

JAIL CAPITAL IMPROVEMENT
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
26-00-5229	Building Supplies	\$0	\$0	\$0	\$0	0 %
26-00-5355	Architect, Engineer, Lanscape	\$0	\$0	\$100,000	\$100,000	>100 %
26-00-5912	Land Improvement	\$0	\$0	\$0	\$0	0 %
26-00-5929	Other Buildings	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$0	\$0	\$100,000	\$100,000	>100 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
26-00-4319	State Grants	\$0	\$0	\$0	\$0	0 %
26-00-4522	Traffic fines	\$26,772	\$25,000	\$25,000	\$0	0 %
26-00-4901	Transfer from General Fund	\$120,000	\$120,000	\$120,000	\$0	0 %
Total Revenues:		\$146,772	\$145,000	\$145,000	\$0	0 %
Fund Balance, Beginning of Year		\$772,451	\$919,223	\$1,064,223	\$145,000	16 %
Total Available Revenues Other Than Property Tax		\$919,223	\$1,064,223	\$1,209,223	\$145,000	14 %
Fund Balance, End of Year		\$919,223	\$1,064,223	\$1,109,223	\$45,000	4 %



AMBULANCE SERVICE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$1,126,716	\$1,207,612	\$1,694,795	\$487,183	40 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$1,188,881	\$1,100,500	\$1,292,000	\$191,500	17 %
	Total Revenues	\$1,188,881	\$1,100,500	\$1,292,000	\$191,500	17 %
	Fund Balance, Beginning of Year	\$1,346,515	\$1,408,681	\$1,301,569	(\$107,112)	-8 %
	Total Available Revenues Other Than Property Tax	\$2,535,396	\$2,509,181	\$2,593,569	\$84,388	3 %
	Fund Balance, End of Year	\$1,408,681	\$1,301,569	\$898,774	(\$402,795)	-31 %

AMBULANCE SERVICE FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
42-00-4319	Other State Grants	\$0	\$0	\$200,000	\$200,000	>100 %
42-00-4323	State EMS Grant	\$6,334	\$7,000	\$0	(\$7,000)	-100 %
42-00-4325	RETAC Grant	\$2,363	\$4,500	\$3,500	(\$1,000)	-22 %
42-00-4326	RETAC Training Grant	\$1,732	\$2,000	\$2,500	\$500	25 %
Total Intergovernmental		\$10,428	\$13,500	\$206,000	\$192,500	1,426 %
Charges for Services						
42-00-4561	Ambulance Fees - County billed	\$22,057	\$10,000	\$10,000	\$0	0 %
42-00-4562	Ambulance Fees-Enable	\$2,659,377	\$2,700,000	\$2,700,000	\$0	0 %
42-00-4563	Disallowed-Enable	(\$1,308,827)	(\$1,350,000)	(\$1,350,000)	\$0	0 %
42-00-4564	Amb Service - Writeoff	(\$279,691)	(\$350,000)	(\$350,000)	\$0	0 %
42-00-4565	Collection Agency Revenues	\$24,063	\$15,000	\$15,000	\$0	0 %
42-00-4566	Amb Collections-State	\$33,646	\$40,000	\$40,000	\$0	0 %
42-00-4567	Amb Contract Disallowed	\$0	\$0	\$0	\$0	0 %
42-00-4568	Adjustment Allowance	\$6,421	\$0	\$0	\$0	0 %
Total Charges for Services		\$1,157,046	\$1,065,000	\$1,065,000	\$0	0 %
Miscellaneous Revenue						
42-00-4329	Contributed Capital	\$0	\$0	\$0	\$0	0 %
42-00-4601	Interest Earned	\$918	\$1,000	\$0	(\$1,000)	-100 %
42-00-4604	Williams Foundation Grant	\$0	\$0	\$0	\$0	0 %
42-00-4605	Contributions/Donations	\$420	\$500	\$500	\$0	0 %
42-00-4606	Subscription Sales	\$19,650	\$20,000	\$20,000	\$0	0 %
42-00-4611	Rent - Buildings	\$0	\$0	\$0	\$0	0 %
42-00-4627	(Gain)Loss on Sale of Assets	\$0	\$0	\$0	\$0	0 %
42-00-4672	Reserve for Capital Improve	\$0	\$0	\$0	\$0	0 %
42-00-4699	Other Miscellaneous Revenues	\$419	\$500	\$500	\$0	0 %
Total Miscellaneous Revenue		\$21,407	\$22,000	\$21,000	(\$1,000)	-5 %
Transfers from Other Funds						
42-00-4901	Transfer From General Fund	\$0	\$0	\$0	\$0	0 %
42-00-4926	Transfer from Central Services	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$1,188,881	\$1,100,500	\$1,292,000	\$191,500	17 %

AMBULANCE SERVICE FUND

EXPENDITURES

Department 00 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 00 - Administration						
42-00-5112	Salaries--Department Head	\$69,792	\$70,632	\$72,045	\$1,413	2 %
42-00-5113	Salaries - Permanent	\$267,305	\$280,000	\$285,000	\$5,000	2 %
42-00-5114	Salaries - Part Time	\$8,525	\$15,000	\$15,000	\$0	0 %
42-00-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
42-00-5118	Salaries Reimbursement	\$0	\$0	\$0	\$0	0 %
42-00-5119	Bonus Pay	\$0	\$2,000	\$0	(\$2,000)	-100 %
42-00-5122	Accrued PTO Pay Out	\$1,650	\$1,800	\$1,800	\$0	0 %
42-00-5123	Accrued Sick Leave Payout	\$0	\$17,355	\$5,000	(\$12,355)	-71 %
42-00-5131	Accrued PTO	(\$2,604)	\$11,000	\$11,000	\$0	0 %
42-00-5132	Accrued Sick Leave	\$473	\$5,000	\$0	(\$5,000)	-100 %
42-00-5134	Salaries - Overtime	\$186,254	\$200,000	\$200,000	\$0	0 %
42-00-5141	Unemployment Insurance	\$0	\$2,200	\$2,200	\$0	0 %
42-00-5142	Workman's Compensation	\$19,885	\$22,000	\$22,000	\$0	0 %
42-00-5143	Health Insurance	\$103,750	\$121,000	\$128,000	\$7,000	6 %
42-00-5144	Fica/Federal Withholdings	\$41,370	\$45,000	\$44,000	(\$1,000)	-2 %
42-00-5145	Life Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5147	Retirement Contribution	\$11,607	\$14,000	\$14,000	\$0	0 %
42-00-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
42-00-5212	Small Items Of Equipment	\$5,820	\$4,000	\$27,000	\$23,000	575 %
42-00-5214	Other Office Supps & Materials	\$0	\$200	\$500	\$300	149 %
42-00-5221	Medical Supplies	\$46,435	\$34,000	\$36,000	\$2,000	6 %
42-00-5225	Clothing And Uniforms	\$3,270	\$2,500	\$5,500	\$3,000	120 %
42-00-5226	Radio Equipment	\$67,162	\$0	\$0	\$0	0 %
42-00-5229	Other Operating Supplies	\$2,474	\$1,300	\$4,000	\$2,700	208 %
42-00-5311	Telephone	\$1,626	\$1,500	\$1,500	\$0	0 %
42-00-5313	Postage	\$160	\$200	\$200	\$0	0 %
42-00-5321	Printing, Forms, Etc.	\$0	\$50	\$50	\$0	0 %
42-00-5338	Other Publicity, Subscrp, Dues	\$2,662	\$2,500	\$2,600	\$100	4 %
42-00-5341	Electric	\$5,008	\$5,000	\$6,000	\$1,000	20 %
42-00-5342	Water	\$1,418	\$1,200	\$1,700	\$500	42 %
42-00-5343	Sewer	\$1,334	\$1,500	\$1,600	\$100	7 %
42-00-5344	Gas	\$2,371	\$2,400	\$3,000	\$600	25 %
42-00-5346	Trash	\$565	\$500	\$600	\$100	20 %
42-00-5352	Legal Services	\$0	\$0	\$250	\$250	>100 %
42-00-5353	Janitorial Services	\$0	\$0	\$0	\$0	0 %
42-00-5356	Accounting Services	\$16,545	\$16,000	\$22,000	\$6,000	37 %
42-00-5357	Billing Service Fees	\$70,870	\$70,000	\$75,000	\$5,000	7 %
42-00-5358	Medical Services	\$6,000	\$6,000	\$6,000	\$0	0 %
42-00-5359	Other Services	\$1,492	\$3,000	\$2,000	(\$1,000)	-33 %
42-00-5361	HR Services	\$6,168	\$7,000	\$7,000	\$0	0 %
42-00-5362	Medical Equip. & Repair	\$0	\$1,000	\$2,000	\$1,000	100 %
42-00-5365	Radio Repair & Maintenance	\$0	\$1,575	\$500	(\$1,075)	-68 %
42-00-5368	Maintenance Contract	\$117	\$2,000	\$2,000	\$0	0 %
42-00-5369	Misc. Repair & Maint.	\$2,718	\$2,000	\$2,500	\$500	25 %

AMBULANCE SERVICE FUND

EXPENDITURES

Department 00 - Administration

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
42-00-5373	Rooms And Lodging	\$0	\$0	\$0	\$0	0 %
42-00-5377	Meals	\$186	\$0	\$0	\$0	0 %
42-00-5378	Other Travel	\$193	\$0	\$0	\$0	0 %
42-00-5381	Tuitions/Emt Training	\$795	\$1,500	\$7,000	\$5,500	366 %
42-00-5512	Insurance-Bldg and Equip	\$7,571	\$8,700	\$10,000	\$1,300	15 %
42-00-5513	Prof Liability Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5515	Insurance Deductible	\$0	\$0	\$0	\$0	0 %
42-00-5533	Fleet - Mach. & Equip. Rental	\$109,780	\$100,000	\$133,000	\$33,000	33 %
42-00-5534	Info Systems Services	\$0	\$1,000	\$1,250	\$250	25 %
42-00-5541	Provision for Depreciation	\$47,124	\$0	\$0	\$0	0 %
42-00-5751	Transfer to General Fund	\$0	\$0	\$0	\$0	0 %
42-00-5863	Reserve for Capital Projects	\$0	\$50,000	\$50,000	\$0	0 %
42-00-5864	Award Banquet Expenses	\$0	\$0	\$0	\$0	0 %
42-00-5865	Symposium	\$0	\$3,500	\$3,500	\$0	0 %
42-00-5866	Donations	\$0	\$0	\$0	\$0	0 %
42-00-5867	RETAC Grant	\$2,280	\$4,500	\$3,500	(\$1,000)	-22 %
42-00-5868	Injury Prevention Grant	\$160	\$0	\$0	\$0	0 %
42-00-5869	Misc Grants	\$0	\$14,000	\$20,000	\$6,000	43 %
42-00-5891	Treasurers Fees	\$6,402	\$7,000	\$7,000	\$0	0 %
42-00-5911	Land	\$0	\$45,000	\$0	(\$45,000)	-100 %
42-00-5929	Buildings	\$0	\$0	\$450,000	\$450,000	>100 %
42-00-5944	Capital Equip Grant	\$0	\$0	\$0	\$0	0 %
42-00-5945	Communication Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5946	Medical Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5947	Office Machinery & Equipment	\$0	\$0	\$0	\$0	0 %
42-00-5999	X-Offset	\$0	\$0	\$0	\$0	0 %
Total Administration		\$1,126,716	\$1,207,612	\$1,694,795	\$487,183	40 %

SOLID WASTE MANAGEMENT FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$707,028	\$931,359	\$2,634,799	\$1,703,440	183 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$883,207	\$1,097,450	\$932,450	(\$165,000)	-15 %
	Total Revenues	\$883,207	\$1,097,450	\$932,450	(\$165,000)	-15 %
	Fund Balance, Beginning of Year	\$3,937,291	\$4,113,469	\$4,279,560	\$166,091	4 %
	Total Available Revenues Other Than Property Tax	\$4,820,498	\$5,210,919	\$5,212,010	\$1,091	0 %
	Fund Balance, End of Year	\$4,113,469	\$4,279,560	\$2,577,211	(\$1,702,349)	-40 %

SOLID WASTE MANAGEMENT FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
44-00-4319	Other State Grants	\$0	\$0	\$0	\$0	0 %
44-00-4355	State Grant - Capital	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental		\$0	\$0	\$0	\$0	0 %
Charges for Services						
44-00-4562	Standard Rate	\$107,029	\$140,000	\$85,000	(\$55,000)	-39 %
44-00-4563	Contractor Rate	\$714,949	\$900,000	\$800,000	(\$100,000)	-11 %
44-00-4564	Special Rates (add on)	\$10,451	\$10,000	\$10,000	\$0	0 %
44-00-4565	Item Rates	\$11,285	\$10,000	\$10,000	\$0	0 %
44-00-4566	Recycled Revenues	\$16,597	\$12,000	\$12,000	\$0	0 %
44-00-4577	Write-Offs	\$0	\$0	\$0	\$0	0 %
44-00-4579	Cash - Short/Long	(\$9)	(\$50)	(\$50)	\$0	0 %
Total Charges for Services		\$860,302	\$1,071,950	\$916,950	(\$155,000)	-14 %
Miscellaneous Revenue						
44-00-4601	Interest on Investments	\$17,929	\$25,000	\$15,000	(\$10,000)	-40 %
44-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
44-00-4672	Reserve for Capital Projects	\$0	\$0	\$0	\$0	0 %
44-00-4673	Reserve for Capital Equipment	\$0	\$0	\$0	\$0	0 %
44-00-4688	Freeday Revenue	\$0	\$0	\$0	\$0	0 %
44-00-4699	Other Miscellaneous Revenues	\$4,977	\$500	\$500	\$0	0 %
Total Miscellaneous Revenue		\$22,905	\$25,500	\$15,500	(\$10,000)	-39 %
Transfers from Other Funds						
44-00-4926	Transfer from Central Services	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$883,207	\$1,097,450	\$932,450	\$165,000	-15 %

SOLID WASTE MANAGEMENT FUND
SUMMARY OF EXPENSES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
	Landfill Site Mgt	\$358,268	\$394,352	\$2,016,188	\$1,621,836	411 %
	Waste Disposal Administration	\$348,761	\$537,007	\$618,611	\$81,604	15 %
	Total Expenditures:	\$707,028	\$931,359	\$2,634,799	\$1,703,440	183 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 66 - Landfill Site Mgt

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 66 - Landfill Site Mgt						
44-66-5113	Salaries - Permanent	\$113,603	\$125,169	\$127,688	\$2,519	2 %
44-66-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
44-66-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
44-66-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
44-66-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
44-66-5123	Accrued Sick Leave Payout	\$0	\$6	\$0	(\$6)	-100 %
44-66-5131	Accrued PTO	\$58	\$100	\$100	\$0	0 %
44-66-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
44-66-5134	Salaries-Overtime	\$2,619	\$2,000	\$3,000	\$1,000	50 %
44-66-5142	Workman's Compensation	\$7,441	\$8,100	\$8,100	\$0	0 %
44-66-5143	Health Insurance	\$33,051	\$38,000	\$40,000	\$2,000	5 %
44-66-5144	FICA Taxes	\$8,830	\$9,700	\$9,800	\$100	1 %
44-66-5147	Retirement Contribution	\$2,601	\$5,000	\$5,100	\$100	2 %
44-66-5212	Small Items Of Equipment	\$378	\$250	\$25,000	\$24,750	9,861 %
44-66-5214	Other Office Supplies & Mat	\$125	\$50	\$100	\$50	98 %
44-66-5227	Equipment Parts	\$9,450	\$8,000	\$10,000	\$2,000	25 %
44-66-5229	Other Operating Supplies	\$14,435	\$20,000	\$35,000	\$15,000	75 %
44-66-5355	Architect, Engineer, Landscape	\$29,073	\$45,000	\$53,000	\$8,000	18 %
44-66-5358	Other Professional Services	\$5,776	\$5,000	\$7,000	\$2,000	40 %
44-66-5361	Equipment Repair and Maint	\$8,291	\$7,000	\$10,000	\$3,000	43 %
44-66-5362	Other Machinery & Equipment	\$291	\$227	\$5,000	\$4,773	2,095 %
44-66-5365	Recycling Disposal	\$7,447	\$5,000	\$10,000	\$5,000	100 %
44-66-5391	Uniform Rental	\$1,154	\$750	\$800	\$50	7 %
44-66-5533	Fleet - Mach. & Equip. Rental	\$113,647	\$115,000	\$166,000	\$51,000	44 %
44-66-5534	Other Equip Rental	\$0	\$0	\$500	\$500	>100 %
44-66-5936	Cell Construction	\$0	\$0	\$1,500,000	\$1,500,000	>100 %
Total Landfill Site Mgt		\$358,268	\$394,352	\$2,016,188	\$1,621,836	411 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 67 - Waste Disposal Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 67 - Waste Disposal Administration						
44-67-5112	Salaries - Department Head	\$55,240	\$71,697	\$50,380	(\$21,317)	-30 %
44-67-5113	Salaries - Permanent	\$68,315	\$64,706	\$64,725	\$19	0 %
44-67-5114	Salaries - Part Time	\$4,346	\$0	\$0	\$0	0 %
44-67-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
44-67-5118	Salary Reimbursement	(\$9,820)	\$0	\$0	\$0	0 %
44-67-5119	Salaries Bonus Pay	\$0	\$0	\$0	\$0	0 %
44-67-5123	Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
44-67-5131	Accrued PTO	(\$1,900)	\$2,000	\$2,000	\$0	0 %
44-67-5132	Accrued Sick Leave	\$2,929	\$0	\$0	\$0	0 %
44-67-5134	Salaries-Overtime	\$549	\$300	\$3,600	\$3,300	1,096 %
44-67-5141	Unemployment Insurance	\$8,866	\$5,000	\$10,000	\$5,000	100 %
44-67-5142	Workman's Compensation	\$9,863	\$10,000	\$10,000	\$0	0 %
44-67-5143	Health Insurance	\$25,641	\$28,000	\$30,000	\$2,000	7 %
44-67-5144	FICA Taxes	\$9,687	\$10,000	\$8,800	(\$1,200)	-12 %
44-67-5147	Retirement Contribution	\$4,942	\$4,500	\$4,600	\$100	2 %
44-67-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
44-67-5214	Other Office Supplies & Mat	\$748	\$500	\$0	(\$500)	-100 %
44-67-5228	Computer Supplies	\$90	\$500	\$2,000	\$1,500	299 %
44-67-5229	Other Operating Supplies	\$456	\$3,892	\$4,000	\$108	3 %
44-67-5311	Telephone	\$2,377	\$2,970	\$3,106	\$136	5 %
44-67-5313	Postage	\$379	\$250	\$1,000	\$750	299 %
44-67-5321	Printing Forms, etc.	\$145	\$1,425	\$1,500	\$75	5 %
44-67-5341	Electric	\$28,146	\$32,013	\$33,000	\$987	3 %
44-67-5342	Water	\$338	\$400	\$500	\$100	25 %
44-67-5344	Gas	\$1,013	\$2,100	\$2,500	\$400	19 %
44-67-5351	Employment Physicals	\$90	\$500	\$500	\$0	0 %
44-67-5352	Legal Services	\$0	\$0	\$1,000	\$1,000	>100 %
44-67-5356	Accounting Fees	\$10,496	\$11,075	\$18,000	\$6,925	63 %
44-67-5357	Lab Tests	\$7,586	\$6,000	\$8,000	\$2,000	33 %
44-67-5358	Other Professional Services	\$916	\$1,239	\$2,500	\$1,261	102 %
44-67-5361	HR Services	\$1,812	\$2,904	\$3,000	\$96	3 %
44-67-5362	Other Machinery & Equipment	\$0	\$227	\$0	(\$227)	-100 %
44-67-5369	Other Repair & Maint Services	\$4,825	\$9,650	\$12,000	\$2,350	24 %
44-67-5372	Mileage	\$8	\$100	\$500	\$400	396 %
44-67-5373	Rooms & Lodging	\$374	\$477	\$600	\$123	26 %
44-67-5377	Meals	\$0	\$50	\$400	\$350	686 %
44-67-5378	Other Travel	\$27	\$0	\$500	\$500	>100 %
44-67-5381	Tuitions	\$536	\$544	\$2,000	\$1,456	267 %
44-67-5512	Insurance-Bldg and Equip	\$7,279	\$7,500	\$7,500	\$0	0 %
44-67-5515	Self-insurance/Deductible	\$0	\$1,000	\$1,000	\$0	0 %
44-67-5532	Telecom Services	\$18	\$50	\$1,400	\$1,350	2,647 %
44-67-5533	Fleet - Mach. & Equip. Rental	\$492	\$0	\$1,000	\$1,000	>100 %
44-67-5534	Info Systems Services	\$319	\$150	\$2,500	\$2,350	1,556 %
44-67-5541	Provisions For Depreciation	\$58,978	\$0	\$0	\$0	0 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 67 - Waste Disposal Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015	2016	2017	Inc/Decr	%
		Actual	Projected	Approved		
44-67-5593	State of Colo Fees	\$5,757	\$6,000	\$35,000	\$29,000	483 %
44-67-5862	Freeday Expense	\$0	\$0	\$0	\$0	0 %
44-67-5863	Reserve for Cell Construction	\$0	\$113,000	\$113,000	\$0	0 %
44-67-5864	Reserve for Capital Equipment	\$0	\$37,000	\$37,000	\$0	0 %
44-67-5871	Closure & Post-Closure Care	\$27,940	\$40,000	\$40,000	\$0	0 %
44-67-5891	Treasurers Fees	\$8,958	\$9,288	\$9,500	\$212	2 %
44-67-5911	Land Purchase	\$0	\$0	\$60,000	\$60,000	>100 %
44-67-5926	Buildings	\$0	\$0	\$0	\$0	0 %
44-67-5949	Other Machinery & Equipment	\$48,327	\$50,000	\$30,000	(\$20,000)	-40 %
44-67-5999	X-Offset	(\$48,327)	\$0	\$0	\$0	0 %
Total Waste Disposal Administration		\$348,761	\$537,007	\$618,611	\$81,604	15 %

SOLID WASTE MANAGEMENT FUND

GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
	Total Expenditures:	\$707,028	\$931,359	\$2,634,799	\$1,703,440	183 %



CENTRAL SERVICES FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$3,428,771	\$4,052,523	\$6,068,663	\$2,016,140	50 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$3,385,647	\$3,229,600	\$4,812,926	\$1,583,326	49 %
	Total Revenues	\$3,385,647	\$3,229,600	\$4,812,926	\$1,583,326	49 %
	Fund Balance, Beginning of Year	\$7,776,569	\$7,733,445	\$6,910,522	(\$822,923)	-11 %
	Total Available Revenues Other Than Property Tax	\$11,162,216	\$10,963,045	\$11,723,448	\$760,403	7 %
	Fund Balance, End of Year	\$7,733,445	\$6,910,522	\$5,654,785	(\$1,255,737)	-18 %

CENTRAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
41-00-4319	Other State Grants	\$44,654	\$0	\$70,000	\$70,000	>100 %
Total Intergovernmental		\$44,654	\$0	\$70,000	\$70,000	>100 %
Charges for Services						
41-00-4581	Accounting Services	\$225,632	\$250,000	\$325,000	\$75,000	30 %
41-00-4582	Fleet Equipment Use	\$2,003,084	\$2,100,000	\$3,226,326	\$1,126,326	54 %
41-00-4583	Human Resources	\$65,796	\$100,000	\$100,000	\$0	0 %
41-00-4584	Equipment Services	\$238	\$0	\$0	\$0	0 %
41-00-4585	Postage Services	\$36,412	\$35,000	\$50,000	\$15,000	43 %
41-00-4586	Legal Services	\$100,614	\$100,000	\$100,000	\$0	0 %
41-00-4587	Information Systems Services	\$509,693	\$520,000	\$767,000	\$247,000	47 %
41-00-4588	Fuel Services	\$138,173	\$100,000	\$150,000	\$50,000	50 %
41-00-4589	Sales Maps & Copies	\$195	\$100	\$100	\$0	0 %
41-00-4591	Telephone Services	\$23,875	\$22,000	\$22,000	\$0	0 %
Total Charges for Services		\$3,103,711	\$3,227,100	\$4,740,426	\$1,513,326	47 %
Miscellaneous Revenue						
41-00-4629	(Gain) Loss on Sale of Assets	\$235,257	\$0	\$0	\$0	0 %
41-00-4694	Insurance Recovery	\$0	\$0	\$0	\$0	0 %
41-00-4695	GIS Project Revenue	\$2,026	\$2,000	\$2,000	\$0	0 %
41-00-4699	Other Miscellaneous Revenues	\$0	\$500	\$500	\$0	0 %
Total Miscellaneous Revenue		\$237,283	\$2,500	\$2,500	\$0	0 %
Total Revenues:		\$3,385,647	\$3,229,600	\$4,812,926	\$1,583,326	49 %

CENTRAL SERVICES FUND
SUMMARY OF EXPENSES

Morgan County
Fort Morgan, Colorado

Ledger Accoun	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
EXPENDITURES						
	Information Systems	\$624,987	\$595,213	\$929,732	\$334,519	56 %
	Accounting	\$360,227	\$385,266	\$386,975	\$1,709	0 %
	DHS Attorney	\$92,399	\$94,866	\$104,868	\$10,002	11 %
	Fleet Equipment Management	\$2,267,631	\$2,860,148	\$4,529,249	\$1,669,102	58 %
	Human Resources	\$83,527	\$117,031	\$117,839	\$808	1 %
	Total Expenditures:	\$3,428,771	\$4,052,523	\$6,068,663	\$2,016,140	50 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 06 - Information Systems

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 06 - Information Systems						
41-06-5112	Salaries - Department Head	\$74,032	\$73,620	\$79,242	\$5,622	8 %
41-06-5113	Salaries - Permanent	\$125,297	\$124,248	\$151,935	\$27,687	22 %
41-06-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-06-5116	On-Call Pay	\$5,555	\$5,900	\$11,000	\$5,100	86 %
41-06-5117	Salary Adjustments	\$0	\$10,287	\$0	(\$10,287)	-100 %
41-06-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-06-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-06-5123	Accrued Sick Leave Payout	\$0	\$0	\$0	\$0	0 %
41-06-5131	Accrued PTO	\$337	\$2,000	\$2,000	\$0	0 %
41-06-5132	Accrued Sick Leave	(\$1,089)	\$6,000	\$6,000	\$0	0 %
41-06-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
41-06-5142	Workman's Comp	\$496	\$510	\$510	\$0	0 %
41-06-5143	Health & Life Insurance	\$34,111	\$37,000	\$39,000	\$2,000	5 %
41-06-5144	FICA Taxes	\$15,327	\$15,500	\$19,000	\$3,500	23 %
41-06-5147	Retirement Contribution	\$7,295	\$8,100	\$9,300	\$1,200	15 %
41-06-5212	Small Equipment	\$28,254	\$34,800	\$55,000	\$20,200	58 %
41-06-5214	Other Office Supplies & Mat	\$412	\$50	\$150	\$100	196 %
41-06-5215	Computer Paper	\$542	\$500	\$600	\$100	20 %
41-06-5228	Computer Supplies	\$66,335	\$21,000	\$52,000	\$31,000	148 %
41-06-5229	Other Operating Supplies	\$269	\$300	\$300	\$0	0 %
41-06-5311	Telephone	\$10,654	\$13,000	\$14,000	\$1,000	8 %
41-06-5313	Postage	\$152	\$75	\$75	\$0	0 %
41-06-5322	Books, Brochures, Etc.	\$0	\$50	\$75	\$25	49 %
41-06-5333	Subscriptions	\$0	\$75	\$75	\$0	0 %
41-06-5338	Internet Services	\$0	\$3,298	\$3,500	\$202	6 %
41-06-5356	Data Processing Services	\$180,192	\$175,000	\$185,000	\$10,000	6 %
41-06-5368	Phone System Repair and Maint	\$535	\$500	\$2,000	\$1,500	299 %
41-06-5369	Other Repair & Maintenance	\$685	\$500	\$2,000	\$1,500	299 %
41-06-5372	Mileage	\$0	\$50	\$200	\$150	294 %
41-06-5373	Rooms & Lodging	\$0	\$0	\$500	\$500	>100 %
41-06-5377	Meals	\$0	\$150	\$600	\$450	298 %
41-06-5378	Other Travel	\$0	\$0	\$400	\$400	>100 %
41-06-5381	Training Fees	\$0	\$2,000	\$2,800	\$800	40 %
41-06-5533	Fleet - Mach. & Equip. Rental	\$281	\$200	\$470	\$270	134 %
41-06-5541	Provisions For Depreciation	\$75,316	\$0	\$0	\$0	0 %
41-06-5867	GIS Mapping Project	\$0	\$500	\$2,000	\$1,500	299 %
41-06-5947	GIS Equipment	\$35,681	\$60,000	\$70,000	\$10,000	17 %
41-06-5948	Computer Equipment	\$23,329	\$0	\$220,000	\$220,000	>100 %
41-06-5999	X-Offset	(\$59,010)	\$0	\$0	\$0	0 %
Total Information Systems		\$624,987	\$595,213	\$929,732	\$334,519	56 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 07 - Accounting

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 07 - Accounting						
41-07-5112	Salaries - Dept Head	\$71,520	\$77,688	\$79,242	\$1,554	2 %
41-07-5113	Salaries - Permanent	\$145,738	\$154,608	\$157,700	\$3,092	2 %
41-07-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-07-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-07-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-07-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-07-5123	Accrued Sick Leave Payout	\$0	\$3,341	\$0	(\$3,341)	-100 %
41-07-5131	Accrued PTO	\$281	\$3,000	\$3,000	\$0	0 %
41-07-5132	Accrued Sick Leave (50%)	(\$1,407)	\$0	\$0	\$0	0 %
41-07-5134	Salaries-Overtime	\$0	\$200	\$200	\$0	0 %
41-07-5142	Workman's Comp	\$556	\$600	\$600	\$0	0 %
41-07-5143	Health & Life Insurance	\$44,051	\$47,000	\$50,000	\$3,000	6 %
41-07-5144	FICA Taxes	\$16,592	\$18,000	\$18,000	\$0	0 %
41-07-5147	Retirement Contribution	\$8,690	\$9,000	\$9,500	\$500	6 %
41-07-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
41-07-5212	Small Equipment	\$4,682	\$0	\$0	\$0	0 %
41-07-5214	Other Office Supplies & Mat	\$18,913	\$3,000	\$3,000	\$0	0 %
41-07-5229	Other Operating Supplies	\$6,634	\$7,000	\$7,000	\$0	0 %
41-07-5313	Postage	\$2,293	\$2,500	\$2,500	\$0	0 %
41-07-5319	Postage Meter	\$36,000	\$50,000	\$50,000	\$0	0 %
41-07-5321	Printing, Forms, Etc.	\$0	\$0	\$0	\$0	0 %
41-07-5333	Subscriptions	\$795	\$800	\$800	\$0	0 %
41-07-5335	Membership Fees	\$444	\$500	\$500	\$0	0 %
41-07-5368	Maintenance Contracts	\$2,069	\$2,000	\$2,000	\$0	0 %
41-07-5372	Mileage	\$51	\$50	\$0	(\$50)	-100 %
41-07-5373	Rooms & Lodging	\$0	\$0	\$0	\$0	0 %
41-07-5377	Meals	\$0	\$0	\$0	\$0	0 %
41-07-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
41-07-5381	Training Fees	\$970	\$500	\$800	\$300	60 %
41-07-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$133	\$133	>100 %
41-07-5541	Provisions For Depreciation	\$1,355	\$0	\$2,000	\$2,000	>100 %
41-07-5947	Office Mach & Equip	\$9,796	\$5,479	\$0	(\$5,479)	-100 %
41-07-5999	X-Offset	(\$9,796)	\$0	\$0	\$0	0 %
Total Accounting		\$360,227	\$385,266	\$386,975	\$1,709	0 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 11 - DHS Attorney

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 11 - DHS Attorney						
41-11-5112	Dept Head - Salaries	\$72,436	\$72,216	\$73,660	\$1,444	2 %
41-11-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-11-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-11-5122	Accrued PTO Pay Out	\$0	\$0	\$0	\$0	0 %
41-11-5123	Accrued Sick Leave Payout	\$0	\$0	\$7,000	\$7,000	>100 %
41-11-5131	Accrued PTO	\$1,214	\$1,500	\$1,500	\$0	0 %
41-11-5132	Accrued Sick Leave	(\$817)	\$0	\$0	\$0	0 %
41-11-5142	Workers Compensation	\$173	\$200	\$200	\$0	0 %
41-11-5143	Health & Life Insurance	\$8,810	\$9,400	\$10,000	\$600	6 %
41-11-5144	FICA Taxes	\$5,515	\$5,525	\$6,200	\$675	12 %
41-11-5147	Retirement Contribution	\$2,897	\$2,900	\$3,000	\$100	3 %
41-11-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
41-11-5214	Other Office Supplies	\$0	\$0	\$0	\$0	0 %
41-11-5229	Other Operating Supplies	\$22	\$100	\$100	\$0	0 %
41-11-5311	Telephone	\$348	\$475	\$475	\$0	0 %
41-11-5313	Postage	\$727	\$1,000	\$1,000	\$0	0 %
41-11-5333	Books and Subscriptions	\$0	\$0	\$0	\$0	0 %
41-11-5335	Membership Fees	\$300	\$500	\$550	\$50	10 %
41-11-5372	Mileage	\$99	\$200	\$200	\$0	0 %
41-11-5373	Rooms & Lodging	\$360	\$425	\$425	\$0	0 %
41-11-5377	Meals	\$39	\$100	\$200	\$100	99 %
41-11-5378	Other Travel	\$0	\$25	\$25	\$0	0 %
41-11-5381	Training and Tuitions	\$275	\$200	\$200	\$0	0 %
41-11-5533	Fleet Mach & Equip Rental	\$0	\$100	\$133	\$33	33 %
Total DHS Attorney		\$92,399	\$94,866	\$104,868	\$10,002	11 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 78 - Fleet Equipment Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 78 - Fleet Equipment Management						
41-78-5112	Salaries - Department Head	\$54,288	\$60,024	\$61,224	\$1,200	2 %
41-78-5113	Salaries - Permanent	\$210,764	\$219,480	\$223,870	\$4,390	2 %
41-78-5116	Salaries - On Call	\$0	\$0	\$0	\$0	0 %
41-78-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-78-5118	Salary Reimbursement	\$31,137	\$32,971	\$34,000	\$1,029	3 %
41-78-5119	Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-78-5123	Accrued Sick Leave Payout	\$0	\$5,000	\$5,000	\$0	0 %
41-78-5131	Accrued PTO	\$416	\$5,000	\$5,000	\$0	0 %
41-78-5132	Accrued Sick Leave	(\$1,225)	\$0	\$0	\$0	0 %
41-78-5134	Salaries-Overtime	\$198	\$500	\$500	\$0	0 %
41-78-5142	Workman's Compensation	\$11,332	\$10,000	\$10,000	\$0	0 %
41-78-5143	Health & Life Insurance	\$60,211	\$65,445	\$69,000	\$3,555	5 %
41-78-5144	FICA Taxes	\$18,830	\$21,383	\$22,000	\$617	3 %
41-78-5147	Retirement Contribution	\$9,919	\$11,181	\$11,500	\$319	3 %
41-78-5212	Small Items of Equipment	\$3,453	\$5,000	\$16,000	\$11,000	220 %
41-78-5214	Other Office Supplies & Mat	\$303	\$500	\$700	\$200	40 %
41-78-5226	Radio Equipment	\$0	\$200	\$200	\$0	0 %
41-78-5228	Welding Supplies	\$2,797	\$4,000	\$4,000	\$0	0 %
41-78-5229	Other Operating Supplies	\$18,585	\$17,000	\$17,000	\$0	0 %
41-78-5231	Gas and diesel	\$631,528	\$650,000	\$750,000	\$100,000	15 %
41-78-5232	Car & Light Truck Parts	\$50,262	\$38,500	\$40,000	\$1,500	4 %
41-78-5233	Machinery & Equipment Parts	\$229,991	\$226,000	\$225,000	(\$1,000)	0 %
41-78-5234	Painting Supplies	\$243	\$1,000	\$1,000	\$0	0 %
41-78-5235	Grease, Oil, etc.	\$45,454	\$45,000	\$45,000	\$0	0 %
41-78-5239	Tires, Tubes, Etc.	\$72,775	\$75,000	\$75,000	\$0	0 %
41-78-5311	Telephone	\$4,391	\$4,300	\$4,300	\$0	0 %
41-78-5313	Postage & Freight	\$76	\$200	\$200	\$0	0 %
41-78-5337	Advertising	\$0	\$200	\$200	\$0	0 %
41-78-5338	Subscriptions and Dues	\$4,803	\$5,800	\$9,430	\$3,630	63 %
41-78-5341	Electricity	\$17,415	\$20,000	\$20,000	\$0	0 %
41-78-5342	Water	\$727	\$800	\$800	\$0	0 %
41-78-5343	Sewer	\$919	\$800	\$800	\$0	0 %
41-78-5344	Gas	\$5,609	\$12,000	\$12,000	\$0	0 %
41-78-5346	Trash	\$1,206	\$1,200	\$1,200	\$0	0 %
41-78-5351	Employee Physicals	\$0	\$0	\$0	\$0	0 %
41-78-5361	Repair & Maint/Outside Service	\$83,301	\$50,000	\$50,000	\$0	0 %
41-78-5362	Other Equip Repair/Outside Ser	\$11,567	\$12,000	\$12,000	\$0	0 %
41-78-5366	Buildings	\$1,189	\$0	\$0	\$0	0 %
41-78-5373	Rooms & Lodging	\$0	\$250	\$250	\$0	0 %
41-78-5377	Meals	\$0	\$100	\$200	\$100	99 %
41-78-5378	Other Travel	\$0	\$100	\$100	\$0	0 %
41-78-5381	Training Fees	\$0	\$1,500	\$1,500	\$0	0 %
41-78-5391	Uniform rental	\$2,563	\$2,000	\$2,000	\$0	0 %
41-78-5512	Insurance on Vehicles	\$29,640	\$30,514	\$34,000	\$3,487	11 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 78 - Fleet Equipment Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
41-78-5515	Self-Insurance/Deductible	\$0	\$3,000	\$3,000	\$0	0 %
41-78-5533	Fleet - Mach. & Equip. Rental	\$24,546	\$21,000	\$28,000	\$7,000	33 %
41-78-5541	Provision for Depreciation	\$627,219	\$0	\$0	\$0	0 %
41-78-5761	Transfer to Solid Waste Manage	\$0	\$0	\$0	\$0	0 %
41-78-5762	Transfer to Ambulance Fund	\$0	\$0	\$0	\$0	0 %
41-78-5869	Misc. - Tool Allowance	\$1,200	\$1,200	\$1,200	\$0	0 %
41-78-5923	Buildings	\$0	\$0	\$0	\$0	0 %
41-78-5941	General Purpose Mach & Equip	\$821,269	\$1,200,000	\$2,732,075	\$1,532,075	128 %
41-78-5999	X-Offset	(\$821,269)	\$0	\$0	\$0	0 %
Total Fleet Equipment Management		\$2,267,631	\$2,860,148	\$4,529,249	\$1,669,102	58 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 79 - Human Resources

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2015 Actual	2016 Projected	2017 Approved	Inc/Decr	%
Department 79 - Human Resources						
41-79-5112	Salaries-Department Head	\$54,485	\$51,636	\$52,669	\$1,033	2 %
41-79-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
41-79-5114	Salaries - Part-time	\$0	\$0	\$0	\$0	0 %
41-79-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-79-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-79-5119	Salaries - Bonus Pay	\$0	\$1,000	\$0	(\$1,000)	-100 %
41-79-5131	Accrued PTO	\$0	\$500	\$500	\$0	0 %
41-79-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
41-79-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
41-79-5141	Unemployment	\$0	\$0	\$0	\$0	0 %
41-79-5142	Workman's Comp	\$112	\$120	\$120	\$0	0 %
41-79-5143	Health & Life Insurance	\$8,031	\$9,500	\$10,000	\$500	5 %
41-79-5144	FICA Taxes	\$3,891	\$4,000	\$4,000	\$0	0 %
41-79-5147	Retirement Contribution	\$2,039	\$2,100	\$2,100	\$0	0 %
41-79-5212	Small Items of Equipment	\$0	\$75	\$100	\$25	33 %
41-79-5214	Other Office Supplies & Mat	\$1,235	\$1,100	\$1,200	\$100	9 %
41-79-5229	Other Operating Supplies	\$138	\$700	\$700	\$0	0 %
41-79-5311	Telephone	\$0	\$600	\$600	\$0	0 %
41-79-5313	Postage	\$303	\$250	\$250	\$0	0 %
41-79-5321	Printing, Forms, Etc	\$219	\$300	\$400	\$100	33 %
41-79-5328	FLEX Admin Fee	\$14	\$750	\$750	\$0	0 %
41-79-5335	Membership Fees	\$77	\$150	\$150	\$0	0 %
41-79-5337	Advertising	\$4,946	\$2,500	\$3,000	\$500	20 %
41-79-5338	Subscriptions	\$1,726	\$750	\$750	\$0	0 %
41-79-5351	Employee Physicals	\$5,699	\$5,500	\$5,000	(\$500)	-9 %
41-79-5352	Legal Services	\$0	\$25,000	\$25,000	\$0	0 %
41-79-5353	Pre Employment Tests	\$0	\$850	\$850	\$0	0 %
41-79-5368	Maintenance Contracts	\$439	\$500	\$500	\$0	0 %
41-79-5372	Mileage	\$0	\$0	\$0	\$0	0 %
41-79-5377	Meals	\$0	\$0			>100 %
41-79-5381	Training Fees	\$0	\$1,500	\$1,500	\$0	0 %
41-79-5533	Fleet - Mach. & Equip. Rental	\$0	\$150	\$200	\$50	33 %
41-79-5541	Provision for Depreciation	\$0	\$0	\$0	\$0	0 %
41-79-5867	Safety Committee	\$0	\$5,000	\$5,000	\$0	0 %
41-79-5868	Employee Wellness Program	\$173	\$2,500	\$2,500	\$0	0 %
41-79-5947	Office Mach and Equip	\$0	\$0	\$0	\$0	0 %
41-79-5999	X Offset	\$0	\$0	\$0	\$0	0 %
Total Human Resources		\$83,527	\$117,031	\$117,839	\$808	1 %

CENTRAL 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:	\$3,428,771	\$4,052,523	\$6,068,663	\$2,016,140	50 %

Morgan County has no outstanding debt