

JAIL CAPITAL IMPROVEMENT
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
26-00-5229	Building Supplies	\$0	\$0	\$0	\$0	0 %
26-00-5355	Architect, Engineer, Lanscape	\$0	\$0	\$100,000	\$100,000	>100 %
26-00-5912	Land Improvement	\$0	\$0	\$0	\$0	0 %
26-00-5929	Other Buildings	\$0	\$0	\$400,000	\$400,000	>100 %
Total Expenditures:		\$0	\$0	\$500,000	\$500,000	>100 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
26-00-4319	State Grants	\$0	\$0	\$25,000	\$25,000	>100 %
26-00-4522	Traffic fines	\$38,702	\$40,000	\$40,000	\$0	0 %
26-00-4901	Transfer from General Fund	\$120,000	\$120,000	\$120,000	\$0	0 %
Total Revenues:		\$158,702	\$160,000	\$185,000	\$25,000	16 %
Fund Balance, Beginning of Year		\$919,223	\$1,077,925	\$1,237,925	\$160,000	15 %
Total Available Revenues Other Than Property Tax		\$1,077,925	\$1,237,925	\$1,422,925	\$185,000	15 %
Fund Balance, End of Year		\$1,077,925	\$1,237,925	\$922,925	(\$315,000)	-25 %



AMBULANCE SERVICE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$1,070,861	\$1,570,398	\$1,513,291	(\$57,107)	-4 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$1,212,516	\$1,259,620	\$1,514,150	\$254,530	20 %
	Total Revenues	\$1,212,516	\$1,259,620	\$1,514,150	\$254,530	20 %
	Fund Balance, Beginning of Year	\$1,408,684	\$1,550,339	\$1,239,561	(\$310,778)	-20 %
	Total Available Revenues Other Than Property Tax	\$2,621,200	\$2,809,959	\$2,753,711	(\$56,248)	-2 %
	Fund Balance, End of Year	\$1,550,339	\$1,239,561	\$1,240,420	\$859	0 %

AMBULANCE SERVICE FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
42-00-4319	Other State Grants	\$0	\$200,000	\$0	(\$200,000)	-100 %
42-00-4323	State EMS Grant	\$0	\$8,000	\$225,000	\$217,000	2,712 %
42-00-4325	RETAC Grant	\$3,500	\$0	\$0	\$0	0 %
42-00-4326	RETAC Training Grant	\$0	\$0	\$2,500	\$2,500	>100 %
Total Intergovernmental		\$3,500	\$208,000	\$227,500	\$19,500	9 %
Charges for Services						
42-00-4561	Ambulance Fees - County billed	\$13,619	\$8,000	\$8,000	\$0	0 %
42-00-4562	Ambulance Fees-Enable	\$2,995,324	\$2,900,000	\$3,000,000	\$100,000	3 %
42-00-4563	Disallowed-Enable	(\$1,538,351)	(\$1,600,000)	(\$1,500,000)	\$100,000	-6 %
42-00-4564	Amb Service - Writeoff	(\$340,742)	(\$350,000)	(\$350,000)	\$0	0 %
42-00-4565	Collection Agency Revenues	\$14,034	\$10,000	\$10,000	\$0	0 %
42-00-4566	Amb Collections-State	\$41,782	\$60,000	\$60,000	\$0	0 %
42-00-4567	Amb Contract Disallowed	\$0	\$0	\$0	\$0	0 %
42-00-4568	Adjustment Allowance	\$0	\$0	\$0	\$0	0 %
Total Charges for Services		\$1,185,666	\$1,028,000	\$1,228,000	\$200,000	19 %
Miscellaneous Revenue						
42-00-4329	Contributed Capital	\$0	\$0	\$0	\$0	0 %
42-00-4601	Interest Earned	\$1,861	\$2,000	\$1,000	(\$1,000)	-50 %
42-00-4604	Williams Foundation Grant	\$0	\$0	\$35,000	\$35,000	>100 %
42-00-4605	Contributions/Donations	\$5	\$120	\$150	\$30	25 %
42-00-4606	Subscription Sales	\$19,385	\$21,000	\$22,000	\$1,000	5 %
42-00-4611	Rent - Buildings	\$0	\$0	\$0	\$0	0 %
42-00-4627	(Gain)Loss on Sale of Assets	\$0	\$0	\$0	\$0	0 %
42-00-4672	Reserve for Capital Improve	\$0	\$0	\$0	\$0	0 %
42-00-4699	Other Miscellaneous Revenues	\$2,099	\$500	\$500	\$0	0 %
Total Miscellaneous Revenue		\$23,351	\$23,620	\$58,650	\$35,030	148 %
Transfers from Other Funds						
42-00-4901	Transfer From General Fund	\$0	\$0	\$0	\$0	0 %
42-00-4926	Transfer from Central Services	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$1,212,516	\$1,259,620	\$1,514,150	\$254,530	20 %

AMBULANCE SERVICE FUND

EXPENDITURES

Department 00 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 00 - Administration						
42-00-5112	Salaries--Department Head	\$70,632	\$72,048	\$77,091	\$5,043	7 %
42-00-5113	Salaries - Permanent	\$257,342	\$285,000	\$319,000	\$34,000	12 %
42-00-5114	Salaries - Part Time	\$7,801	\$15,000	\$16,000	\$1,000	7 %
42-00-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
42-00-5118	Salaries Reimbursement	\$0	\$0	\$0	\$0	0 %
42-00-5119	Bonus Pay	\$2,000	\$0	\$0	\$0	0 %
42-00-5122	Accrued PTO Pay Out	\$900	\$1,800	\$1,800	\$0	0 %
42-00-5123	Accrued Sick Leave Payout	\$17,355	\$9,800	\$0	(\$9,800)	-100 %
42-00-5131	Accrued PTO	(\$4,758)	\$10,000	\$10,000	\$0	0 %
42-00-5132	Accrued Sick Leave	(\$11,137)	\$0	\$0	\$0	0 %
42-00-5134	Salaries - Overtime	\$197,390	\$200,000	\$214,000	\$14,000	7 %
42-00-5141	Unemployment Insurance	\$0	\$2,200	\$2,200	\$0	0 %
42-00-5142	Workman's Compensation	\$20,286	\$20,000	\$20,000	\$0	0 %
42-00-5143	Health Insurance	\$103,260	\$128,000	\$147,000	\$19,000	15 %
42-00-5144	Fica/Federal Withholdings	\$41,684	\$44,000	\$50,000	\$6,000	14 %
42-00-5145	Life Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5147	Retirement Contribution	\$9,226	\$14,000	\$16,000	\$2,000	14 %
42-00-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
42-00-5212	Small Items Of Equipment	\$7,000	\$5,000	\$5,000	\$0	0 %
42-00-5214	Other Office Supps & Materials	\$0	\$500	\$500	\$0	0 %
42-00-5221	Medical Supplies	\$30,276	\$30,000	\$35,000	\$5,000	17 %
42-00-5225	Clothing And Uniforms	\$3,635	\$8,500	\$3,500	(\$5,000)	-59 %
42-00-5226	Radio Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5227	Promotional Supplies	\$0	\$0	\$0	\$0	0 %
42-00-5229	Other Operating Supplies	\$1,068	\$1,000	\$500	(\$500)	-50 %
42-00-5311	Telephone	\$1,583	\$1,500	\$1,400	(\$100)	-7 %
42-00-5313	Postage	\$187	\$200	\$200	\$0	0 %
42-00-5321	Printing, Forms, Etc.	\$0	\$100	\$100	\$0	0 %
42-00-5338	Other Publicity, Subscrp, Dues	\$3,318	\$3,700	\$3,500	(\$200)	-5 %
42-00-5341	Electric	\$4,819	\$5,000	\$5,000	\$0	0 %
42-00-5342	Water	\$1,511	\$1,500	\$1,500	\$0	0 %
42-00-5343	Sewer	\$1,976	\$2,000	\$2,000	\$0	0 %
42-00-5344	Gas	\$2,103	\$2,400	\$2,400	\$0	0 %
42-00-5346	Trash	\$656	\$700	\$700	\$0	0 %
42-00-5352	Legal Services	\$0	\$200	\$250	\$50	25 %
42-00-5353	Janitorial Services	\$0	\$0	\$0	\$0	0 %
42-00-5356	Accounting Services	\$17,812	\$17,000	\$24,000	\$7,000	41 %
42-00-5357	Billing Service Fees	\$73,239	\$75,000	\$75,000	\$0	0 %
42-00-5358	Medical Services	\$6,000	\$6,000	\$6,000	\$0	0 %
42-00-5359	Other Services	\$6,620	\$0	\$1,000	\$1,000	>100 %
42-00-5361	HR Services	\$7,872	\$2,000	\$2,400	\$400	20 %
42-00-5362	Medical Equip. & Repair	\$0	\$1,500	\$2,000	\$500	33 %
42-00-5365	Radio Repair & Maintenance	\$1,575	\$0	\$0	\$0	0 %
42-00-5368	Maintenance Contract	\$1,949	\$2,000	\$2,500	\$500	25 %

AMBULANCE SERVICE FUND

EXPENDITURES

Department 00 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
42-00-5369	Misc. Repair & Maint.	\$1,605	\$1,000	\$6,000	\$5,000	500 %
42-00-5373	Rooms And Lodging	\$0	\$0	\$0	\$0	0 %
42-00-5377	Meals	\$0	\$0	\$0	\$0	0 %
42-00-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
42-00-5381	Tuitions/Emt Training	\$1,344	\$500	\$1,000	\$500	100 %
42-00-5512	Insurance-Bldg and Equip	\$8,650	\$10,000	\$15,000	\$5,000	50 %
42-00-5513	Prof Liability Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5515	Insurance Deductible	\$0	\$0	\$0	\$0	0 %
42-00-5533	Fleet - Mach. & Equip. Rental	\$117,038	\$120,000	\$132,000	\$12,000	10 %
42-00-5534	Info Systems Services	\$75	\$750	\$1,250	\$500	67 %
42-00-5541	Provision for Depreciation	\$33,242	\$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	\$50,000	\$50,000	>100 %
42-00-5864	Award Banquet Expenses	\$0	\$0	\$0	\$0	0 %
42-00-5865	Symposium	\$3,121	\$3,500	\$3,500	\$0	0 %
42-00-5866	Donations	\$0	\$0	\$0	\$0	0 %
42-00-5867	RETAC Grant	\$0	\$0	\$0	\$0	0 %
42-00-5868	Injury Prevention Grant	\$0	\$0	\$0	\$0	0 %
42-00-5869	Misc Grants	\$14,400	\$0	\$0	\$0	0 %
42-00-5891	Treasurers Fees	\$6,207	\$7,000	\$7,000	\$0	0 %
42-00-5911	Land	\$45,000	\$0	\$0	\$0	0 %
42-00-5929	Buildings	\$0	\$460,000	\$0	(\$460,000)	-100 %
42-00-5944	Capital Equip Grant	\$0	\$0	\$250,000	\$250,000	>100 %
42-00-5945	Communication Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5946	Medical Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5947	Office Machinery & Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5999	X-Offset	(\$45,000)	\$0	\$0	\$0	0 %
Total Administration		\$1,070,861	\$1,570,398	\$1,513,291	(\$57,107)	-4 %

SOLID WASTE MANAGEMENT FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$763,633	\$802,171	\$1,075,761	\$273,590	34 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$1,059,291	\$1,035,490	\$1,035,490	\$0	0 %
	Total Revenues	\$1,059,291	\$1,035,490	\$1,035,490	\$0	0 %
	Fund Balance, Beginning of Year	\$4,113,470	\$4,409,128	\$4,642,447	\$233,319	5 %
	Total Available Revenues Other Than Property Tax	\$5,172,761	\$5,444,618	\$5,677,937	\$233,319	4 %
	Fund Balance, End of Year	\$4,409,128	\$4,642,447	\$4,602,176	(\$40,271)	-1 %

SOLID WASTE MANAGEMENT FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
44-00-4319	Other State Grants	\$0	\$0	\$0	\$0	0 %
44-00-4355	State Grant - Capital	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental		\$0	\$0	\$0	\$0	0 %
Charges for Services						
44-00-4562	Standard Rate	\$121,635	\$100,000	\$100,000	\$0	0 %
44-00-4563	Contractor Rate	\$872,418	\$870,000	\$870,000	\$0	0 %
44-00-4564	Special Rates (add on)	\$8,517	\$7,500	\$7,500	\$0	0 %
44-00-4565	Item Rates	\$9,821	\$12,000	\$12,000	\$0	0 %
44-00-4566	Recycled Revenues	\$17,798	\$20,000	\$20,000	\$0	0 %
44-00-4577	Write-Offs	(\$56)	\$0	\$0	\$0	0 %
44-00-4579	Cash - Short/Long	(\$8)	(\$10)	(\$10)	\$0	0 %
Total Charges for Services		\$1,030,125	\$1,009,490	\$1,009,490	\$0	0 %
Miscellaneous Revenue						
44-00-4601	Interest on Investments	\$28,308	\$25,000	\$25,000	\$0	0 %
44-00-4625	(Gain)loss on sale of Assets	(\$27)	\$0	\$0	\$0	0 %
44-00-4672	Reserve for Capital Projects	\$0	\$0	\$0	\$0	0 %
44-00-4673	Reserve for Capital Equipment	\$0	\$0	\$0	\$0	0 %
44-00-4688	Freeday Revenue	\$0	\$0	\$0	\$0	0 %
44-00-4699	Other Miscellaneous Revenues	\$885	\$1,000	\$1,000	\$0	0 %
Total Miscellaneous Revenue		\$29,166	\$26,000	\$26,000	\$0	0 %
Transfers from Other Funds						
44-00-4926	Transfer from Central Services	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$1,059,291	\$1,035,490	\$1,035,490	\$0	0 %

SOLID WASTE MANAGEMENT FUND
SUMMARY OF EXPENSES

Morgan County
Fort Morgan, Colorado

Ledger Accoun	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
	Landfill Site Mgt	\$420,272	\$451,282	\$540,861	\$89,579	20 %
	Waste Disposal Administration	\$343,361	\$350,889	\$534,900	\$184,011	52 %
	Total Expenditures:	\$763,633	\$802,171	\$1,075,761	\$273,590	34 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 66 - Landfill Site Mgt

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 66 - Landfill Site Mgt						
44-66-5113	Salaries - Permanent	\$125,169	\$126,132	\$134,961	\$8,829	7 %
44-66-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
44-66-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
44-66-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
44-66-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
44-66-5123	Accrued Sick Leave Payout	\$6	\$0	\$0	\$0	0 %
44-66-5131	Accrued PTO	(\$2,217)	\$2,000	\$3,000	\$1,000	50 %
44-66-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
44-66-5134	Salaries-Overtime	\$2,324	\$1,500	\$1,500	\$0	0 %
44-66-5142	Workman's Compensation	\$8,058	\$8,700	\$8,700	\$0	0 %
44-66-5143	Health Insurance	\$37,585	\$40,000	\$42,000	\$2,000	5 %
44-66-5144	FICA Taxes	\$9,640	\$9,800	\$10,500	\$700	7 %
44-66-5147	Retirement Contribution	\$4,490	\$5,100	\$5,500	\$400	8 %
44-66-5212	Small Items Of Equipment	\$250	\$2,000	\$10,000	\$8,000	400 %
44-66-5214	Other Office Supplies & Mat	\$8	\$0	\$1,000	\$1,000	>100 %
44-66-5227	Equipment Parts	\$4,535	\$7,000	\$10,000	\$3,000	43 %
44-66-5229	Other Operating Supplies	\$15,407	\$30,000	\$22,000	(\$8,000)	-27 %
44-66-5355	Architect, Engineer, Landscape	\$67,328	\$35,000	\$50,000	\$15,000	43 %
44-66-5358	Other Professional Services	\$5,272	\$0	\$10,000	\$10,000	>100 %
44-66-5361	Equipment Repair and Maint	\$13,441	\$18,000	\$15,000	(\$3,000)	-17 %
44-66-5362	*Other Machinery & Equipment	\$227	\$0	\$0	\$0	0 %
44-66-5365	Recycling Disposal	\$5,630	\$11,000	\$20,000	\$9,000	82 %
44-66-5391	Uniform Rental	\$638	\$650	\$700	\$50	8 %
44-66-5533	Fleet - Mach. & Equip. Rental	\$122,018	\$154,000	\$170,000	\$16,000	10 %
44-66-5534	Other Equip Rental	\$465	\$400	\$1,000	\$600	150 %
44-66-5936	Cell Construction	\$0	\$0	\$25,000	\$25,000	>100 %
Total Landfill Site Mgt		\$420,272	\$451,282	\$540,861	\$89,579	20 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 67 - Waste Disposal Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 67 - Waste Disposal Administration						
44-67-5112	Salaries - Department Head	\$71,579	\$50,376	\$53,902	\$3,526	7 %
44-67-5113	Salaries - Permanent	\$58,527	\$65,232	\$69,798	\$4,566	7 %
44-67-5114	Salaries - Part Time	\$0	\$0	\$0	\$0	0 %
44-67-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
44-67-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
44-67-5119	Salaries Bonus Pay	\$0	\$0	\$0	\$0	0 %
44-67-5123	Accrued Sick Leave Payout	\$0	\$0	\$6,000	\$6,000	>100 %
44-67-5131	Accrued PTO	(\$1,102)	\$2,000	\$2,000	\$0	0 %
44-67-5132	Accrued Sick Leave	(\$12,702)	\$0	\$0	\$0	0 %
44-67-5134	Salaries-Overtime	\$492	\$1,200	\$3,000	\$1,800	150 %
44-67-5141	Unemployment Insurance	\$0	\$0	\$5,000	\$5,000	>100 %
44-67-5142	Workman's Compensation	\$9,834	\$10,000	\$10,000	\$0	0 %
44-67-5143	Health Insurance	\$17,290	\$30,000	\$31,500	\$1,500	5 %
44-67-5144	FICA Taxes	\$9,965	\$10,000	\$10,000	\$0	0 %
44-67-5147	Retirement Contribution	\$2,212	\$5,000	\$5,000	\$0	0 %
44-67-5212	Small Equipment	\$0	\$3,814	\$3,000	(\$814)	-21 %
44-67-5214	Other Office Supplies & Mat	\$260	\$200	\$1,000	\$800	398 %
44-67-5227	Safety Supplies	\$0	\$0	\$1,000	\$1,000	>100 %
44-67-5228	Computer Supplies	\$0	\$0	\$1,000	\$1,000	>100 %
44-67-5229	Other Operating Supplies	\$836	\$500	\$5,000	\$4,500	898 %
44-67-5311	Telephone	\$2,984	\$3,138	\$3,200	\$62	2 %
44-67-5313	Postage	\$194	\$300	\$500	\$200	66 %
44-67-5321	Printing Forms, etc.	\$1,425	\$1,500	\$1,500	\$0	0 %
44-67-5341	Electric	\$33,692	\$35,100	\$36,000	\$900	3 %
44-67-5342	Water	\$364	\$650	\$750	\$100	15 %
44-67-5344	Gas	\$826	\$1,000	\$1,500	\$500	50 %
44-67-5351	Employment Physicals	\$125	\$400	\$500	\$100	25 %
44-67-5352	Legal Services	\$0	\$0	\$1,000	\$1,000	>100 %
44-67-5356	Accounting Fees	\$10,081	\$12,500	\$18,000	\$5,500	44 %
44-67-5357	Lab Tests	\$2,799	\$2,500	\$5,000	\$2,500	100 %
44-67-5358	Other Professional Services	\$239	\$252	\$1,000	\$748	296 %
44-67-5361	HR Services	\$2,904	\$2,000	\$3,600	\$1,600	80 %
44-67-5362	*Other Machinery & Equipment	\$337	\$0	\$0	\$0	0 %
44-67-5369	Other Repair & Maint Services	\$3,353	\$6,000	\$10,000	\$4,000	67 %
44-67-5372	Mileage	\$0	\$0	\$250	\$250	>100 %
44-67-5373	Rooms & Lodging	\$485	\$690	\$700	\$10	1 %
44-67-5377	Meals	\$43	\$200	\$400	\$200	100 %
44-67-5378	Other Travel	\$0	\$0	\$500	\$500	>100 %
44-67-5381	Training and Membership	\$536	\$1,600	\$2,000	\$400	25 %
44-67-5512	Insurance-Bldg and Equip	\$6,484	\$8,200	\$10,000	\$1,800	22 %
44-67-5515	Self-Insurance/Deductible	\$0	\$0	\$1,000	\$1,000	>100 %
44-67-5532	Telecom Services	\$0	\$0	\$800	\$800	>100 %
44-67-5533	Fleet - Mach. & Equip. Rental	\$213	\$150	\$500	\$350	232 %
44-67-5534	Info Systems Services	\$75	\$0	\$1,500	\$1,500	>100 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 67 - Waste Disposal Administration

Morgan County

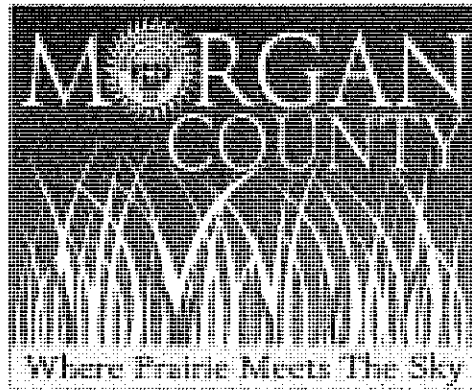
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
44-67-5541	Provisions For Depreciation	\$71,380	\$0	\$0	\$0	0 %
44-67-5593	State of Colo Fees	\$3,734	\$7,000	\$8,000	\$1,000	14 %
44-67-5862	Freeday Expense	\$0	\$0	\$0	\$0	0 %
44-67-5863	Reserve for Cell Construction	\$0	\$0	\$113,000	\$113,000	>100 %
44-67-5864	Reserve for Capital Equipment	\$0	\$0	\$37,000	\$37,000	>100 %
44-67-5871	Closure & Post-Closure Care	\$33,203	\$40,000	\$40,000	\$0	0 %
44-67-5891	Treasurers Fees	\$10,694	\$9,300	\$9,500	\$200	2 %
44-67-5911	Land Purchase	\$0	\$40,088	\$0	(\$40,088)	-100 %
44-67-5926	Buildings	\$0	\$0	\$0	\$0	0 %
44-67-5949	Other Machinery & Equipment	\$45,135	\$0	\$20,000	\$20,000	>100 %
44-67-5999	X-Offset	(\$45,135)	\$0	\$0	\$0	0 %
Total Waste Disposal Administration		\$343,361	\$350,889	\$534,900	\$184,011	52 %

SOLID WASTE MANAGEMENT FUND
 GRAND TOTAL EXPENDITURES
 ALL DEPARTMENTS

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
	Total Expenditures:	\$763,633	\$802,171	\$1,075,761	\$273,590	34 %



CENTRAL SERVICES FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$3,266,972	\$3,850,567	\$5,016,701	\$1,166,134	30 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$3,475,897	\$3,940,600	\$4,474,203	\$533,603	14 %
	Total Revenues	\$3,475,897	\$3,940,600	\$4,474,203	\$533,603	14 %
	Fund Balance, Beginning of Year	\$7,733,449	\$7,942,373	\$8,032,406	\$90,033	1 %
	Total Available Revenues Other Than Property Tax	\$11,209,346	\$11,882,973	\$12,506,609	\$623,636	5 %
	Fund Balance, End of Year	\$7,942,373	\$8,032,406	\$7,489,908	(\$542,498)	-7 %

CENTRAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
41-00-4319	Other State Grants	\$0	\$52,000	\$50,000	(\$2,000)	-4 %
Total Intergovernmental		\$0	\$52,000	\$50,000	(\$2,000)	-4 %
Charges for Services						
41-00-4581	Accounting Services	\$239,944	\$300,000	\$337,000	\$37,000	12 %
41-00-4582	Fleet Equipment Use	\$2,117,947	\$2,700,000	\$2,865,603	\$165,603	6 %
41-00-4583	Human Resources	\$96,181	\$72,000	\$144,000	\$72,000	100 %
41-00-4584	Equipment Services	\$0	\$0	\$0	\$0	0 %
41-00-4585	Postage Services	\$34,562	\$50,000	\$50,000	\$0	0 %
41-00-4586	Legal Services	\$98,038	\$98,000	\$88,000	(\$10,000)	-10 %
41-00-4587	Information Systems Services	\$509,639	\$500,000	\$771,000	\$271,000	54 %
41-00-4588	Fuel Services	\$108,051	\$150,000	\$150,000	\$0	0 %
41-00-4589	Sales Maps & Copies	\$40	\$100	\$100	\$0	0 %
41-00-4591	Telephone Services	\$22,201	\$17,000	\$17,000	\$0	0 %
Total Charges for Services		\$3,226,604	\$3,887,100	\$4,422,703	\$535,603	14 %
Miscellaneous Revenue						
41-00-4629	(Gain) Loss on Sale of Assets	\$247,815	\$0	\$0	\$0	0 %
41-00-4694	Insurance Recovery	\$0	\$0	\$0	\$0	0 %
41-00-4695	GIS Project Revenue	\$1,000	\$1,000	\$1,000	\$0	0 %
41-00-4699	Other Miscellaneous Revenues	\$477	\$500	\$500	\$0	0 %
Total Miscellaneous Revenue		\$249,292	\$1,500	\$1,500	\$0	0 %
Total Revenues:		\$3,475,897	\$3,940,600	\$4,474,203	\$533,603	14 %

CENTRAL SERVICES FUND
SUMMARY OF EXPENSES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
EXPENDITURES						
	Information Systems	\$652,674	\$777,089	\$910,393	\$133,304	17 %
	Accounting	\$374,275	\$387,894	\$422,475	\$34,581	9 %
	DHS Attorney	\$96,585	\$97,629	\$110,035	\$12,406	13 %
	Fleet Equipment Management	\$2,056,459	\$2,469,500	\$3,438,424	\$968,924	39 %
	Human Resources	\$86,980	\$118,455	\$135,374	\$16,919	14 %
	Total Expenditures:	\$3,266,972	\$3,850,567	\$5,016,701	\$1,166,134	30 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 06 - Information Systems

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 06 - Information Systems						
41-06-5112	Salaries - Department Head	\$77,688	\$79,248	\$84,795	\$5,547	7 %
41-06-5113	Salaries - Permanent	\$148,959	\$151,956	\$162,593	\$10,637	7 %
41-06-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-06-5116	On-Call Pay	\$6,702	\$11,000	\$11,000	\$0	0 %
41-06-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-06-5118	Salary Reimbursement	(\$4,146)	\$0	\$0	\$0	0 %
41-06-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-06-5123	Accrued Sick Leave Payout	\$0	\$20,000	\$0	(\$20,000)	-100 %
41-06-5131	Accrued PTO	\$4,568	\$2,000	\$2,000	\$0	0 %
41-06-5132	Accrued Sick Leave	\$39	\$0	\$0	\$0	0 %
41-06-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
41-06-5142	Workman's Comp	\$439	\$510	\$510	\$0	0 %
41-06-5143	Health & Life Insurance	\$36,428	\$39,000	\$42,000	\$3,000	8 %
41-06-5144	FICA Taxes	\$17,586	\$19,000	\$20,000	\$1,000	5 %
41-06-5147	Retirement Contribution	\$9,066	\$9,300	\$10,000	\$700	8 %
41-06-5212	Small Equipment	\$51,386	\$28,000	\$56,000	\$28,000	100 %
41-06-5214	Other Office Supplies & Mat	\$319	\$150	\$150	\$0	0 %
41-06-5215	Computer Paper	\$524	\$600	\$800	\$200	33 %
41-06-5228	Computer Supplies	\$60,021	\$43,000	\$52,000	\$9,000	21 %
41-06-5229	Other Operating Supplies	\$175	\$250	\$300	\$50	20 %
41-06-5311	Telephone	\$11,573	\$14,000	\$14,000	\$0	0 %
41-06-5313	Postage	\$48	\$50	\$75	\$25	49 %
41-06-5322	Books, Brochures, Etc.	\$0	\$50	\$75	\$25	49 %
41-06-5333	Subscriptions	\$0	\$125	\$75	(\$50)	-40 %
41-06-5338	Internet Services	\$0	\$3,300	\$3,300	\$0	0 %
41-06-5356	Data Processing Services	\$164,100	\$182,500	\$195,000	\$12,500	7 %
41-06-5368	Phone System Repair and Maint	\$70	\$500	\$2,000	\$1,500	299 %
41-06-5369	Other Repair & Maintenance	\$64	\$500	\$2,000	\$1,500	299 %
41-06-5372	Mileage	\$0	\$50	\$200	\$150	294 %
41-06-5373	Rooms & Lodging	\$0	\$0	\$500	\$500	>100 %
41-06-5377	Meals	\$0	\$50	\$600	\$550	1,078 %
41-06-5378	Other Travel	\$0	\$50	\$400	\$350	686 %
41-06-5381	Training Fees	\$185	\$1,500	\$2,800	\$1,300	87 %
41-06-5533	Fleet - Mach. & Equip. Rental	\$51	\$200	\$220	\$20	10 %
41-06-5541	Provisions For Depreciation	\$66,480	\$0	\$0	\$0	0 %
41-06-5866	SIPA grant	\$0	\$4,000	\$0	(\$4,000)	-100 %
41-06-5867	GIS Mapping Project	\$350	\$1,200	\$2,000	\$800	67 %
41-06-5947	GIS Equipment	\$50,658	\$25,000	\$70,000	\$45,000	180 %
41-06-5948	Computer Equipment	\$0	\$140,000	\$175,000	\$35,000	25 %
41-06-5999	X-Offset	(\$50,658)	\$0	\$0	\$0	0 %
Total Information Systems		\$652,674	\$777,089	\$910,393	\$133,304	17 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 07 - Accounting

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 07 - Accounting						
41-07-5112	Salaries - Dept Head	\$77,688	\$79,248	\$84,795	\$5,547	7 %
41-07-5113	Salaries - Permanent	\$154,608	\$157,692	\$168,730	\$11,038	7 %
41-07-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-07-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-07-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-07-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-07-5122	Accrued PTO Payout		\$500	\$500	\$0	0 %
41-07-5123	Accrued Sick Leave Payout	\$4,518	\$0	\$13,000	\$13,000	>100 %
41-07-5131	Accrued PTO	\$5,555	\$500	\$500	\$0	0 %
41-07-5132	Accrued Sick Leave (50%)	\$49	\$0	\$0	\$0	0 %
41-07-5134	Salaries-Overtime	\$193	\$114	\$0	(\$114)	-100 %
41-07-5142	Workman's Comp	\$527	\$500	\$500	\$0	0 %
41-07-5143	Health & Life Insurance	\$46,981	\$50,000	\$52,500	\$2,500	5 %
41-07-5144	FICA Taxes	\$18,053	\$18,000	\$20,500	\$2,500	14 %
41-07-5147	Retirement Contribution	\$9,292	\$9,500	\$10,000	\$500	5 %
41-07-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
41-07-5212	Small Equipment	\$0	\$390	\$0	(\$390)	-100 %
41-07-5214	Other Office Supplies & Mat	\$1,016	\$2,000	\$2,000	\$0	0 %
41-07-5229	Other Operating Supplies	\$10,873	\$10,000	\$7,000	(\$3,000)	-30 %
41-07-5313	Postage	\$2,493	\$2,500	\$2,500	\$0	0 %
41-07-5319	Postage Meter	\$36,000	\$50,000	\$50,000	\$0	0 %
41-07-5321	Printing, Forms, Etc.	\$0	\$0	\$0	\$0	0 %
41-07-5333	Subscriptions	\$867	\$800	\$800	\$0	0 %
41-07-5335	Membership Fees	\$879	\$1,000	\$1,000	\$0	0 %
41-07-5352	Legal Services	\$0	\$0	\$3,000	\$3,000	>100 %
41-07-5368	Maintenance Contracts	\$2,188	\$2,000	\$2,000	\$0	0 %
41-07-5372	Mileage	\$43	\$0	\$0	\$0	0 %
41-07-5373	Rooms & Lodging	\$0	\$0	\$0	\$0	0 %
41-07-5377	Meals	\$0	\$0	\$0	\$0	0 %
41-07-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
41-07-5381	Training Fees	\$414	\$1,000	\$1,000	\$0	0 %
41-07-5533	Fleet - Mach. & Equip. Rental	\$0	\$150	\$150	\$0	0 %
41-07-5541	Provisions For Depreciation	\$2,039	\$2,000	\$2,000	\$0	0 %
41-07-5947	Office Mach & Equip	\$5,479	\$0	\$0	\$0	0 %
41-07-5999	X-Offset	(\$5,479)	\$0	\$0	\$0	0 %
Total Accounting		\$374,275	\$387,894	\$422,475	\$34,581	9 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 11 - DHS Attorney

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 11 - DHS Attorney						
41-11-5112	Dept Head - Salaries	\$73,116	\$73,296	\$78,427	\$5,131	7 %
41-11-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-11-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-11-5122	Accrued PTO Pay Out	\$0	\$750	\$0	(\$750)	-100 %
41-11-5123	Accrued Sick Leave Payout	\$0	\$0	\$7,000	\$7,000	>100 %
41-11-5131	Accrued PTO	\$3,581	\$1,500	\$1,500	\$0	0 %
41-11-5132	Accrued Sick Leave	\$36	\$0	\$0	\$0	0 %
41-11-5142	Workers Compensation	\$178	\$200	\$200	\$0	0 %
41-11-5143	Health & Life Insurance	\$9,396	\$10,000	\$10,500	\$500	5 %
41-11-5144	FICA Taxes	\$5,579	\$5,600	\$6,000	\$400	7 %
41-11-5147	Retirement Contribution	\$2,889	\$3,000	\$3,100	\$100	3 %
41-11-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
41-11-5214	Other Office Supplies	\$0	\$0	\$0	\$0	0 %
41-11-5229	Other Operating Supplies	\$0	\$100	\$100	\$0	0 %
41-11-5311	Telephone	\$515	\$475	\$475	\$0	0 %
41-11-5313	Postage	\$459	\$1,000	\$1,000	\$0	0 %
41-11-5333	Books and Subscriptions	\$0	\$0	\$0	\$0	0 %
41-11-5335	Membership Fees	\$320	\$550	\$550	\$0	0 %
41-11-5372	Mileage	\$213	\$200	\$200	\$0	0 %
41-11-5373	Rooms & Lodging	\$240	\$425	\$425	\$0	0 %
41-11-5377	Meals	\$63	\$200	\$200	\$0	0 %
41-11-5378	Other Travel	\$0	\$0	\$25	\$25	>100 %
41-11-5381	Training and Tuitions	\$0	\$200	\$200	\$0	0 %
41-11-5533	Fleet Mach & Equip Rental	\$0	\$133	\$133	\$0	0 %
Total DHS Attorney		\$96,585	\$97,629	\$110,035	\$12,406	13 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 78 - Fleet Equipment Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 78 - Fleet Equipment Management						
41-78-5112	Salaries - Department Head	\$60,024	\$61,224	\$65,510	\$4,286	7 %
41-78-5113	Salaries - Permanent	\$209,161	\$223,870	\$238,079	\$14,209	6 %
41-78-5116	Salaries - On Call	\$0	\$7,376	\$12,480	\$5,104	69 %
41-78-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-78-5118	Salary Reimbursement	\$32,971	\$32,971	\$34,040	\$1,069	3 %
41-78-5119	Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-78-5123	Accrued Sick Leave Payout	\$4,785	\$5,000	\$5,000	\$0	0 %
41-78-5131	Accrued PTO	\$6,274	\$5,000	\$5,000	\$0	0 %
41-78-5132	Accrued Sick Leave	\$39	\$0	\$0	\$0	0 %
41-78-5134	Salaries-Overtime	\$231	\$500	\$500	\$0	0 %
41-78-5142	Workman's Compensation	\$9,952	\$8,132	\$10,000	\$1,868	23 %
41-78-5143	Health & Life Insurance	\$63,436	\$69,216	\$73,500	\$4,284	6 %
41-78-5144	FICA Taxes	\$19,443	\$22,374	\$25,000	\$2,626	12 %
41-78-5147	Retirement Contribution	\$10,489	\$11,404	\$12,000	\$596	5 %
41-78-5212	Small Items of Equipment	\$1,830	\$16,000	\$5,000	(\$11,000)	-69 %
41-78-5214	Other Office Supplies & Mat	\$462	\$700	\$700	\$0	0 %
41-78-5226	Radio Equipment	\$0	\$200	\$200	\$0	0 %
41-78-5228	Welding Supplies	\$1,060	\$4,000	\$4,000	\$0	0 %
41-78-5229	Other Operating Supplies	\$16,672	\$17,000	\$17,000	\$0	0 %
41-78-5231	Gas and diesel	\$554,809	\$600,000	\$775,000	\$175,000	29 %
41-78-5232	Car & Light Truck Parts	(\$39)	\$40,000	\$40,000	\$0	0 %
41-78-5233	Machinery & Equipment Parts	\$154,794	\$175,000	\$225,000	\$50,000	29 %
41-78-5234	Painting Supplies	\$415	\$500	\$1,000	\$500	100 %
41-78-5235	Grease, Oil, etc.	\$36,556	\$37,000	\$45,000	\$8,000	22 %
41-78-5239	Tires, Tubes, Etc.	\$71,991	\$65,000	\$75,000	\$10,000	15 %
41-78-5311	Telephone	\$4,856	\$4,300	\$4,300	\$0	0 %
41-78-5313	Postage & Freight	\$49	\$200	\$200	\$0	0 %
41-78-5337	Advertising	\$0	\$200	\$200	\$0	0 %
41-78-5338	Subscriptions and Dues	\$4,834	\$9,400	\$6,865	(\$2,535)	-27 %
41-78-5341	Electricity	\$17,297	\$20,000	\$20,000	\$0	0 %
41-78-5342	Water	\$745	\$800	\$800	\$0	0 %
41-78-5343	Sewer	\$965	\$800	\$800	\$0	0 %
41-78-5344	Gas	\$5,082	\$9,000	\$12,000	\$3,000	33 %
41-78-5346	Trash	\$1,447	\$1,200	\$1,200	\$0	0 %
41-78-5351	Employee Physicals	\$0	\$0	\$0	\$0	0 %
41-78-5361	Repair & Maint/Outside Service	\$24,537	\$50,000	\$50,000	\$0	0 %
41-78-5362	Other Equip Repair/Outside Ser	\$9,409	\$12,000	\$12,000	\$0	0 %
41-78-5366	Buildings	\$0	\$0	\$0	\$0	0 %
41-78-5373	Rooms & Lodging	\$0	\$250	\$250	\$0	0 %
41-78-5377	Meals	\$0	\$200	\$200	\$0	0 %
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	\$1,508	\$2,000	\$2,000	\$0	0 %
41-78-5512	Insurance on Vehicles	\$30,514	\$30,383	\$34,000	\$3,617	12 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 78 - Fleet Equipment Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
41-78-5515	Self-Insurance/Deductible	\$391	\$5,500	\$3,000	(\$2,500)	-45 %
41-78-5533	Fleet - Mach. & Equip. Rental	\$27,362	\$28,000	\$31,000	\$3,000	11 %
41-78-5541	Provision for Depreciation	\$670,908	\$0	\$0	\$0	0 %
41-78-5761	Transfer to Solid Waste Manage	\$0	\$0	\$0	\$0	0 %
41-78-5762	Transfer to Ambulance Fund	\$0	\$0	\$0	\$0	0 %
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	\$1,043,013	\$890,000	\$1,587,800	\$697,800	78 %
41-78-5999	X-Offset	(\$1,043,013)	\$0	\$0	\$0	0 %
Total Fleet Equipment Management		\$2,056,459	\$2,469,500	\$3,438,424	\$968,924	39 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 79 - Human Resources

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2016 Actual	2017 Projected	2018 Approved	Inc/Decr	%
Department 79 - Human Resources						
41-79-5112	Salaries-Department Head	\$47,369	\$52,920	\$56,624	\$3,704	7 %
41-79-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
41-79-5114	Salaries - Part-time	\$0	\$0	\$0	\$0	0 %
41-79-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-79-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-79-5119	Salaries - Bonus Pay	\$1,000	\$0	\$0	\$0	0 %
41-79-5131	Accrued PTO	\$262	\$1,000	\$1,000	\$0	0 %
41-79-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
41-79-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
41-79-5141	Unemployment	\$0	\$0	\$0	\$0	0 %
41-79-5142	Workman's Comp	\$106	\$150	\$150	\$0	0 %
41-79-5143	Health & Life Insurance	\$8,617	\$10,000	\$10,500	\$500	5 %
41-79-5144	FICA Taxes	\$3,656	\$4,000	\$4,300	\$300	7 %
41-79-5147	Retirement Contribution	\$1,377	\$2,200	\$2,300	\$100	5 %
41-79-5212	Small Items of Equipment	\$119	\$0	\$100	\$100	>100 %
41-79-5214	Other Office Supplies & Mat	\$599	\$1,000	\$1,000	\$0	0 %
41-79-5229	Other Operating Supplies	\$1,840	\$500	\$500	\$0	0 %
41-79-5311	Telephone	\$540	\$600	\$0	(\$600)	-100 %
41-79-5313	Postage	\$146	\$250	\$250	\$0	0 %
41-79-5321	Printing, Forms, Etc	\$65	\$400	\$400	\$0	0 %
41-79-5328	FLEX Admin Fee	\$134	\$150	\$150	\$0	0 %
41-79-5335	Membership Fees	\$235	\$285	\$300	\$15	5 %
41-79-5337	Advertising	\$872	\$2,000	\$2,000	\$0	0 %
41-79-5338	Subscriptions	\$0	\$500	\$500	\$0	0 %
41-79-5351	Employee Physicals	\$8,647	\$5,000	\$15,000	\$10,000	200 %
41-79-5352	Legal Services	\$5,257	\$20,000	\$25,000	\$5,000	25 %
41-79-5353	Pre Employment Tests	\$0	\$500	\$500	\$0	0 %
41-79-5368	Maintenance Contracts	\$651	\$500	\$5,500	\$5,000	998 %
41-79-5372	Mileage	\$0	\$0	\$0	\$0	0 %
41-79-5377	Meals	\$0	\$400	\$200	(\$200)	-50 %
41-79-5381	Training Fees	\$489	\$1,500	\$1,500	\$0	0 %
41-79-5533	Fleet - Mach. & Equip. Rental	\$0	\$100	\$100	\$0	0 %
41-79-5541	Provision for Depreciation	\$0	\$0	\$0	\$0	0 %
41-79-5867	Safety Committee	\$4,623	\$5,000	\$5,000	\$0	0 %
41-79-5868	Employee Wellness Program	\$375	\$2,500	\$2,500	\$0	0 %
41-79-5947	Office Mach and Equip	\$0	\$7,000	\$0	(\$7,000)	-100 %
41-79-5999	X Offset	\$0	\$0	\$0	\$0	0 %
Total Human Resources		\$86,980	\$118,455	\$135,374	\$16,919	14 %

CENTRAL 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:	\$3,266,972	\$3,850,567	\$5,016,701	\$1,166,134	30 %

Schedule of Lease Purchase Agreement

Morgan County
Fort Morgan, Colorado

Morgan County has no outstanding debt