

ROAD AND BRIDGE
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
	Structural Construction	\$406,972	\$677,608	\$2,632,502	\$1,954,894	288 %
	Maint of Condition-Routine	\$2,016,427	\$2,614,871	\$3,130,209	\$515,338	20 %
	Asphalt Maintenance	\$4,593,668	\$1,810,328	\$2,745,556	\$935,228	52 %
	Snow & Ice Removal	\$157,431	\$137,379	\$102,000	(\$35,379)	-26 %
	Administration	\$942,419	\$1,582,280	\$1,639,678	\$57,398	4 %
	Intergovernmental Cooperation	\$535,672	\$570,624	\$650,055	\$79,431	14 %
	Total Expenditures	\$8,652,589	\$7,393,090	\$10,900,000	\$3,506,910	47 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$7,800	\$5,000	\$5,000	\$0	0 %
	Other Taxes	\$332,992	\$290,000	\$290,000	\$0	0 %
	Intergovernmental Revenue(Fed)	\$459,159	\$195,600	\$60,600	(\$135,000)	-69 %
	Intergovernmental	\$3,062,396	\$2,883,050	\$3,215,422	\$332,372	12 %
	Licenses and Permits	\$27,498	\$26,000	\$26,000	\$0	0 %
	Charges for Services	\$10,219	\$8,200	\$4,200	(\$4,000)	-49 %
	Miscellaneous Revenue	\$21,192	\$30,700	\$30,200	(\$500)	-2 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$3,921,257	\$3,438,550	\$3,631,422	\$192,872	6 %
	Fund Balance, Beginning of Year	\$10,755,678	\$9,081,026	\$8,617,040	\$463,986	-5 %
	Total Available Revenues Other Than Property Tax	\$14,676,935	\$12,519,576	\$12,248,462	\$271,114	-2 %
	Additional Revenues Required to Balance Expenditures	(\$6,024,346)	(\$5,126,486)	(\$1,348,462)	\$3,778,024	-74 %
	ADD: Fund Balance, End of Year	\$9,081,026	\$8,617,040	\$5,257,253	\$3,359,787	-39 %
	Net Total to be Derived from Property Taxes	\$3,056,680	\$3,490,554	\$3,908,791	\$418,237	12 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$3,056,680	\$3,490,554	\$3,908,791	\$418,237	12 %
	2. Total Amount of Property Tax Needed	\$3,056,680	\$3,490,554	\$3,908,791	\$418,237	12 %
	3. Assessed Valuation	\$470,916,610	\$537,503,620	\$521,172,180	(\$16,331,440)	-3 %
	4. Mill Levy Required to Produce Needed Amount	6.500	6.500	7.500	0.000	0 %

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
11-00-4101	Real Property Taxes--Current	\$3,056,680	\$3,490,554	\$3,908,791	\$418,237	12 %
Total Property Taxes		\$3,056,680	\$3,490,554	\$3,908,791	\$418,237	12 %
Delinquent Taxes						
11-00-4117	Delinquent Property Taxes--All	\$7,800	\$4,000	\$4,000	\$0	0 %
11-00-4118	Tax Abatement	\$0	\$1,000	\$1,000	\$0	0 %
Total Delinquent Taxes		\$7,800	\$5,000	\$5,000	\$0	0 %
Other Taxes						
11-00-4121	Specific Ownership Taxes	\$293,566	\$250,000	\$250,000	\$0	0 %
11-00-4124	S O Tax - Class A	\$39,426	\$40,000	\$40,000	\$0	0 %
Total Other Taxes		\$332,992	\$290,000	\$290,000	\$0	0 %
Intergovernmental Revenue(Fed)						
11-00-4206	Other Federal Grants	\$391,718	\$135,000	\$0	(\$135,000)	-100 %
11-00-4212	Mineral Leasing Act	\$66,869	\$60,000	\$60,000	\$0	0 %
11-00-4214	Fed Impact Assistance	\$573	\$600	\$600	\$0	0 %
Total Intergovernmental Revenue(Fed)		\$459,159	\$195,600	\$60,600	(\$135,000)	-69 %
Intergovernmental						
11-00-4319	Other State Grants	\$11,023	\$3,000	\$0	(\$3,000)	-100 %
11-00-4321	Grant pass-through	\$0	\$0	\$0	\$0	0 %
11-00-4341	Highway User's Tax	\$2,976,343	\$2,800,000	\$3,135,372	\$335,372	12 %
11-00-4351	Additional Motor Vehicle Tax	\$74,985	\$80,000	\$80,000	\$0	0 %
11-00-4392	PILT (State)	\$46	\$50	\$50	\$0	0 %
Total Intergovernmental		\$3,062,396	\$2,883,050	\$3,215,422	\$332,372	12 %
Licenses and Permits						
11-00-4401	Road & Highway Permits	\$27,498	\$26,000	\$26,000	\$0	0 %
11-00-4402	Overload Permits	\$0	\$0	\$0	\$0	0 %
11-00-4403	Impact Fees	\$0	\$0	\$0	\$0	0 %
Total Licenses and Permits		\$27,498	\$26,000	\$26,000	\$0	0 %
Charges for Services						
11-00-4621	Sale Of Materials & Supplies	\$10,019	\$4,000	\$4,000	\$0	0 %
11-00-4622	Bridge Dept Services	\$200	\$200	\$200	\$0	0 %
11-00-4624	Road Services	\$0	\$4,000	\$0	(\$4,000)	-100 %
Total Charges for Services		\$10,219	\$8,200	\$4,200	(\$4,000)	-49 %
Miscellaneous Revenue						
11-00-4601	Interest on Investments	\$18,760	\$30,000	\$30,000	\$0	0 %
11-00-4623	Sale of Scrap Iron	\$608	\$500	\$0	(\$500)	-100 %

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
11-00-4625	Sales Of Assets	\$0	\$0	\$0	\$0	0 %
11-00-4672	Reserve for Capital - Bridges	\$0	\$0	\$0	\$0	0 %
11-00-4673	Reserve for Capital - Roads	\$0	\$0	\$0	\$0	0 %
11-00-4699	Other Miscellaneous Revenues	\$1,824	\$200	\$200	\$0	0 %
Total Miscellaneous Revenue		\$21,192	\$30,700	\$30,200	(\$500)	-2 %
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:		\$6,977,937	\$6,929,104	\$7,540,213	\$611,109	9 %

ROAD AND BRIDGE
 EXPENDITURES
 Department 84 - Bridge Construction

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 84 - Bridge Construction						
11-84-5113	Salaries - Permanent	\$176,646	\$249,408	\$250,152	\$744	0 %
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	\$823	\$0	\$0	\$0	0 %
11-84-5192	Contract Work	\$0	\$0	\$0	\$0	0 %
11-84-5212	Small Equipment	\$2,035	\$8,000	\$2,000	(\$6,000)	-75 %
11-84-5225	Uniforms	\$1,370	\$700	\$1,000	\$300	43 %
11-84-5228	Welding Supplies	\$1,129	\$2,000	\$2,000	\$0	0 %
11-84-5229	Other Operating Supplies	\$1,786	\$3,000	\$3,000	\$0	0 %
11-84-5234	Painting Supplies	\$324	\$2,000	\$2,000	\$0	0 %
11-84-5249	Cost of Inventory Sold	\$16,041	\$15,000	\$15,000	\$0	0 %
11-84-5346	Trash	\$1,096	\$0	\$0	\$0	0 %
11-84-5355	Architect, Engineer, Landscape	\$0	\$120,000	\$120,000	\$0	0 %
11-84-5358	Other Professional Services	\$1,710	\$9,000	\$9,000	\$0	0 %
11-84-5369	Other Repair & Maintenance	\$0	\$0	\$0	\$0	0 %
11-84-5391	Uniform Rental	\$500	\$1,500	\$2,000	\$500	33 %
11-84-5416	Cement & Concrete Supplies	\$0	\$44,000	\$45,000	\$1,000	2 %
11-84-5421	Structural Steel & Iron	\$4,394	\$35,000	\$45,000	\$10,000	29 %
11-84-5423	Guard Rails & Posts	\$710	\$3,000	\$4,000	\$1,000	33 %
11-84-5424	Reinforcement Steel	\$0	\$34,000	\$35,000	\$1,000	3 %
11-84-5426	Metal Culverts	\$0	\$30,000	\$30,000	\$0	0 %
11-84-5427	Cement Culverts	\$0	\$0	\$0	\$0	0 %
11-84-5428	Plastic Culverts	\$0	\$15,000	\$20,000	\$5,000	33 %
11-84-5431	Lumber & Small Hardware	\$255	\$5,000	\$4,000	(\$1,000)	-20 %
11-84-5452	Gravel & Sand	\$28	\$1,000	\$1,000	\$0	0 %
11-84-5471	Asphalt	\$0	\$0	\$0	\$0	0 %
11-84-5496	Signage	\$0	\$0	\$0	\$0	0 %
11-84-5533	Fleet - Mach. & Equip. Rental	\$0	\$90,000	\$126,350	\$36,350	40 %
11-84-5534	Other Equip & Mach Rental	\$30,243	\$10,000	\$8,000	(\$2,000)	-20 %
11-84-5941	Capital Bridge Projects	\$0	\$0	\$1,908,000	\$1,908,000	>100 %
11-84-5951	Infrastructure	\$167,882	\$0	\$0	\$0	0 %
Total Bridge Construction		\$406,972	\$677,608	\$2,632,502	\$1,954,894	288 %

ROAD AND BRIDGE

EXPENDITURES

Department 85 - Road Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 85 - Road Maintenance						
11-85-5113	Salaries - Permanent	\$796,099	\$972,924	\$1,007,209	\$34,285	4 %
11-85-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-85-5116	Salaries-On Call	\$2,426	\$937	\$0	(\$937)	-100 %
11-85-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-85-5134	Salaries-Overtime	\$4,632	\$0	\$0	\$0	0 %
11-85-5192	Contract Work	\$0	\$5,000	\$5,000	\$0	0 %
11-85-5212	Small Items of Equipment	\$5,676	\$5,000	\$6,000	\$1,000	20 %
11-85-5227	Weed Control Supplies	\$0	\$0	\$1,000	\$1,000	>100 %
11-85-5229	Other Operating Supplies	\$2,544	\$2,500	\$2,500	\$0	0 %
11-85-5346	Trash	\$13	\$10	\$0	(\$10)	-100 %
11-85-5355	Weed Control Services	\$0	\$0	\$30,000	\$30,000	>100 %
11-85-5452	Gravel, Sand, Rock	\$27,721	\$50,000	\$50,000	\$0	0 %
11-85-5453	Water	\$0	\$0	\$0	\$0	0 %
11-85-5496	Signs	\$14,655	\$27,000	\$27,000	\$0	0 %
11-85-5499	Other Material/Patching	\$0	\$1,500	\$1,500	\$0	0 %
11-85-5533	Fleet - Mach. & Equip. Rental	\$1,162,661	\$1,500,000	\$2,000,000	\$500,000	33 %
11-85-5534	Other Mach. & Equip. Rental	\$0	\$50,000	\$0	(\$50,000)	-100 %
11-85-5941	Capital Road Projects	\$0	\$0	\$0	\$0	0 %
Total Road Maintenance		\$2,016,427	\$2,614,871	\$3,130,209	\$515,338	20 %

ROAD AND BRIDGE
 EXPENDITURES
 Department 86 - Asphalt Maintenance

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 86 - Asphalt Maintenance						
11-86-5113	Salaries-Permanent	\$29,776	\$62,400	\$61,656	(\$744)	-1 %
11-86-5114	Salaries - Temporary	\$0	\$0	\$10,400	\$10,400	>100 %
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	\$627	\$619	\$0	(\$619)	-100 %
11-86-5192	Contract Work	\$0	\$30,000	\$1,382,000	\$1,352,000	4,507 %
11-86-5212	Small Equipment	\$0	\$1,000	\$1,000	\$0	0 %
11-86-5225	Clothing and Uniforms	\$0	\$0	\$0	\$0	0 %
11-86-5229	Other Operating Supplies	\$83	\$4,500	\$4,500	\$0	0 %
11-86-5312	Freight	\$0	\$0	\$0	\$0	0 %
11-86-5355	Architect, Engineer, & Other	\$0	\$1,000	\$20,000	\$19,000	1,898 %
11-86-5391	Uniform Rental	\$0	\$658	\$1,000	\$342	52 %
11-86-5454	Rock Chips	\$0	\$225,000	\$293,000	\$68,000	30 %
11-86-5471	Crack Seal Material	\$0	\$50,000	\$50,000	\$0	0 %
11-86-5473	Road Oil/Chipping	\$0	\$700,000	\$700,000	\$0	0 %
11-86-5499	Other Material/Patching	\$3,184	\$25,000	\$25,000	\$0	0 %
11-86-5533	Fleet-Mach. & Equip. Rental	\$19,860	\$148,000	\$197,000	\$49,000	33 %
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	\$562,151	\$0	(\$562,151)	-100 %
11-86-5951	Infrastructure	\$4,540,138	\$0	\$0	\$0	0 %
Total Asphalt Maintenance		\$4,593,668	\$1,810,328	\$2,745,556	\$935,228	52 %

ROAD AND BRIDGE

EXPENDITURES

Department 88 - Snow Removal

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 88 - Snow Removal						
11-88-5113	Salaries-Permanent	\$48,264	\$45,495	\$0	(\$45,495)	-100 %
11-88-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-88-5116	Salaries - On Call	\$0	\$0	\$0	\$0	0 %
11-88-5134	Salaries-Overtime	\$8,943	\$5,884	\$0	(\$5,884)	-100 %
11-88-5227	De-Icing Materials	\$29,670	\$35,000	\$35,000	\$0	0 %
11-88-5229	Other Operating Supplies	\$0	\$1,000	\$1,000	\$0	0 %
11-88-5533	Fleet - Mach. & Equip. Rental	\$70,555	\$50,000	\$66,000	\$16,000	32 %
Total Snow Removal		\$157,431	\$137,379	\$102,000	(\$35,379)	-26 %

ROAD AND BRIDGE

EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 89 - Administration						
11-89-5112	Salaries--Department Head	\$195,270	\$206,700	\$206,700	\$0	0 %
11-89-5113	Salaries - Permanent	\$64,051	\$64,404	\$64,404	\$0	0 %
11-89-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-89-5116	Salaries - On-Call	\$0	\$6,300	\$9,000	\$2,700	43 %
11-89-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
11-89-5118	Salary Reimbursement	(\$31,137)	(\$32,971)	(\$33,000)	(\$29)	0 %
11-89-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-89-5123	Accrued Sick Leave Payout	\$0	\$52,818	\$50,000	(\$2,818)	-5 %
11-89-5131	Accrued PTO	\$0	\$0	\$10,000	\$10,000	>100 %
11-89-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
11-89-5134	Salaries-Overtime	\$217	\$12,000	\$20,000	\$8,000	67 %
11-89-5141	Unemployment Insurance	\$0	\$1,000	\$1,000	\$0	0 %
11-89-5142	Work Comp Insurance	\$80,169	\$81,926	\$81,926	\$0	0 %
11-89-5143	Health Insurance	\$300,990	\$383,318	\$402,000	\$18,682	5 %
11-89-5144	F.I.C.A. Taxes	\$98,536	\$119,863	\$123,000	\$3,137	3 %
11-89-5147	Retirement Contribution	\$48,989	\$62,674	\$64,000	\$1,326	2 %
11-89-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
11-89-5212	Small Items Of Equipment	\$4,642	\$5,800	\$5,800	\$0	0 %
11-89-5214	Other Office Supplies & Mat	\$1,728	\$1,500	\$1,500	\$0	0 %
11-89-5229	Other Operating Supplies	\$2,344	\$4,000	\$4,000	\$0	0 %
11-89-5311	Telephone	\$4,175	\$5,000	\$4,500	(\$500)	-10 %
11-89-5313	Postage	\$61	\$100	\$100	\$0	0 %
11-89-5338	Other Publicity, Subs, & Dues	\$675	\$650	\$650	\$0	0 %
11-89-5341	Electric	\$1,350	\$1,000	\$1,000	\$0	0 %
11-89-5344	Gas	\$2,760	\$4,000	\$4,000	\$0	0 %
11-89-5345	Roadside Trash	\$0	\$0	\$1,000	\$1,000	>100 %
11-89-5346	Trash	\$2,573	\$4,000	\$3,000	(\$1,000)	-25 %
11-89-5351	Employee Testing	\$1,300	\$2,000	\$2,000	\$0	0 %
11-89-5352	Attorney Fees	\$0	\$6,000	\$6,000	\$0	0 %
11-89-5356	Accounting Services	\$16,387	\$12,000	\$17,000	\$5,000	42 %
11-89-5358	Other Professional Services	\$200	\$1,000	\$1,000	\$0	0 %
11-89-5361	HR Services	\$9,648	\$9,600	\$9,600	\$0	0 %
11-89-5368	Maintenance Contracts	\$29,205	\$18,000	\$18,000	\$0	0 %
11-89-5369	Other Repair & Maint Services	\$0	\$0	\$0	\$0	0 %
11-89-5372	Mileage	\$0	\$0	\$0	\$0	0 %
11-89-5373	Rooms And Lodging	\$896	\$2,000	\$2,000	\$0	0 %
11-89-5377	Meals	\$1,140	\$400	\$800	\$400	100 %
11-89-5381	Tuitions	\$1,220	\$2,000	\$2,000	\$0	0 %
11-89-5512	Liability Insurance Premium	\$8,078	\$8,398	\$8,398	\$0	0 %
11-89-5533	Fleet - Mach. & Equip. Rental	\$28,724	\$27,000	\$36,000	\$9,000	33 %
11-89-5534	Info Systems Services	\$2,063	\$10,000	\$12,500	\$2,500	25 %
11-89-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
11-89-5594	Fees and Permits	\$2,171	\$3,000	\$3,000	\$0	0 %
11-89-5861	Fines and Penalties	\$279	\$800	\$800	\$0	0 %

ROAD AND BRIDGE
 EXPENDITURES
 Department 89 - Administration

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Incr/Decr	%
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	\$1,721	\$0	\$0	\$0	0 %
11-89-5869	Miscellaneous	\$0	\$0	\$0	\$0	0 %
11-89-5891	Treasurers Fees	\$61,993	\$60,000	\$60,000	\$0	0 %
11-89-5911	Land Purchase	\$0	\$36,000	\$36,000	\$0	0 %
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		\$942,419	\$1,582,280	\$1,639,678	\$57,398	4 %

ROAD AND BRIDGE

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

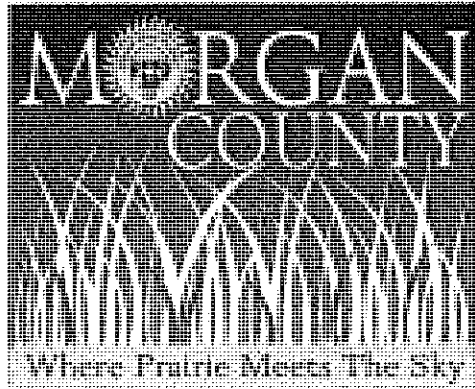
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
11-91-5771	Ft Morgan	\$374,178	\$406,829	\$465,923	\$59,094	15 %
11-91-5772	Brush	\$134,582	\$133,606	\$148,517	\$14,911	11 %
11-91-5773	Wiggins	\$16,412	\$18,938	\$22,384	\$3,446	18 %
11-91-5774	Log Lane	\$6,686	\$7,213	\$8,535	\$1,322	18 %
11-91-5775	Hillrose	\$3,814	\$4,038	\$4,696	\$658	16 %
Total Intergovernmental Cooperation		\$535,672	\$570,624	\$650,055	\$79,431	14 %

ROAD AND BRIDGE
GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
	Total Expenditures:	\$8,652,589	\$7,393,090	\$10,900,000	\$3,506,910	47 %



SOCIAL SERVICES FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
	County Administration	\$809,422	\$889,143	\$1,035,698	\$146,555	16 %
	Program Administration	\$1,355,374	\$1,511,936	\$1,529,543	\$17,607	1 %
	Colorado Works Program	\$547,395	\$698,467	\$803,475	\$105,008	15 %
	Child Welfare Program	\$1,626,307	\$1,625,642	\$1,595,337	(\$30,305)	-2 %
	Child Care Program	\$94,582	\$138,917	\$156,731	\$17,814	13 %
	Social Services Programs	\$29,001	\$49,450	\$49,450	\$0	0 %
	Total Expenditures	\$4,462,081	\$4,913,554	\$5,170,234	\$256,680	5 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$1,690	\$200	\$200	\$0	0 %
	Intergovernmental	\$3,487,560	\$3,892,876	\$3,885,090	(\$7,786)	0 %
	Miscellaneous Revenue	\$31,832	\$36,317	\$29,021	(\$7,296)	-20 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$3,521,081	\$3,929,393	\$3,914,311	(\$15,082)	0 %
	Fund Balance, Beginning of Year	\$414,885	\$884,661	\$974,516	\$89,855	10 %
	Total Available Revenues Other Than Property Tax	\$3,935,966	\$4,814,054	\$4,888,827	\$74,773	2 %
	Additional Revenues Required to Balance Expenditures	\$526,114	\$99,500	\$281,407	\$181,907	183 %
	ADD: Fund Balance, End of Year	\$884,661	\$974,516	\$760,937	\$213,579	-22 %
	Net Total to be Derived from Property Taxes	\$1,410,775	\$1,074,016	\$1,042,344	(\$31,672)	-3 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$1,410,775	\$1,074,016	\$1,042,344	(\$31,672)	-3 %
	2. Total Amount of Property Tax Needed	\$1,410,775	\$1,074,016	\$1,042,344	(\$31,672)	-3 %
	3. Assessed Valuation	\$470,916,610	\$537,503,620	\$521,172,180	(\$16,331,440)	-3 %
	4. Mill Levy Required to Produce Needed Amount	3.000	2.000	2.000	0.000	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
10-00-4101	Property Taxes	\$1,410,775	\$1,074,016	\$1,042,344	(\$31,672)	-3 %
Total Property Taxes		\$1,410,775	\$1,074,016	\$1,042,344	(\$31,672)	-3 %
Delinquent Taxes						
10-00-4117	Delinquent Property Taxes	\$1,690	\$700	\$700	\$0	0 %
10-00-4118	Tax Abatement	\$0	(\$500)	(\$500)	\$0	0 %
Total Delinquent Taxes		\$1,690	\$200	\$200	\$0	0 %
Intergovernmental						
10-00-4319-027	Adult Protection Services	\$152,594	\$130,048	\$181,460	\$51,412	40 %
10-00-4319-028	Staff Dev 028	\$2,152	\$3,200	\$8,000	\$4,800	150 %
10-00-4319-030	Chafee	\$485	\$10,633	\$10,869	\$236	2 %
10-00-4319-041	Core Services	\$437,076	\$421,101	\$402,779	(\$18,322)	-4 %
10-00-4319-042	AND	\$0	\$0	\$0	\$0	0 %
10-00-4319-045	Leap Admin	\$25,955	\$24,523	\$34,508	\$9,985	41 %
10-00-4319-052	Child Support	\$340,934	\$384,880	\$397,476	\$12,596	3 %
10-00-4319-058	Works Admin	\$405,707	\$613,501	\$658,991	\$45,490	7 %
10-00-4319-060	Employment First Admin	\$69,029	\$74,673	\$78,261	\$3,588	5 %
10-00-4319-065	SNAP Admin	\$0	\$0	\$0	\$0	0 %
10-00-4319-080	PSSF	\$44,064	\$48,500	\$48,500	\$0	0 %
10-00-4319-081	Foster Care Retention Grant	\$2,498	\$5,000	\$5,000	\$0	0 %
10-00-4319-082	Adoption Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-083	Transition Grant HB14-1368	\$0	\$0	\$0	\$0	0 %
10-00-4319-084	Community Response	\$22,940	\$70,000	\$70,000	\$0	0 %
10-00-4319-085	Motivational Grant	\$0	\$23,477	\$0	(\$23,477)	-100 %
10-00-4319-086	Transportation Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-090	FS Fraud Admin	\$57,199	\$69,409	\$76,172	\$6,763	10 %
10-00-4319-099	Employment 1st WorkFare	\$11,309	\$11,106	\$10,000	(\$1,106)	-10 %
10-00-4319-100	Reg Admin	\$567,005	\$610,153	\$551,815	(\$58,338)	-10 %
10-00-4319-106	Child Care	\$36,860	\$76,818	\$93,540	\$16,722	22 %
10-00-4319-109	Child Welfare	\$1,115,462	\$1,091,550	\$1,059,855	(\$31,695)	-3 %
10-00-4319-201	OAP Admin	\$10,011	\$12,000	\$12,000	\$0	0 %
10-00-4319-204	HB 1451 Care Management	\$62,209	\$75,000	\$83,714	\$8,714	12 %
10-00-4319-301	IV-E Parental Fees	\$20,490	\$32,150	\$32,150	\$0	0 %
10-00-4319-406	Medicaid Incentives	\$0	\$35,154	\$0	(\$35,154)	-100 %
10-00-4319-500	C/S Incentive	\$47,607	\$38,000	\$38,000	\$0	0 %
10-00-4319-600	FS Incentives	\$44,277	\$25,000	\$25,000	\$0	0 %
10-00-4319-700	Federal Stimulus Payments	\$0	\$0	\$0	\$0	0 %
10-00-4319-800	Assist Pmts Fraud Incentives	\$5,701	\$5,000	\$5,000	\$0	0 %
10-00-4319-900	County Tax Base Relief	\$5,998	\$2,000	\$2,000	\$0	0 %
Total Intergovernmental		\$3,487,560	\$3,892,876	\$3,885,090	(\$7,786)	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Miscellaneous Revenue						
10-00-4392	PILT payment	\$21	\$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	\$2,676	\$2,500	\$2,500	\$0	0 %
10-00-4686-102	Child Support/Ret. Cty Share	\$24,564	\$31,366	\$25,000	(\$6,366)	-20 %
10-00-4699	Miscellaneous Revenues	\$4,570	\$2,430	\$1,500	(\$930)	-38 %
Total Miscellaneous Revenue		\$31,832	\$36,317	\$29,021	(\$7,296)	-20 %
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:		\$4,931,857	\$5,003,409	\$4,956,655	\$46,754	-1 %

SOCIAL SERVICES FUND

SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
County Administration						
	Administration	\$680,045	\$674,166	\$835,484	\$161,318	24 %
	Human Services Grants	\$129,377	\$214,977	\$200,214	(\$14,763)	-7 %
	Total County Administration	\$809,422	\$889,143	\$1,035,698	\$146,555	16 %
Program Administration						
	FS Fraud	\$73,952	\$92,544	\$101,642	\$9,098	10 %
	Adult Protection Services	\$190,712	\$223,532	\$246,647	\$23,115	10 %
	State Staff Dev	\$2,690	\$4,000	\$10,000	\$6,000	150 %
	Core Services	\$475,626	\$444,368	\$442,070	(\$2,298)	-1 %
	Chafee	\$485	\$10,633	\$10,956	\$323	3 %
	LEAP	\$26,090	\$24,523	\$34,242	\$9,719	40 %
	Child Support	\$486,390	\$583,152	\$571,232	(\$11,920)	-2 %
	EMP 1st	\$78,939	\$97,034	\$80,604	(\$16,430)	-17 %
	FC PAR FEE	\$20,490	\$32,150	\$32,150	\$0	0 %
	Total Program Administration	\$1,355,374	\$1,511,936	\$1,529,543	\$17,607	1 %
Colorado Works Program						
	JOBS/WORKS/TANF	\$547,395	\$698,467	\$803,475	\$105,008	15 %
	Total Colorado Works Program	\$547,395	\$698,467	\$803,475	\$105,008	15 %
Child Welfare Program						
	Child Welfare	\$1,626,307	\$1,625,642	\$1,595,337	(\$30,305)	-2 %
	Total Child Welfare Program	\$1,626,307	\$1,625,642	\$1,595,337	(\$30,305)	-2 %
Child Care Program						
	Childcare	\$94,582	\$138,917	\$156,731	\$17,814	13 %
	Total Child Care Program	\$94,582	\$138,917	\$156,731	\$17,814	13 %
Social Services Programs						
	AND	\$10,653	\$17,500	\$17,500	\$0	0 %
	OAP	\$11,082	\$13,500	\$13,500	\$0	0 %
	GA/County Only	\$7,265	\$18,450	\$18,450	\$0	0 %
	Total Social Services Programs	\$29,001	\$49,450	\$49,450	\$0	0 %
	Total Expenditures:	\$4,462,081	\$4,913,554	\$5,170,234	\$256,680	5 %

SOCIAL SERVICES FUND
 SUMMARY OF EXPENDITURES
 ALL DEPARTMENTS

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
	FundTotal:	(\$4,462,081)	(\$4,913,554)	(\$5,170,234)	\$256,680	5 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 10 - Administration						
10-10-5113	ADMIN Salaries - Permanent	\$789,074	\$729,832	\$791,022	\$61,190	8 %
10-10-5114	ADMIN Salaries-Part-Time	\$0	\$0	\$0	\$0	0 %
10-10-5116	Salaries - On Call	\$560	\$0	\$0	\$0	0 %
10-10-5117	Salary Adjustments	\$0	\$0	\$19,000	\$19,000	>100 %
10-10-5118	ADMIN Salary Reimbursement	(\$560)	\$0	\$0	\$0	0 %
10-10-5119	ADMIN Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-10-5122	Accrued PTO Pay Out	\$500	\$10,796	\$17,764	\$6,968	65 %
10-10-5123	Accrued Sick Leave Payout	\$0	\$19,476	\$40,000	\$20,524	105 %
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	\$36	\$198	\$0	(\$198)	-100 %
10-10-5141	ADMIN Unemployment Insurance	\$0	\$8,280	\$8,300	\$20	0 %
10-10-5142	ADMIN Workmans Comp	\$2,849	\$3,911	\$4,000	\$89	2 %
10-10-5143	ADMIN Health Insurance	\$172,835	\$187,736	\$205,000	\$17,264	9 %
10-10-5144	ADMIN FICA Taxes	\$57,927	\$58,163	\$66,199	\$8,036	14 %
10-10-5147	ADMIN Retirement	\$26,479	\$30,412	\$34,614	\$4,202	14 %
10-10-5148	ADMIN Retire Forfeit	\$0	\$0	\$0	\$0	0 %
10-10-5214	ADMIN Office Supplies	\$3,212	\$6,700	\$6,100	(\$600)	-9 %
10-10-5311	ADMIN Telephone	\$1,194	\$918	\$1,100	\$182	20 %
10-10-5313	ADMIN Postage	\$2,607	\$2,244	\$2,200	(\$44)	-2 %
10-10-5333	ADMIN Books & Subs	\$0	\$100	\$100	\$0	0 %
10-10-5335	ADMIN Dues & Memberships	\$2,744	\$3,500	\$3,500	\$0	0 %
10-10-5338	ADMIN Adv & Publicity	\$0	\$0	\$0	\$0	0 %
10-10-5341	ADMIN Utilities	\$3,465	\$2,152	\$4,000	\$1,848	86 %
10-10-5352	ADMIN Legal Services	\$3,498	\$9,766	\$12,156	\$2,390	24 %
10-10-5353	ADMIN Janitor	\$6,307	\$5,236	\$6,500	\$1,264	24 %
10-10-5354	ADMIN County Audit	\$0	\$0	\$0	\$0	0 %
10-10-5356	ADMIN Accounting Fees	\$29,242	\$27,800	\$39,000	\$11,200	40 %
10-10-5358	ADMIN Court Fees	\$826	\$1,500	\$1,500	\$0	0 %
10-10-5359	ADMIN Work Number Services	\$0	\$10,109	\$11,000	\$891	9 %
10-10-5361	ADMIN HR Services	\$16,884	\$21,740	\$21,740	\$0	0 %
10-10-5368	ADMIN Equipment Maintenance	\$3,608	\$4,136	\$5,000	\$864	21 %
10-10-5372	ADMIN Mileage	\$509	\$1,625	\$1,625	\$0	0 %
10-10-5373	ADMIN Rooms & Lodging	\$1,084	\$1,500	\$1,500	\$0	0 %
10-10-5377	ADMIN Meals	\$170	\$200	\$400	\$200	100 %
10-10-5378	ADMIN Other Travel	\$13	\$200	\$200	\$0	0 %
10-10-5379	ADMIN Meeting Expense	\$107	\$100	\$100	\$0	0 %
10-10-5381	ADMIN Tuition/Training Fees	\$1,015	\$2,000	\$3,000	\$1,000	50 %
10-10-5399	ADMIN Other Purchased Service	\$747	\$920	\$900	(\$20)	-2 %
10-10-5521	ADMIN Ins & Bonding	\$6,339	\$7,133	\$7,133	\$0	0 %
10-10-5531	ADMIN Rent	\$12,800	\$14,400	\$14,400	\$0	0 %
10-10-5532	VA Rent Reimbursement	\$0	(\$2,400)	(\$2,400)	\$0	0 %
10-10-5533	ADMIN Fleet Equip Rental	\$3,369	\$4,058	\$5,300	\$1,242	31 %
10-10-5601	AND Client Med Exam	\$50	\$1,000	\$1,000	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
10-10-5751	Transfer to General Fund	\$0	\$0	\$0	\$0	0 %
10-10-5863	ADMIN Other - Non-Reimb	\$3,468	\$1,500	\$1,500	\$0	0 %
10-10-5865	Tax Abatement Expense	\$794	\$0	\$0	\$0	0 %
10-10-5869	ADMIN Refund of Expenditures	(\$2,914)	(\$1,500)	(\$1,500)	\$0	0 %
10-10-5947	ADMIN Office Furn/Equip	\$0	\$4,762	\$6,975	\$2,213	46 %
10-10-5999	ADMIN RMS Adjustments	(\$470,792)	(\$506,037)	(\$504,444)	\$1,593	0 %
Total Administration		\$680,045	\$674,166	\$835,484	\$161,318	24 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 14 - FS Fraud

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 14 - FS Fraud						
10-14-5113	FS FRAUD Salaries - Permanent	\$45,659	\$56,593	\$61,469	\$4,876	9 %
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	\$21	\$0	\$0	\$0	0 %
10-14-5142	FS FRAUD Workmans Comp	\$0	\$451	\$451	\$0	0 %
10-14-5143	FS FRAUD Health Insurance	\$14,439	\$21,772	\$24,000	\$2,228	10 %
10-14-5144	FS FRAUD FICA Taxes	\$3,460	\$4,230	\$4,702	\$472	11 %
10-14-5147	FS FRAUD Retirement	\$1,498	\$2,102	\$2,459	\$357	17 %
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 %
10-14-5341	FS FRAUD Utilities	\$2,707	\$1,698	\$2,500	\$802	47 %
10-14-5352	FS FRAUD Attorney Fee	\$576	\$288	\$300	\$12	4 %
10-14-5353	FS FRAUD Janitorial	\$1,511	\$1,244	\$1,515	\$271	22 %
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	\$3,924	\$0	0 %
10-14-5532	FS FRAUD NR Rent	\$0	\$0	\$0	\$0	0 %
10-14-5533	FS FRAUD Fleet Equip Rental	\$157	\$242	\$322	\$80	33 %
10-14-5999	FS Fraud RMS Adj	\$0	\$0	\$0	\$0	0 %
Total FS Fraud		\$73,952	\$92,544	\$101,642	\$9,098	10 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 19 - Child Welfare						
10-19-5113	CW Salaries - Perm	\$505,560	\$611,137	\$609,773	(\$1,364)	0 %
10-19-5114	CW Salaries - Part time	\$2,559	\$10,137	\$11,400	\$1,263	12 %
10-19-5116	Salaries - On Call	\$22,750	\$22,420	\$22,420	\$0	0 %
10-19-5117	CW Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-19-5118	CW Salary Reimbursement	\$17,415	\$0	\$0	\$0	0 %
10-19-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-19-5134	CW Salaries-Overtime	\$284	\$0	\$0	\$0	0 %
10-19-5141	CW Unemployment	\$0	\$0	\$0	\$0	0 %
10-19-5142	CW Workmans Comp	\$10,749	\$9,088	\$9,088	\$0	0 %
10-19-5143	CW Health Insurance	\$119,010	\$147,435	\$166,000	\$18,565	13 %
10-19-5144	CW FICA Taxes	\$39,489	\$48,312	\$51,876	\$3,564	7 %
10-19-5147	CW Retirement	\$19,330	\$21,389	\$27,125	\$5,736	27 %
10-19-5148	CW Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-19-5227	Hotline Expense	\$10,216	\$2,636	\$0	(\$2,636)	-100 %
10-19-5229	CW Operating Supp	\$6,320	\$8,802	\$7,700	(\$1,102)	-13 %
10-19-5311	CW Telephone	\$4,236	\$7,284	\$7,294	\$10	0 %
10-19-5313	CW Postage	\$2,563	\$3,200	\$2,500	(\$700)	-22 %
10-19-5331	CW Legal Publications	\$268	\$300	\$300	\$0	0 %
10-19-5333	CW Books/Subs	\$215	\$300	\$300	\$0	0 %
10-19-5338	CW Advertising	\$0	\$0	\$0	\$0	0 %
10-19-5341	CW Utilities	\$17,233	\$10,810	\$11,000	\$190	2 %
10-19-5352	CW Attorney Contract	\$68,658	\$47,688	\$48,738	\$1,050	2 %
10-19-5353	CW Janitor	\$9,619	\$7,912	\$8,000	\$88	1 %
10-19-5355	CW Consultant's Fees	\$0	\$100	\$100	\$0	0 %
10-19-5356	CW Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-19-5358	CW Court Fees	\$2,032	\$3,026	\$3,000	(\$26)	-1 %
10-19-5368	CW Equip Maint	\$2,900	\$2,718	\$3,100	\$382	14 %
10-19-5372	CW Mileage	(\$191)	\$2,000	\$2,000	\$0	0 %
10-19-5373	CW Lodging	\$1,828	\$2,422	\$550	(\$1,872)	-77 %
10-19-5377	CW Meals	\$593	\$274	\$900	\$626	228 %
10-19-5378	CW Other Travel	\$1,450	\$992	\$1,200	\$208	21 %
10-19-5379	CW Meeting Expense	\$321	\$100	\$100	\$0	0 %
10-19-5381	CW Reg Fees	\$335	\$850	\$850	\$0	0 %
10-19-5399	CW Other Purchased Services	\$0	\$400	\$400	\$0	0 %
10-19-5521	CW Insurance and Bonds	\$8,624	\$9,700	\$9,700	\$0	0 %
10-19-5531	CW Rent	\$24,978	\$24,978	\$24,978	\$0	0 %
10-19-5532	CW NR Rent	\$0	\$0	\$0	\$0	0 %
10-19-5533	CW Fleet Equip Rental	\$21,217	\$16,418	\$22,600	\$6,182	38 %
10-19-5601	CW Misc Client Benefits	\$0	\$0	\$0	\$0	0 %
10-19-5602	CW Out of Home Placements	\$266,287	\$218,894	\$219,000	\$106	0 %
10-19-5603	CW Sub Adoptions	\$71,719	\$65,000	\$61,000	(\$4,000)	-6 %
10-19-5604	CW Welfare Spec Circum Care	\$3,771	\$3,214	\$4,000	\$786	24 %
10-19-5605	CW TRCCF	\$12,040	\$9,292	\$10,000	\$708	8 %
10-19-5607	CW CHRP	\$22,231	\$9,634	\$5,000	(\$4,634)	-48 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015	2016	2017	Inc/Decr	%
		Actual	Projected	Approved		
10-19-5608	CW Community Prevention	\$0	\$1,000	\$1,000	\$0	0 %
10-19-5609	CW Case Services	\$7,405	\$8,000	\$8,000	\$0	0 %
10-19-5610	PRTF 90/10	\$0	\$0	\$1,000	\$1,000	>100 %
10-19-5611	CW Client Transportation	\$225	\$500	\$500	\$0	0 %
10-19-5869	CW Refunds	(\$36,686)	(\$13,498)	(\$52,000)	(\$38,502)	285 %
10-19-5947	CW Capital Outlay	\$0	\$2,688	\$4,813	\$2,125	79 %
10-19-5999	CW ADM RMS Adj	\$358,755	\$298,090	\$280,032	(\$18,058)	-6 %
Total Child Welfare		\$1,626,307	\$1,625,642	\$1,595,337	(\$30,305)	-2 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 27 - Adult Protection Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 27 - Adult Protection Services						
10-27-5113	Salaries - Permanent	\$96,124	\$129,861	\$131,725	\$1,864	1 %
10-27-5114	Salaries - Part time	\$17,731	\$7,614	\$15,228	\$7,614	100 %
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	\$0	\$0	\$0	\$0	0 %
10-27-5142	APS Workmans Compensation	\$1,679	\$1,596	\$1,600	\$4	0 %
10-27-5143	APS Health Insurance	\$20,506	\$26,167	\$27,000	\$833	3 %
10-27-5144	APS FICA Taxes	\$8,424	\$9,541	\$11,242	\$1,701	18 %
10-27-5147	APS Retirement	\$3,821	\$3,537	\$5,878	\$2,341	66 %
10-27-5229	APS Operating Supplies	\$154	\$898	\$650	(\$248)	-28 %
10-27-5311	APS Telephone	\$0	\$200	\$250	\$50	25 %
10-27-5313	APS Postage	\$213	\$170	\$170	\$0	0 %
10-27-5333	Books and Subs	\$135	\$0	\$0	\$0	0 %
10-27-5335	Dues	\$0	\$0	\$0	\$0	0 %
10-27-5341	APS Utilities	\$9,510	\$5,966	\$5,000	(\$966)	-16 %
10-27-5352	APS Attorney Contract	\$1,278	\$3,972	\$4,000	\$28	1 %
10-27-5353	APS Janitor Services	\$531	\$436	\$600	\$164	38 %
10-27-5358	Service of Process	\$0	\$0	\$0	\$0	0 %
10-27-5368	Equip Maint	\$69	\$52	\$52	\$0	0 %
10-27-5372	APS Mileage	\$493	\$766	\$500	(\$266)	-35 %
10-27-5373	Rooms & Lodging	\$99	\$600	\$1,000	\$400	67 %
10-27-5377	Meals	\$93	\$200	\$600	\$400	199 %
10-27-5379	Meeting Expense	\$0	\$0	\$50	\$50	>100 %
10-27-5381	Training	\$0	\$0	\$100	\$100	>100 %
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	\$621	\$600	\$1,000	\$400	67 %
10-27-5601	APS Client Expense	\$738	\$4,000	\$12,261	\$8,261	206 %
10-27-5947	Office Machinery	\$0	\$2,438	\$2,363	(\$75)	-3 %
10-27-5999	APS RMS Adjustment	\$27,116	\$23,540	\$24,000	\$460	2 %
Total Adult Protection Services		\$190,712	\$223,532	\$246,647	\$23,115	10 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 28 - State Staff Dev

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 28 - State Staff Dev						
10-28-5381	State Staff Development	\$2,690	\$4,000	\$10,000	\$6,000	150 %
Total State Staff Dev		\$2,690	\$4,000	\$10,000	\$6,000	150 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 40 - Core Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 40 - Core Services						
10-40-5113	CORE SVCS Salaries - Permane	\$326,739	\$288,596	\$278,950	(\$9,646)	-3 %
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	(\$17,415)	\$0	\$0	\$0	0 %
10-40-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-40-5134	CORE SVCS Salaries-Overtime	\$175	\$215	\$215	\$0	0 %
10-40-5142	CORE SVCS Workmans Comp	\$5,976	\$5,055	\$5,055	\$0	0 %
10-40-5143	CORE SVCS Health Insurance	\$60,377	\$57,973	\$59,000	\$1,027	2 %
10-40-5144	CORE SVCS FICA Taxes	\$24,381	\$21,506	\$21,357	(\$149)	-1 %
10-40-5147	CORE SVCS Retirement	\$10,527	\$9,230	\$11,167	\$1,937	21 %
10-40-5192	CORE SVCS Contracts	\$923	\$0	\$0	\$0	0 %
10-40-5214	CORE SVCS Office Supplies	\$1,952	\$1,150	\$1,150	\$0	0 %
10-40-5311	CORE SVCS Telephone	\$2,512	\$2,268	\$2,268	\$0	0 %
10-40-5313	CORE SVCS Postage	\$446	\$184	\$200	\$16	9 %
10-40-5341	CORE SVCS Utilities	\$6,873	\$4,312	\$4,300	(\$12)	0 %
10-40-5352	CORE SVCS Legal Fees	\$21,258	\$21,204	\$17,622	(\$3,582)	-17 %
10-40-5353	CORE SVCS Janitor	\$3,836	\$3,156	\$3,150	(\$6)	0 %
10-40-5356	CORE SVCS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-40-5358	CORE SVCS Court Fees	\$0	\$150	\$150	\$0	0 %
10-40-5368	CORE SVCS Equip Maint	\$810	\$800	\$800	\$0	0 %
10-40-5372	CORE SVCS Mileage	\$1,917	\$2,056	\$2,056	\$0	0 %
10-40-5373	CORE SVCS Lodging	\$0	\$200	\$200	\$0	0 %
10-40-5377	CORE SVCS Meals	\$9	\$100	\$200	\$100	99 %
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	\$80	\$300	\$300	\$0	0 %
10-40-5521	CORE SVCS Insurance	\$3,626	\$4,080	\$4,000	(\$80)	-2 %
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	\$5,980	\$5,120	\$6,800	\$1,680	33 %
10-40-5601	CORE SVCS Special Assist	\$3,458	\$826	\$6,993	\$6,167	746 %
10-40-5611	CORE Client Transportation	\$225	\$225	\$225	\$0	0 %
10-40-5861	CORE Centennial Mental Health	\$1,000	\$5,000	\$5,000	\$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	\$500	\$750	\$250	50 %
Total Core Services		\$475,626	\$444,368	\$442,070	(\$2,298)	-1 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 44 - Chafee

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 44 - Chafee						
10-44-5113	CHAFEE Salaries - Permanent	\$0	\$5,000	\$5,104	\$104	2 %
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	\$50	\$50	\$0	0 %
10-44-5143	CHAFEE Health Insurance	\$0	\$1,500	\$1,600	\$100	7 %
10-44-5144	CHAFEE FICA Taxes	\$0	\$383	\$390	\$7	2 %
10-44-5147	CHAFEE Retirement	\$0	\$200	\$204	\$4	2 %
10-44-5214	CHAFEE Office Supplies	\$0	\$100	\$100	\$0	0 %
10-44-5311	CHAFEE Telephone	\$0	\$190	\$190	\$0	0 %
10-44-5313	CHAFEE Postage	\$0	\$25	\$25	\$0	0 %
10-44-5352	CHAFEE Contract	\$0	\$0	\$0	\$0	0 %
10-44-5368	CHAFEE Equip Maint	\$0	\$100	\$100	\$0	0 %
10-44-5372	CHAFEE Mileage	\$0	\$300	\$300	\$0	0 %
10-44-5377	CHAFEE Meals	\$0	\$25	\$50	\$25	96 %
10-44-5378	CHAFEE Other Travel	\$0	\$10	\$10	\$0	0 %
10-44-5533	CHAFEE Fleet Equip Rental	\$0	\$250	\$333	\$83	33 %
10-44-5601	CHAFEE Client Services	\$485	\$2,500	\$2,500	\$0	0 %
Total Chafee		\$485	\$10,633	\$10,956	\$323	3 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 48 - LEAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 48 - LEAP						
10-48-5113	LEAP Admin Salaries - Perm	\$6,582	\$4,123	\$8,201	\$4,078	99 %
10-48-5114	LEAP Salaries-Part time	\$12,143	\$10,018	\$12,264	\$2,246	22 %
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	\$11	\$25	\$14	112 %
10-48-5142	Workers Comp Insurance	\$0	\$0	\$180	\$180	>100 %
10-48-5143	LEAP Health Insurance	\$1,957	\$1,058	\$2,100	\$1,042	98 %
10-48-5144	LEAP FICA Taxes	\$1,425	\$1,062	\$1,588	\$526	49 %
10-48-5147	LEAP Retirement	\$173	\$158	\$340	\$182	114 %
10-48-5229	LEAP Operating Supplies	\$1,989	\$3,000	\$3,000	\$0	0 %
10-48-5311	LEAP Telephone	\$150	\$200	\$200	\$0	0 %
10-48-5313	LEAP Postage	\$763	\$800	\$800	\$0	0 %
10-48-5341	LEAP Utilities	\$298	\$301	\$301	\$0	0 %
10-48-5353	LEAP Janitorial	\$166	\$168	\$168	\$0	0 %
10-48-5356	LEAP Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-48-5359	Work Number Services	\$0	\$1,974	\$2,000	\$26	1 %
10-48-5372	LEAP Mileage	\$0	\$30	\$30	\$0	0 %
10-48-5377	LEAP Meals	\$0	\$0	\$0	\$0	0 %
10-48-5378	LEAP Other Travel	\$0	\$0	\$0	\$0	0 %
10-48-5531	LEAP Rent	\$432	\$432	\$432	\$0	0 %
10-48-5532	LEAP NR Rent	\$0	\$0	\$0	\$0	0 %
10-48-5533	LEAP Fleet Equip Rental	\$11	\$0	\$0	\$0	0 %
10-48-5947	LEAP Office Mach and Equip	\$0	\$1,188	\$2,613	\$1,425	120 %
10-48-5999	LEAP RMS Adj	\$0	\$0	\$0	\$0	0 %
Total LEAP		\$26,090	\$24,523	\$34,242	\$9,719	40 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 50 - AND

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 50 - AND						
10-50-5601	AND Assistance Payments	\$14,942	\$22,500	\$22,500	\$0	0 %
10-50-5869	AND Refunds	(\$4,289)	(\$5,000)	(\$5,000)	\$0	0 %
Total AND		\$10,653	\$17,500	\$17,500	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 51 - Child Support						
10-51-5113	C/S Salaries - Permanent	\$280,850	\$312,188	\$295,951	(\$16,237)	-5 %
10-51-5114	C/S Salaries- Part-Time	\$0	\$0	\$0	\$0	0 %
10-51-5117	C/S Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-51-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-51-5134	C/S Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-51-5141	C/S Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
10-51-5142	C/S Workmans Comp	\$696	\$644	\$700	\$56	9 %
10-51-5143	C/S Health Insurance	\$84,383	\$92,176	\$98,000	\$5,824	6 %
10-51-5144	C/S FICA Taxes	\$20,431	\$23,246	\$25,047	\$1,801	8 %
10-51-5147	C/S Retirement	\$10,508	\$12,043	\$13,096	\$1,053	9 %
10-51-5148	C/S Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-51-5214	C/S Office Supplies	\$7,160	\$12,000	\$5,875	(\$6,125)	-51 %
10-51-5311	C/S Telephone	\$1,928	\$1,956	\$2,000	\$44	2 %
10-51-5313	C/S Postage	\$7,163	\$7,900	\$7,900	\$0	0 %
10-51-5333	C/S Books & Subscriptions	\$154	\$250	\$250	\$0	0 %
10-51-5341	C/S Utilities	\$6,873	\$4,312	\$5,000	\$688	16 %
10-51-5352	C/S County Atty Contract	\$3,077	\$5,900	\$6,000	\$100	2 %
10-51-5353	C/S Janitor	\$4,640	\$3,826	\$3,826	\$0	0 %
10-51-5356	C/S Accounting Fees	\$391	\$750	\$1,000	\$250	33 %
10-51-5357	C/S Lab Fees	\$912	\$2,500	\$2,500	\$0	0 %
10-51-5358	C/S Court Fees	\$1,338	\$6,844	\$7,000	\$156	2 %
10-51-5359	CS Work Number Services	\$0	\$846	\$900	\$54	6 %
10-51-5368	C/S Equip Maintenance	\$1,245	\$5,314	\$5,000	(\$314)	-6 %
10-51-5372	C/S Mileage	\$0	\$100	\$100	\$0	0 %
10-51-5373	C/S Lodging	\$585	\$1,000	\$1,000	\$0	0 %
10-51-5377	C/S Meals	\$0	\$100	\$200	\$100	99 %
10-51-5378	C/S Other Travel	\$0	\$50	\$50	\$0	0 %
10-51-5379	CS Meeting Expense	\$0	\$75	\$75	\$0	0 %
10-51-5381	C/S Reg Fees	\$0	\$1,250	\$1,250	\$0	0 %
10-51-5521	C/S Liab Insurance and Bonds	\$4,528	\$5,095	\$5,100	\$5	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	\$306	\$700	\$900	\$200	29 %
10-51-5868	C/S IRS Repay Fees	\$1,706	\$2,500	\$2,500	\$0	0 %
10-51-5869	C/S Admin Refunds	(\$3,522)	(\$2,400)	(\$2,400)	\$0	0 %
10-51-5947	C/S Capital Outlay	\$0	\$2,438	\$2,863	\$425	17 %
10-51-5999	C/S RMS Adj	\$38,897	\$67,407	\$67,407	\$0	0 %
Total Child Support		\$486,390	\$583,152	\$571,232	(\$11,920)	-2 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 56 - EMP 1st

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 56 - EMP 1st						
10-56-5113	EMP 1ST Salaries - Permanent	\$47,922	\$49,074	\$51,249	\$2,175	4 %
10-56-5117	EMP 1ST Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-56-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-56-5134	EMP 1ST Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-56-5142	EMP 1ST Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-56-5143	EMP 1ST Health Insurance	\$9,743	\$10,519	\$11,000	\$481	5 %
10-56-5144	EMP 1ST FICA Taxes	\$3,188	\$3,353	\$3,894	\$541	16 %
10-56-5147	EMP 1ST Retirement	\$1,917	\$1,963	\$2,036	\$73	4 %
10-56-5212	EMP 1ST Small Equipment	\$0	\$0	\$0	\$0	0 %
10-56-5229	EMP 1ST Operating Supplies	\$7,041	\$550	\$550	\$0	0 %
10-56-5311	EMP 1st Telephone	\$150	\$225	\$225	\$0	0 %
10-56-5313	EMP 1st Postage	\$8	\$150	\$150	\$0	0 %
10-56-5341	EMP 1ST Utilities	\$260	\$350	\$350	\$0	0 %
10-56-5353	EMP 1ST Janitor	\$145	\$250	\$250	\$0	0 %
10-56-5368	EMP 1st Equip Maint	\$75	\$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	\$24	\$20	\$40	\$20	95 %
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	\$146	\$90	\$120	\$30	33 %
10-56-5601	EMP 1ST Transportation	\$0	\$500	\$500	\$0	0 %
10-56-5602	EMP 1ST Client Expenditure	\$7,943	\$18,000	\$2,000	(\$16,000)	-89 %
10-56-5603	MCC Adult Ed Program	\$0	\$6,000	\$0	(\$6,000)	-100 %
10-56-5863	EMP 1st Other Non Reimb	\$0	\$25	\$25	\$0	0 %
10-56-5947	EMP 1ST Capital Outlay	\$0	\$0	\$2,250	\$2,250	>100 %
10-56-5999	EMP 1st RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total EMP 1st		\$78,939	\$97,034	\$80,604	(\$16,430)	-17 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 57 - JOBS/WORKS/TANF						
10-57-5113	WORKS Salaries -Permanent	\$101,224	\$121,387	\$144,518	\$23,131	19 %
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	\$22	\$25	\$25	\$0	0 %
10-57-5142	WORKS Workmans Comp	\$1,140	\$796	\$800	\$4	1 %
10-57-5143	WORKS Health Insurance	\$28,655	\$34,627	\$42,000	\$7,373	21 %
10-57-5144	WORKS FICA Taxes	\$7,478	\$8,935	\$11,059	\$2,124	24 %
10-57-5147	WORKS Retirement	\$3,816	\$4,616	\$5,782	\$1,166	25 %
10-57-5192	WORKS Contracts	\$0	\$200	\$200	\$0	0 %
10-57-5214	WORKS Office Supplies	\$9,147	\$11,525	\$11,525	\$0	0 %
10-57-5311	WORKS Telephone	\$3,635	\$4,500	\$4,500	\$0	0 %
10-57-5313	WORKS Postage	\$1,500	\$1,700	\$1,700	\$0	0 %
10-57-5338	WORKS Adv & Publicity	\$0	\$350	\$350	\$0	0 %
10-57-5341	WORKS Utilities	\$15,914	\$9,982	\$14,000	\$4,018	40 %
10-57-5352	WORKS Legal Fees	\$0	\$0	\$0	\$0	0 %
10-57-5353	WORKS Janitor	\$8,883	\$8,862	\$8,870	\$8	0 %
10-57-5356	WORKS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-57-5358	WORKS Court Fees	\$247	\$600	\$600	\$0	0 %
10-57-5359	Work Number Services	\$0	\$401	\$500	\$99	25 %
10-57-5368	WORKS Equip Maintenance	\$3,194	\$5,000	\$5,000	\$0	0 %
10-57-5372	WORKS Mileage	\$58	\$200	\$200	\$0	0 %
10-57-5373	WORKS Lodging	\$1,273	\$1,200	\$1,200	\$0	0 %
10-57-5377	WORKS Meals	\$412	\$550	\$1,100	\$550	100 %
10-57-5378	WORKS Other Travel	\$0	\$20	\$20	\$0	0 %
10-57-5381	WORKS Reg Fees	\$0	\$1,200	\$1,200	\$0	0 %
10-57-5399	WORKS Other Services	\$29,743	\$30,000	\$30,000	\$0	0 %
10-57-5521	WORKS Insurance and Bonds	\$6,794	\$7,645	\$7,650	\$5	0 %
10-57-5531	WORKS Rent	\$23,062	\$23,062	\$23,062	\$0	0 %
10-57-5532	WORKS NR Rent	\$0	\$0	\$0	\$0	0 %
10-57-5533	WORKS Fleet Equip Rental	\$677	\$1,200	\$1,600	\$400	33 %
10-57-5601	TANF Assistance Payments	\$67,706	\$100,000	\$100,000	\$0	0 %
10-57-5604	WORKS Transportation	\$0	\$5,000	\$5,000	\$0	0 %
10-57-5629	WORKS Diversion	\$0	\$15,296	\$15,296	\$0	0 %
10-57-5633	WORKS Miscellaneous	\$2,645	\$3,000	\$3,000	\$0	0 %
10-57-5861	WORKS Cont Baby Bear Hugs	\$12,500	\$12,500	\$12,500	\$0	0 %
10-57-5862	WORKS Cont Caring Ministries	\$0	\$0	\$0	\$0	0 %
10-57-5863	WORKS Cont Family Center	\$56,895	\$60,000	\$95,000	\$35,000	58 %
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	\$21,700	\$21,700	\$26,700	\$5,000	23 %
10-57-5867	TANF Community Prevention	\$8,114	\$1,200	\$0	(\$1,200)	-100 %
10-57-5868	WORKS Cont SARA	\$25,000	\$25,000	\$25,000	\$0	0 %
10-57-5869	WORKS Cont Caring Pregananc	\$0	\$0	\$9,000	\$9,000	>100 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015	2016	2017	Inc/Decr	%
		Actual	Projected	Approved		
10-57-5871	WORKS Cont MCC	\$0	\$15,000	\$15,000	\$0	0 %
10-57-5872	WORKS Cont Wiggins Summer	\$9,500	\$9,500	\$9,500	\$0	0 %
10-57-5873	WORKS contract Goodwill	\$49,000	\$60,000	\$50,400	(\$9,600)	-16 %
10-57-5874	WORKS MC Early Childhood Co	\$10,000	\$10,000	\$10,000	\$0	0 %
10-57-5875	WORKS Rising Up	\$0	\$0	\$10,000	\$10,000	>100 %
10-57-5947	WORKS Capital Outlay	\$0	\$1,688	\$3,613	\$1,925	114 %
10-57-5999	WORKS RMS Adjustments	\$37,462	\$80,000	\$96,005	\$16,005	20 %
Total JOBS/WORKS/TANF		\$547,395	\$698,467	\$803,475	\$105,008	15 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 60 - Childcare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 60 - Childcare						
10-60-5113	CC Salaries-Permanent	\$32,084	\$38,084	\$42,362	\$4,278	11 %
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	\$8,976	\$10,611	\$12,000	\$1,389	13 %
10-60-5144	CC FICA Taxes	\$2,449	\$2,892	\$3,241	\$349	12 %
10-60-5147	CC Retirement	\$1,283	\$1,511	\$1,695	\$184	12 %
10-60-5214	CC Supplies	\$156	\$750	\$750	\$0	0 %
10-60-5311	CC Telephone	\$150	\$185	\$185	\$0	0 %
10-60-5313	CC Postage	\$381	\$750	\$750	\$0	0 %
10-60-5338	CC Adv & Publicity	\$0	\$500	\$500	\$0	0 %
10-60-5341	CC Utilities	\$304	\$600	\$600	\$0	0 %
10-60-5353	CC Janitor	\$170	\$300	\$300	\$0	0 %
10-60-5356	CC Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-60-5357	CC Support \$20 Fees	\$0	\$120	\$120	\$0	0 %
10-60-5359	CC Work Number Services	\$0	\$174	\$200	\$26	15 %
10-60-5368	CC Equip Maintenance	\$587	\$1,250	\$1,250	\$0	0 %
10-60-5372	CC Mileage	\$0	\$100	\$100	\$0	0 %
10-60-5373	CC Lodging	\$296	\$250	\$250	\$0	0 %
10-60-5377	CC Meals	\$24	\$40	\$80	\$40	98 %
10-60-5378	CC Other Travel	\$0	\$10	\$10	\$0	0 %
10-60-5379	CC Meeting Expense	\$0	\$100	\$100	\$0	0 %
10-60-5381	CC Registrations	\$0	\$125	\$125	\$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	\$117	\$150	\$200	\$50	33 %
10-60-5601	CC Provider Pmts	\$49,039	\$53,067	\$63,140	\$10,073	19 %
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	(\$429)	(\$1,000)	(\$1,000)	\$0	0 %
10-60-5947	CC Capital Equipment	\$0	\$1,188	\$2,613	\$1,425	120 %
10-60-5999	CC Admin RMS Adjustment	(\$1,448)	\$25,000	\$25,000	\$0	0 %
Total Childcare		\$94,582	\$138,917	\$156,731	\$17,814	13 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 80 - OAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 80 - OAP						
10-80-5601	OAP 5% HCA	\$1,072	\$1,500	\$1,500	\$0	0 %
10-80-5999	OAP RMS Adj	\$10,011	\$12,000	\$12,000	\$0	0 %
Total OAP		\$11,082	\$13,500	\$13,500	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 87 - FC PAR FEE

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 87 - FC PAR FEE						
10-87-5214	FC Parental Fee Office Supply	\$60	\$400	\$400	\$0	0 %
10-87-5379	FC PAR Fee Meeting Expense	\$0	\$300	\$300	\$0	0 %
10-87-5381	Staff Training	\$301	\$4,000	\$4,000	\$0	0 %
10-87-5601	FC PAR FEE Client	\$17,537	\$21,950	\$21,950	\$0	0 %
10-87-5602	FC PAR FEE Fuel	\$2,592	\$5,000	\$5,000	\$0	0 %
10-87-5603	FC PAR FEE Prevention	\$0	\$500	\$500	\$0	0 %
Total FC PAR FEE		\$20,490	\$32,150	\$32,150	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 96 - Human Services Grants

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 96 - Human Services Grants						
10-96-5862	Adoption Grant	\$0	\$0	\$0	\$0	0 %
10-96-5863	FC Retention Grant	\$2,498	\$5,000	\$5,000	\$0	0 %
10-96-5864	HB 1451 Care Mgt Grant	\$62,209	\$75,000	\$83,714	\$8,714	12 %
10-96-5865	Transportation Grant	\$0	\$0	\$0	\$0	0 %
10-96-5867	PSSF Grant	\$44,064	\$48,500	\$48,500	\$0	0 %
10-96-5868	Community Response	\$20,607	\$63,000	\$63,000	\$0	0 %
10-96-5869	Motivational Grant	\$0	\$23,477	\$0	(\$23,477)	-100 %
10-96-5999	CBMS - RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total Human Services Grants		\$129,377	\$214,977	\$200,214	(\$14,763)	-7 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 97 - GA/County Only

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 97 - GA/County Only						
10-97-5113	GA/CO ONLY Salaries - Perm	\$0	\$0	\$0	\$0	0 %
10-97-5117	GA/CO ONLY Acc Sick Lv Pay	\$0	\$0	\$0	\$0	0 %
10-97-5143	GA/CO ONLY Health Insurance	\$0	\$0	\$0	\$0	0 %
10-97-5144	GA/CO ONLY FICA Taxes	\$0	\$0	\$0	\$0	0 %
10-97-5147	GA/CO ONLY Retirements	\$0	\$0	\$0	\$0	0 %
10-97-5358	GA/CO ONLY Service of Process	\$0	\$100	\$100	\$0	0 %
10-97-5372	GA/CO ONLY Mileage	\$0	\$0	\$0	\$0	0 %
10-97-5601	GA Rent	\$0	\$800	\$800	\$0	0 %
10-97-5602	GA Utilities	\$0	\$800	\$800	\$0	0 %
10-97-5603	GA Medical	\$0	\$3,600	\$3,600	\$0	0 %
10-97-5604	GA Transportation	\$0	\$1,000	\$1,000	\$0	0 %
10-97-5605	GA Miscellaneous	\$0	\$2,500	\$2,500	\$0	0 %
10-97-5606	GA Burial	\$7,265	\$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		\$7,265	\$18,450	\$18,450	\$0	0 %

SOCIAL SERVICES FUND

GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
	Total Expenditures:	\$4,462,081	\$4,913,554	\$5,170,234	\$256,680	5 %

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
16-00-5118	Salaries Reimbursement	\$38,000	\$47,000	\$47,000	\$0	0 %
16-00-5212	Small Equipment	\$2,529	\$4,000	\$10,000	\$6,000	150 %
16-00-5229	Other Operating Supplies	\$974	\$1,000	\$2,000	\$1,000	100 %
16-00-5311	Telephone Maintenance	\$11,485	\$12,000	\$12,400	\$400	3 %
16-00-5351	Emp Psychological Test	\$3,425	\$3,000	\$4,000	\$1,000	33 %
16-00-5368	Maintenance Contracts	\$37,306	\$36,800	\$140,000	\$103,200	280 %
16-00-5369	Equipment Repair And Maint	\$810	\$5,000	\$20,000	\$15,000	300 %
16-00-5381	Training & Educational Supply	\$2,574	\$2,500	\$5,000	\$2,500	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	\$500,000	\$500,000	>100 %
16-00-5891	Treasurers Fees	\$4,008	\$3,000	\$3,000	\$0	0 %
16-00-5948	Computer Equipment	\$0	\$15,000	\$20,600	\$5,600	37 %
16-00-5949	Other Machinery & Equip.	\$0	\$300,000	\$50,000	(\$250,000)	-83 %
Total Expenditures:		\$101,111	\$429,300	\$814,000	\$384,700	90 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
16-00-4319	State Grants	\$0	\$0	\$0	\$0	0 %
16-00-4595	Emer Tele Serv Surcharges	\$274,388	\$240,125	\$268,200	\$28,075	12 %
16-00-4596	Prepaid Surcharge	\$13,410	\$10,688	\$12,000	\$1,312	12 %
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	\$56	\$50	\$100	\$50	98 %
16-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$287,854	\$250,863	\$280,300	\$29,437	12 %
Fund Balance, Beginning of Year		\$793,785	\$980,529	\$802,092	\$178,437	-18 %
Total Available Revenues Other Than Property Tax		\$1,081,639	\$1,231,392	\$1,082,392	\$149,000	-12 %
Fund Balance, End of Year		\$980,529	\$802,092	\$268,392	(\$533,700)	-67 %



LODGING & TOURISM FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
72-00-5113	Salaries - Permanent	\$0	\$26,934	\$29,572	\$2,638	10 %
72-00-5134	Salaries-Overtime	\$0	\$844	\$350	(\$494)	-58 %
72-00-5143	Health & Life Insurance	\$0	\$8,571	\$10,000	\$1,429	17 %
72-00-5144	FICA Taxes	\$0	\$2,125	\$2,300	\$175	8 %
72-00-5147	Retirement Contribution	\$0	\$0	\$1,200	\$1,200	>100 %
72-00-5192	Contract Work	\$1,409	\$0	\$0	\$0	0 %
72-00-5226	Tradeshaw Expense	\$0	\$0	\$4,000	\$4,000	>100 %
72-00-5229	Other Operating Supplies	\$72	\$350	\$500	\$150	43 %
72-00-5311	Telephone	\$631	\$862	\$1,000	\$138	16 %
72-00-5313	Postage	\$0	\$2,800	\$3,000	\$200	7 %
72-00-5328	Other Printing & Duplicating	\$2,082	\$385	\$400	\$15	4 %
72-00-5334	Digital Advertising	\$0	\$29,000	\$18,000	(\$11,000)	-38 %
72-00-5335	Membership Fees	\$500	\$750	\$1,000	\$250	33 %
72-00-5336	Radio Advertising	\$0	\$26,250	\$24,000	(\$2,250)	-9 %
72-00-5337	Print Advertising	\$110,734	\$70,000	\$98,250	\$28,250	40 %
72-00-5338	Subscriptions	\$4,900	\$0	\$0	\$0	0 %
72-00-5356	Accounting Services	\$0	\$2,800	\$4,200	\$1,400	50 %
72-00-5358	Other Professional Services	\$0	\$38,900	\$150,000	\$111,100	286 %
72-00-5372	Mileage	\$240	\$100	\$400	\$300	297 %
72-00-5373	Rooms & Lodging	\$307	\$700	\$1,600	\$900	128 %
72-00-5377	Meals	\$1,404	\$1,375	\$1,500	\$125	9 %
72-00-5381	Tuition/Training Fees	\$300	\$749	\$1,500	\$751	100 %
72-00-5533	Fleet - Equip Rental	\$0	\$106	\$665	\$559	522 %
72-00-5539	Other Rental	\$0	\$0	\$0	\$0	0 %
72-00-5712	Contributions	\$0	\$10,000	\$10,000	\$0	0 %
72-00-5713	Contributions-Events	\$0	\$0	\$0	\$0	0 %
72-00-5891	Treasurers Fees	\$2,209	\$1,600	\$1,750	\$150	9 %
Total Expenditures:		\$124,787	\$225,201	\$365,187	\$139,986	62 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
72-00-4131	Lodging Tax	\$221,834	\$175,000	\$175,000	\$0	0 %
Total Revenues:		\$221,834	\$175,000	\$175,000	\$0	0 %

LODGING & TOURISM FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
	Fund Balance, Beginning of Year	\$443,345	\$540,392	\$490,191	\$50,201	-9 %
	Total Available Revenues Other Than Property Tax	\$665,179	\$715,392	\$665,191	\$50,201	-7 %
	Fund Balance, End of Year	\$540,392	\$490,191	\$300,004	(\$190,187)	-39 %

CONSERVATION TRUST
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
25-00-5118	Maintenance Salary	\$55,000	\$48,000	\$48,000	\$0	0 %
25-00-5212	Small Equipment	\$6,318	\$6,000	\$10,000	\$4,000	67 %
25-00-5358	Other Professional Services	\$2,666	\$0	\$0	\$0	0 %
25-00-5795	Contribution to Other Agencies	\$0	\$0	\$0	\$0	0 %
25-00-5911	Land Purchase	\$0	\$0	\$250,000	\$250,000	>100 %
25-00-5936	Parks & Recreation	\$27,030	\$25,000	\$172,000	\$147,000	588 %
Total Expenditures:		\$91,015	\$79,000	\$480,000	\$401,000	508 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
25-00-4371	State Lottery Fund Grant	\$91,253	\$95,000	\$95,000	\$0	0 %
25-00-4601	Interest Income	\$3,173	\$4,000	\$4,000	\$0	0 %
Total Revenues:		\$94,426	\$99,000	\$99,000	\$0	0 %
Fund Balance, Beginning of Year		\$505,621	\$509,032	\$529,032	\$20,000	4 %
Total Available Revenues Other Than Property Tax		\$600,047	\$608,032	\$628,032	\$20,000	3 %
Fund Balance, End of Year		\$509,032	\$529,032	\$148,032	(\$381,000)	-72 %



CONFISCATION SEIZURE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
23-00-5229	Other Operating Supplies	\$0	\$1,000	\$10,000	\$9,000	899 %
23-00-5862	Miscellaneous	\$0	\$0	\$0	\$0	0 %
23-00-5866	Contribution to Others	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$0	\$1,000	\$10,000	\$9,000	900 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
23-00-4501	Drug Surcharge	\$935	\$1,000	\$10,000	\$9,000	899 %
23-00-4601	Interest	\$0	\$0	\$0	\$0	0 %
23-00-4699	Forfeitures	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$935	\$1,000	\$10,000	\$9,000	900 %
Fund Balance, Beginning of Year		\$4,638	\$5,573	\$5,573	\$0	0 %
Total Available Revenues Other Than Property Tax		\$5,573	\$6,573	\$15,573	\$9,000	137 %
Fund Balance, End of Year		\$5,573	\$5,573	\$5,573	\$0	0 %

