

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--|--|--------------------|--------------------|---------------------|--------------------|-------------|
| EXPENDITURES | | | | | | |
| | Structural Construction | \$627,878 | \$624,050 | \$769,424 | \$145,374 | 23 % |
| | Maint of Condition-Routine | \$2,723,286 | \$2,551,602 | \$3,032,152 | \$480,550 | 19 % |
| | Asphalt Maintenance | \$1,281,586 | \$772,480 | \$3,825,586 | \$3,053,106 | 395 % |
| | Snow & Ice Removal | \$111,854 | \$107,737 | \$107,000 | (\$737) | -1 % |
| | Administration | \$1,181,957 | \$1,684,306 | \$1,812,105 | \$127,799 | 8 % |
| | Intergovernmental Cooperation | \$791,719 | \$853,269 | \$941,874 | \$88,605 | 10 % |
| | Total Expenditures | \$6,718,280 | \$6,593,444 | \$10,488,141 | \$3,894,697 | 59 % |
| | | | | | | |
| Less: Revenues Other Than Property Taxes: | | | | | | |
| REVENUES | | | | | | |
| | Delinquent Taxes | \$7,093 | \$54,000 | \$9,000 | (\$45,000) | -83 % |
| | Other Taxes | \$404,338 | \$350,000 | \$350,000 | \$0 | 0 % |
| | Intergovernmental Revenue(Fed) | \$61,272 | \$50,800 | \$50,800 | \$0 | 0 % |
| | Intergovernmental | \$2,913,474 | \$2,870,100 | \$3,352,167 | \$482,067 | 17 % |
| | Licenses and Permits | \$41,526 | \$13,000 | \$13,000 | \$0 | 0 % |
| | Charges for Services | \$14,154 | \$13,000 | \$13,000 | \$0 | 0 % |
| | Miscellaneous Revenue | \$51,151 | \$26,500 | \$26,500 | \$0 | 0 % |
| | Transfers from Other Funds | \$0 | \$0 | \$0 | \$0 | 0 % |
| | Total Revenues | \$3,493,008 | \$3,377,400 | \$3,814,467 | \$437,067 | 13 % |
| | Fund Balance, Beginning of Year | \$12,005,733 | \$13,247,831 | \$14,843,372 | \$1,595,541 | 12 % |
| | Total Available Revenues Other Than Property Tax | \$15,498,741 | \$16,625,231 | \$18,657,839 | \$2,032,608 | 12 % |
| | Additional Revenues Required to Balance Expenditures | (\$8,780,461) | (\$10,031,787) | (\$8,169,698) | \$1,862,089 | -19 % |
| | ADD: Fund Balance, End of Year | \$13,247,831 | \$14,843,372 | \$13,238,759 | \$1,604,613 | -11 % |
| | Net Total to be Derived from Property Taxes | \$4,467,370 | \$4,811,585 | \$5,069,061 | \$257,476 | 5 % |
| CALCULATION OF MILL LEVY | | | | | | |
| | 1. Amount to be derived from Taxes | \$4,467,370 | \$4,811,585 | \$5,069,061 | \$257,476 | 5 % |
| | 2. Total Amount of Property Tax Needed | \$4,467,370 | \$4,811,585 | \$5,069,061 | \$257,476 | 5 % |
| | 3. Assessed Valuation | \$602,626,640 | \$641,544,610 | \$675,874,830 | \$34,330,220 | 5 % |
| | 4. Mill Levy Required to Produce Needed Amount | 7.500 | 7.500 | 7.500 | 0.000 | 0 % |

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---|--------------------------------|----------------|-------------------|------------------|------------|--------|
| REVENUES | | | | | | |
| Property Taxes | | | | | | |
| 11-00-4101 | Real Property Taxes--Current | \$4,467,370 | \$4,811,585 | \$5,069,061 | \$257,476 | 5 % |
| Total Property Taxes | | \$4,467,370 | \$4,811,585 | \$5,069,061 | \$257,476 | 5 % |
| Delinquent Taxes | | | | | | |
| 11-00-4117 | Delinquent Property Taxes--All | \$8,523 | \$55,000 | \$10,000 | (\$45,000) | -82 % |
| 11-00-4118 | Tax Abatement | (\$1,430) | (\$1,000) | (\$1,000) | \$0 | 0 % |
| Total Delinquent Taxes | | \$7,093 | \$54,000 | \$9,000 | (\$45,000) | -83 % |
| Other Taxes | | | | | | |
| 11-00-4121 | Specific Ownership Taxes | \$357,381 | \$300,000 | \$300,000 | \$0 | 0 % |
| 11-00-4124 | S O Tax - Class A | \$46,957 | \$50,000 | \$50,000 | \$0 | 0 % |
| Total Other Taxes | | \$404,338 | \$350,000 | \$350,000 | \$0 | 0 % |
| Intergovernmental Revenue(Fed) | | | | | | |
| 11-00-4206 | Other Federal Grants | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-00-4212 | Mineral Leasing Act | \$60,474 | \$50,000 | \$50,000 | \$0 | 0 % |
| 11-00-4214 | Fed Impact Assistance | \$798 | \$800 | \$800 | \$0 | 0 % |
| Total Intergovernmental Revenue(Fed) | | \$61,272 | \$50,800 | \$50,800 | \$0 | 0 % |
| Intergovernmental | | | | | | |
| 11-00-4319 | Other State Grants | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-00-4321 | Grant pass-through | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-00-4341 | Highway User's Tax | \$2,828,723 | \$2,800,000 | \$3,004,883 | \$204,883 | 7 % |
| 11-00-4342 | SB21-260 | \$0 | \$0 | \$277,184 | \$277,184 | >100 % |
| 11-00-4343 | SB19-262 | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-00-4351 | Additional Motor Vehicle Tax | \$84,678 | \$70,000 | \$70,000 | \$0 | 0 % |
| 11-00-4392 | PILT (State) | \$73 | \$100 | \$100 | \$0 | 0 % |
| Total Intergovernmental | | \$2,913,474 | \$2,870,100 | \$3,352,167 | \$482,067 | 17 % |
| Licenses and Permits | | | | | | |
| 11-00-4401 | ROW Permits | \$38,286 | \$10,000 | \$10,000 | \$0 | 0 % |
| 11-00-4402 | Overload Permits | \$2,185 | \$2,000 | \$2,000 | \$0 | 0 % |
| 11-00-4403 | Impact Fees | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-00-4404 | Emission Fees | \$1,055 | \$1,000 | \$1,000 | \$0 | 0 % |
| Total Licenses and Permits | | \$41,526 | \$13,000 | \$13,000 | \$0 | 0 % |
| Charges for Services | | | | | | |
| 11-00-4621 | Sale Of Materials & Supplies | \$13,983 | \$10,000 | \$10,000 | \$0 | 0 % |
| 11-00-4622 | Bridge Dept Services | \$171 | \$3,000 | \$3,000 | \$0 | 0 % |
| 11-00-4624 | Road Services | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Charges for Services | | \$14,154 | \$13,000 | \$13,000 | \$0 | 0 % |

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---|-------------------------------|----------------|-------------------|------------------|-----------|-----|
| Miscellaneous Revenue | | | | | | |
| 11-00-4601 | Interest on Investments | \$50,283 | \$20,000 | \$20,000 | \$0 | 0 % |
| 11-00-4623 | Sale of Scrap Iron | \$714 | \$6,000 | \$6,000 | \$0 | 0 % |
| 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 | \$154 | \$500 | \$500 | \$0 | 0 % |
| Total Miscellaneous Revenue | | \$51,151 | \$26,500 | \$26,500 | \$0 | 0 % |
| Transfers from Other Funds | | | | | | |
| 11-00-4901 | Tran From General Fund | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Transfers from Other Funds | | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Revenues: | | \$7,960,378 | \$8,188,985 | \$8,883,528 | \$694,543 | 8 % |

ROAD AND BRIDGE

EXPENDITURES

Department 84 - Bridge Construction

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--|--------------------------------|------------------|-------------------|------------------|------------------|-------------|
| Department 84 - Bridge Construction | | | | | | |
| 11-84-5113 | Salaries - Permanent | \$238,679 | \$218,000 | \$304,524 | \$86,524 | 40 % |
| 11-84-5114 | Salaries - Temporary | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-84-5116 | Salaries-On Call | \$532 | \$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 | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-84-5192 | Contract Work | \$0 | \$3,200 | \$6,400 | \$3,200 | 100 % |
| 11-84-5212 | Small Equipment | \$1,533 | \$3,000 | \$3,000 | \$0 | 0 % |
| 11-84-5225 | Uniforms | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-84-5228 | Welding Supplies | \$1,699 | \$2,800 | \$2,500 | (\$300) | -11 % |
| 11-84-5229 | Other Operating Supplies | (\$147,523) | \$2,800 | \$3,000 | \$200 | 7 % |
| 11-84-5234 | Painting Supplies | \$1,075 | \$2,000 | \$2,000 | \$0 | 0 % |
| 11-84-5249 | Cost of Inventory Sold | \$15,950 | \$15,000 | \$15,000 | \$0 | 0 % |
| 11-84-5299 | Capital Project Offset | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-84-5346 | Trash | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-84-5355 | Architect, Engineer, Landscape | \$0 | \$50,000 | \$50,000 | \$0 | 0 % |
| 11-84-5358 | Other Professional Services | \$2,920 | \$5,000 | \$5,000 | \$0 | 0 % |
| 11-84-5369 | Other Repair & Maintenance | \$1,200 | \$750 | \$1,500 | \$750 | 100 % |
| 11-84-5391 | Uniform Rental | \$4,863 | \$3,500 | \$3,500 | \$0 | 0 % |
| 11-84-5416 | Cement & Concrete Supplies | \$38,902 | \$40,000 | \$45,000 | \$5,000 | 12 % |
| 11-84-5421 | Structural Steel & Iron | \$35,129 | \$45,000 | \$53,000 | \$8,000 | 18 % |
| 11-84-5423 | Guard Rails & Posts | \$24,923 | \$3,000 | \$3,000 | \$0 | 0 % |
| 11-84-5424 | Reinforcement Steel | \$17,334 | \$30,000 | \$40,000 | \$10,000 | 33 % |
| 11-84-5426 | Metal Culverts | \$9,797 | \$20,000 | \$25,000 | \$5,000 | 25 % |
| 11-84-5427 | Cement Culverts | \$12,560 | \$0 | \$5,000 | \$5,000 | >100 % |
| 11-84-5428 | Plastic Culverts | \$15,109 | \$25,000 | \$20,000 | (\$5,000) | -20 % |
| 11-84-5431 | Lumber & Small Hardware | \$1,240 | \$4,000 | \$4,000 | \$0 | 0 % |
| 11-84-5452 | Gravel & Sand | \$0 | \$1,000 | \$1,000 | \$0 | 0 % |
| 11-84-5471 | Asphalt | \$83,189 | \$0 | \$45,000 | \$45,000 | >100 % |
| 11-84-5496 | Signage | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-84-5533 | Fleet - Mach. & Equip. Rental | \$114,659 | \$150,000 | \$125,000 | (\$25,000) | -17 % |
| 11-84-5534 | Other Equip & Mach Rental | \$1,221 | \$0 | \$7,000 | \$7,000 | >100 % |
| 11-84-5941 | Capital Bridge Projects | \$152,887 | \$0 | \$0 | \$0 | 0 % |
| 11-84-5951 | Infrastructure | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Bridge Construction | | \$627,878 | \$624,050 | \$769,424 | \$145,374 | 23 % |

ROAD AND BRIDGE

EXPENDITURES

Department 85 - Road Maintenance

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---|-------------------------------|--------------------|--------------------|--------------------|------------------|-------------|
| Department 85 - Road Maintenance | | | | | | |
| 11-85-5113 | Salaries - Permanent | \$950,817 | \$966,602 | \$1,171,152 | \$204,550 | 21 % |
| 11-85-5114 | Salaries - Temporary | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-85-5116 | Salaries-On Call | \$3,147 | \$500 | \$500 | \$0 | 0 % |
| 11-85-5118 | Salary Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-85-5122 | Accrued PTO Payout | \$11,342 | \$0 | \$5,000 | \$5,000 | >100 % |
| 11-85-5134 | Salaries-Overtime | \$21 | \$0 | \$0 | \$0 | 0 % |
| 11-85-5192 | Contract Work | \$125 | \$1,000 | \$5,000 | \$4,000 | 400 % |
| 11-85-5212 | Small Items of Equipment | \$544 | \$3,000 | \$3,000 | \$0 | 0 % |
| 11-85-5227 | Weed Control Supplies | \$0 | \$500 | \$500 | \$0 | 0 % |
| 11-85-5229 | Other Operating Supplies | \$13,610 | \$2,500 | \$2,500 | \$0 | 0 % |
| 11-85-5299 | Capital Project Offset | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-85-5346 | Trash | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-85-5355 | Weed Control Services | \$15,257 | \$16,000 | \$16,000 | \$0 | 0 % |
| 11-85-5452 | Gravel, Sand, Rock | \$32,945 | \$35,000 | \$40,000 | \$5,000 | 14 % |
| 11-85-5453 | Water | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-85-5496 | Signs | \$17,622 | \$25,000 | \$27,000 | \$2,000 | 8 % |
| 11-85-5499 | Other Material/Patching | \$0 | \$1,500 | \$1,500 | \$0 | 0 % |
| 11-85-5533 | Fleet - Mach. & Equip. Rental | \$1,677,856 | \$1,500,000 | \$1,750,000 | \$250,000 | 17 % |
| 11-85-5534 | Other Mach. & Equip. Rental | \$0 | \$0 | \$10,000 | \$10,000 | >100 % |
| 11-85-5941 | Capital Road Projects | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Road Maintenance | | \$2,723,286 | \$2,551,602 | \$3,032,152 | \$480,550 | 19 % |

ROAD AND BRIDGE

EXPENDITURES

Department 86 - Asphalt Maintenance

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--|-------------------------------|--------------------|-------------------|--------------------|------------------|--------------|
| Department 86 - Asphalt Maintenance | | | | | | |
| 11-86-5113 | Salaries-Permanent | \$25,819 | \$36,792 | \$77,460 | \$40,668 | 111 % |
| 11-86-5114 | Salaries - Temporary | \$12,654 | \$0 | \$28,536 | \$28,536 | >100 % |
| 11-86-5116 | Salaries-On Call | \$443 | \$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 | \$0 | \$500 | \$500 | \$0 | 0 % |
| 11-86-5192 | Contract Work | \$131,793 | \$135,000 | \$200,000 | \$65,000 | 48 % |
| 11-86-5193 | Election Judges | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-86-5212 | Small Equipment | \$0 | \$188 | \$1,000 | \$812 | 430 % |
| 11-86-5225 | Clothing and Uniforms | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-86-5229 | Other Operating Supplies | \$3,247 | \$5,000 | \$5,000 | \$0 | 0 % |
| 11-86-5299 | Capital Project Offset | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-86-5312 | Freight | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-86-5355 | Architect, Engineer, & Other | \$2,974 | \$5,000 | \$50,000 | \$45,000 | 900 % |
| 11-86-5391 | Uniform Rental | \$235 | \$700 | \$1,500 | \$800 | 114 % |
| 11-86-5454 | Rock Chips | \$307,040 | \$345,000 | \$240,000 | (\$105,000) | -30 % |
| 11-86-5471 | Crack Seal Material | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-86-5473 | Road Oil/Chipping | \$604,776 | \$164,300 | \$1,317,875 | \$1,153,575 | 702 % |
| 11-86-5499 | Other Material/Patching | \$3,681 | \$10,000 | \$20,000 | \$10,000 | 100 % |
| 11-86-5533 | Fleet-Mach. & Equip. Rental | \$120,292 | \$70,000 | \$125,000 | \$55,000 | 79 % |
| 11-86-5534 | Other Equipment Rental | \$0 | \$0 | \$10,000 | \$10,000 | >100 % |
| 11-86-5867 | Contribution-BNRR | \$68,633 | \$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 | \$0 | \$1,748,715 | \$1,748,715 | >100 % |
| 11-86-5951 | Infrastructure | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Asphalt Maintenance | | \$1,281,586 | \$772,480 | \$3,825,586 | 3,053,106 | 395 % |

ROAD AND BRIDGE

EXPENDITURES

Department 88 - Snow Removal

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|-------------------------------------|-------------------------------|----------------|-------------------|------------------|----------|--------|
| Department 88 - Snow Removal | | | | | | |
| 11-88-5113 | Salaries-Permanent | \$0 | \$737 | \$0 | (\$737) | -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 | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-88-5227 | De-Icing Materials | \$41,677 | \$40,000 | \$40,000 | \$0 | 0 % |
| 11-88-5229 | Other Operating Supplies | \$0 | \$1,000 | \$1,000 | \$0 | 0 % |
| 11-88-5533 | Fleet - Mach. & Equip. Rental | \$70,178 | \$66,000 | \$66,000 | \$0 | 0 % |
| Total Snow Removal | | \$111,854 | \$107,737 | \$107,000 | (\$737) | -1 % |

ROAD AND BRIDGE

EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---------------------------------------|-------------------------------|----------------|-------------------|------------------|------------|---------|
| Department 89 - Administration | | | | | | |
| 11-89-5112 | Salaries--Department Head | \$244,075 | \$235,668 | \$252,168 | \$16,500 | 7 % |
| 11-89-5113 | Salaries - Permanent | \$54,259 | \$70,872 | \$75,828 | \$4,956 | 7 % |
| 11-89-5114 | Salaries - Temporary | \$7,168 | \$0 | \$0 | \$0 | 0 % |
| 11-89-5116 | Salaries - On-Call | \$6,409 | \$7,500 | \$7,000 | (\$500) | -7 % |
| 11-89-5117 | Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-89-5118 | Salary Reimbursement | (\$36,511) | (\$38,193) | (\$41,515) | (\$3,322) | 9 % |
| 11-89-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-89-5122 | Accrued PTO Payout | \$1,679 | \$12,000 | \$15,000 | \$3,000 | 25 % |
| 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 | \$2,772 | \$15,000 | \$20,000 | \$5,000 | 33 % |
| 11-89-5141 | Unemployment Insurance | \$5,774 | \$5,800 | \$2,500 | (\$3,300) | -57 % |
| 11-89-5142 | Work Comp Insurance | \$94,990 | \$110,325 | \$105,276 | (\$5,049) | -5 % |
| 11-89-5143 | Health Insurance | \$383,419 | \$401,000 | \$476,798 | \$75,798 | 19 % |
| 11-89-5144 | F.I.C.A. Taxes | \$116,970 | \$136,556 | \$150,000 | \$13,444 | 10 % |
| 11-89-5147 | Retirement Contribution | \$58,774 | \$63,250 | \$78,000 | \$14,750 | 23 % |
| 11-89-5148 | Retirement Forfeiture | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-89-5212 | Small Items Of Equipment | \$1,500 | \$3,000 | \$3,000 | \$0 | 0 % |
| 11-89-5214 | Other Office Supplies & Mat | \$1,625 | \$2,600 | \$2,500 | (\$100) | -4 % |
| 11-89-5229 | Other Operating Supplies | \$2,247 | \$5,000 | \$5,000 | \$0 | 0 % |
| 11-89-5311 | Telephone | \$5,208 | \$7,500 | \$7,500 | \$0 | 0 % |
| 11-89-5313 | Postage | \$39 | \$100 | \$100 | \$0 | 0 % |
| 11-89-5338 | Other Publicity, Subs, & Dues | \$535 | \$2,000 | \$650 | (\$1,350) | -67 % |
| 11-89-5341 | Electric | \$661 | \$1,000 | \$1,000 | \$0 | 0 % |
| 11-89-5344 | Gas | \$2,754 | \$3,000 | \$3,500 | \$500 | 17 % |
| 11-89-5345 | Roadside Trash | \$22 | \$5,000 | \$5,000 | \$0 | 0 % |
| 11-89-5346 | Trash | \$2,938 | \$1,300 | \$1,500 | \$200 | 15 % |
| 11-89-5351 | Employee Testing | \$4,746 | \$4,000 | \$4,000 | \$0 | 0 % |
| 11-89-5352 | Attorney Fees | \$1,053 | \$1,000 | \$4,500 | \$3,500 | 350 % |
| 11-89-5356 | Accounting Services | \$21,023 | \$24,000 | \$24,000 | \$0 | 0 % |
| 11-89-5358 | Other Professional Services | \$0 | \$30 | \$1,000 | \$970 | 3,129 % |
| 11-89-5361 | HR Services | \$11,628 | \$10,000 | \$10,000 | \$0 | 0 % |
| 11-89-5368 | Maintenance Contracts | \$30,840 | \$29,150 | \$30,500 | \$1,350 | 5 % |
| 11-89-5369 | Other Repair & Maint Services | \$0 | \$16,447 | \$750 | (\$15,697) | -95 % |
| 11-89-5372 | Mileage | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-89-5373 | Rooms And Lodging | \$0 | \$1,000 | \$1,500 | \$500 | 50 % |
| 11-89-5377 | Meals | \$0 | \$200 | \$250 | \$50 | 25 % |
| 11-89-5381 | Tuitions | \$0 | \$2,000 | \$2,000 | \$0 | 0 % |
| 11-89-5512 | Liability Insurance Premium | \$10,370 | \$13,165 | \$13,000 | (\$165) | -1 % |
| 11-89-5515 | Insurance Deductible | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-89-5533 | Fleet - Mach. & Equip. Rental | \$36,231 | \$36,000 | \$40,000 | \$4,000 | 11 % |
| 11-89-5534 | Info Systems Services | \$9,570 | \$1,000 | \$1,000 | \$0 | 0 % |
| 11-89-5551 | Operating Lease | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-89-5594 | Fees and Permits | \$2,155 | \$3,000 | \$3,000 | \$0 | 0 % |

ROAD AND BRIDGE
 EXPENDITURES
 Department 89 - Administration

Morgan County
 Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|-----------------------------|--------------------------------|--------------------|--------------------|--------------------|------------------|------------|
| 11-89-5861 | Fines and Penalties | \$6,614 | \$0 | \$800 | \$800 | >100 % |
| 11-89-5863 | Reserve For Bridge Projects | \$0 | \$200,000 | \$200,000 | \$0 | 0 % |
| 11-89-5864 | Reserve for Road Infrastructur | \$0 | \$200,000 | \$200,000 | \$0 | 0 % |
| 11-89-5865 | Tax Abatement Expense | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-89-5869 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0 % |
| 11-89-5891 | Treasurers Fees | \$90,419 | \$93,036 | \$95,000 | \$1,964 | 2 % |
| 11-89-5911 | Land Purchase | \$0 | \$0 | \$0 | \$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 | | \$1,181,957 | \$1,684,306 | \$1,812,105 | \$127,799 | 8 % |

ROAD AND BRIDGE

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--|--------------------|----------------|-------------------|------------------|----------|------|
| Department 91 - Intergovernmental Cooperation | | | | | | |
| 11-91-5771 | Ft Morgan | \$544,480 | \$571,309 | \$623,136 | \$51,827 | 9 % |
| 11-91-5772 | Brush | \$187,982 | \$215,626 | \$237,696 | \$22,070 | 10 % |
| 11-91-5773 | Wiggins | \$41,061 | \$47,138 | \$58,134 | \$10,996 | 23 % |
| 11-91-5774 | Log Lane | \$13,251 | \$13,878 | \$16,815 | \$2,937 | 21 % |
| 11-91-5775 | Hillrose | \$4,945 | \$5,318 | \$6,093 | \$775 | 15 % |
| Total Intergovernmental Cooperation | | \$791,719 | \$853,269 | \$941,874 | \$88,605 | 10 % |

ROAD AND BRIDGE
GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|-----------------------|----------------------------|----------------|-------------------|------------------|-------------|------|
| | Total Expenditures: | \$6,718,280 | \$6,593,444 | \$10,488,141 | \$3,894,697 | 59 % |



SOCIAL SERVICES FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--|--|--------------------|--------------------|--------------------|------------------|-------------|
| EXPENDITURES | | | | | | |
| | County Administration | \$1,162,726 | \$1,221,653 | \$1,603,049 | \$381,396 | 31 % |
| | Program Administration | \$1,560,705 | \$1,646,241 | \$1,677,084 | \$30,843 | 2 % |
| | Colorado Works Program | \$635,994 | \$679,355 | \$593,968 | (\$85,387) | -13 % |
| | Child Welfare Program | \$1,773,636 | \$1,791,383 | \$1,703,770 | (\$87,613) | -5 % |
| | Child Care Program | \$167,754 | \$173,816 | \$192,085 | \$18,269 | 11 % |
| | Social Services Programs | \$34,425 | \$20,050 | \$32,650 | \$12,600 | 63 % |
| | Total Expenditures | \$5,335,240 | \$5,532,498 | \$5,802,606 | \$270,108 | 5 % |
| Less: Revenues Other Than Property Taxes: | | | | | | |
| REVENUES | | | | | | |
| | Delinquent Taxes | (\$237) | \$200 | \$200 | \$0 | 0 % |
| | Intergovernmental | \$4,138,216 | \$4,106,841 | \$4,505,125 | \$398,284 | 10 % |
| | Miscellaneous Revenue | \$35,478 | \$30,019 | \$30,019 | \$0 | 0 % |
| | Transfers from Other Funds | \$0 | \$0 | \$0 | \$0 | 0 % |
| | Total Revenues | \$4,173,457 | \$4,137,060 | \$4,535,344 | \$398,284 | 10 % |
| | Fund Balance, Beginning of Year | \$1,198,371 | \$1,227,887 | \$1,115,538 | \$112,349 | -9 % |
| | Total Available Revenues Other Than Property Tax | \$5,371,828 | \$5,364,947 | \$5,650,882 | \$285,935 | 5 % |
| | Additional Revenues Required to Balance Expenditures | (\$36,589) | \$167,551 | \$151,724 | (\$15,827) | -9 % |
| | ADD: Fund Balance, End of Year | \$1,227,887 | \$1,115,538 | \$1,200,026 | \$84,488 | 8 % |
| | Net Total to be Derived from Property Taxes | \$1,191,299 | \$1,283,089 | \$1,351,750 | \$68,661 | 5 % |
| CALCULATION OF MILL LEVY | | | | | | |
| | 1. Amount to be derived from Taxes | \$1,191,299 | \$1,283,089 | \$1,351,750 | \$68,661 | 5 % |
| | 2. Total Amount of Property Tax Needed | \$1,191,299 | \$1,283,089 | \$1,351,750 | \$68,661 | 5 % |
| | 3. Assessed Valuation | \$602,626,640 | \$641,544,610 | \$675,874,830 | \$34,330,220 | 5 % |
| | 4. Mill Levy Required to Produce Needed Amount | 2.000 | 2.000 | 2.000 | 0.000 | 0 % |

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|-------------------------------|-----------------------------|----------------|-------------------|------------------|------------|--------|
| REVENUES | | | | | | |
| Property Taxes | | | | | | |
| 10-00-4101 | Property Taxes | \$1,191,299 | \$1,283,089 | \$1,351,750 | \$68,661 | 5 % |
| Total Property Taxes | | \$1,191,299 | \$1,283,089 | \$1,351,750 | \$68,661 | 5 % |
| Delinquent Taxes | | | | | | |
| 10-00-4117 | Delinquent Property Taxes | \$145 | \$700 | \$700 | \$0 | 0 % |
| 10-00-4118 | Tax Abatement | (\$381) | (\$500) | (\$500) | \$0 | 0 % |
| Total Delinquent Taxes | | (\$237) | \$200 | \$200 | \$0 | 0 % |
| Intergovernmental | | | | | | |
| 10-00-4318 | CSS 2Gen Transformation | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-027 | Adult Protection Services | \$202,146 | \$164,404 | \$154,884 | (\$9,520) | -6 % |
| 10-00-4319-028 | Staff Dev 028 | \$803 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-030 | Chafee | \$7,998 | \$64,061 | \$2,500 | (\$61,561) | -96 % |
| 10-00-4319-041 | Core Services | \$386,539 | \$425,175 | \$367,295 | (\$57,880) | -14 % |
| 10-00-4319-042 | AND | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-045 | Leap Admin | \$5,134 | \$4,516 | \$4,516 | \$0 | 0 % |
| 10-00-4319-052 | Child Support | \$448,927 | \$455,691 | \$459,176 | \$3,485 | 1 % |
| 10-00-4319-053 | CS contract | \$75,556 | \$45,000 | \$50,000 | \$5,000 | 11 % |
| 10-00-4319-058 | Works Admin | \$496,819 | \$423,776 | \$569,841 | \$146,065 | 34 % |
| 10-00-4319-060 | Employment First Admin | \$44,855 | \$47,667 | \$24,000 | (\$23,667) | -50 % |
| 10-00-4319-065 | SNAP Admin | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-080 | PSSF | \$97,738 | \$120,000 | \$120,000 | \$0 | 0 % |
| 10-00-4319-081 | Foster Care Retention Grant | \$4,880 | \$4,000 | \$0 | (\$4,000) | -100 % |
| 10-00-4319-082 | Adoption Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-083 | Transition Grant HB14-1368 | \$4,774 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-084 | Community Response | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-085 | Motivational Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-086 | Leap Grant | \$0 | \$0 | \$26,000 | \$26,000 | >100 % |
| 10-00-4319-087 | Admin HS Connect Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-088 | Caseworker Visitation Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-090 | FS Fraud Admin | \$43,131 | \$48,989 | \$0 | (\$48,989) | -100 % |
| 10-00-4319-099 | Employment 1st WorkFare | \$875 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-100 | Reg Admin | \$663,198 | \$665,265 | \$734,713 | \$69,448 | 10 % |
| 10-00-4319-106 | Child Care | \$97,198 | \$107,207 | \$101,008 | (\$6,199) | -6 % |
| 10-00-4319-109 | Child Welfare | \$1,346,574 | \$1,317,810 | \$1,716,571 | \$398,761 | 30 % |
| 10-00-4319-201 | OAP Admin | \$13,723 | \$12,000 | \$12,000 | \$0 | 0 % |
| 10-00-4319-204 | HB 1451 Care Management | \$30,677 | \$68,250 | \$57,821 | (\$10,429) | -15 % |
| 10-00-4319-205 | COACT | \$37,106 | \$42,000 | \$40,300 | (\$1,700) | -4 % |
| 10-00-4319-301 | IV-E Parental Fees | \$23,748 | \$7,000 | \$7,000 | \$0 | 0 % |
| 10-00-4319-406 | Medicaid Incentives | \$50,847 | \$46,530 | \$20,000 | (\$26,530) | -57 % |
| 10-00-4319-500 | C/S Incentive | \$37,854 | \$25,000 | \$25,000 | \$0 | 0 % |
| 10-00-4319-600 | FS Incentives | \$13,202 | \$7,500 | \$7,500 | \$0 | 0 % |

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---|------------------------------|----------------|-------------------|------------------|-----------|------|
| 10-00-4319-700 | Federal Stimulus Payments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4319-800 | Assist Pmts Fraud Incentives | \$3,913 | \$5,000 | \$5,000 | \$0 | 0 % |
| 10-00-4319-900 | County Tax Base Relief | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Intergovernmental | | \$4,138,216 | \$4,106,841 | \$4,505,125 | \$398,284 | 10 % |
| Miscellaneous Revenue | | | | | | |
| 10-00-4392 | PILT payment | \$20 | \$19 | \$19 | \$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 | \$110 | \$0 | \$0 | \$0 | 0 % |
| 10-00-4686-101 | TANF/Ret. Of County Share | \$1,328 | \$2,500 | \$2,500 | \$0 | 0 % |
| 10-00-4686-102 | Child Support/Ret. Cty Share | \$29,795 | \$25,000 | \$25,000 | \$0 | 0 % |
| 10-00-4699 | Miscellaneous Revenues | \$4,225 | \$2,500 | \$2,500 | \$0 | 0 % |
| Total Miscellaneous Revenue | | \$35,478 | \$30,019 | \$30,019 | \$0 | 0 % |
| Transfers from Other Funds | | | | | | |
| 10-00-4901 | Transfer from General Fund | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Transfers from Other Funds | | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Revenues: | | \$5,364,756 | \$5,420,149 | \$5,887,094 | \$466,945 | 9 % |

SOCIAL SERVICES FUND

SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---------------------------------|---------------------------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| EXPENDITURES | | | | | | |
| County Administration | | | | | | |
| | Administration | \$981,504 | \$990,066 | \$1,384,928 | \$394,862 | 40 % |
| | Human Services Grants | \$181,222 | \$231,587 | \$218,121 | (\$13,466) | -6 % |
| | Total County Administration | \$1,162,726 | \$1,221,653 | \$1,603,049 | \$381,396 | 31 % |
| Program Administration | | | | | | |
| | FS Fraud | \$55,512 | \$29,470 | \$0 | (\$29,470) | -100 % |
| | Adult Protection Services | \$244,860 | \$243,449 | \$269,008 | \$25,559 | 10 % |
| | State Staff Dev | \$1,004 | \$0 | \$0 | \$0 | 0 % |
| | Core Services | \$449,773 | \$486,650 | \$508,187 | \$21,537 | 4 % |
| | Chafee | \$9,997 | \$69,614 | \$69,013 | (\$601) | -1 % |
| | LEAP | \$5,135 | \$4,516 | \$7,768 | \$3,252 | 72 % |
| | Child Support | \$694,499 | \$728,198 | \$756,117 | \$27,919 | 4 % |
| | EMP 1st | \$76,218 | \$78,164 | \$60,991 | (\$17,173) | -22 % |
| | FC PAR FEE | \$23,708 | \$6,180 | \$6,000 | (\$180) | -3 % |
| | Total Program Administration | \$1,560,705 | \$1,646,241 | \$1,677,084 | \$30,843 | 2 % |
| Colorado Works Program | | | | | | |
| | JOBS/WORKS/TANF | \$635,994 | \$679,355 | \$593,968 | (\$85,387) | -13 % |
| | Total Colorado Works Program | \$635,994 | \$679,355 | \$593,968 | (\$85,387) | -13 % |
| Child Welfare Program | | | | | | |
| | Child Welfare | \$1,773,636 | \$1,791,383 | \$1,703,770 | (\$87,613) | -5 % |
| | Total Child Welfare Program | \$1,773,636 | \$1,791,383 | \$1,703,770 | (\$87,613) | -5 % |
| Child Care Program | | | | | | |
| | Childcare | \$167,754 | \$173,816 | \$192,085 | \$18,269 | 11 % |
| | Total Child Care Program | \$167,754 | \$173,816 | \$192,085 | \$18,269 | 11 % |
| Social Services Programs | | | | | | |
| | AND | \$13,065 | \$3,500 | \$2,000 | (\$1,500) | -43 % |
| | OAP | \$15,687 | \$13,500 | \$13,500 | \$0 | 0 % |
| | GA/County Only | \$5,672 | \$3,050 | \$17,150 | \$14,100 | 462 % |
| | Total Social Services Programs | \$34,425 | \$20,050 | \$32,650 | \$12,600 | 63 % |
| | Total Expenditures: | \$5,335,240 | \$5,532,498 | \$5,802,606 | \$270,108 | 5 % |

SOCIAL SERVICES FUND

SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|-----------------------|--------------------|----------------|-------------------|------------------|-----------|-----|
| | FundTotal: | (\$5,335,240) | (\$5,532,498) | \$5,802,606) | \$270,108 | 5 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---------------------------------------|-------------------------------|----------------|-------------------|------------------|-----------|--------|
| Department 10 - Administration | | | | | | |
| 10-10-5113 | ADMIN Salaries - Permanent | \$815,323 | \$905,348 | \$1,200,048 | \$294,700 | 33 % |
| 10-10-5114 | ADMIN Salaries-Part-Time | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-10-5116 | Salaries - On Call | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-10-5117 | Salary Adjustments | \$0 | \$0 | \$19,908 | \$19,908 | >100 % |
| 10-10-5118 | ADMIN Salary Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-10-5119 | ADMIN Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-10-5122 | Accrued PTO Pay Out | \$25,836 | \$25,000 | \$25,000 | \$0 | 0 % |
| 10-10-5123 | *Accrued Sick Leave Payout | \$1,668 | \$0 | \$0 | \$0 | 0 % |
| 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 | \$2,313 | \$3,378 | \$5,000 | \$1,622 | 48 % |
| 10-10-5141 | ADMIN Unemployment Insurance | \$0 | \$4,000 | \$4,000 | \$0 | 0 % |
| 10-10-5142 | ADMIN Workmans Comp | \$2,618 | \$3,034 | \$3,500 | \$466 | 15 % |
| 10-10-5143 | ADMIN Health Insurance | \$239,650 | \$290,725 | \$325,612 | \$34,887 | 12 % |
| 10-10-5144 | ADMIN FICA Taxes | \$63,176 | \$84,000 | \$96,000 | \$12,000 | 14 % |
| 10-10-5147 | ADMIN Retirement | \$32,837 | \$40,000 | \$49,000 | \$9,000 | 22 % |
| 10-10-5148 | ADMIN Retire Forfeit | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-10-5212 | Small Equipment | \$0 | \$0 | \$5,000 | \$5,000 | >100 % |
| 10-10-5214 | ADMIN Office Supplies | \$6,309 | \$8,000 | \$8,000 | \$0 | 0 % |
| 10-10-5311 | ADMIN Telephone | \$1,789 | \$3,508 | \$3,680 | \$172 | 5 % |
| 10-10-5313 | ADMIN Postage | \$3,783 | \$2,000 | \$2,000 | \$0 | 0 % |
| 10-10-5333 | ADMIN Books & Subs | \$170 | \$200 | \$200 | \$0 | 0 % |
| 10-10-5334 | Subscription CUBS | \$0 | \$0 | \$4,080 | \$4,080 | >100 % |
| 10-10-5335 | ADMIN Dues & Memberships | \$4,219 | \$4,500 | \$4,500 | \$0 | 0 % |
| 10-10-5337 | Subscription HS Connect | \$4,585 | \$6,924 | \$8,100 | \$1,176 | 17 % |
| 10-10-5338 | ADMIN Adv & Publicity | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-10-5341 | ADMIN Utilities | \$3,040 | \$2,500 | \$4,600 | \$2,100 | 84 % |
| 10-10-5352 | ADMIN Legal Services | \$5,272 | \$15,000 | \$15,600 | \$600 | 4 % |
| 10-10-5353 | ADMIN Janitor | \$6,816 | \$8,000 | \$10,500 | \$2,500 | 31 % |
| 10-10-5354 | ADMIN County Audit | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-10-5356 | ADMIN Accounting Fees | \$51,131 | \$56,000 | \$56,000 | \$0 | 0 % |
| 10-10-5358 | ADMIN Court Fees | \$0 | \$1,500 | \$1,500 | \$0 | 0 % |
| 10-10-5359 | ADMIN Work Number Services | \$12,910 | \$12,500 | \$12,500 | \$0 | 0 % |
| 10-10-5361 | ADMIN HR Services | \$12,330 | \$15,000 | \$15,000 | \$0 | 0 % |
| 10-10-5368 | ADMIN Equipment Maintenance | \$4,315 | \$5,000 | \$5,000 | \$0 | 0 % |
| 10-10-5372 | ADMIN Mileage | \$0 | \$800 | \$800 | \$0 | 0 % |
| 10-10-5373 | ADMIN Rooms & Lodging | \$0 | \$0 | \$1,000 | \$1,000 | >100 % |
| 10-10-5377 | ADMIN Meals | \$0 | \$0 | \$200 | \$200 | >100 % |
| 10-10-5378 | ADMIN Other Travel | \$0 | \$0 | \$100 | \$100 | >100 % |
| 10-10-5379 | ADMIN Meeting Expense | \$864 | \$2,208 | \$2,000 | (\$208) | -9 % |
| 10-10-5381 | ADMIN Tuition/Training Fees | \$485 | \$3,000 | \$3,000 | \$0 | 0 % |
| 10-10-5399 | ADMIN Other Purchased Service | \$0 | \$0 | \$500 | \$500 | >100 % |
| 10-10-5521 | ADMIN Ins & Bonding | \$8,422 | \$8,541 | \$8,600 | \$59 | 1 % |
| 10-10-5531 | ADMIN Rent | \$15,200 | \$15,200 | \$19,150 | \$3,950 | 26 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County**Fort Morgan, Colorado**

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|-----------------------------|------------------------------|----------------|-------------------|------------------|-----------|--------|
| 10-10-5532 | VA Rent Reimbursement | (\$2,200) | (\$2,400) | (\$2,400) | \$0 | 0 % |
| 10-10-5533 | ADMIN Fleet Equip Rental | \$1,386 | \$2,000 | \$2,050 | \$50 | 2 % |
| 10-10-5601 | AND Client Med Exam | \$0 | \$0 | \$500 | \$500 | >100 % |
| 10-10-5751 | Transfer to General Fund | \$200,000 | \$0 | \$0 | \$0 | 0 % |
| 10-10-5863 | ADMIN Other - Non-Reimb | \$6,965 | \$3,000 | \$3,000 | \$0 | 0 % |
| 10-10-5865 | Tax Abatement Expense | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-10-5869 | ADMIN Refund of Expenditures | (\$113) | (\$2,000) | (\$1,500) | \$500 | -25 % |
| 10-10-5871 | Admin HS Connect Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-10-5947 | ADMIN Office Furn/Equip | \$1,346 | \$0 | \$0 | \$0 | 0 % |
| 10-10-5999 | ADMIN RMS Adjustments | (\$550,940) | (\$536,400) | (\$536,400) | \$0 | 0 % |
| Total Administration | | \$981,504 | \$990,066 | \$1,384,928 | \$394,862 | 40 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 14 - FS Fraud

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---------------------------------|-------------------------------|-----------------|-------------------|------------------|-------------------|---------------|
| Department 14 - FS Fraud | | | | | | |
| 10-14-5113 | FS FRAUD Salaries - Permanent | \$30,980 | \$17,916 | \$0 | (\$17,916) | -100 % |
| 10-14-5117 | FS Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-14-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-14-5134 | FS FRAUD Salaries-Overtime | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-14-5142 | FS FRAUD Workmans Comp | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-14-5143 | FS FRAUD Health Insurance | \$12,978 | \$5,860 | \$0 | (\$5,860) | -100 % |
| 10-14-5144 | FS FRAUD FICA Taxes | \$2,337 | \$1,343 | \$0 | (\$1,343) | -100 % |
| 10-14-5147 | FS FRAUD Retirement | \$1,239 | \$717 | \$0 | (\$717) | -100 % |
| 10-14-5214 | FS FRAUD Office Supplies | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-14-5311 | FS FRAUD Telephone | \$0 | \$90 | \$0 | (\$90) | -100 % |
| 10-14-5313 | FS FRAUD Postage | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-14-5333 | FS Fraud Subscriptions | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-14-5334 | Subscription CUBS | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-14-5337 | Subscription HS Connect | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-14-5341 | FS FRAUD Utilities | \$2,400 | \$786 | \$0 | (\$786) | -100 % |
| 10-14-5352 | FS FRAUD Attorney Fee | \$84 | \$24 | \$0 | (\$24) | -100 % |
| 10-14-5353 | FS FRAUD Janitorial | \$1,565 | \$771 | \$0 | (\$771) | -100 % |
| 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 | \$1,962 | \$0 | (\$1,962) | -100 % |
| 10-14-5532 | FS FRAUD NR Rent | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-14-5533 | FS FRAUD Fleet Equip Rental | \$6 | \$1 | \$0 | (\$1) | -100 % |
| 10-14-5947 | FS Fraud Capital Equipment | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-14-5999 | FS Fraud RMS Adj | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total FS Fraud | | \$55,512 | \$29,470 | \$0 | (\$29,470) | -100 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--------------------------------------|-----------------------------|----------------|-------------------|------------------|------------|--------|
| Department 19 - Child Welfare | | | | | | |
| 10-19-5113 | CW Salaries - Perm | \$710,115 | \$770,000 | \$703,704 | (\$66,296) | -9 % |
| 10-19-5114 | CW Salaries - Part time | \$9,313 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5116 | Salaries - On Call | \$22,112 | \$22,040 | \$22,040 | \$0 | 0 % |
| 10-19-5117 | CW Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5118 | CW Salary Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5134 | CW Salaries-Overtime | \$762 | \$1,200 | \$1,200 | \$0 | 0 % |
| 10-19-5141 | CW Unemployment | \$20 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5142 | CW Workmans Comp | \$13,525 | \$13,683 | \$13,750 | \$67 | 0 % |
| 10-19-5143 | CW Health Insurance | \$193,555 | \$174,435 | \$174,435 | \$0 | 0 % |
| 10-19-5144 | CW FICA Taxes | \$55,882 | \$51,001 | \$56,000 | \$4,999 | 10 % |
| 10-19-5147 | CW Retirement | \$28,666 | \$26,667 | \$28,000 | \$1,333 | 5 % |
| 10-19-5148 | CW Retirement Forfeiture | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5212 | Small Equipment | \$0 | \$0 | \$2,000 | \$2,000 | >100 % |
| 10-19-5227 | Hotline Expense | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5229 | CW Operating Supp | \$5,261 | \$9,000 | \$7,000 | (\$2,000) | -22 % |
| 10-19-5311 | CW Telephone | \$4,552 | \$2,656 | \$3,000 | \$344 | 13 % |
| 10-19-5313 | CW Postage | \$805 | \$1,500 | \$1,500 | \$0 | 0 % |
| 10-19-5331 | CW Legal Publications | \$338 | \$300 | \$300 | \$0 | 0 % |
| 10-19-5333 | CW Books/Subs | \$0 | \$300 | \$300 | \$0 | 0 % |
| 10-19-5338 | CW Advertising | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5341 | CW Utilities | \$15,274 | \$10,050 | \$10,050 | \$0 | 0 % |
| 10-19-5352 | CW Attorney Contract | \$71,870 | \$88,131 | \$88,131 | \$0 | 0 % |
| 10-19-5353 | CW Janitor | \$9,972 | \$10,000 | \$10,000 | \$0 | 0 % |
| 10-19-5355 | CW Consultant's Fees | \$6,027 | \$5,560 | \$5,560 | \$0 | 0 % |
| 10-19-5356 | CW Accounting Fees | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5358 | CW Court Fees | \$271 | \$1,500 | \$3,000 | \$1,500 | 100 % |
| 10-19-5359 | CW Work Number Services | \$260 | \$478 | \$500 | \$22 | 5 % |
| 10-19-5368 | CW Equip Maint | \$2,299 | \$1,782 | \$2,000 | \$218 | 12 % |
| 10-19-5372 | CW Mileage | \$631 | \$512 | \$500 | (\$12) | -2 % |
| 10-19-5373 | CW Lodging | \$839 | \$0 | \$1,000 | \$1,000 | >100 % |
| 10-19-5377 | CW Meals | \$142 | \$0 | \$500 | \$500 | >100 % |
| 10-19-5378 | CW Other Travel | \$1,294 | \$562 | \$550 | (\$12) | -2 % |
| 10-19-5379 | CW Meeting Expense | \$0 | \$0 | \$100 | \$100 | >100 % |
| 10-19-5381 | CW Reg Fees | \$325 | \$0 | \$850 | \$850 | >100 % |
| 10-19-5399 | CW Other Purchased Services | \$0 | \$0 | \$400 | \$400 | >100 % |
| 10-19-5521 | CW Insurance and Bonds | \$11,449 | \$11,612 | \$11,750 | \$138 | 1 % |
| 10-19-5531 | CW Rent | \$24,978 | \$25,000 | \$25,000 | \$0 | 0 % |
| 10-19-5532 | CW NR Rent | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5533 | CW Fleet Equip Rental | \$27,688 | \$22,810 | \$23,000 | \$190 | 1 % |
| 10-19-5601 | CW Client Benefits Kinship | \$12,319 | \$14,882 | \$0 | (\$14,882) | -100 % |
| 10-19-5602 | CW Out of Home Placements | \$120,601 | \$145,000 | \$125,000 | (\$20,000) | -14 % |
| 10-19-5603 | CW C/O Sub Adoptions | \$42,122 | \$24,010 | \$25,000 | \$990 | 4 % |
| 10-19-5604 | CW Welfare Spec Circum Care | \$1,807 | \$6,000 | \$6,000 | \$0 | 0 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County**Fort Morgan, Colorado**

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|----------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|-------------|
| 10-19-5605 | CW PRTF | \$6,392 | \$7,802 | \$8,000 | \$198 | 3 % |
| 10-19-5607 | CW CHRP | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5608 | CW Community Prevention | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5609 | CW Case Services | \$2,443 | \$3,300 | \$3,000 | (\$300) | -9 % |
| 10-19-5610 | PRTF 90/10 | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5611 | CW Client Transportation | \$489 | \$0 | \$750 | \$750 | >100 % |
| 10-19-5613 | CW FC Services | | \$7,210 | \$7,500 | \$290 | 4 % |
| 10-19-5861 | CW Assist Contract | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5867 | CW Home Studies | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5869 | CW Refunds | (\$5,689) | (\$35,000) | (\$35,000) | \$0 | 0 % |
| 10-19-5947 | CW Capital Outlay | \$1,346 | \$0 | \$0 | \$0 | 0 % |
| 10-19-5999 | CW ADM RMS Adj | \$373,580 | \$367,400 | \$367,400 | \$0 | 0 % |
| Total Child Welfare | | \$1,773,636 | \$1,791,383 | \$1,703,770 | (\$87,613) | -5 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 27 - Adult Protection Services

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--|---------------------------|----------------|-------------------|------------------|----------|--------|
| Department 27 - Adult Protection Services | | | | | | |
| 10-27-5113 | Salaries - Permanent | \$143,760 | \$132,672 | \$155,928 | \$23,256 | 18 % |
| 10-27-5114 | Salaries - Part time | \$0 | \$0 | \$0 | \$0 | 0 % |
| 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 | \$247 | \$400 | \$400 | \$0 | 0 % |
| 10-27-5142 | APS Workmans Compensation | \$2,658 | \$3,124 | \$3,500 | \$376 | 12 % |
| 10-27-5143 | APS Health Insurance | \$34,073 | \$34,887 | \$34,887 | \$0 | 0 % |
| 10-27-5144 | APS FICA Taxes | \$10,540 | \$12,250 | \$12,000 | (\$250) | -2 % |
| 10-27-5147 | APS Retirement | \$5,742 | \$6,406 | \$6,300 | (\$106) | -2 % |
| 10-27-5212 | Small Equipment | \$0 | \$0 | \$125 | \$125 | >100 % |
| 10-27-5229 | APS Operating Supplies | \$119 | \$500 | \$1,500 | \$1,000 | 200 % |
| 10-27-5311 | APS Telephone | \$114 | \$250 | \$250 | \$0 | 0 % |
| 10-27-5313 | APS Postage | \$258 | \$170 | \$170 | \$0 | 0 % |
| 10-27-5333 | Books and Subs | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-27-5335 | Dues | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-27-5341 | APS Utilities | \$8,429 | \$5,520 | \$5,520 | \$0 | 0 % |
| 10-27-5352 | APS Attorney Contract | \$3,894 | \$4,000 | \$4,000 | \$0 | 0 % |
| 10-27-5353 | APS Janitor Services | \$550 | \$542 | \$550 | \$8 | 1 % |
| 10-27-5358 | Service of Process | \$209 | \$300 | \$300 | \$0 | 0 % |
| 10-27-5368 | Equip Maint | \$37 | \$500 | \$500 | \$0 | 0 % |
| 10-27-5372 | APS Mileage | \$0 | \$0 | \$250 | \$250 | >100 % |
| 10-27-5373 | Rooms & Lodging | \$0 | \$0 | \$500 | \$500 | >100 % |
| 10-27-5377 | Meals | \$0 | \$0 | \$300 | \$300 | >100 % |
| 10-27-5379 | Meeting Expense | \$44 | \$200 | \$200 | \$0 | 0 % |
| 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 | \$1,080 | \$2,000 | \$2,000 | \$0 | 0 % |
| 10-27-5601 | APS Client Expense | (\$2,023) | \$6,350 | \$6,350 | \$0 | 0 % |
| 10-27-5947 | Office Machinery | \$1,346 | \$0 | \$0 | \$0 | 0 % |
| 10-27-5999 | APS RMS Adjustment | \$32,405 | \$32,000 | \$32,000 | \$0 | 0 % |
| Total Adult Protection Services | | \$244,860 | \$243,449 | \$269,008 | \$25,559 | 10 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 28 - State Staff Dev

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--|-------------------------|----------------|-------------------|------------------|----------|-----|
| Department 28 - State Staff Dev | | | | | | |
| 10-28-5381 | State Staff Development | \$1,004 | \$0 | \$0 | \$0 | 0 % |
| Total State Staff Dev | | \$1,004 | \$0 | \$0 | \$0 | 0 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 40 - Core Services

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--------------------------------------|-------------------------------|------------------|-------------------|------------------|-----------------|------------|
| Department 40 - Core Services | | | | | | |
| 10-40-5113 | CORE SVCS Salaries - Permane | \$278,606 | \$300,000 | \$319,092 | \$19,092 | 6 % |
| 10-40-5114 | CORE SVCS Part time salary | \$15,831 | \$0 | \$0 | \$0 | 0 % |
| 10-40-5116 | Salaries - On Call | \$216 | \$0 | \$0 | \$0 | 0 % |
| 10-40-5117 | CORE SVCS Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-40-5118 | CORE Salary Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-40-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-40-5134 | CORE SVCS Salaries-Overtime | \$111 | \$100 | \$100 | \$0 | 0 % |
| 10-40-5142 | CORE SVCS Workmans Comp | \$8,137 | \$11,675 | \$11,800 | \$125 | 1 % |
| 10-40-5143 | CORE SVCS Health Insurance | \$57,038 | \$93,032 | \$93,032 | \$0 | 0 % |
| 10-40-5144 | CORE SVCS FICA Taxes | \$22,173 | \$27,859 | \$24,500 | (\$3,359) | -12 % |
| 10-40-5147 | CORE SVCS Retirement | \$10,850 | \$14,567 | \$13,000 | (\$1,567) | -11 % |
| 10-40-5192 | CORE SVCS Contracts | (\$114) | \$0 | \$0 | \$0 | 0 % |
| 10-40-5212 | CORE Small Equipment | \$0 | \$0 | \$1,358 | \$1,358 | >100 % |
| 10-40-5214 | CORE SVCS Office Supplies | \$2,294 | \$2,500 | \$2,500 | \$0 | 0 % |
| 10-40-5311 | CORE SVCS Telephone | \$3,145 | \$2,000 | \$2,000 | \$0 | 0 % |
| 10-40-5313 | CORE SVCS Postage | \$97 | \$300 | \$300 | \$0 | 0 % |
| 10-40-5341 | CORE SVCS Utilities | \$6,092 | \$4,000 | \$4,000 | \$0 | 0 % |
| 10-40-5352 | *CORE SVCS Legal Fees | \$11,826 | \$0 | \$0 | \$0 | 0 % |
| 10-40-5353 | CORE SVCS Janitor | \$3,972 | \$4,000 | \$4,000 | \$0 | 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 | \$401 | \$1,250 | \$1,250 | \$0 | 0 % |
| 10-40-5372 | CORE SVCS Mileage | \$25 | \$500 | \$500 | \$0 | 0 % |
| 10-40-5373 | CORE SVCS Lodging | \$0 | \$0 | \$1,000 | \$1,000 | >100 % |
| 10-40-5377 | CORE SVCS Meals | \$0 | \$0 | \$200 | \$200 | >100 % |
| 10-40-5378 | CORE SVCS Other Travel | \$0 | \$0 | \$100 | \$100 | >100 % |
| 10-40-5379 | CORE Meeting Expense | \$0 | \$0 | \$100 | \$100 | >100 % |
| 10-40-5381 | CORE SVCS Training | \$95 | \$300 | \$150 | (\$150) | -50 % |
| 10-40-5521 | CORE SVCS Insurance | \$4,816 | \$5,000 | \$5,000 | \$0 | 0 % |
| 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 | \$7,022 | \$6,418 | \$6,800 | \$382 | 6 % |
| 10-40-5601 | CORE SVCS Special Assist | \$568 | \$3,000 | \$7,068 | \$4,068 | 136 % |
| 10-40-5611 | CORE Client Transportation | \$60 | \$0 | \$225 | \$225 | >100 % |
| 10-40-5861 | CORE Centennial Mental Health | \$3,030 | \$0 | \$0 | \$0 | 0 % |
| 10-40-5863 | Core Non Reimbursable | \$2,175 | \$37 | \$0 | (\$37) | -100 % |
| 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 | \$1,346 | \$0 | \$0 | \$0 | 0 % |
| Total Core Services | | \$449,773 | \$486,650 | \$508,187 | \$21,537 | 4 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 44 - Chafee

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|-------------------------------|-----------------------------|----------------|-------------------|------------------|----------------|-------------|
| Department 44 - Chafee | | | | | | |
| 10-44-5113 | CHAFEE Salaries - Permanent | \$7,163 | \$45,000 | \$44,028 | (\$972) | -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 % |
| 10-44-5134 | CHAFEE Salaries - Overtime | \$77 | \$49 | \$0 | (\$49) | -100 % |
| 10-44-5142 | CHAFEE Workmans Comp | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-44-5143 | CHAFEE Health Insurance | \$1,924 | \$11,630 | \$11,630 | \$0 | 0 % |
| 10-44-5144 | CHAFEE FICA Taxes | \$551 | \$3,275 | \$3,400 | \$125 | 4 % |
| 10-44-5147 | CHAFEE Retirement | \$283 | \$1,505 | \$1,800 | \$295 | 20 % |
| 10-44-5214 | CHAFEE Office Supplies | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-44-5311 | CHAFEE Telephone | \$0 | \$90 | \$90 | \$0 | 0 % |
| 10-44-5313 | CHAFEE Postage | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-44-5352 | CHAFEE Contract | \$0 | \$5,565 | \$5,565 | \$0 | 0 % |
| 10-44-5368 | CHAFEE Equip Maint | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-44-5372 | CHAFEE Mileage | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-44-5377 | CHAFEE Meals | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-44-5378 | CHAFEE Other Travel | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-44-5533 | CHAFEE Fleet Equip Rental | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-44-5601 | CHAFEE Client Services | \$0 | \$2,500 | \$2,500 | \$0 | 0 % |
| Total Chafee | | \$9,997 | \$69,614 | \$69,013 | (\$601) | -1 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 48 - LEAP

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|-----------------------------|----------------------------|----------------|-------------------|------------------|----------------|-------------|
| Department 48 - LEAP | | | | | | |
| 10-48-5113 | LEAP Admin Salaries - Perm | \$3,748 | \$2,839 | \$0 | (\$2,839) | -100 % |
| 10-48-5114 | LEAP Salaries-Part time | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-48-5117 | LEAP Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-48-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-48-5134 | LEAP Salaries-Overtime | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-48-5142 | Workers Comp Insurance | \$0 | \$0 | \$225 | \$225 | >100 % |
| 10-48-5143 | LEAP Health Insurance | \$806 | \$593 | \$6,408 | \$5,815 | 979 % |
| 10-48-5144 | LEAP FICA Taxes | \$281 | \$347 | \$0 | (\$347) | -100 % |
| 10-48-5147 | LEAP Retirement | \$149 | \$187 | \$0 | (\$187) | -100 % |
| 10-48-5229 | LEAP Operating Supplies | \$4 | \$200 | \$200 | \$0 | 0 % |
| 10-48-5311 | LEAP Telephone | \$147 | \$150 | \$150 | \$0 | 0 % |
| 10-48-5313 | LEAP Postage | \$0 | \$200 | \$200 | \$0 | 0 % |
| 10-48-5341 | LEAP Utilities | \$0 | \$0 | \$200 | \$200 | >100 % |
| 10-48-5353 | LEAP Janitorial | \$0 | \$0 | \$150 | \$150 | >100 % |
| 10-48-5356 | LEAP Accounting Fees | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-48-5359 | Work Number Services | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-48-5372 | LEAP Mileage | \$0 | \$0 | \$25 | \$25 | >100 % |
| 10-48-5377 | LEAP Meals | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-48-5378 | LEAP Other Travel | \$0 | \$0 | \$10 | \$10 | >100 % |
| 10-48-5531 | LEAP Rent | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-48-5532 | LEAP NR Rent | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-48-5533 | LEAP Fleet Equip Rental | \$0 | \$0 | \$200 | \$200 | >100 % |
| 10-48-5947 | LEAP Office Mach and Equip | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-48-5999 | LEAP RMS Adj | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total LEAP | | \$5,135 | \$4,516 | \$7,768 | \$3,252 | 72 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 50 - AND

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|----------------------------|-----------------------------|----------------|-------------------|------------------|-----------|-------|
| Department 50 - AND | | | | | | |
| 10-50-5601 | AND C/O Assistance Payments | \$19,433 | \$7,500 | \$10,000 | \$2,500 | 33 % |
| 10-50-5869 | AND Refunds | (\$6,368) | (\$4,000) | (\$8,000) | (\$4,000) | 100 % |
| Total AND | | \$13,065 | \$3,500 | \$2,000 | (\$1,500) | -43 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--------------------------------------|------------------------------|----------------|-------------------|------------------|-----------|--------|
| Department 51 - Child Support | | | | | | |
| 10-51-5113 | C/S Salaries - Permanent | \$374,148 | \$405,000 | \$422,400 | \$17,400 | 4 % |
| 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 % |
| 10-51-5118 | Salary Reimbursement | | (\$1,772) | \$0 | \$1,772 | -100 % |
| 10-51-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-51-5134 | C/S Salaries-Overtime | \$1,904 | \$6,706 | \$6,706 | \$0 | 0 % |
| 10-51-5141 | C/S Unemployment Insurance | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-51-5142 | C/S Workmans Comp | \$449 | \$542 | \$600 | \$58 | 11 % |
| 10-51-5143 | C/S Health Insurance | \$124,908 | \$127,919 | \$127,919 | \$0 | 0 % |
| 10-51-5144 | C/S FICA Taxes | \$28,008 | \$30,471 | \$33,000 | \$2,529 | 8 % |
| 10-51-5147 | C/S Retirement | \$14,961 | \$15,932 | \$17,000 | \$1,068 | 7 % |
| 10-51-5148 | C/S Retirement Forfeiture | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-51-5212 | Small Equipment | \$9,200 | \$2,500 | \$2,500 | \$0 | 0 % |
| 10-51-5213 | Supplies - Washington County | \$451 | \$500 | \$500 | \$0 | 0 % |
| 10-51-5214 | C/S Office Supplies | \$4,921 | \$4,000 | \$4,000 | \$0 | 0 % |
| 10-51-5311 | C/S Telephone | \$2,073 | \$2,000 | \$2,000 | \$0 | 0 % |
| 10-51-5313 | C/S Postage | \$7,013 | \$6,000 | \$8,000 | \$2,000 | 33 % |
| 10-51-5333 | C/S Books & Subscriptions | \$233 | \$300 | \$300 | \$0 | 0 % |
| 10-51-5334 | Subscription CUBS | \$0 | \$0 | \$2,400 | \$2,400 | >100 % |
| 10-51-5336 | Subscription People Finder | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-51-5337 | Subscription HS Connect | \$276 | \$3,300 | \$3,300 | \$0 | 0 % |
| 10-51-5341 | C/S Utilities | \$6,092 | \$5,000 | \$4,000 | (\$1,000) | -20 % |
| 10-51-5352 | C/S County Atty Contract | \$3,972 | \$6,000 | \$6,000 | \$0 | 0 % |
| 10-51-5353 | C/S Janitor | \$4,804 | \$6,000 | \$6,000 | \$0 | 0 % |
| 10-51-5356 | C/S Accounting Fees | \$668 | \$307 | \$0 | (\$307) | -100 % |
| 10-51-5357 | C/S Lab Fees | \$646 | \$1,500 | \$1,500 | \$0 | 0 % |
| 10-51-5358 | C/S Court Fees | \$1,373 | \$6,000 | \$6,000 | \$0 | 0 % |
| 10-51-5359 | CS Work Number Services | \$2,740 | \$2,500 | \$2,500 | \$0 | 0 % |
| 10-51-5368 | C/S Equip Maintenance | \$6,946 | \$7,500 | \$7,500 | \$0 | 0 % |
| 10-51-5372 | C/S Mileage | \$0 | \$150 | \$150 | \$0 | 0 % |
| 10-51-5373 | C/S Lodging | \$1,608 | \$0 | \$2,000 | \$2,000 | >100 % |
| 10-51-5377 | C/S Meals | \$650 | \$750 | \$750 | \$0 | 0 % |
| 10-51-5378 | C/S Other Travel | \$0 | \$0 | \$100 | \$100 | >100 % |
| 10-51-5379 | CS Meeting Expense | \$0 | \$500 | \$500 | \$0 | 0 % |
| 10-51-5381 | C/S Reg Fees | \$290 | \$1,250 | \$1,250 | \$0 | 0 % |
| 10-51-5521 | C/S Liab Insurance and Bonds | \$6,016 | \$6,101 | \$6,500 | \$399 | 7 % |
| 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 | \$332 | \$1,000 | \$500 | (\$500) | -50 % |
| 10-51-5863 | C/S Non reimbursable | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-51-5868 | C/S IRS Repay Fees | \$4,128 | \$2,500 | \$2,500 | \$0 | 0 % |
| 10-51-5869 | C/S Admin Refunds | (\$1,214) | (\$2,400) | (\$2,400) | \$0 | 0 % |
| 10-51-5947 | C/S Capital Outlay | \$1,346 | \$0 | \$0 | \$0 | 0 % |
| 10-51-5999 | C/S RMS Adj | \$73,417 | \$68,000 | \$68,000 | \$0 | 0 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|-----------------------|----------------------------|----------------|-------------------|------------------|----------|-----|
| | Total Child Support | \$694,499 | \$728,198 | \$756,117 | \$27,919 | 4 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 56 - EMP 1st

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--------------------------------|------------------------------|-----------------|-------------------|------------------|-------------------|--------------|
| Department 56 - EMP 1st | | | | | | |
| 10-56-5113 | EMP 1ST Salaries - Permanent | \$55,484 | \$56,843 | \$44,556 | (\$12,287) | -22 % |
| 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 | \$529 | \$397 | \$225 | (\$172) | -43 % |
| 10-56-5143 | EMP 1ST Health Insurance | \$12,960 | \$11,629 | \$5,815 | (\$5,814) | -50 % |
| 10-56-5144 | EMP 1ST FICA Taxes | \$3,885 | \$4,398 | \$3,400 | (\$998) | -23 % |
| 10-56-5147 | EMP 1ST Retirement | \$2,219 | \$2,299 | \$1,800 | (\$499) | -22 % |
| 10-56-5212 | EMP 1ST Small Equipment | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-56-5229 | EMP 1ST Operating Supplies | \$935 | \$700 | \$200 | (\$500) | -71 % |
| 10-56-5311 | EMP 1st Telephone | \$151 | \$225 | \$125 | (\$100) | -44 % |
| 10-56-5313 | EMP 1st Postage | \$10 | \$150 | \$100 | (\$50) | -33 % |
| 10-56-5333 | Emp 1st Subscriptions | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-56-5337 | Subscription HS Connect | \$0 | \$0 | \$150 | \$150 | >100 % |
| 10-56-5341 | EMP 1ST Utilities | \$230 | \$385 | \$200 | (\$185) | -48 % |
| 10-56-5353 | EMP 1ST Janitor | \$150 | \$275 | \$150 | (\$125) | -45 % |
| 10-56-5368 | EMP 1st Equip Maint | \$40 | \$263 | \$150 | (\$113) | -43 % |
| 10-56-5372 | EMP 1ST Mileage | \$0 | \$0 | \$25 | \$25 | >100 % |
| 10-56-5373 | EMP 1ST Lodging | \$0 | \$0 | \$50 | \$50 | >100 % |
| 10-56-5377 | EMP 1ST Meals | \$0 | \$0 | \$20 | \$20 | >100 % |
| 10-56-5378 | EMP 1ST Other Travel | \$0 | \$0 | \$10 | \$10 | >100 % |
| 10-56-5381 | EMP 1ST Training | \$0 | \$0 | \$50 | \$50 | >100 % |
| 10-56-5531 | EMP 1ST Rent | \$377 | \$600 | \$2,800 | \$2,200 | 366 % |
| 10-56-5532 | EMP 1ST NR Rent | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-56-5533 | EMP 1ST Fleet Equip Rental | \$0 | \$0 | \$40 | \$40 | >100 % |
| 10-56-5601 | EMP 1ST Transportation | \$0 | \$0 | \$125 | \$125 | >100 % |
| 10-56-5602 | EMP 1ST Client Expenditure | (\$752) | \$0 | \$1,000 | \$1,000 | >100 % |
| 10-56-5603 | MCC Adult Ed Program | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-56-5863 | EMP 1st Other Non Reimb | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-56-5947 | EMP 1ST Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-56-5999 | EMP 1st RMS Adjustment | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total EMP 1st | | \$76,218 | \$78,164 | \$60,991 | (\$17,173) | -22 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--|-----------------------------|----------------|-------------------|------------------|-------------|---------|
| Department 57 - JOBS/WORKS/TANF | | | | | | |
| 10-57-5113 | WORKS Salaries -Permanent | \$131,565 | \$180,000 | \$76,740 | (\$103,260) | -57 % |
| 10-57-5114 | WORKS Salaries-Part time | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5117 | WORKS Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5119 | Salaries - Bonus Pay | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5134 | WORKS Salaries-Overtime | \$0 | \$25 | \$200 | \$175 | 673 % |
| 10-57-5142 | WORKS Workmans Comp | \$309 | \$152 | \$200 | \$48 | 32 % |
| 10-57-5143 | WORKS Health Insurance | \$37,972 | \$23,258 | \$23,258 | \$0 | 0 % |
| 10-57-5144 | WORKS FICA Taxes | \$9,926 | \$12,247 | \$5,900 | (\$6,347) | -52 % |
| 10-57-5147 | WORKS Retirement | \$5,248 | \$6,404 | \$3,100 | (\$3,304) | -52 % |
| 10-57-5192 | WORKS Contracts | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5212 | Small Equipment | \$0 | \$0 | \$450 | \$450 | >100 % |
| 10-57-5214 | WORKS Office Supplies | \$5,024 | \$4,000 | \$4,000 | \$0 | 0 % |
| 10-57-5311 | WORKS Telephone | \$5,830 | \$4,500 | \$4,500 | \$0 | 0 % |
| 10-57-5313 | WORKS Postage | \$722 | \$1,700 | \$1,500 | (\$200) | -12 % |
| 10-57-5334 | Subscription CUBS | \$0 | \$0 | \$480 | \$480 | >100 % |
| 10-57-5337 | Subscription HS Connect | \$408 | \$600 | \$600 | \$0 | 0 % |
| 10-57-5338 | WORKS Adv & Publicity | \$0 | \$0 | \$200 | \$200 | >100 % |
| 10-57-5341 | WORKS Utilities | \$14,369 | \$14,000 | \$9,500 | (\$4,500) | -32 % |
| 10-57-5352 | WORKS Legal Fees | \$254 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5353 | WORKS Janitor | \$9,359 | \$9,200 | \$9,500 | \$300 | 3 % |
| 10-57-5356 | WORKS Accounting Fees | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5358 | WORKS Court Fees | \$0 | \$0 | \$300 | \$300 | >100 % |
| 10-57-5359 | Work Number Services | \$994 | \$750 | \$750 | \$0 | 0 % |
| 10-57-5368 | WORKS Equip Maintenance | \$1,558 | \$2,500 | \$2,000 | (\$500) | -20 % |
| 10-57-5372 | WORKS Mileage | \$0 | \$0 | \$100 | \$100 | >100 % |
| 10-57-5373 | WORKS Lodging | \$619 | \$0 | \$600 | \$600 | >100 % |
| 10-57-5377 | WORKS Meals | \$375 | \$0 | \$55 | \$55 | >100 % |
| 10-57-5378 | WORKS Other Travel | \$0 | \$0 | \$20 | \$20 | >100 % |
| 10-57-5381 | WORKS Reg Fees | \$0 | \$0 | \$600 | \$600 | >100 % |
| 10-57-5399 | WORKS Other Services | \$4,057 | \$5,000 | \$6,000 | \$1,000 | 20 % |
| 10-57-5521 | WORKS Insurance and Bonds | \$9,025 | \$9,154 | \$9,500 | \$346 | 4 % |
| 10-57-5531 | WORKS Rent | \$21,536 | \$23,500 | \$23,500 | \$0 | 0 % |
| 10-57-5532 | WORKS NR Rent | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5533 | WORKS Fleet Equip Rental | \$106 | \$0 | \$900 | \$900 | >100 % |
| 10-57-5601 | TANF Assistance Payments | \$111,780 | \$117,015 | \$117,015 | \$0 | 0 % |
| 10-57-5604 | WORKS Transportation | \$0 | \$0 | \$4,000 | \$4,000 | >100 % |
| 10-57-5629 | WORKS Diversion | \$0 | \$10,000 | \$10,000 | \$0 | 0 % |
| 10-57-5633 | WORKS Miscellaneous | \$2,062 | \$135 | \$2,500 | \$2,365 | 1,736 % |
| 10-57-5651 | Disaster Payments | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5861 | WORKS Cont Baby Bear Hugs | \$14,910 | \$15,000 | \$15,000 | \$0 | 0 % |
| 10-57-5862 | WORKS Misc Contributions | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5863 | WORKS Cont Family Center | \$89,796 | \$95,000 | \$95,000 | \$0 | 0 % |
| 10-57-5864 | WORKSMorgan County Partners | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5865 | WORKS Cont NECTA | \$0 | \$0 | \$0 | \$0 | 0 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County**Fort Morgan, Colorado**

| Ledger Account | Description | 2020 | 2021 | 2022 | Inc/Decr | % |
|------------------------------|-----------------------------|------------------|------------------|------------------|-------------------|--------------|
| | | Actual | Projected | Approved | | |
| 10-57-5866 | WORKS Cont SHARE | \$25,586 | \$11,215 | \$27,000 | \$15,785 | 141 % |
| 10-57-5867 | TANF Community Prevention | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5868 | WORKS Cont SARA | \$25,000 | \$25,000 | \$25,000 | \$0 | 0 % |
| 10-57-5869 | WORKS Cont Caring Pregananc | \$9,000 | \$9,000 | \$9,000 | \$0 | 0 % |
| 10-57-5871 | WORKS Cont MCC | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5872 | WORKS Cont Wiggins Summer | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5873 | WORKS contract Goodwill | \$36,667 | \$40,000 | \$40,000 | \$0 | 0 % |
| 10-57-5874 | WORKS MC Early Childhood Co | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5875 | WORKS Rising Up | \$16,259 | \$15,000 | \$18,000 | \$3,000 | 20 % |
| 10-57-5876 | Kids At Their Best | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5877 | CMHC Medicaid Counseling | \$0 | \$0 | \$2,000 | \$2,000 | >100 % |
| 10-57-5947 | WORKS Capital Outlay | \$1,346 | \$0 | \$0 | \$0 | 0 % |
| 10-57-5999 | WORKS RMS Adjustments | \$44,332 | \$45,000 | \$45,000 | \$0 | 0 % |
| Total JOBS/WORKS/TANF | | \$635,994 | \$679,355 | \$593,968 | (\$85,387) | -13 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 60 - Childcare

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|----------------------------------|--------------------------------|------------------|-------------------|------------------|-----------------|-------------|
| Department 60 - Childcare | | | | | | |
| 10-60-5113 | CC Salaries-Permanent | \$52,596 | \$65,000 | \$75,336 | \$10,336 | 16 % |
| 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 % |
| 10-60-5142 | CC Workmans Comp | | \$30 | \$30 | \$0 | -1 % |
| 10-60-5143 | CC Health Insurance | \$16,974 | \$11,629 | \$11,629 | \$0 | 0 % |
| 10-60-5144 | CC FICA Taxes | \$3,998 | \$4,911 | \$5,800 | \$889 | 18 % |
| 10-60-5147 | CC Retirement | \$2,100 | \$2,568 | \$3,000 | \$432 | 17 % |
| 10-60-5212 | CC Small Equipment | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-60-5214 | CC Supplies | \$284 | \$750 | \$400 | (\$350) | -47 % |
| 10-60-5311 | CC Telephone | \$151 | \$185 | \$185 | \$0 | 0 % |
| 10-60-5313 | CC Postage | \$537 | \$750 | \$700 | (\$50) | -7 % |
| 10-60-5334 | Subscription CUBS | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-60-5338 | CC Adv & Publicity | \$0 | \$0 | \$500 | \$500 | >100 % |
| 10-60-5341 | CC Utilities | \$270 | \$300 | \$300 | \$0 | 0 % |
| 10-60-5353 | CC Janitor | \$176 | \$300 | \$300 | \$0 | 0 % |
| 10-60-5356 | CC Accounting Fees | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-60-5357 | CC Support \$20 Fees | \$60 | \$120 | \$120 | \$0 | 0 % |
| 10-60-5358 | CC Service of Process | \$0 | \$80 | \$80 | \$0 | 0 % |
| 10-60-5359 | CC Work Number Services | \$413 | \$300 | \$300 | \$0 | 0 % |
| 10-60-5368 | CC Equip Maintenance | \$50 | \$200 | \$200 | \$0 | 0 % |
| 10-60-5372 | CC Mileage | \$0 | \$0 | \$50 | \$50 | >100 % |
| 10-60-5373 | CC Lodging | \$0 | \$0 | \$225 | \$225 | >100 % |
| 10-60-5377 | CC Meals | \$0 | \$0 | \$40 | \$40 | >100 % |
| 10-60-5378 | CC Other Travel | \$0 | \$0 | \$10 | \$10 | >100 % |
| 10-60-5379 | CC Meeting Expense | \$0 | \$0 | \$50 | \$50 | >100 % |
| 10-60-5381 | CC Registrations | \$0 | \$0 | \$250 | \$250 | >100 % |
| 10-60-5521 | Insurance and Bonding | \$0 | \$1,000 | \$1,000 | \$0 | 0 % |
| 10-60-5531 | CC Rent | \$441 | \$750 | \$750 | \$0 | 0 % |
| 10-60-5532 | CC NR Rent | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-60-5533 | CC Fleet Equip Rental | \$1 | \$50 | \$250 | \$200 | 392 % |
| 10-60-5601 | CC Provider Pmts | \$71,138 | \$73,893 | \$79,420 | \$5,527 | 7 % |
| 10-60-5602 | CC Provider Fingerprints | \$0 | \$0 | \$160 | \$160 | >100 % |
| 10-60-5862 | CC Contributions to Family Cen | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-60-5869 | CC Refunds | \$5,083 | (\$1,000) | (\$1,000) | \$0 | 0 % |
| 10-60-5947 | CC Capital Equipment | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-60-5999 | CC Admin RMS Adjustment | \$13,483 | \$12,000 | \$12,000 | \$0 | 0 % |
| Total Childcare | | \$167,754 | \$173,816 | \$192,085 | \$18,269 | 11 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 80 - OAP

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|----------------------------|--------------------|----------------|-------------------|------------------|----------|-----|
| Department 80 - OAP | | | | | | |
| 10-80-5601 | OAP 5% HCA | \$1,965 | \$1,500 | \$1,500 | \$0 | 0 % |
| 10-80-5999 | OAP RMS Adj | \$13,723 | \$12,000 | \$12,000 | \$0 | 0 % |
| Total OAP | | \$15,687 | \$13,500 | \$13,500 | \$0 | 0 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 87 - FC PAR FEE

Morgan County**Fort Morgan, Colorado**

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|-----------------------------------|-------------------------------|-----------------|-------------------|------------------|----------------|-------------|
| Department 87 - FC PAR FEE | | | | | | |
| 10-87-5214 | FC Parental Fee Office Supply | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-87-5379 | FC PAR Fee Meeting Expense | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-87-5381 | Staff Training | \$0 | \$180 | \$0 | (\$180) | -100 % |
| 10-87-5601 | FC PAR FEE Client | \$21,558 | \$5,000 | \$5,000 | \$0 | 0 % |
| 10-87-5602 | FC PAR FEE Fuel | \$2,149 | \$1,000 | \$1,000 | \$0 | 0 % |
| 10-87-5603 | FC PAR FEE Prevention | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-87-5604 | Par Fee County Home Study | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total FC PAR FEE | | \$23,708 | \$6,180 | \$6,000 | (\$180) | -3 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 96 - Human Services Grants

Morgan County**Fort Morgan, Colorado**

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|--|-----------------------------|------------------|-------------------|------------------|-------------------|-------------|
| Department 96 - Human Services Grants | | | | | | |
| 10-96-5861 | CSS 2Gen Transformation | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-96-5862 | Adoption Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-96-5863 | FC Retention Grant | \$5,255 | \$1,337 | \$0 | (\$1,337) | -100 % |
| 10-96-5864 | HB 1451 Care Mgt Grant | \$41,122 | \$68,250 | \$57,821 | (\$10,429) | -15 % |
| 10-96-5865 | Transportation Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-96-5866 | Caseworker visitation grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-96-5867 | PSSF Grant | \$97,738 | \$120,000 | \$120,000 | \$0 | 0 % |
| 10-96-5868 | Community Response | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-96-5869 | Motivational Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-96-5871 | HS Connect Grant | \$0 | \$0 | \$0 | \$0 | 0 % |
| 10-96-5872 | COACT | \$37,106 | \$42,000 | \$40,300 | (\$1,700) | -4 % |
| 10-96-5999 | CBMS - RMS Adjustment | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Human Services Grants | | \$181,222 | \$231,587 | \$218,121 | (\$13,466) | -6 % |

SOCIAL SERVICES FUND

EXPENDITURES

Department 97 - GA/County Only

Morgan County

Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 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 | \$0 | \$700 | \$700 | >100 % |
| 10-97-5602 | GA Utilities | \$0 | \$200 | \$700 | \$500 | 249 % |
| 10-97-5603 | GA Medical | \$0 | \$600 | \$3,200 | \$2,600 | 433 % |
| 10-97-5604 | GA Transportation | \$0 | \$0 | \$1,000 | \$1,000 | >100 % |
| 10-97-5605 | GA Miscellaneous | \$0 | \$500 | \$2,000 | \$1,500 | 299 % |
| 10-97-5606 | GA Burial | \$5,672 | \$1,000 | \$9,000 | \$8,000 | 799 % |
| 10-97-5607 | GA Mental Health | \$0 | \$1,200 | \$1,000 | (\$200) | -17 % |
| 10-97-5869 | GA Refund of Expenditures | \$0 | (\$550) | (\$550) | \$0 | 0 % |
| Total GA/County Only | | \$5,672 | \$3,050 | \$17,150 | \$14,100 | 462 % |

SOCIAL SERVICES FUND

GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|-----------------------|----------------------------|----------------|-------------------|------------------|-----------|-----|
| | Total Expenditures: | \$5,335,240 | \$5,532,498 | \$5,802,606 | \$270,108 | 5 % |



911 EMERGENCY TELEPHONE
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| EXPENDITURES | | | | | | |
| 16-00-5118 | Salaries Reimbursement | \$300,000 | \$300,000 | \$500,000 | \$200,000 | 67 % |
| 16-00-5212 | Small Equipment | \$9,335 | \$7,000 | \$1,000 | (\$6,000) | -86 % |
| 16-00-5229 | Other Operating Supplies | \$64 | \$2,000 | \$3,000 | \$1,000 | 50 % |
| 16-00-5311 | Telephone Maintenance | \$6,422 | \$4,000 | \$48,000 | \$44,000 | 1,100 % |
| 16-00-5351 | Emp Psychological Test | \$1,157 | \$3,300 | \$4,000 | \$700 | 21 % |
| 16-00-5352 | Legal Fees | \$98 | \$3,800 | \$5,000 | \$1,200 | 32 % |
| 16-00-5358 | Emergency Notification | \$0 | \$0 | \$0 | \$0 | 0 % |
| 16-00-5368 | Maintenance Contracts | \$94,258 | \$83,000 | \$125,000 | \$42,000 | 51 % |
| 16-00-5369 | Equipment Repair And Maint | \$0 | \$19,000 | \$20,000 | \$1,000 | 5 % |
| 16-00-5381 | Training & Educational Supply | \$670 | \$3,500 | \$5,000 | \$1,500 | 43 % |
| 16-00-5594 | CIS Fees | \$23,083 | \$10,000 | \$7,000 | (\$3,000) | -30 % |
| 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 | \$250,000 | \$250,000 | >100 % |
| 16-00-5891 | Treasurers Fees | \$2,682 | \$4,000 | \$15,000 | \$11,000 | 275 % |
| 16-00-5948 | Capital Equipment | \$0 | \$0 | \$650,000 | \$650,000 | >100 % |
| 16-00-5949 | *Other Machinery & Equip. | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Expenditures: | | \$437,768 | \$439,600 | \$1,633,000 | \$1,193,400 | 271 % |
| Less: Revenues Other Than Property Taxes: | | | | | | |
| REVENUES | | | | | | |
| 16-00-4319 | State Grants | \$24,159 | \$0 | \$0 | \$0 | 0 % |
| 16-00-4595 | Emer Tele Serv Surcharges | \$260,272 | \$460,024 | \$600,000 | \$139,976 | 30 % |
| 16-00-4596 | Prepaid Surcharge | \$8,267 | \$48,000 | \$55,000 | \$7,000 | 15 % |
| 16-00-4597 | NG 911 State fee | | \$43,000 | \$45,000 | \$2,000 | 5 % |
| 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 | \$0 | \$0 | \$0 | \$0 | 0 % |
| 16-00-4901 | Transfer from General Fund | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Revenues: | | \$292,698 | \$551,024 | \$700,000 | \$148,976 | 27 % |
| Fund Balance, Beginning of Year | | \$1,009,534 | \$864,464 | \$975,888 | \$111,424 | 13 % |
| Total Available Revenues Other Than Property Tax | | \$1,302,232 | \$1,415,488 | \$1,675,888 | \$260,400 | 18 % |
| Fund Balance, End of Year | | \$864,464 | \$975,888 | \$42,888 | (\$933,000) | -96 % |



LODGING & TOURISM FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|----------------------------|------------------------------|------------------|-------------------|------------------|------------------|--------------|
| EXPENDITURES | | | | | | |
| 72-00-5113 | Salaries - Permanent | \$11,438 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5118 | Salaries Reimbursement | \$0 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5134 | Salaries-Overtime | \$89 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5142 | Workmans Compenstation | \$0 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5143 | Health & Life Insurance | \$4,896 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5144 | FICA Taxes | \$858 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5147 | Retirement Contribution | \$456 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5192 | Contract Work | \$17,500 | \$35,000 | \$35,000 | \$0 | 0 % |
| 72-00-5226 | Tradeshaw Expense | \$947 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5229 | Other Operating Supplies | \$2,349 | \$750 | \$2,000 | \$1,250 | 166 % |
| 72-00-5311 | Telephone | \$1,181 | \$1,200 | \$1,200 | \$0 | 0 % |
| 72-00-5313 | Postage | \$12 | \$0 | \$1,500 | \$1,500 | >100 % |
| 72-00-5328 | Other Printing & Duplicating | \$4 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5334 | Digital Advertising | \$26,953 | \$5,000 | \$65,000 | \$60,000 | 1,200 % |
| 72-00-5335 | Membership Fees | \$250 | \$750 | \$1,000 | \$250 | 33 % |
| 72-00-5336 | Radio Advertising | \$308 | \$9,000 | \$10,000 | \$1,000 | 11 % |
| 72-00-5337 | Print Advertising | \$38,756 | \$20,000 | \$40,000 | \$20,000 | 100 % |
| 72-00-5338 | Subscriptions | \$0 | \$0 | \$300 | \$300 | >100 % |
| 72-00-5345 | Utilities | \$0 | \$1,000 | \$1,000 | \$0 | 0 % |
| 72-00-5356 | Accounting Services | \$5,678 | \$2,500 | \$4,000 | \$1,500 | 60 % |
| 72-00-5358 | Other Professional Services | \$3,159 | \$100 | \$2,500 | \$2,400 | 2,376 % |
| 72-00-5361 | *HR Services | \$1,013 | \$100 | \$0 | (\$100) | -99 % |
| 72-00-5372 | Mileage | \$133 | \$0 | \$1,000 | \$1,000 | >100 % |
| 72-00-5373 | Rooms & Lodging | \$33 | \$265 | \$1,200 | \$935 | 351 % |
| 72-00-5377 | Meals | \$41 | \$500 | \$2,000 | \$1,500 | 299 % |
| 72-00-5381 | Tuition/Training Fees | \$175 | \$0 | \$5,000 | \$5,000 | >100 % |
| 72-00-5531 | Rent | \$300 | \$3,600 | \$3,600 | \$0 | 0 % |
| 72-00-5533 | Fleet - Equip Rental | \$0 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5534 | Information Systems | \$0 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5539 | Other Rental | \$0 | \$0 | \$0 | \$0 | 0 % |
| 72-00-5712 | Contributions | \$10,000 | \$10,630 | \$10,000 | (\$630) | -6 % |
| 72-00-5713 | Contributions-Events | \$0 | \$5,700 | \$30,000 | \$24,300 | 426 % |
| 72-00-5891 | Treasurers Fees | \$1,324 | \$1,172 | \$2,000 | \$828 | 71 % |
| Total Expenditures: | | \$127,852 | \$97,267 | \$218,300 | \$121,033 | 124 % |

Less: Revenues Other Than Property Taxes:

REVENUES

LODGING & TOURISM FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---|--------------------|----------------|-------------------|------------------|------------|------|
| 72-00-4131 | Lodging Tax | \$122,944 | \$160,000 | \$160,000 | \$0 | 0 % |
| 72-00-4319 | Other grants | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Revenues: | | \$122,944 | \$160,000 | \$160,000 | \$0 | 0 % |
| Fund Balance, Beginning of Year | | \$557,703 | \$552,795 | \$615,528 | \$62,733 | 11 % |
| Total Available Revenues Other Than Property Tax | | \$680,647 | \$712,795 | \$775,528 | \$62,733 | 9 % |
| Fund Balance, End of Year | | \$552,795 | \$615,528 | \$557,228 | (\$58,300) | -9 % |

CONSERVATION TRUST
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---|--------------------------------|----------------|-------------------|------------------|----------|-----|
| EXPENDITURES | | | | | | |
| 25-00-5118 | Maintenance Salary | \$39,501 | \$48,000 | \$48,000 | \$0 | 0 % |
| 25-00-5212 | Small Equipment | \$11,375 | \$2,000 | \$2,000 | \$0 | 0 % |
| 25-00-5358 | Other Professional Services | \$0 | \$0 | \$0 | \$0 | 0 % |
| 25-00-5795 | Contribution to Other Agencies | \$0 | \$0 | \$0 | \$0 | 0 % |
| 25-00-5911 | Land Purchase | \$0 | \$0 | \$0 | \$0 | 0 % |
| 25-00-5936 | Parks & Recreation | \$0 | \$20,000 | \$20,000 | \$0 | 0 % |
| Total Expenditures: | | \$50,877 | \$70,000 | \$70,000 | \$0 | 0 % |
| Less: Revenues Other Than Property Taxes: | | | | | | |
| REVENUES | | | | | | |
| 25-00-4371 | State Lottery Fund Grant | \$100,834 | \$90,000 | \$90,000 | \$0 | 0 % |
| 25-00-4601 | Interest Income | \$2,407 | \$1,000 | \$1,000 | \$0 | 0 % |
| Total Revenues: | | \$103,241 | \$91,000 | \$91,000 | \$0 | 0 % |
| Fund Balance, Beginning of Year | | \$217,630 | \$269,995 | \$290,995 | \$21,000 | 8 % |
| Total Available Revenues Other Than Property Tax | | \$320,871 | \$360,995 | \$381,995 | \$21,000 | 6 % |
| Fund Balance, End of Year | | \$269,995 | \$290,995 | \$311,995 | \$21,000 | 7 % |



CONFISCATION SEIZURE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

| Ledger Account | Description | 2020 Actual | 2021 Projected | 2022 Approved | Inc/Decr | % |
|---|--------------------------|----------------|-------------------|------------------|-----------|-------|
| EXPENDITURES | | | | | | |
| 23-00-5229 | Other Operating Supplies | \$0 | \$5,000 | \$1,000 | (\$4,000) | -80 % |
| 23-00-5862 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0 % |
| 23-00-5866 | Contribution to Others | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Expenditures: | | \$0 | \$5,000 | \$1,000 | \$4,000 | -80 % |
| Less: Revenues Other Than Property Taxes: | | | | | | |
| REVENUES | | | | | | |
| 23-00-4501 | Drug Surcharge | \$936 | \$1,000 | \$1,000 | \$0 | 0 % |
| 23-00-4601 | Interest | \$0 | \$0 | \$0 | \$0 | 0 % |
| 23-00-4699 | Forfeitures | \$0 | \$0 | \$0 | \$0 | 0 % |
| Total Revenues: | | \$936 | \$1,000 | \$1,000 | \$0 | 0 % |
| Fund Balance, Beginning of Year | | \$4,900 | \$5,836 | \$1,836 | \$4,000 | -69 % |
| Total Available Revenues Other Than Property Tax | | \$5,836 | \$6,836 | \$2,836 | \$4,000 | -59 % |
| Fund Balance, End of Year | | \$5,836 | \$1,836 | \$1,836 | \$0 | 0 % |

