

JAIL CAPITAL IMPROVEMENT
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
26-00-5229	Building Supplies	\$0	\$0	\$0	\$0	0 %
26-00-5355	Architect, Engineer, Lanscape	\$0	\$25,000	\$100,000	\$75,000	300 %
26-00-5912	Land Improvement	\$0	\$0	\$0	\$0	0 %
26-00-5929	Other Buildings	\$0	\$181,517	\$100,000	(\$81,517)	-45 %
Total Expenditures:		\$0	\$206,517	\$200,000	\$6,517	-3 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
26-00-4319	State Grants	\$0	\$6,250	\$18,750	\$12,500	200 %
26-00-4522	Traffic fines	\$42,494	\$40,000	\$40,000	\$0	0 %
26-00-4901	Transfer from General Fund	\$120,000	\$120,000	\$120,000	\$0	0 %
Total Revenues:		\$162,494	\$166,250	\$178,750	\$12,500	8 %
Fund Balance, Beginning of Year		\$1,077,925	\$1,240,419	\$1,200,153	\$40,266	-3 %
Total Available Revenues Other Than Property Tax		\$1,240,419	\$1,406,669	\$1,378,903	\$27,766	-2 %
Fund Balance, End of Year		\$1,240,419	\$1,200,153	\$1,178,903	(\$21,250)	-2 %



AMBULANCE SERVICE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$1,147,795	\$1,310,303	\$1,412,996	\$102,693	8 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$1,557,257	\$1,357,100	\$1,317,650	(\$39,450)	-3 %
	Total Revenues	\$1,557,257	\$1,357,100	\$1,317,650	(\$39,450)	-3 %
	Fund Balance, Beginning of Year	\$1,550,338	\$1,959,799	\$2,006,596	\$46,797	2 %
	Total Available Revenues Other Than Property Tax	\$3,107,595	\$3,316,899	\$3,324,246	\$7,347	0 %
	Fund Balance, End of Year	\$1,959,799	\$2,006,596	\$1,911,250	(\$95,346)	-5 %

AMBULANCE SERVICE FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
42-00-4319	Other State Grants	\$166,849	\$10,000	\$0	(\$10,000)	-100 %
42-00-4323	State EMS Grant	\$27,271	\$21,000	\$35,000	\$14,000	67 %
42-00-4325	RETAC Grant	\$3,500	\$3,500	\$3,500	\$0	0 %
42-00-4326	RETAC Training Grant	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental		\$197,621	\$34,500	\$38,500	\$4,000	12 %
Charges for Services						
42-00-4561	Ambulance Fees - County billed	\$16,896	\$21,000	\$21,000	\$0	0 %
42-00-4562	Ambulance Fees-Enable	\$3,225,787	\$3,200,000	\$3,200,000	\$0	0 %
42-00-4563	Disallowed-Enable	(\$1,666,115)	(\$1,700,000)	(\$1,700,000)	\$0	0 %
42-00-4564	Amb Service - Writeoff	(\$333,664)	(\$400,000)	(\$350,000)	\$50,000	-13 %
42-00-4565	Collection Agency Revenues	\$14,591	\$10,000	\$10,000	\$0	0 %
42-00-4566	Amb Collections-State	\$72,792	\$70,000	\$70,000	\$0	0 %
42-00-4567	Amb Contract Disallowed	\$0	\$0	\$0	\$0	0 %
42-00-4568	Adjustment Allowance	\$0	\$0	\$0	\$0	0 %
Total Charges for Services		\$1,330,287	\$1,201,000	\$1,251,000	\$50,000	4 %
Miscellaneous Revenue						
42-00-4329	Contributed Capital	\$0	\$0	\$0	\$0	0 %
42-00-4601	Interest Earned	\$2,727	\$4,000	\$4,000	\$0	0 %
42-00-4604	Williams Foundation Grant	\$0	\$0	\$0	\$0	0 %
42-00-4605	Contributions/Donations	\$70	\$35,000	\$150	(\$34,850)	-100 %
42-00-4606	Subscription Sales	\$21,485	\$20,000	\$22,000	\$2,000	10 %
42-00-4611	Rent - Buildings	\$0	\$0	\$0	\$0	0 %
42-00-4627	(Gain)Loss on Sale of Assets	\$2,586	\$62,500	\$0	(\$62,500)	-100 %
42-00-4672	Reserve for Capital Improveme	\$0	\$0	\$0	\$0	0 %
42-00-4699	Other Miscellaneous Revenues	\$2,481	\$100	\$2,000	\$1,900	1,881 %
Total Miscellaneous Revenue		\$29,349	\$121,600	\$28,150	(\$93,450)	-77 %
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:		\$1,557,257	\$1,357,100	\$1,317,650	\$39,450	-3 %

AMBULANCE SERVICE FUND

EXPENDITURES

Department 00 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 00 - Administration						
42-00-5112	Salaries--Department Head	\$72,048	\$77,091	\$79,301	\$2,210	3 %
42-00-5113	Salaries - Permanent	\$273,990	\$280,000	\$328,570	\$48,570	17 %
42-00-5114	Salaries - Part Time	\$10,475	\$11,000	\$17,000	\$6,000	55 %
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	\$0	\$0	\$0	0 %
42-00-5122	Accrued PTO Pay Out	\$0	\$1,800	\$1,800	\$0	0 %
42-00-5123	Accrued Sick Leave Payout	\$9,749	\$0	\$0	\$0	0 %
42-00-5131	Accrued PTO	\$13,483	\$10,000	\$10,000	\$0	0 %
42-00-5132	Accrued Sick Leave	(\$7,364)	\$0	\$0	\$0	0 %
42-00-5134	Salaries - Overtime	\$223,220	\$232,000	\$241,225	\$9,225	4 %
42-00-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5142	Workman's Compensation	\$19,678	\$20,000	\$20,000	\$0	0 %
42-00-5143	Health Insurance	\$116,981	\$125,000	\$184,000	\$59,000	47 %
42-00-5144	Fica/Federal Withholdings	\$43,717	\$50,000	\$50,000	\$0	0 %
42-00-5145	Life Insurance	\$0	\$0	\$0	\$0	0 %
42-00-5147	Retirement Contribution	\$10,882	\$20,000	\$20,000	\$0	0 %
42-00-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
42-00-5212	Small Items Of Equipment	\$4,298	\$2,544	\$3,000	\$456	18 %
42-00-5214	Other Office Supps & Materials	\$46	\$682	\$500	(\$182)	-27 %
42-00-5221	Medical Supplies	\$27,913	\$29,383	\$35,000	\$5,617	19 %
42-00-5225	Clothing And Uniforms	\$8,069	\$4,658	\$3,000	(\$1,658)	-36 %
42-00-5226	Radio Equipment	\$0	\$0	\$1,000	\$1,000	>100 %
42-00-5227	Promotional Supplies	\$0	\$0	\$250	\$250	>100 %
42-00-5229	Other Operating Supplies	\$1,864	\$4,322	\$2,000	(\$2,322)	-54 %
42-00-5311	Telephone	\$1,612	\$1,798	\$1,900	\$102	6 %
42-00-5313	Postage	\$130	\$120	\$200	\$80	66 %
42-00-5321	Printing, Forms, Etc.	\$91	\$0	\$100	\$100	>100 %
42-00-5338	Other Publicity, Subscrip, Dues	\$3,299	\$2,484	\$2,000	(\$484)	-19 %
42-00-5341	Electric	\$4,770	\$3,540	\$5,000	\$1,460	41 %
42-00-5342	Water	\$1,554	\$1,248	\$1,500	\$252	20 %
42-00-5343	Sewer	\$2,072	\$1,752	\$2,000	\$248	14 %
42-00-5344	Gas	\$1,981	\$2,364	\$2,500	\$136	6 %
42-00-5346	Trash	\$607	\$643	\$700	\$57	9 %
42-00-5352	Legal Services	\$378	\$187	\$250	\$63	34 %
42-00-5353	Janitorial Services	\$0	\$0	\$0	\$0	0 %
42-00-5356	Accounting Services	\$18,087	\$24,295	\$24,000	(\$295)	-1 %
42-00-5357	Billing Service Fees	\$80,787	\$80,000	\$80,000	\$0	0 %
42-00-5358	Medical Services	\$6,000	\$6,000	\$6,000	\$0	0 %
42-00-5359	Other Services	\$243	\$1,999	\$1,000	(\$999)	-50 %
42-00-5361	HR Services	\$2,255	\$2,299	\$2,400	\$101	4 %
42-00-5362	Medical Equip. & Repair	\$846	\$45	\$2,000	\$1,955	4,204 %
42-00-5365	Radio Repair & Maintenance	\$0	\$525	\$500	(\$25)	-5 %
42-00-5368	Maintenance Contract	\$141	\$132	\$2,500	\$2,368	1,780 %

AMBULANCE SERVICE FUND

EXPENDITURES

Department 00 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
42-00-5369	Misc. Repair & Maint.	\$590	\$1,380	\$4,000	\$2,620	190 %
42-00-5373	Rooms And Lodging	\$0	\$0	\$0	\$0	0 %
42-00-5377	Meals	\$73	\$0	\$100	\$100	>100 %
42-00-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
42-00-5381	Tuitions/Emt Training	\$0	\$120	\$1,000	\$880	727 %
42-00-5512	Insurance-Bldg and Equip	\$9,402	\$10,000	\$10,000	\$0	0 %
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	\$129,483	\$120,247	\$135,000	\$14,753	12 %
42-00-5534	Info Systems Services	\$2,099	\$350	\$1,000	\$650	185 %
42-00-5541	Provision for Depreciation	\$33,242	\$0	\$0	\$0	0 %
42-00-5751	Transfer to General Fund	\$0	\$0	\$0	\$0	0 %
42-00-5863	Reserve for Capital Projects	\$0	\$50,000	\$50,000	\$0	0 %
42-00-5864	Award Banquet Expenses	\$0	\$0	\$0	\$0	0 %
42-00-5865	Symposium	\$3,551	\$3,166	\$3,500	\$334	11 %
42-00-5866	Donations	\$0	\$0	\$0	\$0	0 %
42-00-5867	RETAC Grant	\$8,094	\$0	\$0	\$0	0 %
42-00-5868	Injury Prevention Grant	\$0	\$0	\$0	\$0	0 %
42-00-5869	Misc Grants	\$0	\$0	\$0	\$0	0 %
42-00-5891	Treasurers Fees	\$7,358	\$7,128	\$7,200	\$72	1 %
42-00-5911	Land	\$0	\$0	\$0	\$0	0 %
42-00-5929	Buildings	\$448,229	\$50,000	\$0	(\$50,000)	-100 %
42-00-5944	Capital Equip Grant	\$33,085	\$70,000	\$70,000	\$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	(\$481,313)	\$0	\$0	\$0	0 %
Total Administration		\$1,147,795	\$1,310,303	\$1,412,996	\$102,693	8 %

SOLID WASTE MANAGEMENT FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$793,474	\$951,325	\$3,075,548	\$2,124,223	223 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$1,098,262	\$1,070,900	\$1,068,990	(\$1,910)	0 %
	Total Revenues	\$1,098,262	\$1,070,900	\$1,068,990	(\$1,910)	0 %
	Fund Balance, Beginning of Year	\$4,409,126	\$4,713,914	\$4,833,489	\$119,575	3 %
	Total Available Revenues Other Than Property Tax	\$5,507,388	\$5,784,814	\$5,902,479	\$117,665	2 %
	Fund Balance, End of Year	\$4,713,914	\$4,833,489	\$2,826,931	(\$2,006,558)	-42 %

SOLID WASTE MANAGEMENT FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 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	\$110,554	\$100,000	\$100,000	\$0	0 %
44-00-4563	Contractor Rate	\$892,483	\$900,000	\$900,000	\$0	0 %
44-00-4564	Special Rates (add on)	\$7,721	\$6,700	\$7,000	\$300	4 %
44-00-4565	Item Rates	\$15,507	\$11,200	\$11,000	(\$200)	-2 %
44-00-4566	Recycled Revenues	\$35,846	\$22,000	\$20,000	(\$2,000)	-9 %
44-00-4577	Write-Offs	\$0	\$0	\$0	\$0	0 %
44-00-4579	Cash - Short/Long	\$11	\$0	(\$10)	(\$10)	-856 %
Total Charges for Services		\$1,062,121	\$1,039,900	\$1,037,990	(\$1,910)	0 %
Miscellaneous Revenue						
44-00-4601	Interest on Investments	\$35,201	\$30,000	\$30,000	\$0	0 %
44-00-4625	(Gain)loss on 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	\$939	\$1,000	\$1,000	\$0	0 %
Total Miscellaneous Revenue		\$36,141	\$31,000	\$31,000	\$0	0 %
Transfers from Other Funds						
44-00-4926	Transfer from Central Services	\$0	\$0	\$0	\$0	0 %
Total Transfers from Other Funds		\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$1,098,262	\$1,070,900	\$1,068,990	\$1,910	0 %

SOLID WASTE MANAGEMENT FUND
SUMMARY OF EXPENSES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
	Landfill Site Mgt	\$434,054	\$491,233	\$2,528,790	2,037,557	415 %
	Waste Disposal Administration	\$359,420	\$460,092	\$546,758	\$86,666	19 %
	Total Expenditures:	\$793,474	\$951,325	\$3,075,548	\$2,124,223	223 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 66 - Landfill Site Mgt

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 66 - Landfill Site Mgt						
44-66-5113	Salaries - Permanent	\$125,204	\$137,533	\$142,536	\$5,003	4 %
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	\$0	\$0	\$0	0 %
44-66-5131	Accrued PTO	(\$752)	\$0	\$0	\$0	0 %
44-66-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
44-66-5134	Salaries-Overtime	\$1,882	\$1,500	\$2,000	\$500	33 %
44-66-5142	Workman's Compensation	\$8,689	\$12,000	\$12,000	\$0	0 %
44-66-5143	Health Insurance	\$36,498	\$42,000	\$46,000	\$4,000	10 %
44-66-5144	FICA Taxes	\$9,605	\$11,000	\$11,000	\$0	0 %
44-66-5147	Retirement Contribution	\$4,029	\$5,500	\$6,000	\$500	9 %
44-66-5212	Small Items Of Equipment	\$0	\$0	\$10,000	\$10,000	>100 %
44-66-5214	Other Office Supplies & Mat	\$0	\$0	\$1,000	\$1,000	>100 %
44-66-5227	Equipment Parts	\$6,061	\$10,000	\$10,000	\$0	0 %
44-66-5229	Other Operating Supplies	\$23,888	\$22,000	\$25,000	\$3,000	14 %
44-66-5355	Architect, Engineer, Landscape	\$36,616	\$45,000	\$50,000	\$5,000	11 %
44-66-5358	Other Professional Services	\$4,591	\$3,000	\$10,000	\$7,000	233 %
44-66-5361	Equipment Repair and Maint	\$6,484	\$7,000	\$15,000	\$8,000	114 %
44-66-5362	*Other Machinery & Equipment	\$0	\$0	\$0	\$0	0 %
44-66-5365	Recycling Disposal	\$16,844	\$14,000	\$20,000	\$6,000	43 %
44-66-5391	Uniform Rental	\$609	\$700	\$1,500	\$800	114 %
44-66-5533	Fleet - Mach. & Equip. Rental	\$153,806	\$170,000	\$170,000	\$0	0 %
44-66-5534	Other Equip Rental	\$0	\$0	\$1,000	\$1,000	>100 %
44-66-5936	Cell Construction	\$0	\$10,000	\$1,995,754	\$1,985,754	19,856 %
Total Landfill Site Mgt		\$434,054	\$491,233	\$2,528,790	2,037,557	415 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 67 - Waste Disposal Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 67 - Waste Disposal Administration						
44-67-5112	Salaries - Department Head	\$50,376	\$55,524	\$57,746	\$2,222	4 %
44-67-5113	Salaries - Permanent	\$59,718	\$29,871	\$30,962	\$1,091	4 %
44-67-5114	Salaries - Part Time	\$0	\$0	\$0	\$0	0 %
44-67-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
44-67-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
44-67-5119	Salaries Bonus Pay	\$0	\$0	\$0	\$0	0 %
44-67-5123	Accrued Sick Leave Payout	\$0	\$9,320	\$0	(\$9,320)	-100 %
44-67-5131	Accrued PTO	\$384	\$2,200	\$3,000	\$800	36 %
44-67-5132	Accrued Sick Leave	\$3,698	\$0	\$0	\$0	0 %
44-67-5134	Salaries-Overtime	\$1,127	\$500	\$500	\$0	0 %
44-67-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
44-67-5142	Workman's Compensation	\$9,413	\$10,000	\$10,000	\$0	0 %
44-67-5143	Health Insurance	\$19,999	\$31,500	\$23,000	(\$8,500)	-27 %
44-67-5144	FICA Taxes	\$8,414	\$10,000	\$10,000	\$0	0 %
44-67-5147	Retirement Contribution	\$2,934	\$3,500	\$4,000	\$500	14 %
44-67-5212	Small Equipment	\$3,814	\$0	\$500	\$500	>100 %
44-67-5214	Other Office Supplies & Mat	\$0	\$0	\$0	\$0	0 %
44-67-5227	Safety Supplies	\$0	\$500	\$1,000	\$500	100 %
44-67-5228	Computer Supplies	\$0	\$377	\$5,000	\$4,623	1,222 %
44-67-5229	Other Operating Supplies	\$2,365	\$2,000	\$5,000	\$3,000	150 %
44-67-5311	Telephone	\$3,158	\$3,000	\$3,200	\$200	7 %
44-67-5313	Postage	\$197	\$200	\$500	\$300	149 %
44-67-5321	Printing Forms, etc.	\$1,895	\$1,800	\$2,500	\$700	39 %
44-67-5341	Electric	\$35,315	\$36,000	\$38,000	\$2,000	6 %
44-67-5342	Water	\$683	\$750	\$750	\$0	0 %
44-67-5344	Gas	\$1,427	\$1,500	\$1,500	\$0	0 %
44-67-5351	Employment Physicals	\$592	\$500	\$500	\$0	0 %
44-67-5352	Legal Services	\$0	\$0	\$1,000	\$1,000	>100 %
44-67-5356	Accounting Fees	\$11,571	\$18,000	\$18,000	\$0	0 %
44-67-5357	Lab Tests	\$2,451	\$2,500	\$15,000	\$12,500	500 %
44-67-5358	Other Professional Services	\$317	\$500	\$1,000	\$500	100 %
44-67-5361	HR Services	\$1,977	\$2,000	\$2,000	\$0	0 %
44-67-5362	*Other Machinery & Equipment	\$0	\$0	\$0	\$0	0 %
44-67-5369	Other Repair & Maint Services	\$1,977	\$2,500	\$10,000	\$7,500	300 %
44-67-5372	Mileage	\$0	\$0	\$0	\$0	0 %
44-67-5373	Rooms & Lodging	\$613	\$400	\$700	\$300	75 %
44-67-5377	Meals	\$127	\$100	\$400	\$300	297 %
44-67-5378	Other Travel	\$0	\$0	\$500	\$500	>100 %
44-67-5381	Training and Membership	\$1,574	\$700	\$2,000	\$1,300	185 %
44-67-5512	Insurance-Bldg and Equip	\$8,200	\$9,480	\$10,000	\$520	5 %
44-67-5515	Self-Insurance/Deductible	\$500	\$0	\$1,000	\$1,000	>100 %
44-67-5532	Telecom Services	\$0	\$0	\$1,000	\$1,000	>100 %
44-67-5533	Fleet - Mach. & Equip. Rental	\$260	\$300	\$500	\$200	66 %
44-67-5534	Info Systems Services	\$525	\$500	\$1,500	\$1,000	200 %

SOLID WASTE MANAGEMENT FUND

EXPENDITURES

Department 67 - Waste Disposal Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
44-67-5541	Provisions For Depreciation	\$73,635	\$0	\$0	\$0	0 %
44-67-5593	State of Colo Fees	\$734	\$13,000	\$20,000	\$7,000	54 %
44-67-5862	Freeday Expense	\$0	\$0	\$0	\$0	0 %
44-67-5863	Reserve for Cell Construction	\$0	\$113,000	\$150,500	\$37,500	33 %
44-67-5864	Reserve for Capital Equipment	\$0	\$37,000	\$37,000	\$0	0 %
44-67-5871	Closure & Post-Closure Care	\$38,569	\$40,000	\$40,000	\$0	0 %
44-67-5891	Treasurers Fees	\$10,883	\$9,900	\$10,000	\$100	1 %
44-67-5911	Land Purchase	\$40,088	\$0	\$0	\$0	0 %
44-67-5926	Buildings	\$0	\$0	\$0	\$0	0 %
44-67-5949	Other Machinery & Equipment	\$26,417	\$11,170	\$27,000	\$15,830	142 %
44-67-5999	X-Offset	(\$66,505)	\$0	\$0	\$0	0 %
Total Waste Disposal Administration		\$359,420	\$460,092	\$546,758	\$86,666	19 %

SOLID WASTE MANAGEMENT FUND

GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
	Total Expenditures:	\$793,474	\$951,325	\$3,075,548	\$2,124,223	223 %



CENTRAL SERVICES FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
	Total Expenditures	\$3,639,531	\$3,774,071	\$6,144,897	\$2,370,826	63 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
		\$3,894,995	\$4,491,030	\$4,650,530	\$159,500	4 %
	Total Revenues	\$3,894,995	\$4,491,030	\$4,650,530	\$159,500	4 %
	Fund Balance, Beginning of Year	\$7,942,373	\$8,197,836	\$8,914,795	\$716,959	9 %
	Total Available Revenues Other Than Property Tax	\$11,837,368	\$12,688,866	\$13,565,325	\$876,459	7 %
	Fund Balance, End of Year	\$8,197,836	\$8,914,795	\$7,420,428	(\$1,494,367)	-17 %

CENTRAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
REVENUES						
Intergovernmental						
41-00-4319	Other State Grants	\$51,157	\$73,000	\$3,500	(\$69,500)	-95 %
Total Intergovernmental		\$51,157	\$73,000	\$3,500	(\$69,500)	-95 %
Charges for Services						
41-00-4581	Accounting Services	\$300,130	\$400,000	\$400,000	\$0	0 %
41-00-4582	Fleet Equipment Use	\$2,546,197	\$2,900,000	\$2,900,000	\$0	0 %
41-00-4583	Human Resources	\$79,562	\$120,000	\$120,000	\$0	0 %
41-00-4584	Equipment Services	\$0	\$0	\$0	\$0	0 %
41-00-4585	Postage Services	\$33,850	\$33,000	\$33,000	\$0	0 %
41-00-4586	Legal Services	\$93,046	\$100,000	\$100,000	\$0	0 %
41-00-4587	Information Systems Services	\$483,353	\$720,000	\$850,000	\$130,000	18 %
41-00-4588	Fuel Services	\$121,283	\$120,000	\$120,000	\$0	0 %
41-00-4589	Sales Maps & Copies	\$15	\$30	\$30	\$0	0 %
41-00-4591	Telephone Services	\$21,883	\$20,000	\$20,000	\$0	0 %
Total Charges for Services		\$3,679,318	\$4,413,030	\$4,543,030	\$130,000	3 %
Miscellaneous Revenue						
41-00-4629	(Gain) Loss on Sale of Assets	\$155,000	\$4,000	\$0	(\$4,000)	-100 %
41-00-4694	Insurance Recovery	\$0	\$0	\$103,000	\$103,000	>100 %
41-00-4695	GIS Project Revenue	\$9,479	\$1,000	\$1,000	\$0	0 %
41-00-4699	Other Miscellaneous Revenues	\$41	\$0	\$0	\$0	0 %
Total Miscellaneous Revenue		\$164,520	\$5,000	\$104,000	\$99,000	1,980 %
Total Revenues:		\$3,894,995	\$4,491,030	\$4,650,530	\$159,500	4 %

CENTRAL SERVICES FUND
SUMMARY OF EXPENSES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
EXPENDITURES						
	Information Systems	\$685,972	\$712,125	\$838,269	\$126,144	18 %
	Accounting	\$379,906	\$415,743	\$439,230	\$23,487	6 %
	DHS Attorney	\$94,453	\$122,090	\$106,493	(\$15,597)	-13 %
	Fleet Equipment Management	\$2,377,709	\$2,401,372	\$4,628,928	2,227,556	93 %
	Human Resources	\$101,491	\$122,742	\$131,977	\$9,235	8 %
	Total Expenditures:	\$3,639,531	\$3,774,071	\$6,144,897	\$2,370,826	63 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 06 - Information Systems

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 06 - Information Systems						
41-06-5112	Salaries - Department Head	\$79,248	\$84,795	\$97,336	\$12,541	15 %
41-06-5113	Salaries - Permanent	\$151,956	\$162,600	\$167,478	\$4,878	3 %
41-06-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-06-5116	On-Call Pay	\$13,243	\$11,000	\$11,000	\$0	0 %
41-06-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-06-5118	Salary Reimbursement	(\$5,256)	\$0	\$0	\$0	0 %
41-06-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-06-5123	Accrued Sick Leave Payout	\$18,288	\$0	\$0	\$0	0 %
41-06-5131	Accrued PTO	\$1,749	\$2,000	\$2,000	\$0	0 %
41-06-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
41-06-5134	Salaries-Overtime	\$0	\$600	\$600	\$0	0 %
41-06-5142	Workman's Comp	\$422	\$510	\$510	\$0	0 %
41-06-5143	Health & Life Insurance	\$38,634	\$42,000	\$57,500	\$15,500	37 %
41-06-5144	FICA Taxes	\$19,838	\$20,000	\$22,000	\$2,000	10 %
41-06-5147	Retirement Contribution	\$9,248	\$10,000	\$10,000	\$0	0 %
41-06-5212	Small Equipment	\$85,307	\$43,000	\$60,000	\$17,000	40 %
41-06-5214	Other Office Supplies & Mat	\$632	\$100	\$150	\$50	50 %
41-06-5215	Computer Paper	\$275	\$500	\$800	\$300	60 %
41-06-5228	Computer Supplies	\$20,536	\$38,000	\$55,000	\$17,000	45 %
41-06-5229	Other Operating Supplies	\$285	\$1,400	\$1,000	(\$400)	-29 %
41-06-5311	Telephone	\$10,653	\$11,000	\$14,000	\$3,000	27 %
41-06-5313	Postage	\$207	\$200	\$75	(\$125)	-62 %
41-06-5322	Books, Brochures, Etc.	\$0	\$50	\$75	\$25	49 %
41-06-5333	Subscriptions	\$125	\$50	\$75	\$25	49 %
41-06-5338	Internet Services	\$0	\$3,300	\$5,500	\$2,200	67 %
41-06-5356	Data Processing Services	\$167,189	\$195,000	\$215,000	\$20,000	10 %
41-06-5368	Phone System Repair and Maint	\$0	\$5,000	\$7,000	\$2,000	40 %
41-06-5369	Other Repair & Maintenance	(\$10)	\$500	\$1,250	\$750	150 %
41-06-5372	Mileage	\$0	\$100	\$200	\$100	99 %
41-06-5373	Rooms & Lodging	\$0	\$200	\$500	\$300	149 %
41-06-5377	Meals	\$0	\$100	\$600	\$500	495 %
41-06-5378	Other Travel	\$27	\$100	\$400	\$300	297 %
41-06-5381	Training Fees	\$105	\$1,800	\$2,500	\$700	39 %
41-06-5533	Fleet - Mach. & Equip. Rental	\$112	\$220	\$220	\$0	0 %
41-06-5541	Provisions For Depreciation	\$69,659	\$0	\$0	\$0	0 %
41-06-5866	SIPA grant	\$3,500	\$0	\$3,500	\$3,500	>100 %
41-06-5867	GIS Mapping Project	\$0	\$0	\$0	\$0	0 %
41-06-5947	GIS Equipment	\$13,428	\$18,000	\$12,000	(\$6,000)	-33 %
41-06-5948	Computer Equipment	\$86,850	\$60,000	\$90,000	\$30,000	50 %
41-06-5999	X-Offset	(\$100,278)	\$0	\$0	\$0	0 %
Total Information Systems		\$685,972	\$712,125	\$838,269	\$126,144	18 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 07 - Accounting

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 07 - Accounting						
41-07-5112	Salaries - Dept Head	\$79,248	\$84,792	\$87,336	\$2,544	3 %
41-07-5113	Salaries - Permanent	\$157,692	\$168,732	\$173,794	\$5,062	3 %
41-07-5114	Salaries - Part time	\$0	\$0	\$0	\$0	0 %
41-07-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
41-07-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
41-07-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-07-5122	Accrued PTO Payout	\$250	\$250	\$250	\$0	0 %
41-07-5123	Accrued Sick Leave Payout	\$834	\$15,619	\$0	(\$15,619)	-100 %
41-07-5131	Accrued PTO	\$2,344	\$1,000	\$1,000	\$0	0 %
41-07-5132	Accrued Sick Leave (50%)	(\$3,035)	\$0	\$0	\$0	0 %
41-07-5134	Salaries-Overtime	\$114	\$600	\$500	(\$100)	-17 %
41-07-5142	Workman's Comp	\$448	\$400	\$500	\$100	25 %
41-07-5143	Health & Life Insurance	\$49,816	\$52,500	\$57,500	\$5,000	10 %
41-07-5144	FICA Taxes	\$18,135	\$21,000	\$20,000	(\$1,000)	-5 %
41-07-5147	Retirement Contribution	\$9,478	\$10,000	\$11,000	\$1,000	10 %
41-07-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
41-07-5212	Small Equipment	\$685	\$0	\$200	\$200	>100 %
41-07-5214	Other Office Supplies & Mat	\$265	\$2,000	\$2,000	\$0	0 %
41-07-5229	Other Operating Supplies	\$16,423	\$7,000	\$7,000	\$0	0 %
41-07-5313	Postage	\$2,450	\$2,500	\$2,500	\$0	0 %
41-07-5319	Postage Meter	\$36,000	\$40,000	\$50,000	\$10,000	25 %
41-07-5321	Printing, Forms, Etc.	\$0	\$0	\$0	\$0	0 %
41-07-5331	Publication of Legal Notices	\$0	\$0	\$15,000	\$15,000	>100 %
41-07-5333	Subscriptions	\$962	\$1,000	\$1,000	\$0	0 %
41-07-5335	Membership Fees	\$944	\$1,000	\$1,500	\$500	50 %
41-07-5352	Legal Services	\$126	\$0	\$1,000	\$1,000	>100 %
41-07-5368	Maintenance Contracts	\$3,030	\$3,500	\$3,500	\$0	0 %
41-07-5372	Mileage	\$53	\$100	\$50	(\$50)	-50 %
41-07-5373	Rooms & Lodging	\$0	\$200	\$0	(\$200)	-100 %
41-07-5377	Meals	\$0	\$50	\$0	(\$50)	-100 %
41-07-5378	Other Travel	\$0	\$0	\$0	\$0	0 %
41-07-5381	Training Fees	\$1,150	\$1,000	\$1,000	\$0	0 %
41-07-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$100	\$100	>100 %
41-07-5541	Provisions For Depreciation	\$2,495	\$2,500	\$2,500	\$0	0 %
41-07-5947	Office Mach & Equip	\$0	\$0	\$0	\$0	0 %
41-07-5999	X-Offset	\$0	\$0	\$0	\$0	0 %
Total Accounting		\$379,906	\$415,743	\$439,230	\$23,487	6 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 11 - DHS Attorney

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 11 - DHS Attorney						
41-11-5112	Dept Head - Salaries	\$73,296	\$78,432	\$80,785	\$2,353	3 %
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	\$750	\$0	\$0	\$0	0 %
41-11-5123	Accrued Sick Leave Payout	\$0	\$20,000	\$0	(\$20,000)	-100 %
41-11-5131	Accrued PTO	\$1,500	\$1,500	\$1,500	\$0	0 %
41-11-5132	Accrued Sick Leave	(\$2,069)	\$0	\$0	\$0	0 %
41-11-5142	Workers Compensation	\$167	\$200	\$200	\$0	0 %
41-11-5143	Health & Life Insurance	\$9,963	\$10,500	\$11,500	\$1,000	10 %
41-11-5144	FICA Taxes	\$5,650	\$6,000	\$6,300	\$300	5 %
41-11-5147	Retirement Contribution	\$2,932	\$3,100	\$3,300	\$200	6 %
41-11-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
41-11-5214	Other Office Supplies	\$0	\$0	\$0	\$0	0 %
41-11-5229	Other Operating Supplies	\$0	\$100	\$100	\$0	0 %
41-11-5311	Telephone	\$534	\$0	\$0	\$0	0 %
41-11-5313	Postage	\$636	\$600	\$1,000	\$400	67 %
41-11-5333	Books and Subscriptions	\$0	\$0	\$0	\$0	0 %
41-11-5335	Membership Fees	\$300	\$400	\$550	\$150	37 %
41-11-5372	Mileage	\$408	\$200	\$200	\$0	0 %
41-11-5373	Rooms & Lodging	\$0	\$425	\$425	\$0	0 %
41-11-5377	Meals	\$110	\$200	\$200	\$0	0 %
41-11-5378	Other Travel	\$0	\$25	\$25	\$0	0 %
41-11-5381	Training and Tuitions	\$275	\$275	\$275	\$0	0 %
41-11-5533	Fleet Mach & Equip Rental	\$0	\$133	\$133	\$0	0 %
Total DHS Attorney		\$94,453	\$122,090	\$106,493	(\$15,597)	-13 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 78 - Fleet Equipment Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 78 - Fleet Equipment Management						
41-78-5112	Salaries - Department Head	\$61,224	\$65,508	\$67,473	\$1,965	3 %
41-78-5113	Salaries - Permanent	\$220,533	\$234,288	\$241,317	\$7,029	3 %
41-78-5114	Salaries - Temporary	\$5,676	\$1,121	\$0	(\$1,121)	-100 %
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	\$32,971	\$34,039	\$36,058	\$2,019	6 %
41-78-5119	Bonus Pay	\$0	\$0	\$0	\$0	0 %
41-78-5123	Accrued Sick Leave Payout	\$4,804	\$5,000	\$0	(\$5,000)	-100 %
41-78-5131	Accrued PTO	\$2,799	\$5,000	\$5,000	\$0	0 %
41-78-5132	Accrued Sick Leave	(\$1,793)	\$0	\$0	\$0	0 %
41-78-5134	Salaries-Overtime	\$164	\$500	\$500	\$0	0 %
41-78-5141	Unemployment Insurance	\$0	\$5,908	\$0	(\$5,908)	-100 %
41-78-5142	Workman's Compensation	\$8,132	\$10,000	\$10,000	\$0	0 %
41-78-5143	Health & Life Insurance	\$65,612	\$73,500	\$80,500	\$7,000	10 %
41-78-5144	FICA Taxes	\$20,934	\$22,935	\$25,000	\$2,065	9 %
41-78-5147	Retirement Contribution	\$9,083	\$11,992	\$12,000	\$8	0 %
41-78-5212	Small Items of Equipment	\$17,300	\$5,000	\$12,900	\$7,900	158 %
41-78-5214	Other Office Supplies & Mat	\$453	\$700	\$700	\$0	0 %
41-78-5226	Radio Equipment	\$0	\$200	\$200	\$0	0 %
41-78-5228	Welding Supplies	\$2,345	\$3,000	\$3,000	\$0	0 %
41-78-5229	Other Operating Supplies	\$18,236	\$17,000	\$17,000	\$0	0 %
41-78-5231	Gas and diesel	\$673,461	\$775,000	\$900,705	\$125,705	16 %
41-78-5232	Car & Light Truck Parts	\$40,051	\$40,000	\$40,000	\$0	0 %
41-78-5233	Machinery & Equipment Parts	\$187,404	\$200,000	\$200,000	\$0	0 %
41-78-5234	Painting Supplies	\$286	\$500	\$500	\$0	0 %
41-78-5235	Grease, Oil, etc.	\$40,981	\$45,000	\$45,000	\$0	0 %
41-78-5239	Tires, Tubes, Etc.	\$54,642	\$75,000	\$75,000	\$0	0 %
41-78-5311	Telephone	\$4,480	\$4,500	\$4,500	\$0	0 %
41-78-5313	Postage & Freight	\$119	\$200	\$200	\$0	0 %
41-78-5337	Advertising	\$0	\$0	\$0	\$0	0 %
41-78-5338	Subscriptions and Dues	\$4,217	\$6,775	\$6,775	\$0	0 %
41-78-5341	Electricity	\$17,203	\$17,500	\$20,000	\$2,500	14 %
41-78-5342	Water	\$754	\$750	\$800	\$50	7 %
41-78-5343	Sewer	\$924	\$925	\$950	\$25	3 %
41-78-5344	Gas	\$4,069	\$6,000	\$8,000	\$2,000	33 %
41-78-5346	Trash	\$1,735	\$1,200	\$1,200	\$0	0 %
41-78-5351	Employee Physicals	\$0	\$0	\$0	\$0	0 %
41-78-5361	Repair & Maint/Outside Service	\$78,284	\$50,000	\$50,000	\$0	0 %
41-78-5362	Other Equip Repair/Outside Ser	\$7,035	\$12,000	\$12,000	\$0	0 %
41-78-5366	Buildings	\$0	\$0	\$0	\$0	0 %
41-78-5373	Rooms & Lodging	\$0	\$250	\$250	\$0	0 %
41-78-5377	Meals	\$0	\$200	\$200	\$0	0 %
41-78-5378	Other Travel	\$0	\$100	\$100	\$0	0 %
41-78-5381	Training Fees	\$0	\$1,500	\$1,500	\$0	0 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 78 - Fleet Equipment Management

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017	2018	2019	Inc/Decr	%
		Actual	Projected	Approved		
41-78-5391	Uniform rental	\$1,532	\$2,000	\$2,000	\$0	0 %
41-78-5512	Insurance on Vehicles	\$30,383	\$30,081	\$34,000	\$3,919	13 %
41-78-5515	Self-Insurance/Deductible	(\$29,488)	\$3,000	\$3,000	\$0	0 %
41-78-5533	Fleet - Mach. & Equip. Rental	\$32,561	\$32,000	\$32,000	\$0	0 %
41-78-5541	Provision for Depreciation	\$757,652	\$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	\$952	\$1,200	\$1,200	\$0	0 %
41-78-5923	Buildings	\$0	\$0	\$0	\$0	0 %
41-78-5941	General Purpose Mach & Equip	\$843,259	\$600,000	\$2,677,400	\$2,077,400	346 %
41-78-5999	X-Offset	(\$843,259)	\$0	\$0	\$0	0 %
Total Fleet Equipment Management		\$2,377,709	\$2,401,372	\$4,628,928	2,227,556	93 %

CENTRAL SERVICES FUND

EXPENDITURES

Department 79 - Human Resources

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
Department 79 - Human Resources						
41-79-5112	Salaries-Department Head	\$52,920	\$56,624	\$58,327	\$1,703	3 %
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	\$0	\$0	\$0	0 %
41-79-5131	Accrued PTO	\$47	\$500	\$1,000	\$500	100 %
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	\$144	\$100	\$150	\$50	50 %
41-79-5143	Health & Life Insurance	\$9,963	\$10,500	\$11,500	\$1,000	10 %
41-79-5144	FICA Taxes	\$4,018	\$4,300	\$4,500	\$200	5 %
41-79-5147	Retirement Contribution	\$2,117	\$2,300	\$2,400	\$100	4 %
41-79-5212	Small Items of Equipment	\$0	\$100	\$100	\$0	0 %
41-79-5214	Other Office Supplies & Mat	\$1,262	\$1,000	\$1,000	\$0	0 %
41-79-5229	Other Operating Supplies	\$125	\$300	\$300	\$0	0 %
41-79-5311	Telephone	\$379	\$0	\$0	\$0	0 %
41-79-5313	Postage	\$456	\$250	\$250	\$0	0 %
41-79-5321	Printing, Forms, Etc	\$260	\$400	\$400	\$0	0 %
41-79-5328	*FLEX Admin Fee	\$0	\$0	\$0	\$0	0 %
41-79-5335	Membership Fees	\$284	\$300	\$300	\$0	0 %
41-79-5337	Advertising	\$784	\$1,750	\$1,750	\$0	0 %
41-79-5338	Subscriptions	\$0	\$500	\$500	\$0	0 %
41-79-5351	Employee Physicals	\$4,656	\$15,000	\$15,000	\$0	0 %
41-79-5352	Legal Services	\$16,071	\$7,500	\$20,000	\$12,500	167 %
41-79-5353	Pre Employment Tests	\$447	\$500	\$500	\$0	0 %
41-79-5368	Maintenance Contracts	\$735	\$11,718	\$4,500	(\$7,218)	-62 %
41-79-5372	Mileage	\$0	\$0	\$0	\$0	0 %
41-79-5377	Meals	\$380	\$400	\$400	\$0	0 %
41-79-5381	Training Fees	\$1,750	\$1,200	\$1,500	\$300	25 %
41-79-5533	Fleet - Mach. & Equip. Rental	\$0	\$0	\$100	\$100	>100 %
41-79-5541	Provision for Depreciation	\$0	\$0	\$0	\$0	0 %
41-79-5867	Safety Committee	\$2,704	\$5,000	\$5,000	\$0	0 %
41-79-5868	Employee Wellness Program	\$1,990	\$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		\$101,491	\$122,742	\$131,977	\$9,235	8 %

CENTRAL SERVICES FUND

GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2017 Actual	2018 Projected	2019 Approved	Inc/Decr	%
	Total Expenditures:	\$3,639,531	\$3,774,071	\$6,144,897	\$2,370,826	63 %

Morgan County has no outstanding debt