

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
	Structural Construction	\$480,121	\$615,068	\$944,968	\$329,900	54 %
	Maint of Condition-Routine	\$2,552,114	\$2,367,332	\$3,308,490	\$941,158	40 %
	Asphalt Maintenance	\$1,013,798	\$3,145,555	\$2,368,520	(\$777,035)	-25 %
	Snow & Ice Removal	\$91,725	\$164,026	\$150,000	(\$14,026)	-9 %
	Administration	\$1,215,322	\$1,623,710	\$1,929,050	\$305,340	19 %
	Intergovernmental Cooperation	\$826,187	\$941,874	\$914,123	(\$27,751)	-3 %
	Total Expenditures	\$6,179,267	\$8,857,565	\$9,615,151	\$757,586	9 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$51,578	\$74,093	\$9,000	(\$65,093)	-88 %
	Other Taxes	\$409,554	\$260,000	\$350,000	\$90,000	35 %
	Intergovernmental Revenue(Fed)	\$64,230	\$850	\$50,800	\$49,950	5,870 %
	Intergovernmental	\$3,358,514	\$2,652,870	\$3,200,153	\$547,283	21 %
	Licenses and Permits	\$13,313	\$18,350	\$13,000	(\$5,350)	-29 %
	Charges for Services	\$10,813	\$11,000	\$13,000	\$2,000	18 %
	Miscellaneous Revenue	\$22,340	\$36,350	\$46,500	\$10,150	28 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$3,930,342	\$3,053,513	\$3,682,453	\$628,940	21 %
	Fund Balance, Beginning of Year	\$13,247,831	\$15,722,362	\$14,987,371	\$734,991	-5 %
	Total Available Revenues Other Than Property Tax	\$17,178,173	\$18,775,875	\$18,669,824	\$106,051	-1 %
	Additional Revenues Required to Balance Expenditures	(\$10,998,906)	(\$9,918,310)	(\$9,054,673)	\$863,637	-9 %
	ADD: Fund Balance, End of Year	\$15,722,362	\$14,987,371	\$14,087,538	\$899,833	-6 %
	Net Total to be Derived from Property Taxes	\$4,723,456	\$5,069,061	\$5,032,865	(\$36,196)	-1 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$4,723,456	\$5,069,061	\$5,032,865	(\$36,196)	-1 %
	2. Total Amount of Property Tax Needed	\$4,723,456	\$5,069,061	\$5,032,865	(\$36,196)	-1 %
	3. Assessed Valuation	\$641,544,610	\$675,874,830	\$671,048,700	(\$4,826,130)	-1 %
	4. Mill Levy Required to Produce Needed Amount	7.500	7.500	7.500	0.000	0 %

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
11-00-4101	Real Property Taxes--Current	\$4,723,456	\$5,069,061	\$5,032,865	(\$36,196)	-1 %
Total Property Taxes		\$4,723,456	\$5,069,061	\$5,032,865	(\$36,196)	-1 %
Delinquent Taxes						
11-00-4117	Delinquent Property Taxes--All	\$53,168	\$77,306	\$10,000	(\$67,306)	-87 %
11-00-4118	Tax Abatement	(\$1,590)	(\$3,213)	(\$1,000)	\$2,213	-69 %
Total Delinquent Taxes		\$51,578	\$74,093	\$9,000	(\$65,093)	-88 %
Other Taxes						
11-00-4121	Specific Ownership Taxes	\$358,133	\$213,000	\$300,000	\$87,000	41 %
11-00-4124	S O Tax - Class A	\$51,420	\$47,000	\$50,000	\$3,000	6 %
Total Other Taxes		\$409,554	\$260,000	\$350,000	\$90,000	35 %
Intergovernmental Revenue(Fed)						
11-00-4206	Other Federal Grants	\$0	\$0	\$0	\$0	0 %
11-00-4212	Mineral Leasing Act	\$63,432	\$0	\$50,000	\$50,000	>100 %
11-00-4214	Fed Impact Assistance	\$798	\$850	\$800	(\$50)	-6 %
Total Intergovernmental Revenue(Fed)		\$64,230	\$850	\$50,800	\$49,950	5,876 %
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	\$3,002,506	\$2,600,000	\$3,130,053	\$530,053	20 %
11-00-4342	SB21-260	\$277,184	\$0	\$0	\$0	0 %
11-00-4343	SB19-262	\$0	\$0	\$0	\$0	0 %
11-00-4351	Additional Motor Vehicle Tax	\$78,752	\$52,750	\$70,000	\$17,250	33 %
11-00-4392	PILT (State)	\$73	\$120	\$100	(\$20)	-17 %
Total Intergovernmental		\$3,358,514	\$2,652,870	\$3,200,153	\$547,283	21 %
Licenses and Permits						
11-00-4401	ROW Permits	\$11,640	\$16,700	\$10,000	(\$6,700)	-40 %
11-00-4402	Overload Permits	\$625	\$1,100	\$2,000	\$900	82 %
11-00-4403	Impact Fees	\$0	\$0	\$0	\$0	0 %
11-00-4404	Emission Fees	\$1,048	\$550	\$1,000	\$450	82 %
Total Licenses and Permits		\$13,313	\$18,350	\$13,000	(\$5,350)	-29 %
Charges for Services						
11-00-4621	Sale Of Materials & Supplies	\$8,298	\$11,000	\$10,000	(\$1,000)	-9 %
11-00-4622	Bridge Dept Services	\$2,515	\$0	\$3,000	\$3,000	>100 %
11-00-4624	Road Services	\$0	\$0	\$0	\$0	0 %
Total Charges for Services		\$10,813	\$11,000	\$13,000	\$2,000	18 %

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Miscellaneous Revenue						
11-00-4601	Interest on Investments	\$16,390	\$32,688	\$40,000	\$7,312	22 %
11-00-4623	Sale of Scrap Iron	\$5,776	\$3,500	\$6,000	\$2,500	71 %
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	\$174	\$162	\$500	\$338	207 %
Total Miscellaneous Revenue		\$22,340	\$36,350	\$46,500	\$10,150	28 %
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:		\$8,653,798	\$8,122,574	\$8,715,318	\$592,744	7 %

ROAD AND BRIDGE

EXPENDITURES

Department 84 - Bridge Construction

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 84 - Bridge Construction						
11-84-5113	Salaries - Permanent	\$217,063	\$233,360	\$355,818	\$122,458	52 %
11-84-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-84-5116	Salaries-On Call	\$0	\$0	\$0	\$0	0 %
11-84-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-84-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-84-5134	Salaries-Overtime	\$30	\$125	\$0	(\$125)	-100 %
11-84-5192	Contract Work	\$0	\$3,600	\$6,400	\$2,800	78 %
11-84-5212	Small Equipment	\$2,153	\$10,000	\$3,000	(\$7,000)	-70 %
11-84-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
11-84-5228	Welding Supplies	\$2,303	\$2,000	\$2,500	\$500	25 %
11-84-5229	Other Operating Supplies	\$3,136	\$3,617	\$3,500	(\$117)	-3 %
11-84-5234	Painting Supplies	\$799	\$2,500	\$2,500	\$0	0 %
11-84-5249	Cost of Inventory Sold	\$10,120	\$16,000	\$16,000	\$0	0 %
11-84-5299	Capital Project Offset	(\$47,941)	\$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	\$0	\$0	\$5,000	\$5,000	>100 %
11-84-5369	Other Repair & Maintenance	\$338	\$3,766	\$1,500	(\$2,266)	-60 %
11-84-5391	Uniform Rental	\$2,608	\$3,500	\$3,500	\$0	0 %
11-84-5416	Cement & Concrete Supplies	\$20,652	\$45,000	\$45,000	\$0	0 %
11-84-5421	Structural Steel & Iron	\$24,980	\$40,000	\$53,000	\$13,000	32 %
11-84-5423	Guard Rails & Posts	\$3,705	\$0	\$3,000	\$3,000	>100 %
11-84-5424	Reinforcement Steel	\$24,106	\$40,000	\$40,000	\$0	0 %
11-84-5426	Metal Culverts	\$8,498	\$10,000	\$25,000	\$15,000	150 %
11-84-5427	Cement Culverts	\$0	\$0	\$5,000	\$5,000	>100 %
11-84-5428	Plastic Culverts	\$31,260	\$10,000	\$20,000	\$10,000	100 %
11-84-5431	Lumber & Small Hardware	\$2,335	\$7,000	\$7,000	\$0	0 %
11-84-5452	Gravel & Sand	\$0	\$1,000	\$1,000	\$0	0 %
11-84-5471	Asphalt	\$0	\$36,600	\$158,000	\$121,400	332 %
11-84-5496	Signage	\$0	\$0	\$0	\$0	0 %
11-84-5533	Fleet - Mach. & Equip. Rental	\$125,620	\$90,000	\$131,250	\$41,250	46 %
11-84-5534	Other Equip & Mach Rental	\$415	\$7,000	\$7,000	\$0	0 %
11-84-5941	Capital Bridge Projects	\$47,941	\$0	\$0	\$0	0 %
11-84-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Bridge Construction		\$480,121	\$615,068	\$944,968	\$329,900	54 %

ROAD AND BRIDGE

EXPENDITURES

Department 85 - Road Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 85 - Road Maintenance						
11-85-5113	Salaries - Permanent	\$941,618	\$995,582	\$1,359,990	\$364,408	37 %
11-85-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-85-5116	Salaries-On Call	\$113	\$0	\$500	\$500	>100 %
11-85-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-85-5122	Accrued PTO Payout	\$3,387	\$0	\$5,000	\$5,000	>100 %
11-85-5134	Salaries-Overtime	\$76	\$0	\$0	\$0	0 %
11-85-5192	Contract Work	\$225	\$750	\$5,000	\$4,250	566 %
11-85-5212	Small Items of Equipment	\$184	\$1,000	\$3,000	\$2,000	200 %
11-85-5227	Weed Control Supplies	\$0	\$500	\$500	\$0	0 %
11-85-5229	Other Operating Supplies	\$3,567	\$1,500	\$2,500	\$1,000	67 %
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	\$12,440	\$16,000	\$16,000	\$0	0 %
11-85-5452	Gravel, Sand, Rock	\$17,735	\$25,000	\$40,000	\$15,000	60 %
11-85-5453	Water	\$0	\$0	\$0	\$0	0 %
11-85-5496	Signs	\$18,228	\$27,000	\$27,000	\$0	0 %
11-85-5499	Other Material/Patching	\$0	\$0	\$1,500	\$1,500	>100 %
11-85-5533	Fleet - Mach. & Equip. Rental	\$1,554,541	\$1,300,000	\$1,837,500	\$537,500	41 %
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		\$2,552,114	\$2,367,332	\$3,308,490	\$941,158	40 %

ROAD AND BRIDGE

EXPENDITURES

Department 86 - Asphalt Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 86 - Asphalt Maintenance						
11-86-5113	Salaries-Permanent	\$75,896	\$48,488	\$90,230	\$41,742	86 %
11-86-5114	Salaries - Temporary	\$0	\$4,450	\$27,040	\$22,590	508 %
11-86-5116	Salaries-On Call	\$0	\$0	\$0	\$0	0 %
11-86-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-86-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-86-5134	Salaries-Overtime	\$1,130	\$392	\$500	\$108	27 %
11-86-5192	Contract Work	\$125,626	\$111,610	\$90,000	(\$21,610)	-19 %
11-86-5193	Election Judges	\$0	\$0	\$0	\$0	0 %
11-86-5212	Small Equipment	\$188	\$500	\$1,000	\$500	100 %
11-86-5225	Clothing and Uniforms	\$0	\$0	\$0	\$0	0 %
11-86-5229	Other Operating Supplies	\$6,369	\$500	\$5,000	\$4,500	898 %
11-86-5299	Capital Project Offset	(\$256,779)	\$0	\$0	\$0	0 %
11-86-5312	Freight	\$0	\$0	\$0	\$0	0 %
11-86-5355	Architect, Engineer, & Other	\$0	\$0	\$50,000	\$50,000	>100 %
11-86-5391	Uniform Rental	\$560	\$500	\$1,000	\$500	100 %
11-86-5454	Rock Chips	\$344,954	\$238,745	\$50,000	(\$188,745)	-79 %
11-86-5471	Crack Seal Material	\$0	\$32,067	\$70,000	\$37,933	118 %
11-86-5473	Road Oil/Chipping	\$368,885	\$980,000	\$525,000	(\$455,000)	-46 %
11-86-5499	Other Material/Patching	\$0	\$6,800	\$40,000	\$33,200	488 %
11-86-5533	Fleet-Mach. & Equip. Rental	\$90,190	\$90,000	\$128,750	\$38,750	43 %
11-86-5534	Other Equipment Rental	\$0	\$0	\$10,000	\$10,000	>100 %
11-86-5867	Contribution-BNRR	\$0	\$0	\$0	\$0	0 %
11-86-5868	Contribution-City of Brush	\$0	\$0	\$0	\$0	0 %
11-86-5872	Grant Pass Through	\$0	\$0	\$0	\$0	0 %
11-86-5941	Capital Asphalt Road Projects	\$256,779	\$1,631,503	\$1,280,000	(\$351,503)	-22 %
11-86-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Asphalt Maintenance		\$1,013,798	\$3,145,555	\$2,368,520	(\$777,035)	-25 %

ROAD AND BRIDGE

EXPENDITURES

Department 88 - Snow Removal

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 88 - Snow Removal						
11-88-5113	Salaries-Permanent	\$2,088	\$40,908	\$0	(\$40,908)	-100 %
11-88-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-88-5116	Salaries - On Call	\$0	\$2,095	\$0	(\$2,095)	-100 %
11-88-5134	Salaries-Overtime	\$0	\$23	\$0	(\$23)	-100 %
11-88-5227	De-Icing Materials	\$40,737	\$40,000	\$65,000	\$25,000	62 %
11-88-5229	Other Operating Supplies	\$0	\$1,000	\$1,000	\$0	0 %
11-88-5533	Fleet - Mach. & Equip. Rental	\$48,900	\$80,000	\$84,000	\$4,000	5 %
Total Snow Removal		\$91,725	\$164,026	\$150,000	(\$14,026)	-9 %

ROAD AND BRIDGE

EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 89 - Administration						
11-89-5112	Salaries--Department Head	\$235,668	\$230,812	\$293,492	\$62,680	27 %
11-89-5113	Salaries - Permanent	\$67,987	\$95,490	\$77,912	(\$17,578)	-18 %
11-89-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-89-5116	Salaries - On-Call	\$7,935	\$8,917	\$9,000	\$83	1 %
11-89-5117	Salary Adjustments	\$0	\$0	\$0	\$0	0 %
11-89-5118	Salary Reimbursement	(\$38,193)	(\$41,515)	(\$41,515)	\$0	0 %
11-89-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-89-5122	Accrued PTO Payout	\$2,009	\$0	\$10,000	\$10,000	>100 %
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	\$5,219	\$6,250	\$10,000	\$3,750	60 %
11-89-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
11-89-5142	Work Comp Insurance	\$110,325	\$92,426	\$105,276	\$12,850	14 %
11-89-5143	Health Insurance	\$390,443	\$372,020	\$490,000	\$117,980	32 %
11-89-5144	F.I.C.A. Taxes	\$117,029	\$126,942	\$188,760	\$61,818	49 %
11-89-5147	Retirement Contribution	\$61,314	\$65,189	\$98,800	\$33,611	52 %
11-89-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
11-89-5212	Small Items Of Equipment	\$1,463	\$0	\$3,000	\$3,000	>100 %
11-89-5214	Other Office Supplies & Mat	\$2,542	\$1,350	\$1,500	\$150	11 %
11-89-5229	Other Operating Supplies	\$2,260	\$3,500	\$4,000	\$500	14 %
11-89-5311	Telephone	\$6,782	\$4,975	\$7,000	\$2,025	41 %
11-89-5313	Postage	\$21	\$100	\$100	\$0	0 %
11-89-5338	Other Publicity, Subs, & Dues	\$2,130	\$717	\$750	\$33	5 %
11-89-5341	Electric	\$1,252	\$1,000	\$1,000	\$0	0 %
11-89-5344	Gas	\$3,771	\$3,800	\$3,800	\$0	0 %
11-89-5345	Roadside Trash	\$0	\$0	\$0	\$0	0 %
11-89-5346	Trash	\$1,884	\$2,000	\$2,500	\$500	25 %
11-89-5351	Employee Testing	\$1,710	\$3,200	\$3,500	\$300	9 %
11-89-5352	Attorney Fees	\$133	\$1,750	\$2,500	\$750	43 %
11-89-5356	Accounting Services	\$27,778	\$44,000	\$44,000	\$0	0 %
11-89-5358	Other Professional Services	\$90	\$0	\$250	\$250	>100 %
11-89-5361	HR Services	\$9,546	\$10,088	\$10,000	(\$88)	-1 %
11-89-5368	Maintenance Contracts	\$29,002	\$30,000	\$30,500	\$500	2 %
11-89-5369	Other Repair & Maint Services	\$16,447	\$750	\$750	\$0	0 %
11-89-5372	Mileage	\$0	\$0	\$0	\$0	0 %
11-89-5373	Rooms And Lodging	\$396	\$1,500	\$1,500	\$0	0 %
11-89-5377	Meals	\$0	\$250	\$250	\$0	0 %
11-89-5381	Tuitions	\$768	\$2,000	\$2,000	\$0	0 %
11-89-5512	Liability Insurance Premium	\$13,165	\$24,566	\$24,500	(\$66)	0 %
11-89-5515	Insurance Deductible	\$0	\$0	\$0	\$0	0 %
11-89-5533	Fleet - Mach. & Equip. Rental	\$35,753	\$32,500	\$34,125	\$1,625	5 %
11-89-5534	Info Systems Services	\$0	\$1,000	\$1,000	\$0	0 %
11-89-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
11-89-5594	Fees and Permits	\$2,505	\$3,000	\$3,000	\$0	0 %

ROAD AND BRIDGE
 EXPENDITURES
 Department 89 - Administration

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
11-89-5861	Fines and Penalties	\$0	\$133	\$800	\$667	498 %
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	\$96,186	\$95,000	\$95,000	\$0	0 %
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		\$1,215,322	\$1,623,710	\$1,929,050	\$305,340	19 %

ROAD AND BRIDGE

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
11-91-5771	Ft Morgan	\$562,500	\$623,136	\$611,229	(\$11,907)	-2 %
11-91-5772	Brush	\$198,920	\$237,696	\$218,537	(\$19,159)	-8 %
11-91-5773	Wiggins	\$46,091	\$58,134	\$61,022	\$2,888	5 %
11-91-5774	Log Lane	\$13,526	\$16,815	\$16,973	\$158	1 %
11-91-5775	Hillrose	\$5,151	\$6,093	\$6,362	\$269	4 %
Total Intergovernmental Cooperation		\$826,187	\$941,874	\$914,123	(\$27,751)	-3 %

ROAD AND BRIDGE
GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
	Total Expenditures:	\$6,179,267	\$8,857,565	\$9,615,151	\$757,586	9 %



SOCIAL SERVICES FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
	County Administration	\$968,819	\$1,142,552	\$2,039,564	\$897,012	79 %
	Program Administration	\$1,610,044	\$1,607,088	\$1,964,299	\$357,211	22 %
	Colorado Works Program	\$704,695	\$661,877	\$594,292	(\$67,585)	-10 %
	Child Welfare Program	\$1,786,724	\$1,643,525	\$1,847,153	\$203,628	12 %
	Child Care Program	\$182,141	\$142,868	\$201,488	\$58,620	41 %
	Social Services Programs	\$30,004	\$43,632	\$40,150	(\$3,482)	-8 %
	Total Expenditures	\$5,282,426	\$5,241,542	\$6,686,946	\$1,445,404	28 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$10,697	\$16,955	\$200	(\$16,755)	-99 %
	Intergovernmental	\$4,207,893	\$4,471,081	\$4,821,870	\$350,789	8 %
	Miscellaneous Revenue	\$53,556	\$44,785	\$28,021	(\$16,764)	-37 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$4,272,147	\$4,532,821	\$4,850,091	\$317,270	7 %
	Fund Balance, Beginning of Year	\$1,227,887	\$1,477,196	\$2,120,225	\$643,029	44 %
	Total Available Revenues Other Than Property Tax	\$5,500,034	\$6,010,017	\$6,970,316	\$960,299	16 %
	Additional Revenues Required to Balance Expenditures	(\$217,608)	(\$768,475)	(\$283,370)	\$485,105	-63 %
	ADD: Fund Balance, End of Year	\$1,477,196	\$2,120,225	\$1,625,467	\$494,758	-23 %
	Net Total to be Derived from Property Taxes	\$1,259,588	\$1,351,750	\$1,342,097	(\$9,653)	-1 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$1,259,588	\$1,351,750	\$1,342,097	(\$9,653)	-1 %
	2. Total Amount of Property Tax Needed	\$1,259,588	\$1,351,750	\$1,342,097	(\$9,653)	-1 %
	3. Assessed Valuation	\$641,544,610	\$675,874,830	\$671,048,700	(\$4,826,130)	-1 %
	4. Mill Levy Required to Produce Needed Amount	2.000	2.000	2.000	0.000	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
10-00-4101	Property Taxes	\$1,259,588	\$1,351,750	\$1,342,097	(\$9,653)	-1 %
Total Property Taxes		\$1,259,588	\$1,351,750	\$1,342,097	(\$9,653)	-1 %
Delinquent Taxes						
10-00-4117	Delinquent Property Taxes	\$11,121	\$18,203	\$700	(\$17,503)	-96 %
10-00-4118	Tax Abatement	(\$424)	(\$1,248)	(\$500)	\$748	-60 %
Total Delinquent Taxes		\$10,697	\$16,955	\$200	(\$16,755)	-99 %
Intergovernmental						
10-00-4318	CSS 2Gen Transformation	\$0	\$0	\$0	\$0	0 %
10-00-4319-027	Adult Protection Services	\$212,754	\$154,884	\$164,611	\$9,727	6 %
10-00-4319-028	Staff Dev 028	\$0	\$0	\$0	\$0	0 %
10-00-4319-030	Chafee	\$47,612	\$100,590	\$103,460	\$2,870	3 %
10-00-4319-041	Core Services	\$397,515	\$367,295	\$437,009	\$69,714	19 %
10-00-4319-042	AND	\$0	\$0	\$0	\$0	0 %
10-00-4319-045	Leap Admin	\$4,091	\$4,668	\$4,516	(\$152)	-3 %
10-00-4319-052	Child Support	\$433,853	\$459,176	\$532,052	\$72,876	16 %
10-00-4319-053	CS contract	\$63,282	\$51,512	\$60,000	\$8,488	16 %
10-00-4319-058	Works Admin	\$561,710	\$569,841	\$594,129	\$24,288	4 %
10-00-4319-060	Employment First Admin	\$40,609	\$33,350	\$33,833	\$483	1 %
10-00-4319-065	SNAP Admin	\$0	\$0	\$0	\$0	0 %
10-00-4319-080	PSSF	\$77,037	\$0	\$0	\$0	0 %
10-00-4319-081	Foster Care Retention Grant	\$1,209	\$0	\$0	\$0	0 %
10-00-4319-082	Adoption Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-083	Transition Grant HB14-1368	\$0	\$0	\$0	\$0	0 %
10-00-4319-084	Community Response	\$0	\$0	\$0	\$0	0 %
10-00-4319-085	Motivational Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-086	Leap Grant	\$0	\$10,000	\$26,000	\$16,000	160 %
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 %
10-00-4319-089	SSI Disability Navigator	\$0	\$14,400	\$14,432	\$32	0 %
10-00-4319-090	FS Fraud Admin	\$53,802	\$0	\$0	\$0	0 %
10-00-4319-099	Employment 1st WorkFare	\$0	\$0	\$0	\$0	0 %
10-00-4319-100	Reg Admin	\$691,571	\$734,713	\$798,842	\$64,129	9 %
10-00-4319-106	Child Care	\$105,853	\$101,008	\$109,558	\$8,550	8 %
10-00-4319-109	Child Welfare	\$1,315,009	\$1,716,571	\$1,788,607	\$72,036	4 %
10-00-4319-201	OAP Admin	\$17,150	\$12,000	\$12,000	\$0	0 %
10-00-4319-204	HB 1451 Care Management	\$35,673	\$57,821	\$57,821	\$0	0 %
10-00-4319-205	COACT	\$24,480	\$0	\$0	\$0	0 %
10-00-4319-206	Family Voice Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-301	IV-E Parental Fees	\$7,214	\$2,578	\$2,000	(\$578)	-22 %
10-00-4319-406	Medicaid Incentives	\$46,530	\$46,000	\$46,000	\$0	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
10-00-4319-500	C/S Incentive	\$51,410	\$15,000	\$20,000	\$5,000	33 %
10-00-4319-600	FS Incentives	\$12,018	\$15,000	\$12,000	(\$3,000)	-20 %
10-00-4319-700	Federal Stimulus Payments	\$0	\$0	\$0	\$0	0 %
10-00-4319-800	Assist Pmts Fraud Incentives	\$7,514	\$4,674	\$5,000	\$326	7 %
10-00-4319-900	County Tax Base Relief	\$0	\$0	\$0	\$0	0 %
Total Intergovernmental		\$4,207,893	\$4,471,081	\$4,821,870	\$350,789	8 %
Miscellaneous Revenue						
10-00-4392	PILT payment	\$20	\$21	\$21	\$0	0 %
10-00-4605	Misc. Donations	\$0	\$0	\$0	\$0	0 %
10-00-4611	Rents - building	\$0	\$0	\$0	\$0	0 %
10-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
10-00-4686-058	Works Participation Refund	\$0	\$0	\$0	\$0	0 %
10-00-4686-101	TANF/Ret. Of County Share	\$1,242	\$966	\$1,000	\$34	4 %
10-00-4686-102	Child Support/Ret. Cty Share	\$47,740	\$40,298	\$25,000	(\$15,298)	-38 %
10-00-4699	Miscellaneous Revenues	\$4,554	\$3,500	\$2,000	(\$1,500)	-43 %
Total Miscellaneous Revenue		\$53,556	\$44,785	\$28,021	(\$16,764)	-37 %
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:		\$5,531,735	\$5,884,571	\$6,192,188	\$307,617	5 %

SOCIAL SERVICES FUND

SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
County Administration						
	Administration	\$830,293	\$1,066,366	\$1,959,017	\$892,651	84 %
	Human Services Grants	\$138,526	\$76,186	\$80,547	\$4,361	6 %
	Total County Administration	\$968,819	\$1,142,552	\$2,039,564	\$897,012	79 %
Program Administration						
	FS Fraud	\$70,276	\$0	\$0	\$0	0 %
	Adult Protection Services	\$267,971	\$251,475	\$368,653	\$117,178	47 %
	State Staff Dev	\$0	\$0	\$0	\$0	0 %
	Core Services	\$450,181	\$488,715	\$571,288	\$82,573	17 %
	Chafee	\$58,392	\$112,850	\$119,219	\$6,369	6 %
	LEAP	\$4,032	\$12,943	\$13,301	\$358	3 %
	Child Support	\$684,737	\$684,612	\$819,513	\$134,901	20 %
	EMP 1st	\$67,241	\$54,725	\$70,325	\$15,600	29 %
	FC PAR FEE	\$7,214	\$1,768	\$2,000	\$232	13 %
	Total Program Administration	\$1,610,044	\$1,607,088	\$1,964,299	\$357,211	22 %
Colorado Works Program						
	JOBS/WORKS/TANF	\$704,695	\$661,877	\$594,292	(\$67,585)	-10 %
	Total Colorado Works Program	\$704,695	\$661,877	\$594,292	(\$67,585)	-10 %
Child Welfare Program						
	Child Welfare	\$1,786,724	\$1,643,525	\$1,847,153	\$203,628	12 %
	Total Child Welfare Program	\$1,786,724	\$1,643,525	\$1,847,153	\$203,628	12 %
Child Care Program						
	Childcare	\$182,141	\$142,868	\$201,488	\$58,620	41 %
	Total Child Care Program	\$182,141	\$142,868	\$201,488	\$58,620	41 %
Social Services Programs						
	AND	\$9,262	\$12,752	\$9,000	(\$3,752)	-29 %
	OAP	\$19,074	\$13,730	\$14,000	\$270	2 %
	GA/County Only	\$1,667	\$17,150	\$17,150	\$0	0 %
	Total Social Services Programs	\$30,004	\$43,632	\$40,150	(\$3,482)	-8 %
	Total Expenditures:	\$5,282,426	\$5,241,542	\$6,686,946	\$1,445,404	28 %

SOCIAL SERVICES FUND

SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
	FundTotal:	(\$5,282,426)	(\$5,241,542)	\$6,686,946)	\$1,445,404	28 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 10 - Administration						
10-10-5113	ADMIN Salaries - Permanent	\$847,208	\$1,011,380	\$1,329,068	\$317,688	31 %
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	\$0	\$0	0 %
10-10-5118	ADMIN Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
10-10-5119	ADMIN Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-10-5122	Accrued PTO Pay Out	\$39,760	\$16,404	\$25,000	\$8,596	52 %
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	\$2,215	\$2,942	\$5,000	\$2,058	70 %
10-10-5141	ADMIN Unemployment Insurance	\$3,179	\$4,000	\$4,000	\$0	0 %
10-10-5142	ADMIN Workmans Comp	\$3,034	\$2,901	\$3,500	\$599	21 %
10-10-5143	ADMIN Health Insurance	\$230,439	\$255,720	\$263,500	\$7,780	3 %
10-10-5144	ADMIN FICA Taxes	\$66,539	\$76,560	\$102,057	\$25,497	33 %
10-10-5147	ADMIN Retirement	\$34,168	\$40,474	\$53,363	\$12,889	32 %
10-10-5148	ADMIN Retire Forfeit	\$0	\$0	\$0	\$0	0 %
10-10-5212	Small Equipment	\$0	\$5,000	\$11,323	\$6,323	126 %
10-10-5214	ADMIN Office Supplies	\$7,038	\$3,890	\$5,000	\$1,110	29 %
10-10-5311	ADMIN Telephone	\$4,365	\$4,154	\$5,154	\$1,000	24 %
10-10-5313	ADMIN Postage	\$2,666	\$3,322	\$3,000	(\$322)	-10 %
10-10-5333	ADMIN Books & Subs	\$99	\$200	\$200	\$0	0 %
10-10-5334	Subscription CUBS	\$0	\$4,080	\$4,080	\$0	0 %
10-10-5335	ADMIN Dues & Memberships	\$4,173	\$4,786	\$5,000	\$214	4 %
10-10-5337	Subscription HS Connect	\$9,435	\$6,414	\$8,552	\$2,138	33 %
10-10-5338	ADMIN Adv & Publicity	\$0	\$0	\$0	\$0	0 %
10-10-5341	ADMIN Utilities	\$2,882	\$4,596	\$4,600	\$4	0 %
10-10-5352	ADMIN Legal Services	\$13,821	\$5,058	\$21,473	\$16,415	324 %
10-10-5353	ADMIN Janitor	\$6,779	\$9,814	\$10,500	\$686	7 %
10-10-5354	ADMIN County Audit	\$0	\$0	\$0	\$0	0 %
10-10-5356	ADMIN Accounting Fees	\$53,323	\$56,000	\$58,000	\$2,000	4 %
10-10-5358	ADMIN Court Fees	(\$271)	\$1,500	\$1,500	\$0	0 %
10-10-5359	ADMIN Work Number Services	\$17,345	\$6,638	\$10,000	\$3,362	51 %
10-10-5361	ADMIN HR Services	\$14,672	\$13,012	\$15,000	\$1,988	15 %
10-10-5368	ADMIN Equipment Maintenance	\$4,876	\$2,660	\$5,000	\$2,340	88 %
10-10-5372	ADMIN Mileage	\$16	\$800	\$800	\$0	0 %
10-10-5373	ADMIN Rooms & Lodging	\$0	\$1,000	\$1,000	\$0	0 %
10-10-5377	ADMIN Meals	\$0	\$200	\$200	\$0	0 %
10-10-5378	ADMIN Other Travel	\$0	\$100	\$100	\$0	0 %
10-10-5379	ADMIN Meeting Expense	\$2,404	\$2,000	\$2,000	\$0	0 %
10-10-5381	ADMIN Tuition/Training Fees	\$2,963	\$3,000	\$3,000	\$0	0 %
10-10-5399	ADMIN Other Purchased Service	\$0	\$500	\$500	\$0	0 %
10-10-5521	ADMIN Ins & Bonding	\$8,541	\$10,913	\$12,000	\$1,087	10 %
10-10-5531	ADMIN Rent	\$15,200	\$22,322	\$22,322	\$0	0 %
10-10-5532	VA Rent Reimbursement	(\$2,200)	(\$2,400)	(\$2,400)	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
10-10-5533	ADMIN Fleet Equip Rental	\$2,209	\$2,836	\$2,625	(\$211)	-7 %
10-10-5601	AND Client Med Exam	\$0	\$500	\$500	\$0	0 %
10-10-5751	Transfer to General Fund	\$0	\$0	\$500,000	\$500,000	>100 %
10-10-5863	ADMIN Other - Non-Reimb	\$5,628	\$5,004	\$5,000	(\$4)	0 %
10-10-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
10-10-5869	ADMIN Refund of Expenditures	(\$1,465)	(\$1,792)	(\$1,500)	\$292	-16 %
10-10-5871	Admin HS Connect Grant	\$0	\$0	\$0	\$0	0 %
10-10-5947	ADMIN Office Furn/Equip	\$0	\$0	\$0	\$0	0 %
10-10-5999	ADMIN RMS Adjustments	(\$570,746)	(\$520,122)	(\$541,000)	(\$20,878)	4 %
Total Administration		\$830,293	\$1,066,366	\$1,959,017	\$892,651	84 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 14 - FS Fraud

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 14 - FS Fraud						
10-14-5113	*FS FRAUD Salaries - Permanen	\$43,338	\$0	\$0	\$0	0 %
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	\$13,881	\$0	\$0	\$0	0 %
10-14-5144	*FS FRAUD FICA Taxes	\$3,255	\$0	\$0	\$0	0 %
10-14-5147	*FS FRAUD Retirement	\$1,724	\$0	\$0	\$0	0 %
10-14-5214	*FS FRAUD Office Supplies	\$0	\$0	\$0	\$0	0 %
10-14-5311	*FS FRAUD Telephone	\$216	\$0	\$0	\$0	0 %
10-14-5313	*FS FRAUD Postage	\$0	\$0	\$0	\$0	0 %
10-14-5333	*FS Fraud Subscriptions	\$0	\$0	\$0	\$0	0 %
10-14-5334	*Subscription CUBS	\$0	\$0	\$0	\$0	0 %
10-14-5337	*Subscription HS Connect	\$0	\$0	\$0	\$0	0 %
10-14-5341	*FS FRAUD Utilities	\$2,275	\$0	\$0	\$0	0 %
10-14-5352	*FS FRAUD Attorney Fee	\$48	\$0	\$0	\$0	0 %
10-14-5353	*FS FRAUD Janitorial	\$1,612	\$0	\$0	\$0	0 %
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	\$0	\$0	\$0	0 %
10-14-5532	*FS FRAUD NR Rent	\$0	\$0	\$0	\$0	0 %
10-14-5533	*FS FRAUD Fleet Equip Rental	\$2	\$0	\$0	\$0	0 %
10-14-5947	*FS Fraud Capital Equipment	\$0	\$0	\$0	\$0	0 %
10-14-5999	*FS Fraud RMS Adj	\$0	\$0	\$0	\$0	0 %
Total FS Fraud		\$70,276	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 19 - Child Welfare						
10-19-5113	CW Salaries - Perm	\$684,707	\$708,868	\$765,836	\$56,968	8 %
10-19-5114	CW Salaries - Part time	\$0	\$11,000	\$0	(\$11,000)	-100 %
10-19-5116	Salaries - On Call	\$22,161	\$20,648	\$22,040	\$1,392	7 %
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	\$852	\$370	\$1,200	\$830	224 %
10-19-5141	CW Unemployment	\$0	\$0	\$0	\$0	0 %
10-19-5142	CW Workmans Comp	\$13,683	\$13,215	\$13,750	\$535	4 %
10-19-5143	CW Health Insurance	\$172,069	\$153,392	\$180,000	\$26,608	17 %
10-19-5144	CW FICA Taxes	\$53,253	\$56,440	\$58,679	\$2,239	4 %
10-19-5147	CW Retirement	\$27,452	\$29,076	\$30,682	\$1,606	6 %
10-19-5148	CW Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-19-5212	Small Equipment	\$0	\$2,000	\$10,988	\$8,988	449 %
10-19-5227	Hotline Expense	\$0	\$0	\$25,000	\$25,000	>100 %
10-19-5229	CW Operating Supp	\$9,165	\$5,030	\$6,000	\$970	19 %
10-19-5311	CW Telephone	\$3,761	\$6,454	\$6,500	\$46	1 %
10-19-5313	CW Postage	\$965	\$462	\$1,500	\$1,038	224 %
10-19-5331	CW Legal Publications	\$271	\$352	\$350	(\$2)	-1 %
10-19-5333	CW Books/Subs	\$113	\$300	\$300	\$0	0 %
10-19-5338	CW Advertising	\$84	\$0	\$0	\$0	0 %
10-19-5341	CW Utilities	\$14,481	\$10,012	\$10,050	\$38	0 %
10-19-5352	CW Attorney Contract	\$97,278	\$69,256	\$100,000	\$30,744	44 %
10-19-5353	CW Janitor	\$10,286	\$12,134	\$12,200	\$66	1 %
10-19-5355	CW Consultant's Fees	\$8,224	\$6,786	\$6,800	\$14	0 %
10-19-5356	CW Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-19-5358	CW Court Fees	\$180	\$70	\$2,000	\$1,930	2,718 %
10-19-5359	CW Work Number Services	\$1,296	\$26	\$500	\$474	1,756 %
10-19-5368	CW Equip Maint	\$1,731	\$1,216	\$2,000	\$784	64 %
10-19-5372	CW Mileage	\$426	\$389	\$800	\$411	105 %
10-19-5373	CW Lodging	\$0	\$1,000	\$1,000	\$0	0 %
10-19-5377	CW Meals	\$0	\$500	\$500	\$0	0 %
10-19-5378	CW Other Travel	\$612	\$306	\$500	\$194	63 %
10-19-5379	CW Meeting Expense	\$0	\$100	\$100	\$0	0 %
10-19-5381	CW Reg Fees	\$325	\$850	\$850	\$0	0 %
10-19-5399	CW Other Purchased Services	\$0	\$400	\$400	\$0	0 %
10-19-5521	CW Insurance and Bonds	\$11,612	\$14,831	\$14,900	\$69	0 %
10-19-5531	CW Rent	\$24,978	\$29,140	\$29,140	\$0	0 %
10-19-5532	CW NR Rent	\$0	\$0	\$0	\$0	0 %
10-19-5533	CW Fleet Equip Rental	\$25,522	\$15,806	\$16,800	\$994	6 %
10-19-5601	CW Client Benefits Kinship	\$7,441	\$0	\$0	\$0	0 %
10-19-5602	CW Out of Home Placements	\$151,702	\$71,294	\$100,000	\$28,706	40 %
10-19-5603	CW C/O Sub Adoptions	\$49,869	\$28,124	\$45,788	\$17,664	63 %
10-19-5604	CW Welfare Spec Circum Care	\$134	\$1,746	\$2,000	\$254	15 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
10-19-5605	CW PRTF	\$4,018	\$1,000	\$8,000	\$7,000	699 %
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	\$2,607	\$1,572	\$2,000	\$428	27 %
10-19-5610	PRTF 90/10	\$0	\$0	\$0	\$0	0 %
10-19-5611	CW Client Transportation	\$114	\$144	\$500	\$356	246 %
10-19-5613	CW FC Services	\$10,246	\$6,240	\$7,500	\$1,260	20 %
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	(\$3,932)	(\$4,424)	(\$15,000)	(\$10,576)	239 %
10-19-5947	CW Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-19-5999	CW ADM RMS Adj	\$379,037	\$367,400	\$375,000	\$7,600	2 %
Total Child Welfare		\$1,786,724	\$1,643,525	\$1,847,153	\$203,628	12 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 27 - Adult Protection Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 27 - Adult Protection Services						
10-27-5113	Salaries - Permanent	\$150,147	\$147,530	\$238,766	\$91,236	62 %
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	\$535	\$208	\$400	\$192	92 %
10-27-5142	APS Workmans Compensation	\$3,124	\$3,132	\$3,500	\$368	12 %
10-27-5143	APS Health Insurance	\$32,935	\$27,760	\$36,000	\$8,240	30 %
10-27-5144	APS FICA Taxes	\$11,030	\$11,134	\$18,300	\$7,166	64 %
10-27-5147	APS Retirement	\$5,977	\$5,868	\$9,567	\$3,699	63 %
10-27-5212	Small Equipment	\$0	\$125	\$3,100	\$2,975	2,361 %
10-27-5229	APS Operating Supplies	\$163	\$500	\$1,500	\$1,000	200 %
10-27-5311	APS Telephone	\$324	\$324	\$324	\$0	0 %
10-27-5313	APS Postage	\$210	\$142	\$170	\$28	20 %
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	\$7,991	\$4,278	\$4,500	\$222	5 %
10-27-5352	APS Attorney Contract	\$2,916	\$3,468	\$4,000	\$532	15 %
10-27-5353	APS Janitor Services	\$566	\$668	\$668	\$0	0 %
10-27-5358	Service of Process	\$46	\$300	\$200	(\$100)	-33 %
10-27-5368	Equip Maint	\$28	\$28	\$500	\$472	1,628 %
10-27-5372	APS Mileage	\$0	\$250	\$250	\$0	0 %
10-27-5373	Rooms & Lodging	\$0	\$500	\$500	\$0	0 %
10-27-5377	Meals	\$0	\$300	\$300	\$0	0 %
10-27-5379	Meeting Expense	\$190	\$296	\$300	\$4	1 %
10-27-5381	Training	\$0	\$100	\$100	\$0	0 %
10-27-5399	Other Services	\$0	\$0	\$0	\$0	0 %
10-27-5531	APS Rent	\$1,378	\$1,608	\$1,608	\$0	0 %
10-27-5533	APS Fleet Equip Rental	\$2,870	\$1,088	\$2,100	\$1,012	93 %
10-27-5601	APS Client Expense	\$7,931	\$5,000	\$5,000	\$0	0 %
10-27-5602	APS Client Services EJA		\$5,000	\$5,000	\$0	0 %
10-27-5947	Office Machinery	\$0	\$0	\$0	\$0	0 %
10-27-5999	APS RMS Adjustment	\$39,607	\$31,868	\$32,000	\$132	0 %
Total Adult Protection Services		\$267,971	\$251,475	\$368,653	\$117,178	47 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 28 - State Staff Dev

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 28 - State Staff Dev						
10-28-5381	State Staff Development	\$0	\$0	\$0	\$0	0 %
Total State Staff Dev		\$0	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 40 - Core Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 40 - Core Services						
10-40-5113	CORE SVCS Salaries - Permane	\$286,756	\$319,732	\$374,210	\$54,478	17 %
10-40-5114	CORE SVCS Part time salary	\$0	\$2,732	\$0	(\$2,732)	-100 %
10-40-5116	Salaries - On Call	\$0	\$1,664	\$0	(\$1,664)	-100 %
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	\$207	\$334	\$500	\$166	50 %
10-40-5142	CORE SVCS Workmans Comp	\$11,675	\$7,275	\$7,275	\$0	0 %
10-40-5143	CORE SVCS Health Insurance	\$77,213	\$79,458	\$96,000	\$16,542	21 %
10-40-5144	CORE SVCS FICA Taxes	\$21,550	\$23,306	\$28,666	\$5,360	23 %
10-40-5147	CORE SVCS Retirement	\$11,194	\$12,674	\$15,000	\$2,326	18 %
10-40-5192	CORE SVCS Contracts	\$0	\$0	\$0	\$0	0 %
10-40-5212	CORE Small Equipment	\$0	\$0	\$0	\$0	0 %
10-40-5214	CORE SVCS Office Supplies	\$2,161	\$1,562	\$2,500	\$938	60 %
10-40-5311	CORE SVCS Telephone	\$2,802	\$2,130	\$2,250	\$120	6 %
10-40-5313	CORE SVCS Postage	\$185	\$98	\$200	\$102	103 %
10-40-5341	CORE SVCS Utilities	\$5,775	\$3,994	\$4,000	\$6	0 %
10-40-5352	*CORE SVCS Legal Fees	\$0	\$0	\$0	\$0	0 %
10-40-5353	CORE SVCS Janitor	\$4,094	\$4,830	\$5,000	\$170	4 %
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	\$301	\$250	\$1,000	\$750	299 %
10-40-5372	CORE SVCS Mileage	\$43	\$500	\$500	\$0	0 %
10-40-5373	CORE SVCS Lodging	\$0	\$1,000	\$1,000	\$0	0 %
10-40-5377	CORE SVCS Meals	\$0	\$200	\$200	\$0	0 %
10-40-5378	CORE SVCS Other Travel	\$0	\$100	\$100	\$0	0 %
10-40-5379	CORE Meeting Expense	\$0	\$100	\$100	\$0	0 %
10-40-5381	CORE SVCS Training	\$700	\$150	\$150	\$0	0 %
10-40-5521	CORE SVCS Insurance	\$4,885	\$6,241	\$6,500	\$259	4 %
10-40-5531	CORE SVCS Rents	\$9,962	\$11,622	\$11,622	\$0	0 %
10-40-5532	CORE SVCS NR Rent	\$0	\$0	\$0	\$0	0 %
10-40-5533	CORE SVCS Fleet Equip Rental	\$9,306	\$6,520	\$7,140	\$620	10 %
10-40-5601	CORE SVCS Special Assist	\$1,223	\$1,868	\$7,000	\$5,132	275 %
10-40-5611	CORE Client Transportation	\$114	\$225	\$225	\$0	0 %
10-40-5861	CORE Centennial Mental Health	\$0	\$0	\$0	\$0	0 %
10-40-5863	Core Non Reimbursable	\$37	\$0	\$0	\$0	0 %
10-40-5868	CORE Refund of Expenditures	\$0	\$0	\$0	\$0	0 %
10-40-5869	CORE SVCS SEA Refunds	\$0	\$0	\$0	\$0	0 %
10-40-5947	CORE SVCS equipment	\$0	\$0	\$0	\$0	0 %
Total Core Services		\$450,181	\$488,715	\$571,288	\$82,573	17 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 44 - Chafee

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 44 - Chafee						
10-44-5113	CHAFEE Salaries - Permanent	\$38,979	\$43,212	\$47,686	\$4,474	10 %
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	\$79	\$282	\$300	\$18	6 %
10-44-5142	CHAFEE Workmans Comp	\$0	\$1,022	\$1,022	\$0	0 %
10-44-5143	CHAFEE Health Insurance	\$10,400	\$11,630	\$12,000	\$370	3 %
10-44-5144	CHAFEE FICA Taxes	\$2,965	\$3,306	\$3,671	\$365	11 %
10-44-5147	CHAFEE Retirement	\$1,469	\$1,740	\$1,920	\$180	10 %
10-44-5214	CHAFEE Office Supplies	\$0	\$0	\$0	\$0	0 %
10-44-5311	CHAFEE Telephone	\$108	\$108	\$120	\$12	11 %
10-44-5313	CHAFEE Postage	\$0	\$0	\$0	\$0	0 %
10-44-5352	CHAFEE Contract	\$0	\$49,050	\$50,000	\$950	2 %
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	\$4,391	\$2,500	\$2,500	\$0	0 %
Total Chafee		\$58,392	\$112,850	\$119,219	\$6,369	6 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 48 - LEAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 48 - LEAP						
10-48-5113	LEAP Admin Salaries - Perm	\$2,939	\$9,106	\$8,661	(\$445)	-5 %
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	\$666	\$2,308	\$2,600	\$292	13 %
10-48-5144	LEAP FICA Taxes	\$213	\$630	\$675	\$45	7 %
10-48-5147	LEAP Retirement	\$118	\$364	\$375	\$11	3 %
10-48-5229	LEAP Operating Supplies	\$5	\$8	\$200	\$192	2,133 %
10-48-5311	LEAP Telephone	\$92	\$92	\$120	\$28	30 %
10-48-5313	LEAP Postage	\$0	\$200	\$200	\$0	0 %
10-48-5341	LEAP Utilities	\$0	\$0	\$0	\$0	0 %
10-48-5353	LEAP Janitorial	\$0	\$0	\$0	\$0	0 %
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	\$25	\$25	\$0	0 %
10-48-5377	LEAP Meals	\$0	\$0	\$0	\$0	0 %
10-48-5378	LEAP Other Travel	\$0	\$10	\$10	\$0	0 %
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	\$200	\$210	\$10	5 %
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		\$4,032	\$12,943	\$13,301	\$358	3 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 50 - AND

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 50 - AND						
10-50-5601	AND C/O Assistance Payments	\$9,424	\$14,700	\$14,000	(\$700)	-5 %
10-50-5869	AND Refunds	(\$162)	(\$1,948)	(\$5,000)	(\$3,052)	157 %
Total AND		\$9,262	\$12,752	\$9,000	(\$3,752)	-29 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 51 - Child Support						
10-51-5113	C/S Salaries - Permanent	\$379,756	\$384,974	\$480,854	\$95,880	25 %
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	\$0	\$0	0 %
10-51-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-51-5134	C/S Salaries-Overtime	\$6,055	\$3,132	\$4,000	\$868	28 %
10-51-5141	C/S Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
10-51-5142	C/S Workmans Comp	\$542	\$550	\$550	\$0	0 %
10-51-5143	C/S Health Insurance	\$119,002	\$106,810	\$125,000	\$18,190	17 %
10-51-5144	C/S FICA Taxes	\$28,944	\$29,856	\$37,092	\$7,236	24 %
10-51-5147	C/S Retirement	\$15,179	\$15,518	\$19,395	\$3,877	25 %
10-51-5148	C/S Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-51-5212	Small Equipment	\$1,441	\$3,280	\$8,921	\$5,641	172 %
10-51-5213	Supplies - Washington County	\$495	\$306	\$500	\$194	63 %
10-51-5214	C/S Office Supplies	\$5,104	\$6,000	\$5,000	(\$1,000)	-17 %
10-51-5311	C/S Telephone	\$1,647	\$1,610	\$1,700	\$90	6 %
10-51-5313	C/S Postage	\$7,105	\$6,148	\$6,200	\$52	1 %
10-51-5333	C/S Books & Subscriptions	\$235	\$268	\$300	\$32	12 %
10-51-5334	Subscription CUBS	\$0	\$2,400	\$2,400	\$0	0 %
10-51-5336	Subscription People Finder	\$0	\$0	\$0	\$0	0 %
10-51-5337	Subscription HS Connect	\$1,933	\$1,923	\$2,564	\$641	33 %
10-51-5341	C/S Utilities	\$5,775	\$4,212	\$4,300	\$88	2 %
10-51-5352	C/S County Atty Contract	\$3,294	\$6,000	\$6,000	\$0	0 %
10-51-5353	C/S Janitor	\$4,926	\$5,816	\$6,000	\$184	3 %
10-51-5356	C/S Accounting Fees	\$307	\$0	\$0	\$0	0 %
10-51-5357	C/S Lab Fees	\$456	\$684	\$1,000	\$316	46 %
10-51-5358	C/S Court Fees	\$3,449	\$1,000	\$3,000	\$2,000	200 %
10-51-5359	CS Work Number Services	\$3,851	\$1,460	\$2,500	\$1,040	71 %
10-51-5368	C/S Equip Maintenance	\$4,173	\$1,500	\$3,000	\$1,500	100 %
10-51-5372	C/S Mileage	\$0	\$150	\$150	\$0	0 %
10-51-5373	C/S Lodging	\$0	\$1,580	\$2,000	\$420	27 %
10-51-5377	C/S Meals	\$131	\$1,136	\$1,500	\$364	32 %
10-51-5378	C/S Other Travel	\$0	\$100	\$100	\$0	0 %
10-51-5379	CS Meeting Expense	\$25	\$500	\$500	\$0	0 %
10-51-5381	C/S Reg Fees	\$625	\$2,400	\$2,400	\$0	0 %
10-51-5521	C/S Liab Insurance and Bonds	\$6,101	\$7,795	\$7,800	\$5	0 %
10-51-5531	C/S Rents	\$12,174	\$14,162	\$14,162	\$0	0 %
10-51-5532	C/S NR Rent	\$0	\$0	\$0	\$0	0 %
10-51-5533	C/S Fleet Equip Rental	\$303	\$500	\$525	\$25	5 %
10-51-5863	C/S Non reimbursable	\$0	\$0	\$0	\$0	0 %
10-51-5868	C/S IRS Repay Fees	\$3,005	\$2,584	\$2,500	(\$84)	-3 %
10-51-5869	C/S Admin Refunds	(\$8,916)	(\$2,400)	(\$2,400)	\$0	0 %
10-51-5947	C/S Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-51-5999	C/S RMS Adj	\$79,393	\$72,658	\$70,000	(\$2,658)	-4 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
	Total Child Support	\$684,737	\$684,612	\$819,513	\$134,901	20 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 56 - EMP 1st

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 56 - EMP 1st						
10-56-5113	EMP 1ST Salaries - Permanent	\$49,034	\$38,248	\$49,210	\$10,962	29 %
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	\$397	\$77	\$100	\$23	29 %
10-56-5143	EMP 1ST Health Insurance	\$11,416	\$9,514	\$12,000	\$2,486	26 %
10-56-5144	EMP 1ST FICA Taxes	\$3,331	\$2,636	\$3,765	\$1,129	43 %
10-56-5147	EMP 1ST Retirement	\$1,961	\$1,530	\$2,000	\$470	31 %
10-56-5212	EMP 1ST Small Equipment	\$0	\$0	\$175	\$175	>100 %
10-56-5229	EMP 1ST Operating Supplies	\$244	\$150	\$250	\$100	66 %
10-56-5311	EMP 1st Telephone	\$108	\$108	\$108	\$0	0 %
10-56-5313	EMP 1st Postage	\$1	\$100	\$100	\$0	0 %
10-56-5333	Emp 1st Subscriptions	\$0	\$0	\$0	\$0	0 %
10-56-5337	Subscription HS Connect	\$0	\$150	\$150	\$0	0 %
10-56-5341	EMP 1ST Utilities	\$218	\$152	\$200	\$48	31 %
10-56-5353	EMP 1ST Janitor	\$155	\$150	\$200	\$50	33 %
10-56-5368	EMP 1st Equip Maint	\$29	\$150	\$150	\$0	0 %
10-56-5372	EMP 1ST Mileage	\$0	\$25	\$50	\$25	96 %
10-56-5373	EMP 1ST Lodging	\$0	\$50	\$100	\$50	98 %
10-56-5377	EMP 1ST Meals	\$0	\$20	\$40	\$20	95 %
10-56-5378	EMP 1ST Other Travel	\$0	\$10	\$20	\$10	91 %
10-56-5381	EMP 1ST Training	\$0	\$50	\$100	\$50	98 %
10-56-5531	EMP 1ST Rent	\$345	\$440	\$440	\$0	0 %
10-56-5532	EMP 1ST NR Rent	\$0	\$0	\$0	\$0	0 %
10-56-5533	EMP 1ST Fleet Equip Rental	\$0	\$40	\$42	\$2	5 %
10-56-5601	EMP 1ST Transportation	\$0	\$125	\$125	\$0	0 %
10-56-5602	EMP 1ST Client Expenditure	\$0	\$1,000	\$1,000	\$0	0 %
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		\$67,241	\$54,725	\$70,325	\$15,600	29 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 57 - JOBS/WORKS/TANF						
10-57-5113	WORKS Salaries -Permanent	\$154,948	\$164,176	\$89,394	(\$74,782)	-46 %
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	\$250	\$200	(\$50)	-20 %
10-57-5142	WORKS Workmans Comp	\$152	\$138	\$200	\$62	44 %
10-57-5143	WORKS Health Insurance	\$43,945	\$44,098	\$46,500	\$2,402	5 %
10-57-5144	WORKS FICA Taxes	\$11,681	\$12,480	\$6,900	(\$5,580)	-45 %
10-57-5147	WORKS Retirement	\$6,193	\$6,582	\$3,600	(\$2,982)	-45 %
10-57-5192	WORKS Contracts	\$0	\$0	\$0	\$0	0 %
10-57-5212	Small Equipment	\$0	\$450	\$2,523	\$2,073	460 %
10-57-5214	WORKS Office Supplies	\$4,493	\$4,600	\$5,000	\$400	9 %
10-57-5311	WORKS Telephone	\$2,680	\$2,000	\$3,000	\$1,000	50 %
10-57-5313	WORKS Postage	\$280	\$250	\$300	\$50	20 %
10-57-5334	Subscription CUBS	\$0	\$480	\$480	\$0	0 %
10-57-5337	Subscription HS Connect	\$1,029	\$428	\$600	\$172	40 %
10-57-5338	WORKS Adv & Publicity	\$0	\$200	\$200	\$0	0 %
10-57-5341	WORKS Utilities	\$13,623	\$8,100	\$9,500	\$1,400	17 %
10-57-5352	WORKS Legal Fees	\$0	\$0	\$0	\$0	0 %
10-57-5353	WORKS Janitor	\$9,640	\$9,750	\$9,750	\$0	0 %
10-57-5356	WORKS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-57-5358	WORKS Court Fees	\$0	\$300	\$300	\$0	0 %
10-57-5359	Work Number Services	\$856	\$372	\$750	\$378	101 %
10-57-5368	WORKS Equip Maintenance	\$1,720	\$1,190	\$2,000	\$810	68 %
10-57-5372	WORKS Mileage	\$0	\$100	\$200	\$100	99 %
10-57-5373	WORKS Lodging	\$0	\$600	\$1,000	\$400	67 %
10-57-5377	WORKS Meals	\$0	\$55	\$150	\$95	170 %
10-57-5378	WORKS Other Travel	\$0	\$20	\$50	\$30	143 %
10-57-5381	WORKS Reg Fees	\$0	\$600	\$1,200	\$600	100 %
10-57-5399	WORKS Other Services	\$5,460	\$5,000	\$6,000	\$1,000	20 %
10-57-5521	WORKS Insurance and Bonds	\$9,154	\$11,696	\$13,000	\$1,304	11 %
10-57-5531	WORKS Rent	\$23,494	\$23,500	\$23,500	\$0	0 %
10-57-5532	WORKS NR Rent	\$0	\$0	\$0	\$0	0 %
10-57-5533	WORKS Fleet Equip Rental	\$0	\$900	\$945	\$45	5 %
10-57-5601	TANF Assistance Payments	\$116,823	\$95,550	\$95,550	\$0	0 %
10-57-5604	WORKS Transportation	\$0	\$4,000	\$4,000	\$0	0 %
10-57-5629	WORKS Diversion	\$0	\$10,000	\$10,000	\$0	0 %
10-57-5633	WORKS Miscellaneous	\$11,264	\$420	\$1,000	\$580	138 %
10-57-5651	Disaster Payments	\$0	\$0	\$0	\$0	0 %
10-57-5861	WORKS Cont Baby Bear Hugs	\$15,000	\$12,010	\$15,000	\$2,990	25 %
10-57-5862	WORKS Misc Contributions	\$0	\$0	\$0	\$0	0 %
10-57-5863	WORKS Cont Family Center	\$105,154	\$95,000	\$95,000	\$0	0 %
10-57-5864	WORKSMorgan County Partners	\$0	\$2,990	\$9,000	\$6,010	201 %
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	2021	2022	2023	Inc/Decr	%
		Actual	Projected	Approved		
10-57-5866	WORKS Cont SHARE	\$33,362	\$27,000	\$30,000	\$3,000	11 %
10-57-5867	TANF Community Prevention	\$0	\$0	\$0	\$0	0 %
10-57-5868	WORKS Cont SARA	\$28,255	\$25,000	\$30,000	\$5,000	20 %
10-57-5869	WORKS Cont Caring Pregananc	\$8,982	\$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	\$40,000	\$20,000	\$0	(\$20,000)	-100 %
10-57-5874	WORKS MC Early Childhood Co	\$0	\$0	\$0	\$0	0 %
10-57-5875	WORKS Rising Up	\$12,103	\$18,000	\$25,000	\$7,000	39 %
10-57-5876	Kids At Their Best	\$0	\$0	\$0	\$0	0 %
10-57-5877	CMHC Medicaid Counseling	\$0	\$2,000	\$2,000	\$0	0 %
10-57-5947	WORKS Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-57-5999	WORKS RMS Adjustments	\$44,404	\$42,592	\$41,500	(\$1,092)	-3 %
Total JOBS/WORKS/TANF		\$704,695	\$661,877	\$594,292	(\$67,585)	-10 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 60 - Childcare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 60 - Childcare						
10-60-5113	CC Salaries-Permanent	\$62,111	\$60,052	\$89,544	\$29,492	49 %
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	\$41	\$50	\$9	20 %
10-60-5143	CC Health Insurance	\$18,489	\$16,554	\$6,851	(\$9,703)	-59 %
10-60-5144	CC FICA Taxes	\$4,710	\$4,554	\$3,582	(\$972)	-21 %
10-60-5147	CC Retirement	\$2,484	\$2,402	\$2,500	\$98	4 %
10-60-5212	CC Small Equipment	\$0	\$0	\$2,348	\$2,348	>100 %
10-60-5214	CC Supplies	\$512	\$468	\$500	\$32	7 %
10-60-5311	CC Telephone	\$108	\$108	\$108	\$0	0 %
10-60-5313	CC Postage	\$529	\$518	\$550	\$32	6 %
10-60-5334	Subscription CUBS	\$0	\$0	\$0	\$0	0 %
10-60-5338	CC Adv & Publicity	\$0	\$500	\$1,000	\$500	100 %
10-60-5341	CC Utilities	\$256	\$176	\$250	\$74	42 %
10-60-5353	CC Janitor	\$181	\$214	\$250	\$36	17 %
10-60-5356	CC Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-60-5357	CC Support \$20 Fees	\$60	\$0	\$0	\$0	0 %
10-60-5358	CC Service of Process	\$0	\$80	\$80	\$0	0 %
10-60-5359	CC Work Number Services	\$475	\$322	\$350	\$28	9 %
10-60-5368	CC Equip Maintenance	\$36	\$10	\$100	\$90	818 %
10-60-5372	CC Mileage	\$0	\$50	\$50	\$0	0 %
10-60-5373	CC Lodging	\$0	\$225	\$225	\$0	0 %
10-60-5377	CC Meals	\$0	\$40	\$40	\$0	0 %
10-60-5378	CC Other Travel	\$0	\$10	\$10	\$0	0 %
10-60-5379	CC Meeting Expense	\$0	\$50	\$50	\$0	0 %
10-60-5381	CC Registrations	\$0	\$250	\$250	\$0	0 %
10-60-5521	Insurance and Bonding	\$0	\$1,000	\$1,000	\$0	0 %
10-60-5531	CC Rent	\$441	\$514	\$514	\$0	0 %
10-60-5532	CC NR Rent	\$0	\$0	\$0	\$0	0 %
10-60-5533	CC Fleet Equip Rental	\$37	\$250	\$263	\$13	5 %
10-60-5601	CC Provider Pmts	\$76,656	\$52,946	\$81,463	\$28,517	54 %
10-60-5602	CC Provider Fingerprints	\$0	\$160	\$160	\$0	0 %
10-60-5862	CC Contributions to Family Cen	\$0	\$0	\$0	\$0	0 %
10-60-5869	CC Refunds	\$3,868	(\$626)	(\$600)	\$26	-4 %
10-60-5947	CC Capital Equipment	\$0	\$0	\$0	\$0	0 %
10-60-5999	CC Admin RMS Adjustment	\$11,156	\$2,000	\$10,000	\$8,000	400 %
Total Childcare		\$182,141	\$142,868	\$201,488	\$58,620	41 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 80 - OAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
Department 80 - OAP						
10-80-5601	OAP 5% HCA	\$1,925	\$1,306	\$1,500	\$194	15 %
10-80-5999	OAP RMS Adj	\$17,150	\$12,424	\$12,500	\$76	1 %
Total OAP		\$19,074	\$13,730	\$14,000	\$270	2 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 87 - FC PAR FEE

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 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	\$180	\$0	\$0	\$0	0 %
10-87-5601	FC PAR FEE Client	\$6,434	\$452	\$500	\$48	11 %
10-87-5602	FC PAR FEE Fuel	\$599	\$1,316	\$1,500	\$184	14 %
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		\$7,214	\$1,768	\$2,000	\$232	13 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 96 - Human Services Grants

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 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	\$1,337	\$0	\$0	\$0	0 %
10-96-5864	HB 1451 Care Mgt Grant	\$35,673	\$66,354	\$66,354	\$0	0 %
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	\$77,037	\$0	\$0	\$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	\$24,480	\$0	\$0	\$0	0 %
10-96-5873	SSI Disability Navigator		\$9,832	\$14,193	\$4,361	44 %
10-96-5874	Family Voice Grant		\$0	\$0	\$0	0 %
10-96-5999	CBMS - RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total Human Services Grants		\$138,526	\$76,186	\$80,547	\$4,361	6 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 97 - GA/County Only

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 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	\$700	\$700	\$0	0 %
10-97-5602	GA Utilities	\$0	\$700	\$700	\$0	0 %
10-97-5603	GA Medical	\$460	\$3,200	\$3,200	\$0	0 %
10-97-5604	GA Transportation	\$0	\$1,000	\$1,000	\$0	0 %
10-97-5605	GA Miscellaneous	\$160	\$2,000	\$2,000	\$0	0 %
10-97-5606	GA Burial	\$1,047	\$9,000	\$9,000	\$0	0 %
10-97-5607	GA Mental Health	\$0	\$1,000	\$1,000	\$0	0 %
10-97-5869	GA Refund of Expenditures	\$0	(\$550)	(\$550)	\$0	0 %
Total GA/County Only		\$1,667	\$17,150	\$17,150	\$0	0 %

SOCIAL SERVICES FUND

GRAND TOTAL EXPENDITURES
ALL DEPARTMENTS

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
	Total Expenditures:	\$5,282,426	\$5,241,542	\$6,686,946	\$1,445,404	28 %



911 EMERGENCY TELEPHONE
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
16-00-5118	Salaries Reimbursement	\$300,000	\$500,000	\$500,000	\$0	0 %
16-00-5212	Small Equipment	\$1,472	\$1,808	\$8,000	\$6,192	342 %
16-00-5229	Other Operating Supplies	\$460	\$4,220	\$8,000	\$3,780	90 %
16-00-5311	Telephone Maintenance	\$35,607	\$38,505	\$46,000	\$7,495	19 %
16-00-5351	Emp Psychological Test	\$750	\$700	\$2,000	\$1,300	185 %
16-00-5352	Legal Fees	\$687	\$1,098	\$4,000	\$2,902	264 %
16-00-5358	Emergency Notification	\$0	\$0	\$0	\$0	0 %
16-00-5368	Maintenance Contracts	\$61,936	\$63,553	\$80,500	\$16,947	27 %
16-00-5369	Equipment Repair And Maint	\$0	\$0	\$0	\$0	0 %
16-00-5381	Training & Educational Supply	\$634	\$500	\$20,000	\$19,500	3,892 %
16-00-5594	CIS Fees	\$5,584	\$3,084	\$6,000	\$2,916	95 %
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	\$225,000	\$225,000	>100 %
16-00-5891	Treasurers Fees	\$4,640	\$7,327	\$8,000	\$673	9 %
16-00-5948	Capital Equipment	\$0	\$167,000	\$385,000	\$218,000	131 %
16-00-5949	*Other Machinery & Equip.	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$411,769	\$787,795	\$1,292,500	\$504,705	64 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
16-00-4319	State Grants	\$0	\$0	\$0	\$0	0 %
16-00-4595	Emer Tele Serv Surcharges	\$496,111	\$656,630	\$638,402	(\$18,228)	-3 %
16-00-4596	Prepaid Surcharge	\$49,785	\$61,039	\$58,000	(\$3,039)	-5 %
16-00-4597	NG 911 State fee	\$48,713	\$43,228	\$35,000	(\$8,228)	-19 %
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:		\$594,609	\$760,897	\$731,402	\$29,495	-4 %
Fund Balance, Beginning of Year		\$864,464	\$1,047,304	\$1,020,406	\$26,898	-3 %
Total Available Revenues Other Than Property Tax		\$1,459,073	\$1,808,201	\$1,751,808	\$56,393	-3 %
Fund Balance, End of Year		\$1,047,304	\$1,020,406	\$459,308	(\$561,098)	-55 %



LODGING & TOURISM FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
72-00-5113	Salaries - Permanent	\$0	\$0	\$0	\$0	0 %
72-00-5118	Salaries Reimbursement	\$0	\$0	\$0	\$0	0 %
72-00-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
72-00-5142	Workmans Compenstation	\$0	\$0	\$0	\$0	0 %
72-00-5143	Health & Life Insurance	\$0	\$0	\$0	\$0	0 %
72-00-5144	FICA Taxes	\$0	\$0	\$0	\$0	0 %
72-00-5147	Retirement Contribution	\$0	\$0	\$0	\$0	0 %
72-00-5192	Contract Work	\$45,000	\$35,000	\$35,000	\$0	0 %
72-00-5226	Tradeshaw Expense	\$0	\$0	\$0	\$0	0 %
72-00-5229	Other Operating Supplies	\$1,741	\$2,000	\$2,000	\$0	0 %
72-00-5311	Telephone	\$1,035	\$1,000	\$1,200	\$200	20 %
72-00-5313	Postage	\$13	\$0	\$1,500	\$1,500	>100 %
72-00-5328	Other Printing & Duplicating	\$0	\$348	\$0	(\$348)	-100 %
72-00-5334	Digital Advertising	\$17,263	\$7,993	\$80,000	\$72,007	901 %
72-00-5335	Membership Fees	\$500	\$750	\$1,000	\$250	33 %
72-00-5336	Radio Advertising	\$8,000	\$8,000	\$15,000	\$7,000	87 %
72-00-5337	Print Advertising	\$25,716	\$38,000	\$50,000	\$12,000	32 %
72-00-5338	Subscriptions	\$0	\$0	\$0	\$0	0 %
72-00-5345	Utilities	\$769	\$1,000	\$1,000	\$0	0 %
72-00-5356	Accounting Services	\$3,098	\$4,000	\$4,000	\$0	0 %
72-00-5358	Other Professional Services	\$1,044	\$0	\$2,500	\$2,500	>100 %
72-00-5361	*HR Services	\$34	\$0	\$0	\$0	0 %
72-00-5372	Mileage	\$0	\$0	\$1,000	\$1,000	>100 %
72-00-5373	Rooms & Lodging	\$265	\$0	\$1,200	\$1,200	>100 %
72-00-5377	Meals	\$610	\$1,500	\$2,000	\$500	33 %
72-00-5381	Tuition/Training Fees	\$0	\$1,000	\$5,000	\$4,000	400 %
72-00-5531	Rent	\$3,600	\$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	\$10,630	\$0	\$10,000	\$10,000	>100 %
72-00-5713	Contributions-Events	\$7,824	\$11,500	\$0	(\$11,500)	-100 %
72-00-5891	Treasurers Fees	\$1,940	\$727	\$2,000	\$1,273	175 %
Total Expenditures:		\$129,083	\$116,418	\$218,000	\$101,582	87 %

Less: Revenues Other Than Property Taxes:

REVENUES

LODGING & TOURISM FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
72-00-4131	Lodging Tax	\$206,192	\$184,601	\$160,000	(\$24,601)	-13 %
72-00-4319	Other grants	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$206,192	\$184,601	\$160,000	\$24,601	-13 %
Fund Balance, Beginning of Year		\$552,795	\$629,904	\$698,087	\$68,183	11 %
Total Available Revenues Other Than Property Tax		\$758,987	\$814,505	\$858,087	\$43,582	5 %
Fund Balance, End of Year		\$629,904	\$698,087	\$640,087	(\$58,000)	-8 %

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
25-00-5118	Maintenance Salary	\$40,075	\$40,000	\$48,000	\$8,000	20 %
25-00-5212	Small Equipment	\$0	\$0	\$2,000	\$2,000	>100 %
25-00-5358	Other Professional Services	\$12,950	\$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	\$0	\$20,000	\$20,000	>100 %
Total Expenditures:		\$53,025	\$40,000	\$70,000	\$30,000	75 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
25-00-4371	State Lottery Fund Grant	\$120,726	\$110,000	\$90,000	(\$20,000)	-18 %
25-00-4601	Interest Income	\$904	\$3,700	\$1,000	(\$2,700)	-73 %
Total Revenues:		\$121,630	\$113,700	\$91,000	\$22,700	-20 %
Fund Balance, Beginning of Year		\$269,995	\$338,600	\$412,300	\$73,700	22 %
Total Available Revenues Other Than Property Tax		\$391,625	\$452,300	\$503,300	\$51,000	11 %
Fund Balance, End of Year		\$338,600	\$412,300	\$433,300	\$21,000	5 %



CONFISCATION SEIZURE FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2021 Actual	2022 Projected	2023 Approved	Inc/Decr	%
EXPENDITURES						
23-00-5229	Other Operating Supplies	\$10	\$0	\$1,000	\$1,000	>100 %
23-00-5862	Miscellaneous	\$0	\$0	\$0	\$0	0 %
23-00-5866	Contribution to Others	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$10	\$0	\$1,000	\$1,000	>100 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
23-00-4501	Drug Surcharge	\$924	\$500	\$1,000	\$500	100 %
23-00-4601	Interest	\$0	\$0	\$0	\$0	0 %
23-00-4699	Forfeitures	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$924	\$500	\$1,000	\$500	100 %
Fund Balance, Beginning of Year		\$5,836	\$6,750	\$7,250	\$500	7 %
Total Available Revenues Other Than Property Tax		\$6,760	\$7,250	\$8,250	\$1,000	14 %
Fund Balance, End of Year		\$6,750	\$7,250	\$7,250	\$0	0 %

