

ROAD AND BRIDGE
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
	Structural Construction	\$2,174,469	\$571,679	\$687,418	\$115,739	20 %
	Maint of Condition-Routine	\$2,443,373	\$2,395,569	\$2,998,915	\$603,346	25 %
	Asphalt Maintenance	\$1,128,219	\$1,792,387	\$2,565,224	\$772,837	43 %
	Snow & Ice Removal	\$83,757	\$102,875	\$107,000	\$4,125	4 %
	Administration	\$1,155,411	\$1,629,843	\$1,826,216	\$196,373	12 %
	Intergovernmental Cooperation	\$636,475	\$539,946	\$696,790	\$156,844	29 %
	Total Expenditures	\$7,621,705	\$7,032,299	\$8,881,563	\$1,849,264	26 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$7,541	\$3,500	\$3,500	\$0	0 %
	Other Taxes	\$412,586	\$365,000	\$365,000	\$0	0 %
	Intergovernmental Revenue(Fed)	\$203,082	\$175,800	\$60,800	(\$115,000)	-65 %
	Intergovernmental	\$3,149,640	\$3,080,420	\$3,113,811	\$33,391	1 %
	Licenses and Permits	\$9,424	\$172,000	\$12,000	(\$160,000)	-93 %
	Charges for Services	\$8,708	\$22,000	\$5,000	(\$17,000)	-77 %
	Miscellaneous Revenue	\$42,533	\$51,200	\$51,200	\$0	0 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$3,833,514	\$3,869,920	\$3,611,311	(\$258,609)	-7 %
	Fund Balance, Beginning of Year	\$9,182,215	\$9,299,184	\$10,278,084	\$978,900	11 %
	Total Available Revenues Other Than Property Tax	\$13,015,729	\$13,169,104	\$13,889,395	\$720,291	5 %
	Additional Revenues Required to Balance Expenditures	(\$5,394,024)	(\$6,136,805)	(\$5,007,832)	\$1,128,973	-18 %
	ADD: Fund Balance, End of Year	\$9,299,184	\$10,278,084	\$9,117,615	\$1,160,469	-11 %
	Net Total to be Derived from Property Taxes	\$3,905,160	\$4,141,279	\$4,109,783	(\$31,496)	-1 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$3,905,160	\$4,141,279	\$4,109,783	(\$31,496)	-1 %
	2. Total Amount of Property Tax Needed	\$3,905,160	\$4,141,279	\$4,109,783	(\$31,496)	-1 %
	3. Assessed Valuation	\$521,172,180	\$552,170,540	\$547,971,100	(\$4,199,440)	-1 %
	4. Mill Levy Required to Produce Needed Amount	7.500	7.500	7.500	0.000	0 %

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
11-00-4101	Real Property Taxes--Current	\$3,905,160	\$4,141,279	\$4,109,783	(\$31,496)	-1 %
Total Property Taxes		\$3,905,160	\$4,141,279	\$4,109,783	(\$31,496)	-1 %
Delinquent Taxes						
11-00-4117	Delinquent Property Taxes--All	\$7,727	\$4,000	\$4,000	\$0	0 %
11-00-4118	Tax Abatement	(\$186)	(\$500)	(\$500)	\$0	0 %
Total Delinquent Taxes		\$7,541	\$3,500	\$3,500	\$0	0 %
Other Taxes						
11-00-4121	Specific Ownership Taxes	\$371,454	\$330,000	\$330,000	\$0	0 %
11-00-4124	S O Tax - Class A	\$41,132	\$35,000	\$35,000	\$0	0 %
Total Other Taxes		\$412,586	\$365,000	\$365,000	\$0	0 %
Intergovernmental Revenue(Fed)						
11-00-4206	Other Federal Grants	\$134,678	\$115,000	\$0	(\$115,000)	-100 %
11-00-4212	Mineral Leasing Act	\$67,698	\$60,000	\$60,000	\$0	0 %
11-00-4214	Fed Impact Assistance	\$706	\$800	\$800	\$0	0 %
Total Intergovernmental Revenue(Fed)		\$203,082	\$175,800	\$60,800	(\$115,000)	-65 %
Intergovernmental						
11-00-4319	Other State Grants	\$363	\$350	\$0	(\$350)	-100 %
11-00-4321	Grant pass-through	\$0	\$0	\$0	\$0	0 %
11-00-4341	Highway User's Tax	\$3,069,417	\$3,000,000	\$3,033,741	\$33,741	1 %
11-00-4351	Additional Motor Vehicle Tax	\$79,800	\$80,000	\$80,000	\$0	0 %
11-00-4392	PILT (State)	\$60	\$70	\$70	\$0	0 %
Total Intergovernmental		\$3,149,640	\$3,080,420	\$3,113,811	\$33,391	1 %
Licenses and Permits						
11-00-4401	Road & Highway Permits	\$9,424	\$12,000	\$12,000	\$0	0 %
11-00-4402	Overload Permits	\$0	\$0	\$0	\$0	0 %
11-00-4403	Impact Fees	\$0	\$160,000	\$0	(\$160,000)	-100 %
Total Licenses and Permits		\$9,424	\$172,000	\$12,000	(\$160,000)	-93 %
Charges for Services						
11-00-4621	Sale Of Materials & Supplies	\$8,657	\$5,000	\$5,000	\$0	0 %
11-00-4622	Bridge Dept Services	\$51	\$0	\$0	\$0	0 %
11-00-4624	Road Services	\$0	\$17,000	\$0	(\$17,000)	-100 %
Total Charges for Services		\$8,708	\$22,000	\$5,000	(\$17,000)	-77 %
Miscellaneous Revenue						
11-00-4601	Interest on Investments	\$39,894	\$50,000	\$50,000	\$0	0 %
11-00-4623	Sale of Scrap Iron	\$363	\$1,000	\$1,000	\$0	0 %

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 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	\$2,276	\$200	\$200	\$0	0 %
Total Miscellaneous Revenue		\$42,533	\$51,200	\$51,200	\$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:		\$7,738,674	\$8,011,199	\$7,721,094	\$290,105	-4 %

ROAD AND BRIDGE

EXPENDITURES

Department 84 - Bridge Construction

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 84 - Bridge Construction						
11-84-5113	Salaries - Permanent	\$187,688	\$265,260	\$273,218	\$7,958	3 %
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	\$226	\$19	\$0	(\$19)	-100 %
11-84-5192	Contract Work	\$0	\$0	\$0	\$0	0 %
11-84-5212	Small Equipment	\$2,752	\$3,000	\$3,200	\$200	7 %
11-84-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
11-84-5228	Welding Supplies	\$1,582	\$1,600	\$2,000	\$400	25 %
11-84-5229	Other Operating Supplies	\$3,380	\$2,500	\$3,000	\$500	20 %
11-84-5234	Painting Supplies	\$657	\$300	\$2,000	\$1,700	565 %
11-84-5249	Cost of Inventory Sold	\$6,544	\$0	\$15,000	\$15,000	>100 %
11-84-5299	Capital Project Offset	(\$289,062)	\$0	\$0	\$0	0 %
11-84-5346	Trash	\$0	\$0	\$0	\$0	0 %
11-84-5355	Architect, Engineer, Landscape	\$56,306	\$30,000	\$80,000	\$50,000	167 %
11-84-5358	Other Professional Services	\$995	\$3,000	\$6,000	\$3,000	100 %
11-84-5369	Other Repair & Maintenance	\$0	\$0	\$0	\$0	0 %
11-84-5391	Uniform Rental	\$984	\$2,000	\$2,000	\$0	0 %
11-84-5416	Cement & Concrete Supplies	\$24,098	\$40,000	\$45,000	\$5,000	12 %
11-84-5421	Structural Steel & Iron	\$48,216	\$42,000	\$45,000	\$3,000	7 %
11-84-5423	Guard Rails & Posts	\$15,405	\$3,000	\$3,000	\$0	0 %
11-84-5424	Reinforcement Steel	\$4,617	\$30,000	\$35,000	\$5,000	17 %
11-84-5426	Metal Culverts	\$3,057	\$10,000	\$20,000	\$10,000	100 %
11-84-5427	Cement Culverts	\$0	\$1,000	\$5,000	\$4,000	400 %
11-84-5428	Plastic Culverts	\$6,304	\$10,000	\$15,000	\$5,000	50 %
11-84-5431	Lumber & Small Hardware	\$1,192	\$2,500	\$4,000	\$1,500	60 %
11-84-5452	Gravel & Sand	\$0	\$500	\$1,000	\$500	100 %
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	\$124,347	\$121,000	\$121,000	\$0	0 %
11-84-5534	Other Equip & Mach Rental	\$0	\$4,000	\$7,000	\$3,000	75 %
11-84-5941	Capital Bridge Projects	\$1,975,180	\$0	\$0	\$0	0 %
11-84-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Bridge Construction		\$2,174,469	\$571,679	\$687,418	\$115,739	20 %

ROAD AND BRIDGE

EXPENDITURES

Department 85 - Road Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 85 - Road Maintenance						
11-85-5113	Salaries - Permanent	\$857,264	\$1,026,624	\$1,055,915	\$29,291	3 %
11-85-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-85-5116	Salaries-On Call	\$3,634	\$727	\$0	(\$727)	-100 %
11-85-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-85-5134	Salaries-Overtime	\$269	\$5	\$0	(\$5)	-100 %
11-85-5192	Contract Work	\$0	\$0	\$5,000	\$5,000	>100 %
11-85-5212	Small Items of Equipment	\$1,878	\$6,000	\$6,000	\$0	0 %
11-85-5227	Weed Control Supplies	\$155	\$70	\$1,000	\$930	1,310 %
11-85-5229	Other Operating Supplies	\$508	\$2,500	\$2,500	\$0	0 %
11-85-5299	Capital Project Offset	(\$83,037)	\$0	\$0	\$0	0 %
11-85-5346	Trash	\$655	\$0	\$0	\$0	0 %
11-85-5355	Weed Control Services	\$9,256	\$8,643	\$30,000	\$21,357	247 %
11-85-5452	Gravel, Sand, Rock	\$38,764	\$35,000	\$50,000	\$15,000	43 %
11-85-5453	Water	\$0	\$0	\$0	\$0	0 %
11-85-5496	Signs	\$10,602	\$16,000	\$27,000	\$11,000	69 %
11-85-5499	Other Material/Patching	\$0	\$0	\$1,500	\$1,500	>100 %
11-85-5533	Fleet - Mach. & Equip. Rental	\$1,501,189	\$1,300,000	\$1,760,000	\$460,000	35 %
11-85-5534	Other Mach. & Equip. Rental	\$19,200	\$0	\$60,000	\$60,000	>100 %
11-85-5941	Capital Road Projects	\$83,037	\$0	\$0	\$0	0 %
Total Road Maintenance		\$2,443,373	\$2,395,569	\$2,998,915	\$603,346	25 %

ROAD AND BRIDGE

EXPENDITURES

Department 86 - Asphalt Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 86 - Asphalt Maintenance						
11-86-5113	Salaries-Permanent	\$77,099	\$66,288	\$68,277	\$1,989	3 %
11-86-5114	Salaries - Temporary	\$9,203	\$16,692	\$17,193	\$501	3 %
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	\$1,180	\$0	\$0	\$0	0 %
11-86-5192	Contract Work	\$99,535	\$46,800	\$60,000	\$13,200	28 %
11-86-5193	Election Judges	\$0	\$462	\$0	(\$462)	-100 %
11-86-5212	Small Equipment	\$0	\$1,000	\$16,000	\$15,000	1,499 %
11-86-5225	Clothing and Uniforms	\$0	\$0	\$0	\$0	0 %
11-86-5229	Other Operating Supplies	\$1,830	\$4,500	\$10,000	\$5,500	122 %
11-86-5299	Capital Project Offset	\$0	\$0	\$0	\$0	0 %
11-86-5312	Freight	\$0	\$0	\$0	\$0	0 %
11-86-5355	Architect, Engineer, & Other	\$0	\$4,000	\$50,000	\$46,000	1,150 %
11-86-5391	Uniform Rental	\$355	\$645	\$1,000	\$355	55 %
11-86-5454	Rock Chips	\$268,345	\$0	\$0	\$0	0 %
11-86-5471	Crack Seal Material	\$0	\$0	\$50,000	\$50,000	>100 %
11-86-5473	Road Oil/Chipping	\$541,740	\$0	\$0	\$0	0 %
11-86-5499	Other Material/Patching	\$8,534	\$20,000	\$50,000	\$30,000	150 %
11-86-5533	Fleet-Mach. & Equip. Rental	\$120,400	\$80,000	\$125,000	\$45,000	56 %
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	\$0	\$1,552,000	\$2,117,754	\$565,754	36 %
11-86-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Asphalt Maintenance		\$1,128,219	\$1,792,387	\$2,565,224	\$772,837	43 %

ROAD AND BRIDGE

EXPENDITURES

Department 88 - Snow Removal

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 88 - Snow Removal						
11-88-5113	Salaries-Permanent	\$22,949	\$0	\$0	\$0	0 %
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	\$0	\$0	\$0	\$0	0 %
11-88-5227	De-Icing Materials	\$34,511	\$35,875	\$40,000	\$4,125	11 %
11-88-5229	Other Operating Supplies	\$0	\$1,000	\$1,000	\$0	0 %
11-88-5533	Fleet - Mach. & Equip. Rental	\$26,297	\$66,000	\$66,000	\$0	0 %
Total Snow Removal		\$83,757	\$102,875	\$107,000	\$4,125	4 %

ROAD AND BRIDGE

EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 89 - Administration						
11-89-5112	Salaries--Department Head	\$209,868	\$224,556	\$231,293	\$6,737	3 %
11-89-5113	Salaries - Permanent	\$114,385	\$70,176	\$72,281	\$2,105	3 %
11-89-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-89-5116	Salaries - On-Call	\$2,058	\$5,300	\$6,500	\$1,200	23 %
11-89-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
11-89-5118	Salary Reimbursement	(\$32,971)	(\$34,039)	(\$36,058)	(\$2,019)	6 %
11-89-5119	Salaries - Bonus Pay	\$696	\$0	\$0	\$0	0 %
11-89-5123	Accrued Sick Leave Payout	\$30,356	\$20,000	\$0	(\$20,000)	-100 %
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	\$804	\$7,000	\$15,000	\$8,000	114 %
11-89-5141	Unemployment Insurance	\$0	\$2,110	\$2,500	\$390	18 %
11-89-5142	Work Comp Insurance	\$88,620	\$98,875	\$100,000	\$1,125	1 %
11-89-5143	Health Insurance	\$363,120	\$375,000	\$460,000	\$85,000	23 %
11-89-5144	F.I.C.A. Taxes	\$111,607	\$127,725	\$135,000	\$7,275	6 %
11-89-5147	Retirement Contribution	\$53,221	\$66,783	\$69,000	\$2,217	3 %
11-89-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
11-89-5212	Small Items Of Equipment	\$588	\$10,600	\$104,200	\$93,600	883 %
11-89-5214	Other Office Supplies & Mat	\$1,576	\$1,200	\$1,500	\$300	25 %
11-89-5229	Other Operating Supplies	\$5,210	\$5,000	\$4,000	(\$1,000)	-20 %
11-89-5311	Telephone	\$6,333	\$14,650	\$14,650	\$0	0 %
11-89-5313	Postage	\$179	\$100	\$100	\$0	0 %
11-89-5338	Other Publicity, Subs, & Dues	\$560	\$650	\$650	\$0	0 %
11-89-5341	Electric	\$1,192	\$1,800	\$1,800	\$0	0 %
11-89-5344	Gas	\$1,936	\$2,800	\$4,000	\$1,200	43 %
11-89-5345	Roadside Trash	\$0	\$2,000	\$2,000	\$0	0 %
11-89-5346	Trash	\$5,771	\$5,500	\$3,000	(\$2,500)	-45 %
11-89-5351	Employee Testing	\$420	\$2,000	\$2,500	\$500	25 %
11-89-5352	Attorney Fees	\$4,931	\$4,500	\$6,000	\$1,500	33 %
11-89-5356	Accounting Services	\$22,760	\$18,000	\$20,000	\$2,000	11 %
11-89-5358	Other Professional Services	\$200	\$800	\$1,000	\$200	25 %
11-89-5361	HR Services	\$8,117	\$9,000	\$12,000	\$3,000	33 %
11-89-5368	Maintenance Contracts	\$20,681	\$21,092	\$26,000	\$4,908	23 %
11-89-5369	Other Repair & Maint Services	\$3,536	\$513	\$0	(\$513)	-100 %
11-89-5372	Mileage	\$0	\$0	\$0	\$0	0 %
11-89-5373	Rooms And Lodging	\$913	\$2,000	\$2,000	\$0	0 %
11-89-5377	Meals	\$145	\$500	\$500	\$0	0 %
11-89-5381	Tuitions	\$1,820	\$7,000	\$7,000	\$0	0 %
11-89-5512	Liability Insurance Premium	\$8,504	\$8,451	\$9,000	\$549	6 %
11-89-5515	Insurance Deductible	\$0	(\$31,798)	\$0	\$31,798	-100 %
11-89-5533	Fleet - Mach. & Equip. Rental	\$36,941	\$36,000	\$40,000	\$4,000	11 %
11-89-5534	Info Systems Services	\$750	\$19,000	\$19,000	\$0	0 %
11-89-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
11-89-5594	Fees and Permits	\$1,788	\$3,000	\$3,000	\$0	0 %

ROAD AND BRIDGE

EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
11-89-5861	Fines and Penalties	\$0	\$0	\$800	\$800	>100 %
11-89-5863	Reserve For Bridge Projects	\$0	\$200,000	\$200,000	\$0	0 %
11-89-5864	Reserve for Road Infrastructur	\$0	\$200,000	\$200,000	\$0	0 %
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	\$78,800	\$76,000	\$76,000	\$0	0 %
11-89-5911	Land Purchase	\$0	\$36,000	\$0	(\$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		\$1,155,411	\$1,629,843	\$1,826,216	\$196,373	12 %

ROAD AND BRIDGE

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
11-91-5771	Ft Morgan	\$455,699	\$339,073	\$485,630	\$146,557	43 %
11-91-5772	Brush	\$145,688	\$159,553	\$167,390	\$7,837	5 %
11-91-5773	Wiggins	\$22,002	\$26,415	\$28,899	\$2,484	9 %
11-91-5774	Log Lane	\$8,446	\$9,976	\$10,018	\$42	0 %
11-91-5775	Hillrose	\$4,640	\$4,929	\$4,853	(\$76)	-2 %
Total Intergovernmental Cooperation		\$636,475	\$539,946	\$696,790	\$156,844	29 %

ROAD AND BRIDGE
GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
	Total Expenditures:	\$7,621,705	\$7,032,299	\$8,881,563	\$1,849,264	26 %



SOCIAL SERVICES FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
	County Administration	\$880,831	\$1,148,467	\$1,293,258	\$144,792	13 %
	Program Administration	\$1,426,756	\$1,554,991	\$1,675,570	\$120,579	8 %
	Colorado Works Program	\$629,372	\$759,142	\$620,317	(\$138,825)	-18 %
	Child Welfare Program	\$1,691,092	\$1,595,989	\$1,551,433	(\$44,556)	-3 %
	Child Care Program	\$139,219	\$141,816	\$143,384	\$1,568	1 %
	Social Services Programs	\$29,987	\$36,950	\$36,950	\$0	0 %
	Total Expenditures	\$4,797,257	\$5,237,354	\$5,320,912	\$83,558	2 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$452	\$200	\$200	\$0	0 %
	Intergovernmental	\$3,782,348	\$3,965,593	\$3,960,022	(\$5,571)	0 %
	Miscellaneous Revenue	\$31,825	\$29,021	\$29,021	\$0	0 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$3,814,625	\$3,994,814	\$3,989,243	(\$5,571)	0 %
	Fund Balance, Beginning of Year	\$936,297	\$995,041	\$856,842	\$138,199	-14 %
	Total Available Revenues Other Than Property Tax	\$4,750,922	\$4,989,855	\$4,846,085	\$143,770	-3 %
	Additional Revenues Required to Balance Expenditures	\$46,335	\$247,499	\$474,827	\$227,328	92 %
	ADD: Fund Balance, End of Year	\$995,041	\$856,842	\$621,115	\$235,727	-28 %
	Net Total to be Derived from Property Taxes	\$1,041,376	\$1,104,341	\$1,095,942	(\$8,399)	-1 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$1,041,376	\$1,104,341	\$1,095,942	(\$8,399)	-1 %
	2. Total Amount of Property Tax Needed	\$1,041,376	\$1,104,341	\$1,095,942	(\$8,399)	-1 %
	3. Assessed Valuation	\$521,172,180	\$552,170,540	\$547,971,100	(\$4,199,440)	-1 %
	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	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
10-00-4101	Property Taxes	\$1,041,376	\$1,104,341	\$1,095,942	(\$8,399)	-1 %
Total Property Taxes		\$1,041,376	\$1,104,341	\$1,095,942	(\$8,399)	-1 %
Delinquent Taxes						
10-00-4117	Delinquent Property Taxes	\$507	\$700	\$700	\$0	0 %
10-00-4118	Tax Abatement	(\$55)	(\$500)	(\$500)	\$0	0 %
Total Delinquent Taxes		\$452	\$200	\$200	\$0	0 %
Intergovernmental						
10-00-4318	CSS 2Gen Transformation		\$3,800	\$5,000	\$1,200	32 %
10-00-4319-027	Adult Protection Services	\$168,665	\$181,077	\$171,544	(\$9,533)	-5 %
10-00-4319-028	Staff Dev 028	\$4,124	\$4,000	\$0	(\$4,000)	-100 %
10-00-4319-030	Chafee	\$0	\$2,500	\$2,500	\$0	0 %
10-00-4319-041	Core Services	\$380,123	\$412,964	\$432,864	\$19,900	5 %
10-00-4319-042	AND	\$0	\$0	\$0	\$0	0 %
10-00-4319-045	Leap Admin	\$12,160	\$4,448	\$4,845	\$397	9 %
10-00-4319-052	Child Support	\$389,897	\$412,100	\$414,068	\$1,968	0 %
10-00-4319-058	Works Admin	\$482,123	\$680,068	\$518,896	(\$161,172)	-24 %
10-00-4319-060	Employment First Admin	\$34,290	\$52,198	\$40,488	(\$11,710)	-22 %
10-00-4319-065	SNAP Admin	\$0	\$0	\$0	\$0	0 %
10-00-4319-080	PSSF	\$105,893	\$120,000	\$120,000	\$0	0 %
10-00-4319-081	Foster Care Retention Grant	\$1,398	\$1,403	\$4,000	\$2,597	185 %
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	\$39,974	\$0	\$0	\$0	0 %
10-00-4319-085	Motivational Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-086	Transportation Grant	\$352	\$0	\$0	\$0	0 %
10-00-4319-087	Admin HS Connect Grant	\$0	\$0	\$20,000	\$20,000	>100 %
10-00-4319-090	FS Fraud Admin	\$75,473	\$76,757	\$58,644	(\$18,113)	-24 %
10-00-4319-099	Employment 1st WorkFare	\$13,575	\$10,000	\$7,500	(\$2,500)	-25 %
10-00-4319-100	Reg Admin	\$568,145	\$664,439	\$645,938	(\$18,501)	-3 %
10-00-4319-106	Child Care	\$75,565	\$97,081	\$107,484	\$10,403	11 %
10-00-4319-109	Child Welfare	\$1,213,145	\$1,046,484	\$1,220,909	\$174,425	17 %
10-00-4319-201	OAP Admin	\$12,516	\$12,000	\$12,000	\$0	0 %
10-00-4319-204	HB 1451 Care Management	\$83,403	\$105,877	\$86,142	(\$19,735)	-19 %
10-00-4319-301	IV-E Parental Fees	\$30,944	\$44,200	\$32,200	(\$12,000)	-27 %
10-00-4319-406	Medicaid Incentives	\$34,480	(\$35,803)	\$0	\$35,803	-100 %
10-00-4319-500	C/S Incentive	\$37,318	\$38,000	\$25,000	(\$13,000)	-34 %
10-00-4319-600	FS Incentives	\$14,806	\$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	\$3,981	\$5,000	\$5,000	\$0	0 %
10-00-4319-900	County Tax Base Relief	\$0	\$2,000	\$0	(\$2,000)	-100 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Total Intergovernmental		\$3,782,348	\$3,965,593	\$3,960,022	(\$5,571)	0 %
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	\$2,002	\$2,500	\$2,500	\$0	0 %
10-00-4686-102	Child Support/Ret. Cty Share	\$26,527	\$25,000	\$25,000	\$0	0 %
10-00-4699	Miscellaneous Revenues	\$3,280	\$1,500	\$1,500	\$0	0 %
Total Miscellaneous Revenue		\$31,825	\$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:		\$4,856,001	\$5,099,155	\$5,085,185	\$13,970	0 %

SOCIAL SERVICES FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
County Administration						
	Administration	\$665,189	\$917,059	\$1,078,116	\$161,058	18 %
	Human Services Grants	\$215,642	\$231,408	\$215,142	(\$16,266)	-7 %
	Total County Administration	\$880,831	\$1,148,467	\$1,293,258	\$144,792	13 %
Program Administration						
	FS Fraud	\$93,987	\$107,210	\$139,827	\$32,617	30 %
	Adult Protection Services	\$210,749	\$244,333	\$225,465	(\$18,868)	-8 %
	State Staff Dev	\$5,155	\$1,731	\$0	(\$1,731)	-100 %
	Core Services	\$441,032	\$478,808	\$564,171	\$85,363	18 %
	Chafee	\$0	\$2,500	\$2,500	\$0	0 %
	LEAP	\$13,675	\$5,496	\$1,829	(\$3,667)	-67 %
	Child Support	\$562,545	\$582,069	\$635,520	\$53,451	9 %
	EMP 1st	\$68,639	\$90,643	\$74,058	(\$16,585)	-18 %
	FC PAR FEE	\$30,974	\$42,200	\$32,200	(\$10,000)	-24 %
	Total Program Administration	\$1,426,756	\$1,554,991	\$1,675,570	\$120,579	8 %
Colorado Works Program						
	JOBS/WORKS/TANF	\$629,372	\$759,142	\$620,317	(\$138,825)	-18 %
	Total Colorado Works Program	\$629,372	\$759,142	\$620,317	(\$138,825)	-18 %
Child Welfare Program						
	Child Welfare	\$1,691,092	\$1,595,989	\$1,551,433	(\$44,556)	-3 %
	Total Child Welfare Program	\$1,691,092	\$1,595,989	\$1,551,433	(\$44,556)	-3 %
Child Care Program						
	Childcare	\$139,219	\$141,816	\$143,384	\$1,568	1 %
	Total Child Care Program	\$139,219	\$141,816	\$143,384	\$1,568	1 %
Social Services Programs						
	AND	\$12,434	\$5,000	\$5,000	\$0	0 %
	OAP	\$13,873	\$13,500	\$13,500	\$0	0 %
	GA/County Only	\$3,680	\$18,450	\$18,450	\$0	0 %
	Total Social Services Programs	\$29,987	\$36,950	\$36,950	\$0	0 %
	Total Expenditures:	\$4,797,257	\$5,237,354	\$5,320,912	\$83,558	2 %

SOCIAL SERVICES FUND
 SUMMARY OF EXPENDITURES
 ALL DEPARTMENTS

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
	FundTotal:	(\$4,797,257)	(\$5,237,354)	\$5,320,912)	\$83,558	2 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 10 - Administration						
10-10-5113	ADMIN Salaries - Permanent	\$746,645	\$778,401	\$1,003,990	\$225,589	29 %
10-10-5114	ADMIN Salaries-Part-Time	\$1,169	\$0	\$0	\$0	0 %
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	\$1,450	\$17,764	\$25,000	\$7,236	41 %
10-10-5123	Accrued Sick Leave Payout	\$7,966	\$20,000	\$0	(\$20,000)	-100 %
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	\$6,665	\$5,000	\$5,000	\$0	0 %
10-10-5141	ADMIN Unemployment Insurance	\$1,498	\$8,300	\$8,300	\$0	0 %
10-10-5142	ADMIN Workmans Comp	\$2,603	\$2,665	\$4,000	\$1,335	50 %
10-10-5143	ADMIN Health Insurance	\$199,408	\$252,000	\$262,315	\$10,315	4 %
10-10-5144	ADMIN FICA Taxes	\$56,184	\$62,819	\$79,000	\$16,181	26 %
10-10-5147	ADMIN Retirement	\$24,389	\$31,136	\$40,000	\$8,864	28 %
10-10-5148	ADMIN Retire Forfeit	\$0	\$0	\$0	\$0	0 %
10-10-5214	ADMIN Office Supplies	\$10,352	\$5,100	\$5,100	\$0	0 %
10-10-5311	ADMIN Telephone	\$1,911	\$1,908	\$1,908	\$0	0 %
10-10-5313	ADMIN Postage	\$2,317	\$2,000	\$2,200	\$200	10 %
10-10-5333	ADMIN Books & Subs	\$0	\$100	\$200	\$100	99 %
10-10-5334	Subscription CUBS	\$0	\$3,120	\$3,120	\$0	0 %
10-10-5335	ADMIN Dues & Memberships	\$3,394	\$3,500	\$4,500	\$1,000	29 %
10-10-5337	Subscription HS Connect	\$0	\$0	\$3,774	\$3,774	>100 %
10-10-5338	ADMIN Adv & Publicity	\$0	\$204	\$0	(\$204)	-100 %
10-10-5341	ADMIN Utilities	\$3,194	\$3,304	\$4,000	\$696	21 %
10-10-5352	ADMIN Legal Services	\$4,518	\$12,156	\$15,000	\$2,844	23 %
10-10-5353	ADMIN Janitor	\$6,289	\$6,149	\$6,300	\$151	2 %
10-10-5354	ADMIN County Audit	\$0	\$0	\$0	\$0	0 %
10-10-5356	ADMIN Accounting Fees	\$43,794	\$42,905	\$45,000	\$2,095	5 %
10-10-5358	ADMIN Court Fees	\$448	\$1,500	\$1,500	\$0	0 %
10-10-5359	ADMIN Work Number Services	\$9,951	\$871	\$5,000	\$4,129	474 %
10-10-5361	ADMIN HR Services	\$9,874	\$15,000	\$15,000	\$0	0 %
10-10-5368	ADMIN Equipment Maintenance	\$3,730	\$6,307	\$6,000	(\$307)	-5 %
10-10-5372	ADMIN Mileage	(\$222)	\$1,625	\$1,625	\$0	0 %
10-10-5373	ADMIN Rooms & Lodging	(\$915)	\$1,500	\$2,000	\$500	33 %
10-10-5377	ADMIN Meals	(\$617)	\$400	\$400	\$0	0 %
10-10-5378	ADMIN Other Travel	\$0	\$200	\$200	\$0	0 %
10-10-5379	ADMIN Meeting Expense	\$902	\$400	\$400	\$0	0 %
10-10-5381	ADMIN Tuition/Training Fees	\$2,268	\$3,000	\$3,000	\$0	0 %
10-10-5399	ADMIN Other Purchased Service	\$148	\$900	\$900	\$0	0 %
10-10-5521	ADMIN Ins & Bonding	\$7,531	\$7,238	\$7,238	\$0	0 %
10-10-5531	ADMIN Rent	\$15,200	\$15,199	\$15,200	\$1	0 %
10-10-5532	VA Rent Reimbursement	(\$2,400)	(\$2,400)	(\$2,400)	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
10-10-5533	ADMIN Fleet Equip Rental	\$4,030	\$6,000	\$6,000	\$0	0 %
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	\$6,233	\$6,413	\$6,413	\$0	0 %
10-10-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
10-10-5869	ADMIN Refund of Expenditures	(\$668)	(\$1,500)	(\$1,500)	\$0	0 %
10-10-5871	Admin HS Connect Grant	\$0	\$0	\$0	\$0	0 %
10-10-5947	ADMIN Office Furn/Equip	\$0	\$0	\$15,833	\$15,833	>100 %
10-10-5999	ADMIN RMS Adjustments	(\$514,050)	(\$405,125)	(\$524,400)	(\$119,275)	29 %
Total Administration		\$665,189	\$917,059	\$1,078,116	\$161,058	18 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 14 - FS Fraud

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 14 - FS Fraud						
10-14-5113	FS FRAUD Salaries - Permanent	\$58,938	\$65,772	\$101,772	\$36,000	55 %
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	\$19,385	\$24,000	\$16,330	(\$7,670)	-32 %
10-14-5144	FS FRAUD FICA Taxes	\$4,419	\$5,000	\$7,800	\$2,800	56 %
10-14-5147	FS FRAUD Retirement	\$2,358	\$2,600	\$4,000	\$1,400	54 %
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	\$480	\$480	\$0	0 %
10-14-5337	Subscription HS Connect	\$0	\$444	\$444	\$0	0 %
10-14-5341	FS FRAUD Utilities	\$2,521	\$1,956	\$2,000	\$44	2 %
10-14-5352	FS FRAUD Attorney Fee	\$726	\$600	\$600	\$0	0 %
10-14-5353	FS FRAUD Janitorial	\$1,493	\$1,483	\$1,500	\$17	1 %
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	\$3,950	\$26	1 %
10-14-5532	FS FRAUD NR Rent	\$0	\$0	\$0	\$0	0 %
10-14-5533	FS FRAUD Fleet Equip Rental	\$222	\$500	\$500	\$0	0 %
10-14-5947	FS Fraud Capital Equipment	\$0	\$0	\$0	\$0	0 %
10-14-5999	FS Fraud RMS Adj	\$0	\$0	\$0	\$0	0 %
Total FS Fraud		\$93,987	\$107,210	\$139,827	\$32,617	30 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 19 - Child Welfare						
10-19-5113	CW Salaries - Perm	\$639,010	\$606,175	\$587,891	(\$18,284)	-3 %
10-19-5114	CW Salaries - Part time	\$1,047	\$25,442	\$0	(\$25,442)	-100 %
10-19-5116	Salaries - On Call	\$16,321	\$22,420	\$22,040	(\$380)	-2 %
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	\$793	\$600	\$600	\$0	0 %
10-19-5141	CW Unemployment	\$0	\$0	\$0	\$0	0 %
10-19-5142	CW Workmans Comp	\$9,741	\$11,950	\$12,000	\$50	0 %
10-19-5143	CW Health Insurance	\$164,594	\$166,000	\$175,605	\$9,605	6 %
10-19-5144	CW FICA Taxes	\$48,699	\$54,000	\$47,000	(\$7,000)	-13 %
10-19-5147	CW Retirement	\$22,624	\$27,500	\$24,000	(\$3,500)	-13 %
10-19-5148	CW Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-19-5212	Small Equipment	\$0	\$0	\$2,650	\$2,650	>100 %
10-19-5227	Hotline Expense	\$0	\$0	\$0	\$0	0 %
10-19-5229	CW Operating Supp	\$10,970	\$7,700	\$6,000	(\$1,700)	-22 %
10-19-5311	CW Telephone	\$4,639	\$7,294	\$5,000	(\$2,294)	-31 %
10-19-5313	CW Postage	\$1,874	\$2,500	\$2,500	\$0	0 %
10-19-5331	CW Legal Publications	\$219	\$300	\$300	\$0	0 %
10-19-5333	CW Books/Subs	\$373	\$300	\$300	\$0	0 %
10-19-5338	CW Advertising	\$0	\$0	\$0	\$0	0 %
10-19-5341	CW Utilities	\$16,047	\$12,456	\$13,500	\$1,044	8 %
10-19-5352	CW Attorney Contract	\$59,215	\$48,738	\$48,738	\$0	0 %
10-19-5353	CW Janitor	\$9,505	\$9,441	\$9,500	\$59	1 %
10-19-5355	CW Consultant's Fees	\$0	\$100	\$100	\$0	0 %
10-19-5356	CW Accounting Fees	\$0	\$7,086	\$0	(\$7,086)	-100 %
10-19-5358	CW Court Fees	\$514	\$3,000	\$3,000	\$0	0 %
10-19-5359	CW Work Number Services	\$28	\$100	\$100	\$0	0 %
10-19-5368	CW Equip Maint	\$2,467	\$4,207	\$4,300	\$93	2 %
10-19-5372	CW Mileage	\$766	\$2,000	\$2,000	\$0	0 %
10-19-5373	CW Lodging	\$3,657	\$2,000	\$2,000	\$0	0 %
10-19-5377	CW Meals	\$1,726	\$1,750	\$1,750	\$0	0 %
10-19-5378	CW Other Travel	\$1,333	\$1,200	\$1,200	\$0	0 %
10-19-5379	CW Meeting Expense	\$40	\$100	\$100	\$0	0 %
10-19-5381	CW Reg Fees	\$325	\$850	\$850	\$0	0 %
10-19-5399	CW Other Purchased Services	\$0	\$400	\$400	\$0	0 %
10-19-5521	CW Insurance and Bonds	\$10,242	\$9,821	\$10,000	\$179	2 %
10-19-5531	CW Rent	\$24,978	\$24,977	\$25,000	\$23	0 %
10-19-5532	CW NR Rent	\$0	\$0	\$0	\$0	0 %
10-19-5533	CW Fleet Equip Rental	\$24,867	\$22,733	\$25,000	\$2,267	10 %
10-19-5601	CW Client Benefits Kinship	\$4,257	\$5,946	\$5,946	\$0	0 %
10-19-5602	CW Out of Home Placements	\$177,042	\$135,720	\$125,000	(\$10,720)	-8 %
10-19-5603	CW C/O Sub Adoptions	\$91,237	\$83,607	\$43,000	(\$40,607)	-49 %
10-19-5604	CW Welfare Spec Circum Care	\$9,070	\$4,000	\$4,000	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017	2018	2019	Inc/Decr	%
		Actual	Projected	Approved		
10-19-5605	CW PRTF	\$12,461	\$19,854	\$16,095	(\$3,759)	-19 %
10-19-5607	CW CHRP	\$0	\$10,804	\$9,635	(\$1,169)	-11 %
10-19-5608	CW Community Prevention	\$0	\$1,000	\$500	(\$500)	-50 %
10-19-5609	CW Case Services	\$4,795	\$8,000	\$5,500	(\$2,500)	-31 %
10-19-5610	PRTF 90/10	\$0	\$1,000	\$0	(\$1,000)	-100 %
10-19-5611	CW Client Transportation	\$0	\$500	\$500	\$0	0 %
10-19-5861	CW Assist Contract	\$0	\$0	\$0	\$0	0 %
10-19-5867	CW Home Studies	\$0	\$0	\$0	\$0	0 %
10-19-5869	CW Refunds	(\$33,679)	(\$35,000)	(\$52,000)	(\$17,000)	49 %
10-19-5947	CW Capital Outlay	\$0	\$0	\$1,833	\$1,833	>100 %
10-19-5999	CW ADM RMS Adj	\$349,297	\$277,418	\$358,000	\$80,582	29 %
Total Child Welfare		\$1,691,092	\$1,595,989	\$1,551,433	(\$44,556)	-3 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 27 - Adult Protection Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 27 - Adult Protection Services						
10-27-5113	Salaries - Permanent	\$119,929	\$125,264	\$104,405	(\$20,859)	-17 %
10-27-5114	Salaries - Part time	\$1,661	\$14,386	\$13,645	(\$741)	-5 %
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	\$250	\$1,050	\$200	(\$850)	-81 %
10-27-5142	APS Workmans Compensation	\$1,546	\$1,867	\$2,000	\$133	7 %
10-27-5143	APS Health Insurance	\$27,266	\$27,000	\$30,015	\$3,015	11 %
10-27-5144	APS FICA Taxes	\$9,006	\$11,000	\$9,000	(\$2,000)	-18 %
10-27-5147	APS Retirement	\$4,065	\$5,000	\$4,200	(\$800)	-16 %
10-27-5212	Small Equipment	\$0	\$0	\$350	\$350	>100 %
10-27-5229	APS Operating Supplies	\$2,287	\$1,500	\$1,500	\$0	0 %
10-27-5311	APS Telephone	\$0	\$250	\$250	\$0	0 %
10-27-5313	APS Postage	\$152	\$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	\$8,856	\$5,000	\$5,000	\$0	0 %
10-27-5352	APS Attorney Contract	\$2,628	\$3,000	\$3,000	\$0	0 %
10-27-5353	APS Janitor Services	\$525	\$600	\$600	\$0	0 %
10-27-5358	Service of Process	\$0	\$75	\$75	\$0	0 %
10-27-5368	Equip Maint	\$54	\$52	\$60	\$8	15 %
10-27-5372	APS Mileage	\$0	\$500	\$500	\$0	0 %
10-27-5373	Rooms & Lodging	\$139	\$1,000	\$1,000	\$0	0 %
10-27-5377	Meals	\$0	\$600	\$600	\$0	0 %
10-27-5379	Meeting Expense	\$0	\$150	\$150	\$0	0 %
10-27-5381	Training	\$0	\$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	\$1,887	\$2,000	\$2,600	\$600	30 %
10-27-5601	APS Client Expense	\$399	\$10,834	\$10,834	\$0	0 %
10-27-5947	Office Machinery	\$0	\$0	\$1,833	\$1,833	>100 %
10-27-5999	APS RMS Adjustment	\$28,721	\$31,557	\$32,000	\$443	1 %
Total Adult Protection Services		\$210,749	\$244,333	\$225,465	(\$18,868)	-8 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 28 - State Staff Dev

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 28 - State Staff Dev						
10-28-5381	State Staff Development	\$5,155	\$1,731	\$0	(\$1,731)	-100 %
Total State Staff Dev		\$5,155	\$1,731	\$0	(\$1,731)	-100 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 40 - Core Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 40 - Core Services						
10-40-5113	CORE SVCS Salaries - Permane	\$272,746	\$303,460	\$352,334	\$48,874	16 %
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	\$224	\$215	\$100	(\$115)	-53 %
10-40-5142	CORE SVCS Workmans Comp	\$5,498	\$5,545	\$6,000	\$455	8 %
10-40-5143	CORE SVCS Health Insurance	\$57,313	\$59,000	\$92,000	\$33,000	56 %
10-40-5144	CORE SVCS FICA Taxes	\$20,491	\$23,231	\$27,000	\$3,769	16 %
10-40-5147	CORE SVCS Retirement	\$9,735	\$12,147	\$14,000	\$1,853	15 %
10-40-5192	CORE SVCS Contracts	(\$95)	\$0	\$0	\$0	0 %
10-40-5214	CORE SVCS Office Supplies	\$5,148	\$2,500	\$2,500	\$0	0 %
10-40-5311	CORE SVCS Telephone	\$3,259	\$3,250	\$3,300	\$50	2 %
10-40-5313	CORE SVCS Postage	\$175	\$300	\$300	\$0	0 %
10-40-5341	CORE SVCS Utilities	\$6,400	\$3,975	\$4,000	\$25	1 %
10-40-5352	CORE SVCS Legal Fees	\$26,676	\$30,442	\$25,000	(\$5,442)	-18 %
10-40-5353	CORE SVCS Janitor	\$3,791	\$3,766	\$3,800	\$34	1 %
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	\$593	\$800	\$800	\$0	0 %
10-40-5372	CORE SVCS Mileage	\$314	\$1,500	\$1,500	\$0	0 %
10-40-5373	CORE SVCS Lodging	\$1,107	\$2,000	\$2,000	\$0	0 %
10-40-5377	CORE SVCS Meals	\$244	\$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	\$0	\$300	\$300	\$0	0 %
10-40-5521	CORE SVCS Insurance	\$4,307	\$4,140	\$4,500	\$360	9 %
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	\$6,264	\$5,000	\$5,000	\$0	0 %
10-40-5601	CORE SVCS Special Assist	\$632	\$1,500	\$4,000	\$2,500	167 %
10-40-5611	CORE Client Transportation	\$0	\$225	\$225	\$0	0 %
10-40-5861	CORE Centennial Mental Health	\$4,678	\$5,000	\$5,000	\$0	0 %
10-40-5863	Core Non Reimbursable	\$1,571	\$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	\$0	\$0	\$0	0 %
Total Core Services		\$441,032	\$478,808	\$564,171	\$85,363	18 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 44 - Chafee

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 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	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 48 - LEAP						
10-48-5113	LEAP Admin Salaries - Perm	\$3,427	\$3,862	\$0	(\$3,862)	-100 %
10-48-5114	LEAP Salaries-Part time	\$6,375	\$0	\$0	\$0	0 %
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	\$0	\$0	\$0	\$0	0 %
10-48-5142	Workers Comp Insurance	\$0	\$0	\$0	\$0	0 %
10-48-5143	LEAP Health Insurance	\$901	\$334	\$575	\$241	72 %
10-48-5144	LEAP FICA Taxes	\$737	\$295	\$250	(\$45)	-15 %
10-48-5147	LEAP Retirement	\$137	\$154	\$154	\$0	0 %
10-48-5229	LEAP Operating Supplies	\$330	\$200	\$200	\$0	0 %
10-48-5311	LEAP Telephone	\$138	\$150	\$150	\$0	0 %
10-48-5313	LEAP Postage	\$326	\$500	\$500	\$0	0 %
10-48-5341	LEAP Utilities	\$255	\$0	\$0	\$0	0 %
10-48-5353	LEAP Janitorial	\$164	\$1	\$0	(\$1)	-100 %
10-48-5356	LEAP Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-48-5359	Work Number Services	\$453	\$0	\$0	\$0	0 %
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	\$0	\$0	\$0	0 %
10-48-5532	LEAP NR Rent	\$0	\$0	\$0	\$0	0 %
10-48-5533	LEAP Fleet Equip Rental	\$0	\$0	\$0	\$0	0 %
10-48-5947	LEAP Office Mach and Equip	\$0	\$0	\$0	\$0	0 %
10-48-5999	LEAP RMS Adj	\$0	\$0	\$0	\$0	0 %
Total LEAP		\$13,675	\$5,496	\$1,829	(\$3,667)	-67 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 50 - AND

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 50 - AND						
10-50-5601	AND C/O Assistance Payments	\$14,389	\$10,000	\$10,000	\$0	0 %
10-50-5869	AND Refunds	(\$1,955)	(\$5,000)	(\$5,000)	\$0	0 %
Total AND		\$12,434	\$5,000	\$5,000	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 51 - Child Support						
10-51-5113	C/S Salaries - Permanent	\$293,648	\$304,442	\$337,403	\$32,961	11 %
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	\$1,712	\$12,734	\$5,500	(\$7,234)	-57 %
10-51-5141	C/S Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
10-51-5142	C/S Workmans Comp	\$519	\$589	\$700	\$111	19 %
10-51-5143	C/S Health Insurance	\$93,231	\$99,593	\$110,975	\$11,382	11 %
10-51-5144	C/S FICA Taxes	\$21,760	\$23,290	\$26,000	\$2,710	12 %
10-51-5147	C/S Retirement	\$11,717	\$12,178	\$14,000	\$1,822	15 %
10-51-5148	C/S Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-51-5214	C/S Office Supplies	\$8,541	\$5,875	\$5,875	\$0	0 %
10-51-5311	C/S Telephone	\$1,957	\$2,000	\$2,000	\$0	0 %
10-51-5313	C/S Postage	\$7,190	\$7,900	\$7,500	(\$400)	-5 %
10-51-5333	C/S Books & Subscriptions	\$190	\$250	\$250	\$0	0 %
10-51-5334	Subscription CUBS	\$0	\$2,400	\$2,400	\$0	0 %
10-51-5336	Subscription People Finder	\$140	\$360	\$0	(\$360)	-100 %
10-51-5341	C/S Utilities	\$6,400	\$5,000	\$4,000	(\$1,000)	-20 %
10-51-5352	C/S County Atty Contract	\$4,146	\$6,000	\$6,000	\$0	0 %
10-51-5353	C/S Janitor	\$4,594	\$4,570	\$5,000	\$430	9 %
10-51-5356	C/S Accounting Fees	\$685	\$1,000	\$1,000	\$0	0 %
10-51-5357	C/S Lab Fees	\$1,482	\$2,500	\$2,500	\$0	0 %
10-51-5358	C/S Court Fees	\$3,095	\$7,000	\$7,000	\$0	0 %
10-51-5359	CS Work Number Services	\$802	\$900	\$900	\$0	0 %
10-51-5368	C/S Equip Maintenance	\$876	\$5,000	\$5,000	\$0	0 %
10-51-5372	C/S Mileage	(\$81)	\$100	\$100	\$0	0 %
10-51-5373	C/S Lodging	\$1,737	\$2,500	\$2,500	\$0	0 %
10-51-5377	C/S Meals	\$583	\$750	\$750	\$0	0 %
10-51-5378	C/S Other Travel	\$72	\$100	\$100	\$0	0 %
10-51-5379	CS Meeting Expense	\$0	\$75	\$75	\$0	0 %
10-51-5381	C/S Reg Fees	\$1,072	\$1,250	\$1,250	\$0	0 %
10-51-5521	C/S Liab Insurance and Bonds	\$5,380	\$5,500	\$5,500	\$0	0 %
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	\$1,178	\$1,600	\$1,600	\$0	0 %
10-51-5863	C/S Non reimbursable	\$0	\$71	\$0	(\$71)	-100 %
10-51-5868	C/S IRS Repay Fees	\$1,450	\$2,500	\$2,500	\$0	0 %
10-51-5869	C/S Admin Refunds	\$868	(\$2,400)	(\$2,400)	\$0	0 %
10-51-5947	C/S Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-51-5999	C/S RMS Adj	\$75,460	\$54,300	\$67,400	\$13,100	24 %
Total Child Support		\$562,545	\$582,069	\$635,520	\$53,451	9 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 56 - EMP 1st

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 56 - EMP 1st						
10-56-5113	EMP 1ST Salaries - Permanent	\$49,270	\$58,256	\$43,771	(\$14,485)	-25 %
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	\$47	\$0	\$0	\$0	0 %
10-56-5142	EMP 1ST Workmans Comp	\$0	\$0	\$1,450	\$1,450	>100 %
10-56-5143	EMP 1ST Health Insurance	\$11,214	\$12,300	\$12,880	\$580	5 %
10-56-5144	EMP 1ST FICA Taxes	\$3,419	\$4,400	\$4,000	(\$400)	-9 %
10-56-5147	EMP 1ST Retirement	\$1,971	\$2,330	\$2,000	(\$330)	-14 %
10-56-5212	EMP 1ST Small Equipment	\$0	\$0	\$0	\$0	0 %
10-56-5229	EMP 1ST Operating Supplies	\$1,079	\$4,100	\$700	(\$3,400)	-83 %
10-56-5311	EMP 1st Telephone	\$150	\$225	\$225	\$0	0 %
10-56-5313	EMP 1st Postage	\$11	\$150	\$150	\$0	0 %
10-56-5333	Emp 1st Subscriptions	\$0	\$0	\$0	\$0	0 %
10-56-5337	Subscription HS Connect	\$0	\$222	\$222	\$0	0 %
10-56-5341	EMP 1ST Utilities	\$242	\$385	\$385	\$0	0 %
10-56-5353	EMP 1ST Janitor	\$143	\$275	\$275	\$0	0 %
10-56-5368	EMP 1st Equip Maint	\$296	\$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	\$0	\$150	\$150	\$0	0 %
10-56-5601	EMP 1ST Transportation	\$0	\$500	\$500	\$0	0 %
10-56-5602	EMP 1ST Client Expenditure	\$420	\$1,320	\$1,320	\$0	0 %
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	\$0	\$0	\$0	0 %
10-56-5999	EMP 1st RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total EMP 1st		\$68,639	\$90,643	\$74,058	(\$16,585)	-18 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 57 - JOBS/WORKS/TANF						
10-57-5113	WORKS Salaries -Permanent	\$121,805	\$154,083	\$65,854	(\$88,229)	-57 %
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	\$2	\$25	\$25	\$0	0 %
10-57-5142	WORKS Workmans Comp	\$979	\$1,121	\$1,200	\$79	7 %
10-57-5143	WORKS Health Insurance	\$34,369	\$39,009	\$37,260	(\$1,749)	-4 %
10-57-5144	WORKS FICA Taxes	\$8,936	\$11,412	\$5,000	(\$6,412)	-56 %
10-57-5147	WORKS Retirement	\$3,833	\$6,162	\$2,700	(\$3,462)	-56 %
10-57-5192	WORKS Contracts	\$0	\$200	\$200	\$0	0 %
10-57-5214	WORKS Office Supplies	\$9,285	\$4,675	\$5,000	\$325	7 %
10-57-5311	WORKS Telephone	\$4,050	\$4,039	\$4,500	\$461	11 %
10-57-5313	WORKS Postage	\$641	\$451	\$1,700	\$1,249	276 %
10-57-5334	Subscription CUBS	\$0	\$480	\$480	\$0	0 %
10-57-5337	Subscription HS Connect	\$0	\$1,110	\$1,110	\$0	0 %
10-57-5338	WORKS Adv & Publicity	\$0	\$350	\$350	\$0	0 %
10-57-5341	WORKS Utilities	\$14,842	\$11,646	\$14,000	\$2,354	20 %
10-57-5352	WORKS Legal Fees	\$0	\$0	\$0	\$0	0 %
10-57-5353	WORKS Janitor	\$8,778	\$8,880	\$8,870	(\$10)	0 %
10-57-5356	WORKS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-57-5358	WORKS Court Fees	\$70	\$600	\$600	\$0	0 %
10-57-5359	Work Number Services	\$490	\$500	\$500	\$0	0 %
10-57-5368	WORKS Equip Maintenance	\$2,958	\$3,358	\$5,000	\$1,642	49 %
10-57-5372	WORKS Mileage	(\$13)	\$200	\$200	\$0	0 %
10-57-5373	WORKS Lodging	\$2,084	\$1,200	\$1,200	\$0	0 %
10-57-5377	WORKS Meals	\$1,038	\$1,100	\$1,100	\$0	0 %
10-57-5378	WORKS Other Travel	\$10	\$20	\$20	\$0	0 %
10-57-5381	WORKS Reg Fees	\$660	\$1,200	\$1,200	\$0	0 %
10-57-5399	WORKS Other Services	\$31,621	\$9,609	\$15,000	\$5,391	56 %
10-57-5521	WORKS Insurance and Bonds	\$8,071	\$7,757	\$8,100	\$343	4 %
10-57-5531	WORKS Rent	\$23,062	\$23,407	\$23,500	\$93	0 %
10-57-5532	WORKS NR Rent	\$0	\$0	\$0	\$0	0 %
10-57-5533	WORKS Fleet Equip Rental	\$1,253	\$1,800	\$1,800	\$0	0 %
10-57-5601	TANF Assistance Payments	\$74,425	\$100,806	\$117,015	\$16,209	16 %
10-57-5604	WORKS Transportation	\$0	\$400	\$4,000	\$3,600	898 %
10-57-5629	WORKS Diversion	\$39	\$10,000	\$10,000	\$0	0 %
10-57-5633	WORKS Miscellaneous	(\$8,598)	\$3,000	\$3,000	\$0	0 %
10-57-5651	Disaster Payments	\$0	\$50,000	\$0	(\$50,000)	-100 %
10-57-5861	WORKS Cont Baby Bear Hugs	\$13,495	\$15,000	\$10,000	(\$5,000)	-33 %
10-57-5862	WORKS Cont Caring Ministries	\$0	\$0	\$0	\$0	0 %
10-57-5863	WORKS Cont Family Center	\$95,000	\$95,000	\$90,000	(\$5,000)	-5 %
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	\$28,350	\$30,000	\$22,500	(\$7,500)	-25 %

SOCIAL SERVICES FUND
 EXPENDITURES
 Department 57 - JOBS/WORKS/TANF

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
10-57-5867	TANF Community Prevention	\$0	\$0	\$0	\$0	0 %
10-57-5868	WORKS Cont SARA	\$25,000	\$25,000	\$22,500	(\$2,500)	-10 %
10-57-5869	WORKS Cont Caring Pregaranc	\$8,970	\$9,000	\$7,000	(\$2,000)	-22 %
10-57-5871	WORKS Cont MCC	\$0	\$15,000	\$15,000	\$0	0 %
10-57-5872	WORKS Cont Wiggins Summer	\$9,500	\$9,500	\$7,000	(\$2,500)	-26 %
10-57-5873	WORKS contract Goodwill	\$50,400	\$50,400	\$40,000	(\$10,400)	-21 %
10-57-5874	WORKS MC Early Childhood Co	\$5,000	\$0	\$0	\$0	0 %
10-57-5875	WORKS Rising Up	\$9,985	\$10,000	\$9,000	(\$1,000)	-10 %
10-57-5876	Kids At Their Best	\$0	\$0	\$0	\$0	0 %
10-57-5877	CMHC Medicaid Counseling	\$0	\$5,000	\$10,000	\$5,000	100 %
10-57-5947	WORKS Capital Outlay	\$0	\$0	\$1,833	\$1,833	>100 %
10-57-5999	WORKS RMS Adjustments	\$38,981	\$36,642	\$45,000	\$8,358	23 %
Total JOBS/WORKS/TANF		\$629,372	\$759,142	\$620,317	(\$138,825)	-18 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 60 - Childcare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 60 - Childcare						
10-60-5113	CC Salaries-Permanent	\$45,654	\$56,066	\$27,279	(\$28,787)	-51 %
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	\$12,182	\$14,527	\$21,045	\$6,518	45 %
10-60-5144	CC FICA Taxes	\$3,324	\$4,289	\$2,100	(\$2,189)	-51 %
10-60-5147	CC Retirement	\$1,825	\$2,243	\$1,000	(\$1,243)	-55 %
10-60-5214	CC Supplies	\$991	\$750	\$750	\$0	0 %
10-60-5311	CC Telephone	\$150	\$185	\$185	\$0	0 %
10-60-5313	CC Postage	\$228	\$750	\$750	\$0	0 %
10-60-5334	Subscription CUBS	\$0	\$480	\$480	\$0	0 %
10-60-5338	CC Adv & Publicity	\$0	\$500	\$500	\$0	0 %
10-60-5341	CC Utilities	\$283	\$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	\$40	\$120	\$120	\$0	0 %
10-60-5358	CC Service of Process	\$0	\$75	\$75	\$0	0 %
10-60-5359	CC Work Number Services	\$54	\$200	\$200	\$0	0 %
10-60-5368	CC Equip Maintenance	\$567	\$1,250	\$1,250	\$0	0 %
10-60-5372	CC Mileage	\$0	\$100	\$100	\$0	0 %
10-60-5373	CC Lodging	\$327	\$450	\$450	\$0	0 %
10-60-5377	CC Meals	\$0	\$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	\$220	\$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	\$43	\$250	\$250	\$0	0 %
10-60-5601	CC Provider Pmts	\$63,699	\$48,134	\$74,350	\$26,216	54 %
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	(\$52)	(\$1,000)	(\$1,000)	\$0	0 %
10-60-5947	CC Capital Equipment	\$0	\$0	\$0	\$0	0 %
10-60-5999	CC Admin RMS Adjustment	\$9,074	\$8,947	\$10,000	\$1,053	12 %
Total Childcare		\$139,219	\$141,816	\$143,384	\$1,568	1 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 80 - OAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 80 - OAP						
10-80-5601	OAP 5% HCA	\$1,357	\$1,500	\$1,500	\$0	0 %
10-80-5999	OAP RMS Adj	\$12,516	\$12,000	\$12,000	\$0	0 %
Total OAP		\$13,873	\$13,500	\$13,500	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 87 - FC PAR FEE

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 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	\$421	\$4,000	\$4,000	\$0	0 %
10-87-5601	FC PAR FEE Client	\$28,086	\$22,000	\$22,000	\$0	0 %
10-87-5602	FC PAR FEE Fuel	\$2,466	\$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	\$10,000	\$0	(\$10,000)	-100 %
Total FC PAR FEE		\$30,974	\$42,200	\$32,200	(\$10,000)	-24 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 96 - Human Services Grants

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 96 - Human Services Grants						
10-96-5861	CSS 2Gen Transformation		\$3,800	\$5,000	\$1,200	32 %
10-96-5862	Adoption Grant	\$0	\$0	\$0	\$0	0 %
10-96-5863	FC Retention Grant	\$859	\$1,731	\$4,000	\$2,269	131 %
10-96-5864	HB 1451 Care Mgt Grant	\$83,403	\$105,877	\$86,142	(\$19,735)	-19 %
10-96-5865	Transportation Grant	\$352	\$0	\$0	\$0	0 %
10-96-5867	PSSF Grant	\$95,139	\$120,000	\$120,000	\$0	0 %
10-96-5868	Community Response	\$35,890	\$0	\$0	\$0	0 %
10-96-5869	Motivational Grant	\$0	\$0	\$0	\$0	0 %
10-96-5871	HS Connect Grant	\$0	\$0	\$0	\$0	0 %
10-96-5999	CBMS - RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total Human Services Grants		\$215,642	\$231,408	\$215,142	(\$16,266)	-7 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 97 - GA/County Only

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 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	\$575	\$3,600	\$3,600	\$0	0 %
10-97-5604	GA Transportation	\$0	\$1,000	\$1,000	\$0	0 %
10-97-5605	GA Miscellaneous	\$1,325	\$2,500	\$2,500	\$0	0 %
10-97-5606	GA Burial	\$1,780	\$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		\$3,680	\$18,450	\$18,450	\$0	0 %

SOCIAL SERVICES FUND

GRAND TOTAL EXPENDITURES

ALL DEPARTMENTS

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
	Total Expenditures:	\$4,797,257	\$5,237,354	\$5,320,912	\$83,558	2 %

911 EMERGENCY TELEPHONE
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
16-00-5118	Salaries Reimbursement	\$47,000	\$47,000	\$250,000	\$203,000	432 %
16-00-5212	Small Equipment	\$7,319	\$5,000	\$10,000	\$5,000	100 %
16-00-5229	Other Operating Supplies	\$819	\$4,750	\$3,000	(\$1,750)	-37 %
16-00-5311	Telephone Maintenance	\$9,678	\$11,500	\$12,000	\$500	4 %
16-00-5351	Emp Psychological Test	\$3,100	\$3,000	\$4,000	\$1,000	33 %
16-00-5352	Legal Fees	\$0	\$10,000	\$10,000	\$0	0 %
16-00-5358	Emergency Notification	\$0	\$0	\$0	\$0	0 %
16-00-5368	Maintenance Contracts	\$31,130	\$59,500	\$90,000	\$30,500	51 %
16-00-5369	Equipment Repair And Maint	\$603	\$5,000	\$20,000	\$15,000	300 %
16-00-5381	Training & Educational Supply	\$2,574	\$5,000	\$10,000	\$5,000	100 %
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	\$508,925	\$508,925	>100 %
16-00-5891	Treasurers Fees	\$2,765	\$3,250	\$3,500	\$250	8 %
16-00-5948	Capital Equipment	\$0	\$25,000	\$110,000	\$85,000	340 %
16-00-5949	*Other Machinery & Equip.	\$201,886	\$0	\$0	\$0	0 %
Total Expenditures:		\$306,874	\$179,000	\$1,031,425	\$852,425	476 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
16-00-4319	State Grants	\$0	\$0	\$0	\$0	0 %
16-00-4595	Emer Tele Serv Surcharges	\$263,318	\$253,941	\$266,000	\$12,059	5 %
16-00-4596	Prepaid Surcharge	\$8,722	\$9,831	\$10,200	\$369	4 %
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	\$28	\$28	\$28	\$0	0 %
16-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$272,068	\$263,800	\$276,228	\$12,428	5 %
Fund Balance, Beginning of Year		\$1,033,856	\$999,050	\$1,083,850	\$84,800	8 %
Total Available Revenues Other Than Property Tax		\$1,305,924	\$1,262,850	\$1,360,078	\$97,228	8 %
Fund Balance, End of Year		\$999,050	\$1,083,850	\$328,653	(\$755,197)	-70 %



LODGING & TOURISM FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
72-00-5113	Salaries - Permanent	\$21,958	\$28,476	\$29,330	\$854	3 %
72-00-5134	Salaries-Overtime	\$260	\$500	\$500	\$0	0 %
72-00-5142	Workmans Compenstation	\$0	\$0	\$100	\$100	>100 %
72-00-5143	Health & Life Insurance	\$6,609	\$10,500	\$11,500	\$1,000	10 %
72-00-5144	FICA Taxes	\$1,593	\$2,500	\$2,500	\$0	0 %
72-00-5147	Retirement Contribution	\$778	\$1,300	\$1,300	\$0	0 %
72-00-5192	Contract Work	\$0	\$0	\$0	\$0	0 %
72-00-5226	Tradeshaw Expense	\$4,636	\$2,000	\$3,800	\$1,800	90 %
72-00-5229	Other Operating Supplies	\$479	\$700	\$700	\$0	0 %
72-00-5311	Telephone	\$325	\$500	\$1,000	\$500	100 %
72-00-5313	Postage	\$753	\$500	\$500	\$0	0 %
72-00-5328	Other Printing & Duplicating	\$137	\$400	\$400	\$0	0 %
72-00-5334	Digital Advertising	\$12,236	\$10,000	\$50,000	\$40,000	400 %
72-00-5335	Membership Fees	\$1,000	\$1,000	\$1,000	\$0	0 %
72-00-5336	Radio Advertising	\$5,160	\$10,000	\$25,000	\$15,000	150 %
72-00-5337	Print Advertising	\$105,820	\$70,000	\$50,500	(\$19,500)	-28 %
72-00-5338	Subscriptions	\$0	\$0	\$0	\$0	0 %
72-00-5356	Accounting Services	\$4,815	\$7,000	\$7,000	\$0	0 %
72-00-5358	Other Professional Services	\$186	\$5,000	\$5,000	\$0	0 %
72-00-5361	HR Services	\$960	\$1,500	\$1,500	\$0	0 %
72-00-5372	Mileage	\$487	\$500	\$500	\$0	0 %
72-00-5373	Rooms & Lodging	\$1,952	\$1,200	\$1,200	\$0	0 %
72-00-5377	Meals	\$1,190	\$2,000	\$2,000	\$0	0 %
72-00-5381	Tuition/Training Fees	\$1,532	\$2,000	\$2,000	\$0	0 %
72-00-5533	Fleet - Equip Rental	\$327	\$500	\$500	\$0	0 %
72-00-5534	Information Systems		\$1,500	\$1,500	\$0	0 %
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	\$0	\$0	\$0	\$0	0 %
72-00-5891	Treasurers Fees	\$1,888	\$2,000	\$2,000	\$0	0 %
Total Expenditures:		\$185,081	\$171,576	\$211,330	\$39,754	23 %

Less: Revenues Other Than Property Taxes:

REVENUES

72-00-4131	Lodging Tax	\$223,174	\$200,000	\$250,000	\$50,000	25 %
72-00-4319	Other grants	\$0	\$0	\$0	\$0	0 %

LODGING & TOURISM FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
	Total Revenues:	\$223,174	\$200,000	\$250,000	\$50,000	25 %
	Fund Balance, Beginning of Year	\$503,435	\$541,528	\$569,952	\$28,424	5 %
	Total Available Revenues Other Than Property Tax	\$726,609	\$741,528	\$819,952	\$78,424	11 %
	Fund Balance, End of Year	\$541,528	\$569,952	\$608,622	\$38,670	7 %

CONSERVATION TRUST
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
25-00-5118	Maintenance Salary	\$48,000	\$48,000	\$48,000	\$0	0 %
25-00-5212	Small Equipment	\$0	\$0	\$10,000	\$10,000	>100 %
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	\$314,975	\$90,000	\$30,000	(\$60,000)	-67 %
25-00-5936	Parks & Recreation	\$79,204	\$0	\$10,000	\$10,000	>100 %
Total Expenditures:		\$442,180	\$138,000	\$98,000	\$40,000	-29 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
25-00-4371	State Lottery Fund Grant	\$94,967	\$100,000	\$100,000	\$0	0 %
25-00-4601	Interest Income	\$4,350	\$4,000	\$4,000	\$0	0 %
Total Revenues:		\$99,317	\$104,000	\$104,000	\$0	0 %
Fund Balance, Beginning of Year		\$517,377	\$174,515	\$140,515	\$34,000	-19 %
Total Available Revenues Other Than Property Tax		\$616,694	\$278,515	\$244,515	\$34,000	-12 %
Fund Balance, End of Year		\$174,515	\$140,515	\$146,515	\$6,000	4 %



CONFISCATION SEIZURE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
23-00-5229	Other Operating Supplies	\$0	\$2,000	\$10,000	\$8,000	400 %
23-00-5862	Miscellaneous	\$1,300	\$0	\$0	\$0	0 %
23-00-5866	Contribution to Others	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$1,300	\$2,000	\$10,000	\$8,000	400 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
23-00-4501	Drug Surcharge	\$1,329	\$2,000	\$10,000	\$8,000	400 %
23-00-4601	Interest	\$0	\$0	\$0	\$0	0 %
23-00-4699	Forfeitures	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$1,329	\$2,000	\$10,000	\$8,000	400 %
Fund Balance, Beginning of Year		\$3,277	\$3,306	\$3,306	\$0	0 %
Total Available Revenues Other Than Property Tax		\$4,606	\$5,306	\$13,306	\$8,000	151 %
Fund Balance, End of Year		\$3,306	\$3,306	\$3,306	\$0	0 %

