$2,000	\$0	0 %
10-19-5373	CW Lodging	\$1,855	\$1,500	\$2,000	\$500	33 %
10-19-5377	CW Meals	\$692	\$1,500	\$1,750	\$250	17 %
10-19-5378	CW Other Travel	\$1,245	\$1,200	\$1,200	\$0	0 %
10-19-5379	CW Meeting Expense	\$0	\$100	\$100	\$0	0 %
10-19-5381	CW Reg Fees	\$650	\$850	\$850	\$0	0 %
10-19-5399	CW Other Purchased Services	\$0	\$400	\$400	\$0	0 %
10-19-5521	CW Insurance and Bonds	\$9,702	\$10,242	\$10,300	\$58	1 %
10-19-5531	CW Rent	\$24,978	\$24,978	\$24,978	\$0	0 %
10-19-5532	CW NR Rent	\$0	\$0	\$0	\$0	0 %
10-19-5533	CW Fleet Equip Rental	\$19,882	\$22,600	\$25,000	\$2,400	11 %
10-19-5601	CW Client Benefits Kinship	\$0	\$5,000	\$5,946	\$946	19 %
10-19-5602	CW Out of Home Placements	\$245,867	\$219,000	\$219,000	\$0	0 %
10-19-5603	CW Sub Adoptions	\$84,330	\$61,000	\$61,000	\$0	0 %
10-19-5604	CW Welfare Spec Circum Care	\$5,139	\$4,000	\$4,000	\$0	0 %
10-19-5605	CW PRTF	\$12,741	\$10,000	\$21,564	\$11,564	116 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016	2017	2018	Inc/Decr	%
		Actual	Projected	Approved		
10-19-5607	CW CHRP	\$2,018	\$5,000	\$10,804	\$5,804	116 %
10-19-5608	CW Community Prevention	\$0	\$1,000	\$1,000	\$0	0 %
10-19-5609	CW Case Services	\$10,046	\$8,000	\$8,000	\$0	0 %
10-19-5610	PRTF 90/10	\$0	\$1,000	\$1,000	\$0	0 %
10-19-5611	CW Client Transportation	\$0	\$500	\$500	\$0	0 %
10-19-5861	CW Assist Contract	\$0	(\$5,500)	\$0	\$5,500	-100 %
10-19-5867	CW Home Studies	\$0	(\$4,850)	(\$10,000)	(\$5,150)	106 %
10-19-5869	CW Refunds	(\$16,099)	(\$52,000)	(\$52,000)	\$0	0 %
10-19-5947	CW Capital Outlay	\$1,785	\$2,890	\$1,685	(\$1,205)	-42 %
10-19-5999	CW ADM RMS Adj	\$346,821	\$280,032	\$280,032	\$0	0 %
Total Child Welfare		\$1,668,128	\$1,625,901	\$1,683,368	\$57,467	4 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 27 - Adult Protection Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 27 - Adult Protection Services						
10-27-5113	Salaries - Permanent	\$118,453	\$125,840	\$125,264	(\$576)	0 %
10-27-5114	Salaries - Part time	\$7,210	\$13,445	\$14,386	\$941	7 %
10-27-5117	APS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-27-5119	Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-27-5134	APS Salaries-Overtime	\$66	\$200	\$200	\$0	0 %
10-27-5142	APS Workmans Compensation	\$1,596	\$1,600	\$1,600	\$0	0 %
10-27-5143	APS Health Insurance	\$23,847	\$27,000	\$27,000	\$0	0 %
10-27-5144	APS FICA Taxes	\$9,241	\$11,242	\$11,000	(\$242)	-2 %
10-27-5147	APS Retirement	\$3,978	\$5,878	\$5,000	(\$878)	-15 %
10-27-5229	APS Operating Supplies	\$1,192	\$1,452	\$1,500	\$48	3 %
10-27-5311	APS Telephone	\$0	\$250	\$250	\$0	0 %
10-27-5313	APS Postage	\$182	\$170	\$170	\$0	0 %
10-27-5333	Books and Subs	\$0	\$0	\$0	\$0	0 %
10-27-5335	Dues	\$0	\$0	\$0	\$0	0 %
10-27-5341	APS Utilities	\$9,188	\$5,000	\$5,000	\$0	0 %
10-27-5352	APS Attorney Contract	\$5,670	\$3,213	\$3,000	(\$213)	-7 %
10-27-5353	APS Janitor Services	\$525	\$600	\$600	\$0	0 %
10-27-5358	Service of Process	\$0	\$0	\$0	\$0	0 %
10-27-5368	Equip Maint	\$54	\$52	\$52	\$0	0 %
10-27-5372	APS Mileage	\$171	\$500	\$500	\$0	0 %
10-27-5373	Rooms & Lodging	\$0	\$1,000	\$1,000	\$0	0 %
10-27-5377	Meals	\$0	\$600	\$600	\$0	0 %
10-27-5379	Meeting Expense	\$0	\$50	\$50	\$0	0 %
10-27-5381	Training	\$32	\$100	\$100	\$0	0 %
10-27-5399	Other Services	\$0	\$0	\$0	\$0	0 %
10-27-5531	APS Rent	\$1,378	\$1,378	\$1,378	\$0	0 %
10-27-5533	APS Fleet Equip Rental	\$2,484	\$2,000	\$2,600	\$600	30 %
10-27-5601	APS Client Expense	\$9,032	\$12,261	\$11,878	(\$383)	-3 %
10-27-5947	Office Machinery	\$1,190	\$375	\$605	\$230	61 %
10-27-5999	APS RMS Adjustment	\$26,761	\$24,000	\$24,000	\$0	0 %
Total Adult Protection Services		\$222,251	\$238,206	\$237,733	(\$473)	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 28 - State Staff Dev

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 28 - State Staff Dev						
10-28-5381	State Staff Development	\$1,787	\$10,000	\$10,000	\$0	0 %
Total State Staff Dev		\$1,787	\$10,000	\$10,000	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 40 - Core Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 40 - Core Services						
10-40-5113	CORE SVCS Salaries - Permane	\$287,069	\$278,950	\$303,460	\$24,510	9 %
10-40-5116	Salaries - On Call	\$0	\$0	\$0	\$0	0 %
10-40-5117	CORE SVCS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-40-5118	CORE Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
10-40-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-40-5134	CORE SVCS Salaries-Overtime	\$89	\$215	\$215	\$0	0 %
10-40-5142	CORE SVCS Workmans Comp	\$5,055	\$5,498	\$6,000	\$502	9 %
10-40-5143	CORE SVCS Health Insurance	\$58,394	\$59,000	\$59,000	\$0	0 %
10-40-5144	CORE SVCS FICA Taxes	\$21,467	\$21,357	\$23,000	\$1,643	8 %
10-40-5147	CORE SVCS Retirement	\$9,488	\$11,167	\$12,000	\$833	7 %
10-40-5192	CORE SVCS Contracts	(\$75)	\$0	\$0	\$0	0 %
10-40-5214	CORE SVCS Office Supplies	\$2,344	\$2,583	\$2,500	(\$83)	-3 %
10-40-5311	CORE SVCS Telephone	\$2,656	\$4,098	\$2,800	(\$1,298)	-32 %
10-40-5313	CORE SVCS Postage	\$190	\$300	\$300	\$0	0 %
10-40-5341	CORE SVCS Utilities	\$6,640	\$6,356	\$3,500	(\$2,856)	-45 %
10-40-5352	CORE SVCS Legal Fees	\$24,690	\$23,919	\$25,000	\$1,081	5 %
10-40-5353	CORE SVCS Janitor	\$3,791	\$3,150	\$3,150	\$0	0 %
10-40-5356	CORE SVCS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-40-5358	CORE SVCS Court Fees	\$0	\$150	\$150	\$0	0 %
10-40-5368	CORE SVCS Equip Maint	\$595	\$800	\$800	\$0	0 %
10-40-5372	CORE SVCS Mileage	\$2,514	\$2,056	\$1,500	(\$556)	-27 %
10-40-5373	CORE SVCS Lodging	\$0	\$1,660	\$2,000	\$340	20 %
10-40-5377	CORE SVCS Meals	\$153	\$200	\$200	\$0	0 %
10-40-5378	CORE SVCS Other Travel	\$0	\$100	\$100	\$0	0 %
10-40-5379	CORE Meeting Expense	\$0	\$100	\$100	\$0	0 %
10-40-5381	CORE SVCS Training	\$375	\$300	\$300	\$0	0 %
10-40-5521	CORE SVCS Insurance	\$4,080	\$4,307	\$4,500	\$193	4 %
10-40-5531	CORE SVCS Rents	\$9,962	\$9,962	\$9,962	\$0	0 %
10-40-5532	CORE SVCS NR Rent	\$0	\$0	\$0	\$0	0 %
10-40-5533	CORE SVCS Fleet Equip Rental	\$7,175	\$5,562	\$7,500	\$1,938	35 %
10-40-5601	CORE SVCS Special Assist	\$1,015	\$6,993	\$6,796	(\$197)	-3 %
10-40-5611	CORE Client Transportation	\$0	\$225	\$225	\$0	0 %
10-40-5861	CORE Centennial Mental Health	\$992	\$5,000	\$5,000	\$0	0 %
10-40-5863	Core Non Reimbursable	\$0	\$0	\$0	\$0	0 %
10-40-5868	CORE Refund of Expenditures	\$0	\$0	\$0	\$0	0 %
10-40-5869	CORE SVCS SEA Refunds	\$0	\$0	\$0	\$0	0 %
10-40-5947	CORE SVCS equipment	\$0	\$1,250	\$680	(\$570)	-46 %
Total Core Services		\$448,659	\$455,258	\$480,738	\$25,480	6 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 44 - Chafee

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 44 - Chafee						
10-44-5113	CHAFEE Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
10-44-5114	CHAFEE Salaries - Part time	\$0	\$0	\$0	\$0	0 %
10-44-5117	CHAFEE Accrued Sick Payout	\$0	\$0	\$0	\$0	0 %
10-44-5142	CHAFEE Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-44-5143	CHAFEE Health Insurance	\$0	\$0	\$0	\$0	0 %
10-44-5144	CHAFEE FICA Taxes	\$0	\$0	\$0	\$0	0 %
10-44-5147	CHAFEE Retirement	\$0	\$0	\$0	\$0	0 %
10-44-5214	CHAFEE Office Supplies	\$0	\$0	\$0	\$0	0 %
10-44-5311	CHAFEE Telephone	\$0	\$0	\$0	\$0	0 %
10-44-5313	CHAFEE Postage	\$0	\$0	\$0	\$0	0 %
10-44-5352	CHAFEE Contract	\$0	\$0	\$0	\$0	0 %
10-44-5368	CHAFEE Equip Maint	\$0	\$0	\$0	\$0	0 %
10-44-5372	CHAFEE Mileage	\$0	\$0	\$0	\$0	0 %
10-44-5377	CHAFEE Meals	\$0	\$0	\$0	\$0	0 %
10-44-5378	CHAFEE Other Travel	\$0	\$0	\$0	\$0	0 %
10-44-5533	CHAFEE Fleet Equip Rental	\$0	\$0	\$0	\$0	0 %
10-44-5601	CHAFEE Client Services	\$0	\$2,500	\$2,500	\$0	0 %
Total Chafee		\$0	\$2,500	\$2,500	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 48 - LEAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 48 - LEAP						
10-48-5113	LEAP Admin Salaries - Perm	\$5,329	\$4,500	\$3,200	(\$1,300)	-29 %
10-48-5114	LEAP Salaries-Part time	\$11,792	\$6,375	\$0	(\$6,375)	-100 %
10-48-5117	LEAP Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-48-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-48-5134	LEAP Salaries-Overtime	\$11	\$0	\$0	\$0	0 %
10-48-5142	Workers Comp Insurance	\$0	\$0	\$0	\$0	0 %
10-48-5143	LEAP Health Insurance	\$1,302	\$1,000	\$300	(\$700)	-70 %
10-48-5144	LEAP FICA Taxes	\$1,300	\$831	\$250	(\$581)	-70 %
10-48-5147	LEAP Retirement	\$208	\$180	\$130	(\$50)	-28 %
10-48-5229	LEAP Operating Supplies	\$1,159	\$200	\$200	\$0	0 %
10-48-5311	LEAP Telephone	\$150	\$120	\$100	(\$20)	-17 %
10-48-5313	LEAP Postage	\$624	\$500	\$500	\$0	0 %
10-48-5341	LEAP Utilities	\$288	\$160	\$0	(\$160)	-100 %
10-48-5353	LEAP Janitorial	\$164	\$150	\$0	(\$150)	-100 %
10-48-5356	LEAP Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-48-5359	Work Number Services	\$1,139	\$475	\$0	(\$475)	-100 %
10-48-5372	LEAP Mileage	\$0	\$0	\$0	\$0	0 %
10-48-5377	LEAP Meals	\$0	\$0	\$0	\$0	0 %
10-48-5378	LEAP Other Travel	\$0	\$0	\$0	\$0	0 %
10-48-5531	LEAP Rent	\$432	\$432	\$0	(\$432)	-100 %
10-48-5532	LEAP NR Rent	\$0	\$0	\$0	\$0	0 %
10-48-5533	LEAP Fleet Equip Rental	\$198	\$0	\$0	\$0	0 %
10-48-5947	LEAP Office Mach and Equip	\$1,190	\$0	\$0	\$0	0 %
10-48-5999	LEAP RMS Adj	\$0	\$0	\$0	\$0	0 %
Total LEAP		\$25,287	\$14,923	\$4,680	(\$10,243)	-69 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 50 - AND

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 50 - AND						
10-50-5601	AND Assistance Payments	\$27,718	\$10,000	\$10,000	\$0	0 %
10-50-5869	AND Refunds	(\$17,205)	(\$5,000)	(\$5,000)	\$0	0 %
Total AND		\$10,513	\$5,000	\$5,000	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 51 - Child Support						
10-51-5113	C/S Salaries - Permanent	\$302,132	\$295,951	\$344,252	\$48,301	16 %
10-51-5114	C/S Salaries- Part-Time	\$0	\$0	\$0	\$0	0 %
10-51-5117	C/S Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-51-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-51-5134	C/S Salaries-Overtime	\$0	\$5	\$0	(\$5)	-100 %
10-51-5141	C/S Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
10-51-5142	C/S Workmans Comp	\$644	\$519	\$700	\$181	35 %
10-51-5143	C/S Health Insurance	\$90,355	\$98,000	\$98,000	\$0	0 %
10-51-5144	C/S FICA Taxes	\$22,448	\$25,047	\$26,000	\$953	4 %
10-51-5147	C/S Retirement	\$11,837	\$13,096	\$14,000	\$904	7 %
10-51-5148	C/S Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-51-5214	C/S Office Supplies	\$15,282	\$5,875	\$5,875	\$0	0 %
10-51-5311	C/S Telephone	\$1,969	\$2,000	\$2,000	\$0	0 %
10-51-5313	C/S Postage	\$6,874	\$7,900	\$7,900	\$0	0 %
10-51-5333	C/S Books & Subscriptions	\$213	\$250	\$250	\$0	0 %
10-51-5334	Subscription CUBS	\$0	\$0	\$2,400	\$2,400	>100 %
10-51-5336	Subscription People Finder	\$0	\$150	\$360	\$210	139 %
10-51-5341	C/S Utilities	\$6,640	\$5,000	\$5,000	\$0	0 %
10-51-5352	C/S County Atty Contract	\$4,242	\$6,000	\$6,000	\$0	0 %
10-51-5353	C/S Janitor	\$4,594	\$4,578	\$5,000	\$422	9 %
10-51-5356	C/S Accounting Fees	\$529	\$1,000	\$1,000	\$0	0 %
10-51-5357	C/S Lab Fees	\$2,014	\$2,500	\$2,500	\$0	0 %
10-51-5358	C/S Court Fees	\$4,962	\$7,000	\$7,000	\$0	0 %
10-51-5359	CS Work Number Services	\$691	\$900	\$900	\$0	0 %
10-51-5368	C/S Equip Maintenance	\$3,255	\$5,000	\$5,000	\$0	0 %
10-51-5372	C/S Mileage	\$0	\$100	\$100	\$0	0 %
10-51-5373	C/S Lodging	\$387	\$2,500	\$2,500	\$0	0 %
10-51-5377	C/S Meals	\$69	\$750	\$750	\$0	0 %
10-51-5378	C/S Other Travel	\$30	\$100	\$100	\$0	0 %
10-51-5379	CS Meeting Expense	\$0	\$75	\$75	\$0	0 %
10-51-5381	C/S Reg Fees	\$1,250	\$1,250	\$1,250	\$0	0 %
10-51-5521	C/S Liab Insurance and Bonds	\$5,095	\$5,380	\$5,500	\$120	2 %
10-51-5531	C/S Rents	\$12,142	\$12,142	\$12,142	\$0	0 %
10-51-5532	C/S NR Rent	\$0	\$0	\$0	\$0	0 %
10-51-5533	C/S Fleet Equip Rental	\$493	\$1,284	\$1,600	\$316	25 %
10-51-5868	C/S IRS Repay Fees	\$1,727	\$2,500	\$2,500	\$0	0 %
10-51-5869	C/S Admin Refunds	(\$485)	(\$2,400)	(\$2,400)	\$0	0 %
10-51-5947	C/S Capital Outlay	\$1,190	\$1,450	\$2,695	\$1,245	86 %
10-51-5999	C/S RMS Adj	\$73,678	\$67,407	\$67,407	\$0	0 %
Total Child Support		\$574,258	\$573,308	\$628,356	\$55,048	10 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 56 - EMP 1st

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 56 - EMP 1st						
10-56-5113	EMP 1ST Salaries - Permanent	\$48,627	\$51,249	\$58,256	\$7,007	14 %
10-56-5117	EMP 1ST Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-56-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-56-5134	EMP 1ST Salaries-Overtime	\$0	\$50	\$0	(\$50)	-100 %
10-56-5142	EMP 1ST Workmans Comp	\$0	\$0	\$1,450	\$1,450	>100 %
10-56-5143	EMP 1ST Health Insurance	\$10,538	\$11,000	\$12,300	\$1,300	12 %
10-56-5144	EMP 1ST FICA Taxes	\$3,352	\$3,894	\$4,500	\$606	16 %
10-56-5147	EMP 1ST Retirement	\$1,945	\$2,036	\$2,300	\$264	13 %
10-56-5212	EMP 1ST Small Equipment	\$0	\$0	\$0	\$0	0 %
10-56-5229	EMP 1ST Operating Supplies	\$1,285	\$550	\$700	\$150	27 %
10-56-5311	EMP 1st Telephone	\$150	\$225	\$225	\$0	0 %
10-56-5313	EMP 1st Postage	\$19	\$150	\$150	\$0	0 %
10-56-5333	Emp 1st Subscriptions	\$0	\$0	\$0	\$0	0 %
10-56-5337	Subscription HS Connect	\$0	\$55	\$222	\$167	298 %
10-56-5341	EMP 1ST Utilities	\$251	\$350	\$385	\$35	10 %
10-56-5353	EMP 1ST Janitor	\$143	\$250	\$275	\$25	10 %
10-56-5368	EMP 1st Equip Maint	\$60	\$100	\$100	\$0	0 %
10-56-5372	EMP 1ST Mileage	\$0	\$50	\$50	\$0	0 %
10-56-5373	EMP 1ST Lodging	\$0	\$100	\$100	\$0	0 %
10-56-5377	EMP 1ST Meals	\$0	\$40	\$40	\$0	0 %
10-56-5378	EMP 1ST Other Travel	\$0	\$15	\$15	\$0	0 %
10-56-5381	EMP 1ST Training	\$0	\$100	\$100	\$0	0 %
10-56-5531	EMP 1ST Rent	\$377	\$5,600	\$5,600	\$0	0 %
10-56-5532	EMP 1ST NR Rent	\$0	\$0	\$0	\$0	0 %
10-56-5533	EMP 1ST Fleet Equip Rental	\$32	\$120	\$150	\$30	25 %
10-56-5601	EMP 1ST Transportation	\$0	\$500	\$500	\$0	0 %
10-56-5602	EMP 1ST Client Expenditure	\$1,372	\$2,000	\$1,320	(\$680)	-34 %
10-56-5603	MCC Adult Ed Program	\$0	\$0	\$0	\$0	0 %
10-56-5863	EMP 1st Other Non Reimb	\$0	\$25	\$25	\$0	0 %
10-56-5947	EMP 1ST Capital Outlay	\$0	\$265	\$3,400	\$3,135	1,179 %
10-56-5999	EMP 1st RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total EMP 1st		\$68,150	\$78,724	\$92,163	\$13,439	17 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 57 - JOBS/WORKS/TANF						
10-57-5113	WORKS Salaries -Permanent	\$100,861	\$144,518	\$162,889	\$18,371	13 %
10-57-5114	WORKS Salaries-Part time	\$0	\$0	\$0	\$0	0 %
10-57-5117	WORKS Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-57-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-57-5134	WORKS Salaries-Overtime	\$0	\$25	\$25	\$0	0 %
10-57-5142	WORKS Workmans Comp	\$796	\$1,000	\$1,000	\$0	0 %
10-57-5143	WORKS Health Insurance	\$27,818	\$42,000	\$42,000	\$0	0 %
10-57-5144	WORKS FICA Taxes	\$7,407	\$11,059	\$12,500	\$1,441	13 %
10-57-5147	WORKS Retirement	\$3,902	\$5,782	\$6,500	\$718	12 %
10-57-5192	WORKS Contracts	\$0	\$200	\$200	\$0	0 %
10-57-5214	WORKS Office Supplies	\$8,857	\$6,000	\$8,000	\$2,000	33 %
10-57-5311	WORKS Telephone	\$5,670	\$4,500	\$4,500	\$0	0 %
10-57-5313	WORKS Postage	\$1,041	\$1,700	\$1,700	\$0	0 %
10-57-5334	Subscription CUBS	\$0	\$0	\$480	\$480	>100 %
10-57-5337	Subscription HS Connect	\$0	\$278	\$1,110	\$832	298 %
10-57-5338	WORKS Adv & Publicity	\$376	\$350	\$350	\$0	0 %
10-57-5341	WORKS Utilities	\$15,374	\$14,000	\$14,000	\$0	0 %
10-57-5352	WORKS Legal Fees	\$0	\$0	\$0	\$0	0 %
10-57-5353	WORKS Janitor	\$8,777	\$8,870	\$8,870	\$0	0 %
10-57-5356	WORKS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-57-5358	WORKS Court Fees	\$265	\$600	\$600	\$0	0 %
10-57-5359	Work Number Services	\$402	\$500	\$500	\$0	0 %
10-57-5368	WORKS Equip Maintenance	\$2,765	\$5,000	\$5,000	\$0	0 %
10-57-5372	WORKS Mileage	(\$53)	\$200	\$200	\$0	0 %
10-57-5373	WORKS Lodging	\$985	\$2,500	\$1,200	(\$1,300)	-52 %
10-57-5377	WORKS Meals	\$80	\$1,500	\$1,100	(\$400)	-27 %
10-57-5378	WORKS Other Travel	\$15	\$20	\$20	\$0	0 %
10-57-5381	WORKS Reg Fees	\$0	\$1,200	\$1,200	\$0	0 %
10-57-5399	WORKS Other Services	\$40,645	\$30,000	\$30,000	\$0	0 %
10-57-5521	WORKS Insurance and Bonds	\$7,645	\$8,071	\$8,100	\$29	0 %
10-57-5531	WORKS Rent	\$21,140	\$23,062	\$23,062	\$0	0 %
10-57-5532	WORKS NR Rent	\$0	\$0	\$0	\$0	0 %
10-57-5533	WORKS Fleet Equip Rental	\$1,061	\$1,600	\$1,800	\$200	12 %
10-57-5601	TANF Assistance Payments	\$64,641	\$100,000	\$100,000	\$0	0 %
10-57-5604	WORKS Transportation	\$0	\$2,500	\$4,000	\$1,500	60 %
10-57-5629	WORKS Diversion	\$0	\$15,296	\$15,296	\$0	0 %
10-57-5633	WORKS Miscellaneous	\$1,067	\$3,000	\$3,000	\$0	0 %
10-57-5861	WORKS Cont Baby Bear Hugs	\$12,500	\$12,500	\$15,000	\$2,500	20 %
10-57-5862	WORKS Cont Caring Ministries	\$0	\$0	\$0	\$0	0 %
10-57-5863	WORKS Cont Family Center	\$77,500	\$95,000	\$95,000	\$0	0 %
10-57-5864	WORKS Early Childhood Council	\$0	\$0	\$0	\$0	0 %
10-57-5865	WORKS Cont NECTA	\$0	\$0	\$0	\$0	0 %
10-57-5866	WORKS Cont SHARE	\$24,200	\$26,700	\$30,000	\$3,300	12 %
10-57-5867	TANF Community Prevention	\$239	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016	2017	2018	Inc/Decr	%
		Actual	Projected	Approved		
10-57-5868	WORKS Cont SARA	\$25,000	\$25,000	\$25,000	\$0	0 %
10-57-5869	WORKS Cont Caring Pregananc	\$4,500	\$9,000	\$9,000	\$0	0 %
10-57-5871	WORKS Cont MCC	\$100	\$15,000	\$15,000	\$0	0 %
10-57-5872	WORKS Cont Wiggins Summer	\$9,500	\$9,500	\$9,500	\$0	0 %
10-57-5873	WORKS contract Goodwill	\$50,000	\$50,400	\$50,400	\$0	0 %
10-57-5874	WORKS MC Early Childhood Co	\$10,000	\$10,000	\$10,000	\$0	0 %
10-57-5875	WORKS Rising Up	\$0	\$10,000	\$10,000	\$0	0 %
10-57-5876	Kids At Their Best	\$0	\$0	\$5,000	\$5,000	>100 %
10-57-5947	WORKS Capital Outlay	\$1,190	\$925	\$1,000	\$75	8 %
10-57-5999	WORKS RMS Adjustments	\$39,404	\$96,005	\$96,005	\$0	0 %
Total JOBS/WORKS/TANF		\$575,670	\$795,361	\$830,107	\$34,746	4 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 60 - Childcare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 60 - Childcare						
10-60-5113	CC Salaries-Permanent	\$37,233	\$42,362	\$46,711	\$4,349	10 %
10-60-5117	CC Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-60-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-60-5134	CC Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-60-5143	CC Health Insurance	\$10,120	\$12,000	\$12,000	\$0	0 %
10-60-5144	CC FICA Taxes	\$2,778	\$3,241	\$3,600	\$359	11 %
10-60-5147	CC Retirement	\$1,480	\$1,695	\$2,000	\$305	18 %
10-60-5214	CC Supplies	\$467	\$750	\$750	\$0	0 %
10-60-5311	CC Telephone	\$150	\$185	\$185	\$0	0 %
10-60-5313	CC Postage	\$376	\$750	\$750	\$0	0 %
10-60-5334	Subscription CUBS	\$0	\$0	\$480	\$480	>100 %
10-60-5338	CC Adv & Publicity	\$0	\$500	\$500	\$0	0 %
10-60-5341	CC Utilities	\$294	\$600	\$600	\$0	0 %
10-60-5353	CC Janitor	\$168	\$300	\$300	\$0	0 %
10-60-5356	CC Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-60-5357	CC Support \$20 Fees	\$0	\$120	\$120	\$0	0 %
10-60-5358	CC Service of Process	\$0	\$50	\$75	\$25	49 %
10-60-5359	CC Work Number Services	\$128	\$200	\$200	\$0	0 %
10-60-5368	CC Equip Maintenance	\$568	\$1,250	\$1,250	\$0	0 %
10-60-5372	CC Mileage	\$0	\$100	\$100	\$0	0 %
10-60-5373	CC Lodging	\$260	\$450	\$450	\$0	0 %
10-60-5377	CC Meals	\$24	\$80	\$80	\$0	0 %
10-60-5378	CC Other Travel	\$0	\$10	\$10	\$0	0 %
10-60-5379	CC Meeting Expense	\$0	\$100	\$100	\$0	0 %
10-60-5381	CC Registrations	\$0	\$250	\$250	\$0	0 %
10-60-5521	Insurance and Bonding	\$0	\$1,000	\$1,000	\$0	0 %
10-60-5531	CC Rent	\$441	\$1,000	\$1,000	\$0	0 %
10-60-5532	CC NR Rent	\$0	\$0	\$0	\$0	0 %
10-60-5533	CC Fleet Equip Rental	\$212	\$200	\$250	\$50	25 %
10-60-5601	CC Provider Pmts	\$54,402	\$63,140	\$64,259	\$1,119	2 %
10-60-5602	CC Provider Fingerprints	\$0	\$160	\$160	\$0	0 %
10-60-5862	CC Contributions to Family Cen	\$0	\$0	\$0	\$0	0 %
10-60-5869	CC Refunds	\$0	(\$1,000)	(\$1,000)	\$0	0 %
10-60-5947	CC Capital Equipment	\$1,190	\$0	\$700	\$700	>100 %
10-60-5999	CC Admin RMS Adjustment	\$10,790	\$25,000	\$25,000	\$0	0 %
Total Childcare		\$121,081	\$154,493	\$161,880	\$7,387	5 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 80 - OAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 80 - OAP						
10-80-5601	OAP 5% HCA	\$916	\$1,500	\$1,500	\$0	0 %
10-80-5999	OAP RMS Adj	\$13,867	\$12,000	\$12,000	\$0	0 %
Total OAP		\$14,783	\$13,500	\$13,500	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 87 - FC PAR FEE

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 87 - FC PAR FEE						
10-87-5214	FC Parental Fee Office Supply	\$0	\$400	\$400	\$0	0 %
10-87-5379	FC PAR Fee Meeting Expense	\$0	\$300	\$300	\$0	0 %
10-87-5381	Staff Training	\$25	\$4,000	\$4,000	\$0	0 %
10-87-5601	FC PAR FEE Client	\$19,755	\$21,950	\$22,000	\$50	0 %
10-87-5602	FC PAR FEE Fuel	\$1,433	\$5,000	\$5,000	\$0	0 %
10-87-5603	FC PAR FEE Prevention	\$0	\$500	\$500	\$0	0 %
10-87-5604	Par Fee County Home Study	\$0	\$4,850	\$10,000	\$5,150	106 %
Total FC PAR FEE		\$21,214	\$37,000	\$42,200	\$5,200	14 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 96 - Human Services Grants

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 96 - Human Services Grants						
10-96-5862	Adoption Grant	\$0	\$0	\$0	\$0	0 %
10-96-5863	FC Retention Grant	\$1,037	\$5,000	\$5,000	\$0	0 %
10-96-5864	HB 1451 Care Mgt Grant	\$73,076	\$94,795	\$105,877	\$11,082	12 %
10-96-5865	Transportation Grant	\$4,006	\$351	\$0	(\$351)	-100 %
10-96-5867	PSSF Grant	\$48,357	\$82,952	\$120,000	\$37,048	45 %
10-96-5868	Community Response	\$74,503	\$35,890	\$0	(\$35,890)	-100 %
10-96-5869	Motivational Grant	\$23,477	\$0	\$0	\$0	0 %
10-96-5871	HS Connect Grant	\$0	\$9,220	\$0	(\$9,220)	-100 %
10-96-5999	CBMS - RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total Human Services Grants		\$224,455	\$228,208	\$230,877	\$2,669	1 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 97 - GA/County Only

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 97 - GA/County Only						
10-97-5113	GA/CO ONLY Salaries - Perm	\$0	\$0	\$0	\$0	0 %
10-97-5117	GA/CO ONLY Acc Sick Lv Pay	\$0	\$0	\$0	\$0	0 %
10-97-5143	GA/CO ONLY Health Insurance	\$0	\$0	\$0	\$0	0 %
10-97-5144	GA/CO ONLY FICA Taxes	\$0	\$0	\$0	\$0	0 %
10-97-5147	GA/CO ONLY Retirements	\$0	\$0	\$0	\$0	0 %
10-97-5358	GA/CO ONLY Service of Process	\$0	\$100	\$100	\$0	0 %
10-97-5372	GA/CO ONLY Mileage	\$0	\$0	\$0	\$0	0 %
10-97-5601	GA Rent	\$0	\$800	\$800	\$0	0 %
10-97-5602	GA Utilities	\$0	\$800	\$800	\$0	0 %
10-97-5603	GA Medical	\$0	\$3,600	\$3,600	\$0	0 %
10-97-5604	GA Transportation	\$0	\$1,000	\$1,000	\$0	0 %
10-97-5605	GA Miscellaneous	\$475	\$2,500	\$2,500	\$0	0 %
10-97-5606	GA Burial	\$5,293	\$9,000	\$9,000	\$0	0 %
10-97-5607	GA Mental Health	\$0	\$1,200	\$1,200	\$0	0 %
10-97-5869	GA Refund of Expenditures	\$0	(\$550)	(\$550)	\$0	0 %
Total GA/County Only		\$5,768	\$18,450	\$18,450	\$0	0 %

SOCIAL SERVICES FUND

GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

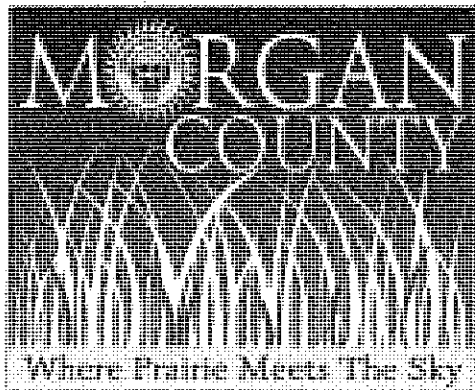
Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
	Total Expenditures:	\$4,717,897	\$5,080,555	\$5,381,249	\$300,694	6 %

911 EMERGENCY TELEPHONE
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
16-00-5118	Salaries Reimbursement	\$47,000	\$47,000	\$47,000	\$0	0 %
16-00-5212	Small Equipment	\$3,578	\$2,000	\$10,000	\$8,000	400 %
16-00-5229	Other Operating Supplies	\$2,079	\$1,000	\$2,000	\$1,000	100 %
16-00-5311	Telephone Maintenance	\$11,196	\$11,000	\$12,000	\$1,000	9 %
16-00-5351	Emp Psychological Test	\$750	\$2,000	\$4,000	\$2,000	100 %
16-00-5368	Maintenance Contracts	\$17,942	\$47,000	\$60,000	\$13,000	28 %
16-00-5369	Equipment Repair And Maint	\$24,716	\$1,000	\$20,000	\$19,000	1,898 %
16-00-5381	Training & Educational Supply	\$0	\$3,000	\$5,000	\$2,000	67 %
16-00-5611	Principal	\$0	\$0	\$0	\$0	0 %
16-00-5621	Interest	\$0	\$0	\$0	\$0	0 %
16-00-5863	Reserve for Capital Equipment	\$0	\$0	\$600,000	\$600,000	>100 %
16-00-5891	Treasurers Fees	\$2,692	\$3,000	\$3,500	\$500	17 %
16-00-5948	Computer Equipment	\$0	\$1,600	\$20,000	\$18,400	1,149 %
16-00-5949	Other Machinery & Equip.	\$107,158	\$0	\$50,000	\$50,000	>100 %
Total Expenditures:		\$217,111	\$118,600	\$833,500	\$714,900	603 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
16-00-4319	State Grants	\$0	\$0	\$0	\$0	0 %
16-00-4595	Emer Tele Serv Surcharges	\$259,256	\$215,000	\$267,680	\$52,680	25 %
16-00-4596	Prepaid Surcharge	\$11,157	\$11,000	\$10,200	(\$800)	-7 %
16-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
16-00-4672	Reserve for Capital Improvemen	\$0	\$0	\$0	\$0	0 %
16-00-4699	Miscellaneous Revenue	\$25	\$75	\$100	\$25	33 %
16-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$270,438	\$226,075	\$277,980	\$51,905	23 %
Fund Balance, Beginning of Year		\$980,529	\$1,033,856	\$1,141,331	\$107,475	10 %
Total Available Revenues Other Than Property Tax		\$1,250,967	\$1,259,931	\$1,419,311	\$159,380	13 %
Fund Balance, End of Year		\$1,033,856	\$1,141,331	\$585,811	(\$555,520)	-49 %



LODGING & TOURISM FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
72-00-5113	Salaries - Permanent	\$26,087	\$29,424	\$31,488	\$2,064	7 %
72-00-5134	Salaries-Overtime	\$928	\$110	\$500	\$390	351 %
72-00-5143	Health & Life Insurance	\$8,617	\$9,913	\$10,500	\$587	6 %
72-00-5144	FICA Taxes	\$2,007	\$2,300	\$2,400	\$100	4 %
72-00-5147	Retirement Contribution	\$0	\$1,200	\$1,200	\$0	0 %
72-00-5192	Contract Work	\$0	\$0	\$0	\$0	0 %
72-00-5226	Tradeshaw Expense	\$0	\$4,621	\$3,800	(\$821)	-18 %
72-00-5229	Other Operating Supplies	\$405	\$500	\$700	\$200	40 %
72-00-5311	Telephone	\$770	\$325	\$400	\$75	23 %
72-00-5313	Postage	\$2,211	\$2,000	\$2,000	\$0	0 %
72-00-5328	Other Printing & Duplicating	\$795	\$350	\$400	\$50	14 %
72-00-5334	Digital Advertising	\$30,994	\$11,385	\$15,000	\$3,615	32 %
72-00-5335	Membership Fees	\$500	\$2,100	\$1,000	(\$1,100)	-52 %
72-00-5336	Radio Advertising	\$30,420	\$5,556	\$10,000	\$4,444	80 %
72-00-5337	Print Advertising	\$62,780	\$103,500	\$99,500	(\$4,000)	-4 %
72-00-5338	Subscriptions	\$0	\$0	\$0	\$0	0 %
72-00-5356	Accounting Services	\$3,023	\$3,200	\$7,000	\$3,800	119 %
72-00-5358	Other Professional Services	\$38,750	\$2,650	\$10,000	\$7,350	277 %
72-00-5361	HR Services		\$1,400	\$1,500	\$100	7 %
72-00-5372	Mileage	\$98	\$660	\$500	(\$160)	-24 %
72-00-5373	Rooms & Lodging	\$540	\$2,600	\$1,200	(\$1,400)	-54 %
72-00-5377	Meals	\$1,516	\$1,500	\$1,500	\$0	0 %
72-00-5381	Tuition/Training Fees	\$749	\$3,945	\$600	(\$3,345)	-85 %
72-00-5533	Fleet - Equip Rental	\$239	\$665	\$500	(\$165)	-25 %
72-00-5539	Other Rental	\$0	\$0	\$0	\$0	0 %
72-00-5712	Contributions	\$10,000	\$10,000	\$10,000	\$0	0 %
72-00-5713	Contributions-Events	(\$4)	\$0	\$0	\$0	0 %
72-00-5891	Treasurers Fees	\$1,903	\$2,000	\$2,000	\$0	0 %
Total Expenditures:		\$223,330	\$201,904	\$213,688	\$11,784	6 %

Less: Revenues Other Than Property Taxes:

REVENUES

72-00-4131	Lodging Tax	\$186,372	\$180,000	\$180,000	\$0	0 %
72-00-4319	Other grants	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$186,372	\$180,000	\$180,000	\$0	0 %

LODGING & TOURISM FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
	Fund Balance, Beginning of Year	\$540,393	\$503,435	\$481,531	\$21,904	-4 %
	Total Available Revenues Other Than Property Tax	\$726,765	\$683,435	\$661,531	\$21,904	-3 %
	Fund Balance, End of Year	\$503,435	\$481,531	\$447,843	(\$33,688)	-7 %

CONSERVATION TRUST
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Incr/Decr	%
EXPENDITURES						
25-00-5118	Maintenance Salary	\$48,000	\$48,000	\$48,000	\$0	0 %
25-00-5212	Small Equipment	\$4,637	\$10,000	\$10,000	\$0	0 %
25-00-5358	Other Professional Services	\$0	\$0	\$0	\$0	0 %
25-00-5795	Contribution to Other Agencies	\$0	\$0	\$0	\$0	0 %
25-00-5911	Land Purchase	\$0	\$320,000	\$0	(\$320,000)	-100 %
25-00-5936	Parks & Recreation	\$50,160	\$100,000	\$90,000	(\$10,000)	-10 %
Total Expenditures:		\$102,797	\$478,000	\$148,000	\$330,000	-69 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
25-00-4371	State Lottery Fund Grant	\$106,255	\$100,000	\$100,000	\$0	0 %
25-00-4601	Interest Income	\$4,888	\$4,000	\$4,000	\$0	0 %
Total Revenues:		\$111,143	\$104,000	\$104,000	\$0	0 %
Fund Balance, Beginning of Year		\$509,032	\$517,378	\$143,378	\$374,000	-72 %
Total Available Revenues Other Than Property Tax		\$620,175	\$621,378	\$247,378	\$374,000	-60 %
Fund Balance, End of Year		\$517,378	\$143,378	\$99,378	(\$44,000)	-31 %



CONFISCATION SEIZURE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
23-00-5229	Other Operating Supplies	\$0	\$10,000	\$10,000	\$0	0 %
23-00-5862	Miscellaneous	\$0	\$0	\$0	\$0	0 %
23-00-5866	Contribution to Others	\$3,000	\$0	\$0	\$0	0 %
Total Expenditures:		\$3,000	\$10,000	\$10,000	\$0	0 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
23-00-4501	Drug Surcharge	\$703	\$10,000	\$10,000	\$0	0 %
23-00-4601	Interest	\$0	\$0	\$0	\$0	0 %
23-00-4699	Forfeitures	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$703	\$10,000	\$10,000	\$0	0 %
Fund Balance, Beginning of Year		\$5,573	\$3,276	\$3,276	\$0	0 %
Total Available Revenues Other Than Property Tax		\$6,276	\$13,276	\$13,276	\$0	0 %
Fund Balance, End of Year		\$3,276	\$3,276	\$3,276	\$0	0 %

