

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
	Structural Construction	\$532,326	\$635,615	\$1,290,690	\$655,075	103 %
	Maint of Condition-Routine	\$2,466,688	\$2,619,900	\$3,633,084	\$1,013,184	39 %
	Asphalt Maintenance	\$3,410,358	\$2,215,556	\$2,317,568	\$102,012	5 %
	Snow & Ice Removal	\$258,498	\$573,850	\$221,000	(\$352,850)	-61 %
	Administration	\$1,298,671	\$1,901,489	\$2,841,610	\$940,121	49 %
	Intergovernmental Cooperation	\$955,409	\$914,123	\$1,078,628	\$164,505	18 %
	<b>Total Expenditures</b>	<b>\$8,921,950</b>	<b>\$8,860,533</b>	<b>\$11,382,580</b>	<b>\$2,522,047</b>	<b>28 %</b>
 <b>Less: Revenues Other Than Property Taxes:</b>						
<b>REVENUES</b>						
	Delinquent Taxes	\$78,530	\$3,000	\$5,000	\$2,000	67 %
	Other Taxes	\$417,751	\$360,000	\$360,000	\$0	0 %
	Intergovernmental Revenue(Fed)	\$117,340	\$50,846	\$50,846	\$0	0 %
	Intergovernmental	\$3,190,362	\$2,970,100	\$3,376,823	\$406,723	14 %
	Licenses and Permits	\$24,357	\$21,000	\$21,000	\$0	0 %
	Charges for Services	\$14,183	\$25,000	\$25,000	\$0	0 %
	Miscellaneous Revenue	\$103,565	\$200,500	\$200,500	\$0	0 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	<b>Total Revenues</b>	<b>\$3,946,086</b>	<b>\$3,630,446</b>	<b>\$4,039,169</b>	<b>\$408,723</b>	<b>11 %</b>
	Fund Balance, Beginning of Year	\$15,722,361	\$15,804,874	\$15,607,652	\$197,222	-1 %
	Total Available Revenues Other Than Property Tax	\$19,668,447	\$19,435,320	\$19,646,821	\$211,501	1 %
	Additional Revenues Required to Balance Expenditures	(\$10,746,498)	(\$10,574,787)	(\$8,264,241)	\$2,310,546	-22 %
	ADD: Fund Balance, End of Year	\$15,804,874	\$15,607,652	\$13,693,457	\$1,914,195	-12 %
	Net Total to be Derived from Property Taxes	\$5,058,376	\$5,032,865	\$5,429,216	\$396,351	8 %
<b>CALCULATION OF MILL LEVY</b>						
	1. Amount to be derived from Taxes	\$5,058,376	\$5,032,865	\$5,429,216	\$396,351	8 %
	2. Total Amount of Property Tax Needed	\$5,058,376	\$5,032,865	\$5,429,216	\$396,351	8 %
	3. Assessed Valuation	\$641,544,610	\$675,874,830	\$723,895,530	\$48,020,700	7 %
	4. Mill Levy Required to Produce Needed Amount	7.500	7.500	7.500	0.000	0 %

**ROAD AND BRIDGE**  
SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>REVENUES</b>						
<b>Property Taxes</b>						
11-00-4101	Real Property Taxes--Current	\$5,058,376	\$5,032,865	\$5,429,216	\$396,351	8 %
<b>Total Property Taxes</b>		\$5,058,376	\$5,032,865	\$5,429,216	\$396,351	8 %
<b>Delinquent Taxes</b>						
11-00-4117	Delinquent Property Taxes--All	\$83,211	\$8,000	\$10,000	\$2,000	25 %
11-00-4118	Tax Abatement	(\$4,681)	(\$5,000)	(\$5,000)	\$0	0 %
<b>Total Delinquent Taxes</b>		\$78,530	\$3,000	\$5,000	\$2,000	67 %
<b>Other Taxes</b>						
11-00-4121	Specific Ownership Taxes	\$364,429	\$300,000	\$300,000	\$0	0 %
11-00-4123	Property tax reimbursement	\$0	\$0	\$0	\$0	0 %
11-00-4124	S O Tax - Class A	\$53,322	\$60,000	\$60,000	\$0	0 %
<b>Total Other Taxes</b>		\$417,751	\$360,000	\$360,000	\$0	0 %
<b>Intergovernmental Revenue(Fed)</b>						
11-00-4206	Other Federal Grants	\$0	\$0	\$0	\$0	0 %
11-00-4212	Mineral Leasing Act	\$116,490	\$50,000	\$50,000	\$0	0 %
11-00-4214	Fed Impact Assistance	\$850	\$846	\$846	\$0	0 %
<b>Total Intergovernmental Revenue(Fed)</b>		\$117,340	\$50,846	\$50,846	\$0	0 %
<b>Intergovernmental</b>						
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	\$3,112,750	\$2,900,000	\$3,306,723	\$406,723	14 %
11-00-4342	SB21-260	\$0	\$0	\$0	\$0	0 %
11-00-4343	SB19-262	\$0	\$0	\$0	\$0	0 %
11-00-4351	Additional Motor Vehicle Tax	\$77,533	\$70,000	\$70,000	\$0	0 %
11-00-4392	PILT (State)	\$79	\$100	\$100	\$0	0 %
<b>Total Intergovernmental</b>		\$3,190,362	\$2,970,100	\$3,376,823	\$406,723	14 %
<b>Licenses and Permits</b>						
11-00-4401	ROW Permits	\$22,344	\$20,000	\$20,000	\$0	0 %
11-00-4402	Overload Permits	\$1,175	\$0	\$0	\$0	0 %
11-00-4403	Impact Fees	\$0	\$0	\$0	\$0	0 %
11-00-4404	Emission Fees	\$838	\$1,000	\$1,000	\$0	0 %
<b>Total Licenses and Permits</b>		\$24,357	\$21,000	\$21,000	\$0	0 %
<b>Charges for Services</b>						
11-00-4621	Sale Of Materials & Supplies	\$14,183	\$25,000	\$25,000	\$0	0 %
11-00-4622	Bridge Dept Services	\$0	\$0	\$0	\$0	0 %
11-00-4624	Road Services	\$0	\$0	\$0	\$0	0 %
<b>Total Charges for Services</b>		\$14,183	\$25,000	\$25,000	\$0	0 %

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Miscellaneous Revenue</b>						
11-00-4601	Interest on Investments	\$100,471	\$200,000	\$200,000	\$0	0 %
11-00-4623	Sale of Scrap Iron	\$2,927	\$0	\$0	\$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	\$167	\$500	\$500	\$0	0 %
<b>Total Miscellaneous Revenue</b>		\$103,565	\$200,500	\$200,500	\$0	0 %
<b>Transfers from Other Funds</b>						
11-00-4901	Tran From General Fund	\$0	\$0	\$0	\$0	0 %
<b>Total Transfers from Other Funds</b>		\$0	\$0	\$0	\$0	0 %
<b>Total Revenues:</b>		\$9,004,462	\$8,663,311	\$9,468,385	\$805,074	9 %

# ROAD AND BRIDGE

## EXPENDITURES

Department 84 - Bridge Construction

# Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 84 - Bridge Construction</b>						
11-84-5113	Salaries - Permanent	\$224,115	\$306,000	\$443,690	\$137,690	45 %
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	\$273	\$65	\$0	(\$65)	-100 %
11-84-5192	Contract Work	\$0	\$4,500	\$10,000	\$5,500	122 %
11-84-5212	Small Equipment	\$9,596	\$4,500	\$4,500	\$0	0 %
11-84-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
11-84-5228	Welding Supplies	\$349	\$2,000	\$2,500	\$500	25 %
11-84-5229	Other Operating Supplies	\$6,115	\$6,000	\$6,000	\$0	0 %
11-84-5234	Painting Supplies	\$1,781	\$1,000	\$3,000	\$2,000	200 %
11-84-5249	Cost of Inventory Sold	\$0	\$15,000	\$15,000	\$0	0 %
11-84-5299	Capital Project Offset	(\$241,328)	\$0	\$0	\$0	0 %
11-84-5346	Trash	\$0	\$0	\$0	\$0	0 %
11-84-5355	Architect, Engineer, Landscape	\$0	\$12,000	\$50,000	\$38,000	317 %
11-84-5358	Other Professional Services	\$350	\$500	\$5,000	\$4,500	898 %
11-84-5369	Other Repair & Maintenance	\$3,766	\$3,750	\$5,000	\$1,250	33 %
11-84-5391	Uniform Rental	\$2,484	\$2,200	\$3,500	\$1,300	59 %
11-84-5416	Cement & Concrete Supplies	\$43,285	\$40,000	\$120,000	\$80,000	200 %
11-84-5421	Structural Steel & Iron	\$35,106	\$55,000	\$215,000	\$160,000	291 %
11-84-5423	Guard Rails & Posts	\$0	\$1,000	\$3,000	\$2,000	200 %
11-84-5424	Reinforcement Steel	\$39,316	\$30,000	\$80,000	\$50,000	167 %
11-84-5426	Metal Culverts	\$24,068	\$20,000	\$25,000	\$5,000	25 %
11-84-5427	Cement Culverts	\$8,002	\$2,500	\$15,000	\$12,500	500 %
11-84-5428	Plastic Culverts	\$0	\$10,000	\$15,000	\$5,000	50 %
11-84-5431	Lumber & Small Hardware	\$6,621	\$7,000	\$7,500	\$500	7 %
11-84-5452	Gravel & Sand	\$27	\$1,000	\$1,000	\$0	0 %
11-84-5471	Asphalt	\$36,600	\$15,000	\$105,000	\$90,000	600 %
11-84-5496	Signage	\$0	\$0	\$0	\$0	0 %
11-84-5533	Fleet - Mach. & Equip. Rental	\$85,337	\$95,000	\$149,000	\$54,000	57 %
11-84-5534	Other Equip & Mach Rental	\$5,134	\$1,600	\$7,000	\$5,400	337 %
11-84-5941	Capital Bridge Projects	\$241,328	\$0	\$0	\$0	0 %
11-84-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
<b>Total Bridge Construction</b>		<b>\$532,326</b>	<b>\$635,615</b>	<b>\$1,290,690</b>	<b>\$655,075</b>	<b>103 %</b>

**ROAD AND BRIDGE**

EXPENDITURES

Department 85 - Road Maintenance

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 85 - Road Maintenance</b>						
11-85-5113	Salaries - Permanent	\$995,687	\$1,083,400	\$1,344,084	\$260,684	24 %
11-85-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-85-5116	Salaries-On Call	\$0	\$0	\$0	\$0	0 %
11-85-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-85-5122	Accrued PTO Payout	\$3,827	\$5,000	\$5,000	\$0	0 %
11-85-5134	Salaries-Overtime	\$81	\$2,000	\$0	(\$2,000)	-100 %
11-85-5192	Contract Work	\$125	\$30,000	\$60,000	\$30,000	100 %
11-85-5212	Small Items of Equipment	\$0	\$3,000	\$3,000	\$0	0 %
11-85-5227	Weed Control Supplies	\$0	\$500	\$500	\$0	0 %
11-85-5229	Other Operating Supplies	\$3,783	\$4,000	\$4,000	\$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	\$15,744	\$16,000	\$30,000	\$14,000	87 %
11-85-5452	Gravel, Sand, Rock	\$21,180	\$40,000	\$40,000	\$0	0 %
11-85-5453	Water	\$0	\$0	\$0	\$0	0 %
11-85-5496	Signs	\$24,303	\$36,000	\$35,000	(\$1,000)	-3 %
11-85-5499	Other Material/Patching	\$207	\$0	\$1,500	\$1,500	>100 %
11-85-5533	Fleet - Mach. & Equip. Rental	\$1,401,750	\$1,400,000	\$2,100,000	\$700,000	50 %
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 %
<b>Total Road Maintenance</b>		<b>\$2,466,688</b>	<b>\$2,619,900</b>	<b>\$3,633,084</b>	<b>1,013,184</b>	<b>39 %</b>

# ROAD AND BRIDGE

## EXPENDITURES

Department 86 - Asphalt Maintenance

# Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 86 - Asphalt Maintenance</b>						
11-86-5113	Salaries-Permanent	\$110,595	\$83,688	\$227,976	\$144,288	172 %
11-86-5114	Salaries - Temporary	\$17,075	\$23,303	\$32,592	\$9,289	40 %
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	\$2,515	\$500	\$0	(\$500)	-100 %
11-86-5192	Contract Work	\$111,610	\$29,000	\$90,000	\$61,000	210 %
11-86-5193	Election Judges	\$0	\$0	\$0	\$0	0 %
11-86-5212	Small Equipment	\$39	\$0	\$1,000	\$1,000	>100 %
11-86-5225	Clothing and Uniforms	\$0	\$0	\$0	\$0	0 %
11-86-5229	Other Operating Supplies	\$3,639	\$2,500	\$5,000	\$2,500	100 %
11-86-5299	Capital Project Offset	(\$25,251)	\$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	\$783	\$1,000	\$1,000	\$0	0 %
11-86-5454	Rock Chips	\$239,555	\$35,000	\$0	(\$35,000)	-100 %
11-86-5471	Crack Seal Material	\$0	\$70,000	\$70,000	\$0	0 %
11-86-5473	Road Oil/Chipping	\$1,162,928	\$463,500	\$75,000	(\$388,500)	-84 %
11-86-5499	Other Material/Patching	\$6,500	\$37,200	\$40,000	\$2,800	8 %
11-86-5533	Fleet-Mach. & Equip. Rental	\$125,447	\$125,000	\$122,000	(\$3,000)	-2 %
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	\$1,654,923	\$1,344,865	\$1,593,000	\$248,135	18 %
11-86-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
<b>Total Asphalt Maintenance</b>		<b>\$3,410,358</b>	<b>\$2,215,556</b>	<b>\$2,317,568</b>	<b>\$102,012</b>	<b>5 %</b>

**ROAD AND BRIDGE**

EXPENDITURES

Department 88 - Snow Removal

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 88 - Snow Removal</b>						
11-88-5113	Salaries-Permanent	\$56,139	\$195,500	\$0	(\$195,500)	-100 %
11-88-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-88-5116	Salaries - On Call	\$2,095	\$1,500	\$0	(\$1,500)	-100 %
11-88-5134	Salaries-Overtime	\$23	\$1,600	\$0	(\$1,600)	-100 %
11-88-5227	De-Icing Materials	\$48,547	\$138,250	\$125,000	(\$13,250)	-10 %
11-88-5229	Other Operating Supplies	\$42	\$1,000	\$1,000	\$0	0 %
11-88-5533	Fleet - Mach. & Equip. Rental	\$151,652	\$236,000	\$95,000	(\$141,000)	-60 %
<b>Total Snow Removal</b>		<b>\$258,498</b>	<b>\$573,850</b>	<b>\$221,000</b>	<b>(\$352,850)</b>	<b>-61 %</b>

# ROAD AND BRIDGE

## EXPENDITURES

Department 89 - Administration

# Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 89 - Administration</b>						
11-89-5112	Salaries--Department Head	\$272,352	\$293,748	\$293,748	\$0	0 %
11-89-5113	Salaries - Permanent	\$76,612	\$77,172	\$77,172	\$0	0 %
11-89-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-89-5116	Salaries - On-Call	\$9,513	\$12,000	\$12,000	\$0	0 %
11-89-5117	Salary Adjustments	\$0	\$0	\$130,000	\$130,000	>100 %
11-89-5118	Salary Reimbursement	(\$41,515)	(\$41,515)	(\$50,227)	(\$8,712)	21 %
11-89-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-89-5122	Accrued PTO Payout	\$2,215	\$5,000	\$10,000	\$5,000	100 %
11-89-5131	Accrued PTO	\$0	\$10,000	\$10,000	\$0	0 %
11-89-5132	Accrued Sick Leave	\$0	\$0	\$0	\$0	0 %
11-89-5134	Salaries-Overtime	\$27,048	\$20,000	\$15,000	(\$5,000)	-25 %
11-89-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
11-89-5142	Work Comp Insurance	\$92,426	\$94,449	\$105,276	\$10,827	11 %
11-89-5143	Health Insurance	\$379,890	\$490,000	\$690,000	\$200,000	41 %
11-89-5144	F.I.C.A. Taxes	\$136,309	\$172,996	\$173,562	\$566	0 %
11-89-5147	Retirement Contribution	\$70,015	\$88,000	\$89,672	\$1,672	2 %
11-89-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
11-89-5212	Small Items Of Equipment	\$0	\$3,000	\$3,000	\$0	0 %
11-89-5214	Other Office Supplies & Mat	\$1,615	\$1,500	\$1,500	\$0	0 %
11-89-5229	Other Operating Supplies	\$3,977	\$4,500	\$4,000	(\$500)	-11 %
11-89-5311	Telephone	\$5,907	\$6,300	\$7,000	\$700	11 %
11-89-5313	Postage	\$1	\$100	\$100	\$0	0 %
11-89-5338	Other Publicity, Subs, & Dues	\$717	\$739	\$750	\$11	1 %
11-89-5341	Electric	\$1,635	\$750	\$1,000	\$250	33 %
11-89-5344	Gas	\$6,414	\$8,000	\$8,000	\$0	0 %
11-89-5345	Roadside Trash	\$0	\$0	\$0	\$0	0 %
11-89-5346	Trash	\$2,818	\$4,900	\$3,000	(\$1,900)	-39 %
11-89-5351	Employee Testing	\$4,835	\$4,000	\$4,000	\$0	0 %
11-89-5352	Attorney Fees	\$1,005	\$800	\$2,500	\$1,700	212 %
11-89-5356	Accounting Services	\$37,009	\$35,000	\$40,000	\$5,000	14 %
11-89-5358	Other Professional Services	\$0	\$0	\$250	\$250	>100 %
11-89-5361	HR Services	\$12,811	\$13,000	\$14,000	\$1,000	8 %
11-89-5368	Maintenance Contracts	\$29,464	\$29,000	\$30,000	\$1,000	3 %
11-89-5369	Other Repair & Maint Services	\$0	\$0	\$750	\$750	>100 %
11-89-5372	Mileage	\$0	\$0	\$0	\$0	0 %
11-89-5373	Rooms And Lodging	\$966	\$1,300	\$1,500	\$200	15 %
11-89-5377	Meals	\$0	\$200	\$250	\$50	25 %
11-89-5381	Tuitions	\$1,024	\$1,200	\$2,000	\$800	67 %
11-89-5512	Liability Insurance Premium	\$24,566	\$24,500	\$37,000	\$12,500	51 %
11-89-5515	Insurance Deductible	\$0	\$0	\$0	\$0	0 %
11-89-5533	Fleet - Mach. & Equip. Rental	\$33,308	\$33,000	\$35,000	\$2,000	6 %
11-89-5534	Info Systems Services	\$240	\$250	\$500	\$250	100 %
11-89-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
11-89-5594	Fees and Permits	\$1,950	\$2,300	\$3,000	\$700	30 %



**ROAD AND BRIDGE**

EXPENDITURES

Department 89 - Administration

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2022	2023	2024	Inc/Decr	%
		Actual	Projected	Approved		
11-89-5763	Transfer to Central Services	\$0	\$0	\$846,507	\$846,507	>100 %
11-89-5861	Fines and Penalties	\$133	\$300	\$800	\$500	166 %
11-89-5863	Reserve For Bridge Projects	\$0	\$200,000	\$50,000	(\$150,000)	-75 %
11-89-5864	Reserve for Road Infrastructur	\$0	\$200,000	\$50,000	(\$150,000)	-75 %
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	\$103,411	\$105,000	\$125,000	\$20,000	19 %
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	\$14,000	\$14,000	>100 %
<b>Total Administration</b>		<b>\$1,298,671</b>	<b>\$1,901,489</b>	<b>\$2,841,610</b>	<b>\$940,121</b>	<b>49 %</b>

**ROAD AND BRIDGE**

EXPENDITURES

Department 91 - Intergovernmental Cooperation

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 91 - Intergovernmental Cooperation</b>						
11-91-5771	Ft Morgan	\$611,364	\$611,229	\$721,784	\$110,555	18 %
11-91-5772	Brush	\$264,165	\$218,537	\$240,481	\$21,944	10 %
11-91-5773	Wiggins	\$57,188	\$61,022	\$86,376	\$25,354	42 %
11-91-5774	Log Lane	\$16,706	\$16,973	\$22,704	\$5,731	34 %
11-91-5775	Hillrose	\$5,986	\$6,362	\$7,283	\$921	14 %
<b>Total Intergovernmental Cooperation</b>		\$955,409	\$914,123	\$1,078,628	\$164,505	18 %

**ROAD AND BRIDGE**  
GRAND TOTAL EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
	<b>Total Expenditures:</b>	\$8,921,950	\$8,860,533	\$11,382,580	\$2,522,047	28 %



**SOCIAL SERVICES FUND**  
CALCULATION OF MILL LEVY

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
	County Administration	\$1,022,588	\$1,747,469	\$1,955,235	\$207,766	12 %
	Program Administration	\$1,707,519	\$1,794,034	\$1,953,847	\$159,813	9 %
	Colorado Works Program	\$683,371	\$664,414	\$715,608	\$51,194	8 %
	Child Welfare Program	\$1,896,686	\$1,959,261	\$2,185,898	\$226,637	12 %
	Child Care Program	\$177,018	\$172,647	\$195,025	\$22,378	13 %
	Social Services Programs	\$33,101	\$47,994	\$45,622	(\$2,372)	-5 %
	<b>Total Expenditures</b>	<b>\$5,520,282</b>	<b>\$6,385,819</b>	<b>\$7,051,235</b>	<b>\$665,416</b>	<b>10 %</b>
<b>Less: Revenues Other Than Property Taxes:</b>						
<b>REVENUES</b>						
	Delinquent Taxes	\$16,985	\$150	\$150	\$0	0 %
	Other Taxes	\$0	\$0	\$0	\$0	0 %
	Intergovernmental	\$4,420,437	\$4,676,262	\$4,906,929	\$230,667	5 %
	Miscellaneous Revenue	\$39,634	\$31,423	\$32,521	\$1,098	3 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	<b>Total Revenues</b>	<b>\$4,477,056</b>	<b>\$4,707,835</b>	<b>\$4,939,600</b>	<b>\$231,765</b>	<b>5 %</b>
	Fund Balance, Beginning of Year	\$1,477,196	\$1,782,870	\$1,446,983	\$335,887	-19 %
	Total Available Revenues Other Than Property Tax	\$5,954,252	\$6,490,705	\$6,386,583	\$104,122	-2 %
	Additional Revenues Required to Balance Expenditures	(\$433,969)	(\$104,886)	\$664,652	\$769,538	-734 %
	ADD: Fund Balance, End of Year	\$1,782,870	\$1,446,983	\$783,139	\$663,844	-46 %
	Net Total to be Derived from Property Taxes	\$1,348,901	\$1,342,097	\$1,447,791	\$105,694	8 %
<b>CALCULATION OF MILL LEVY</b>						
	1. Amount to be derived from Taxes	\$1,348,901	\$1,342,097	\$1,447,791	\$105,694	8 %
	2. Total Amount of Property Tax Needed	\$1,348,901	\$1,342,097	\$1,447,791	\$105,694	8 %
	3. Assessed Valuation	\$675,874,830	\$671,048,700	\$723,895,530	\$52,846,830	8 %
	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	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>REVENUES</b>						
<b>Property Taxes</b>						
10-00-4101	Property Taxes	\$1,348,901	\$1,342,097	\$1,447,791	\$105,694	8 %
<b>Total Property Taxes</b>		\$1,348,901	\$1,342,097	\$1,447,791	\$105,694	8 %
<b>Delinquent Taxes</b>						
10-00-4117	Delinquent Property Taxes	\$18,233	\$700	\$700	\$0	0 %
10-00-4118	Tax Abatement	(\$1,248)	(\$550)	(\$550)	\$0	0 %
<b>Total Delinquent Taxes</b>		\$16,985	\$150	\$150	\$0	0 %
<b>Other Taxes</b>						
10-00-4123	Property tax reimbursement	\$0	\$0	\$0	\$0	0 %
<b>Total Other Taxes</b>		\$0	\$0	\$0	\$0	0 %
<b>Intergovernmental</b>						
10-00-4318	*CSS 2Gen Transformation	\$0	\$0	\$0	\$0	0 %
10-00-4319-027	Adult Protection Services	\$182,703	\$164,611	\$188,951	\$24,340	15 %
10-00-4319-028	Staff Dev 028	\$0	\$0	\$0	\$0	0 %
10-00-4319-030	Chafee	\$272,474	\$112,543	\$107,822	(\$4,721)	-4 %
10-00-4319-041	Core Services	\$398,938	\$437,009	\$493,592	\$56,583	13 %
10-00-4319-045	Leap Admin	\$5,910	\$30,516	\$30,516	\$0	0 %
10-00-4319-052	Child Support	\$463,878	\$454,339	\$464,395	\$10,056	2 %
10-00-4319-053	CS contract	\$39,479	\$60,000	\$60,000	\$0	0 %
10-00-4319-058	Works Admin	\$517,197	\$594,129	\$621,729	\$27,600	5 %
10-00-4319-060	Employment First Admin	\$24,497	\$30,999	\$26,216	(\$4,783)	-15 %
10-00-4319-065	SNAP Admin	\$0	\$0	\$0	\$0	0 %
10-00-4319-080	*PSSF	\$0	\$0	\$0	\$0	0 %
10-00-4319-086	Leap 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	\$20,189	\$14,432	\$24,391	\$9,959	69 %
10-00-4319-090	FS Fraud Admin	\$0	\$0	\$0	\$0	0 %
10-00-4319-099	Employment 1st WorkFare	\$0	\$0	\$0	\$0	0 %
10-00-4319-100	Reg Admin	\$811,995	\$798,842	\$955,587	\$156,745	20 %
10-00-4319-106	Child Care	\$98,989	\$109,558	\$104,792	(\$4,766)	-4 %
10-00-4319-109	Child Welfare	\$1,423,055	\$1,658,770	\$1,626,103	(\$32,667)	-2 %
10-00-4319-201	OAP Admin	\$16,268	\$14,390	\$14,000	(\$390)	-3 %
10-00-4319-204	HB 1451 Care Management	\$33,177	\$57,821	\$57,821	\$0	0 %
10-00-4319-205	COACT	\$0	\$0	\$0	\$0	0 %
10-00-4319-206	Family Voice Grant	\$0	\$5,525	\$3,875	(\$1,650)	-30 %
10-00-4319-207	HCPF Physical Security Grant	\$0	\$40,750	\$35,139	(\$5,611)	-14 %
10-00-4319-301	IV-E Parental Fees	\$2,140	\$2,000	\$2,000	\$0	0 %
10-00-4319-406	Medicaid Incentives	\$48,225	\$58,006	\$50,000	(\$8,006)	-14 %
10-00-4319-500	C/S Incentive	\$36,695	\$10,196	\$20,000	\$9,804	96 %
10-00-4319-600	FS Incentives	\$18,477	\$17,262	\$15,000	(\$2,262)	-13 %

**SOCIAL SERVICES FUND**  
SUMMARY OF REVENUES

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
10-00-4319-700	Federal Stimulus Payments	\$0	\$0	\$0	\$0	0 %
10-00-4319-800	Assist Pmts Fraud Incentives	\$6,149	\$4,564	\$5,000	\$436	10 %
10-00-4319-900	County Tax Base Relief	\$0	\$0	\$0	\$0	0 %
<b>Total Intergovernmental</b>		\$4,420,437	\$4,676,262	\$4,906,929	\$230,667	5 %
<b>Miscellaneous Revenue</b>						
10-00-4392	PILT payment	\$21	\$21	\$21	\$0	0 %
10-00-4605	Misc. Donations	\$0	\$0	\$0	\$0	0 %
10-00-4611	Rents - building	\$0	\$0	\$0	\$0	0 %
10-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
10-00-4686-058	Works Participation Refund	\$0	\$0	\$0	\$0	0 %
10-00-4686-101	TANF/Ret. Of County Share	\$613	\$230	\$500	\$270	117 %
10-00-4686-102	Child Support/Ret. Cty Share	\$34,787	\$30,168	\$30,000	(\$168)	-1 %
10-00-4699	Miscellaneous Revenues	\$4,212	\$1,004	\$2,000	\$996	99 %
<b>Total Miscellaneous Revenue</b>		\$39,634	\$31,423	\$32,521	\$1,098	3 %
<b>Transfers from Other Funds</b>						
10-00-4901	Transfer from General Fund	\$0	\$0	\$0	\$0	0 %
<b>Total Transfers from Other Funds</b>		\$0	\$0	\$0	\$0	0 %
<b>Total Revenues:</b>		\$5,825,956	\$6,049,932	\$6,387,391	\$337,459	6 %

**SOCIAL SERVICES FUND**

SUMMARY OF EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
<b>County Administration</b>						
	Administration	\$950,853	\$1,627,815	\$1,833,908	\$206,093	13 %
	Human Services Grants	\$71,735	\$119,654	\$121,327	\$1,673	1 %
	<b>Total County Administration</b>	<b>\$1,022,588</b>	<b>\$1,747,469</b>	<b>\$1,955,235</b>	<b>\$207,766</b>	<b>12 %</b>
<b>Program Administration</b>						
	FS Fraud	\$0	\$0	\$0	\$0	0 %
	Adult Protection Services	\$269,930	\$312,351	\$334,465	\$22,114	7 %
	State Staff Dev	\$0	\$0	\$0	\$0	0 %
	Core Services	\$480,176	\$526,582	\$570,160	\$43,578	8 %
	Chafee	\$208,536	\$125,048	\$126,355	\$1,307	1 %
	LEAP	\$7,025	\$21,272	\$31,118	\$9,846	46 %
	Child Support	\$691,769	\$738,118	\$823,768	\$85,650	12 %
	EMP 1st	\$48,516	\$70,085	\$65,981	(\$4,104)	-6 %
	FC PAR FEE	\$1,566	\$578	\$2,000	\$1,422	246 %
	<b>Total Program Administration</b>	<b>\$1,707,519</b>	<b>\$1,794,034</b>	<b>\$1,953,847</b>	<b>\$159,813</b>	<b>9 %</b>
<b>Colorado Works Program</b>						
	JOBS/WORKS/TANF	\$683,371	\$664,414	\$715,608	\$51,194	8 %
	<b>Total Colorado Works Program</b>	<b>\$683,371</b>	<b>\$664,414</b>	<b>\$715,608</b>	<b>\$51,194</b>	<b>8 %</b>
<b>Child Welfare Program</b>						
	Child Welfare	\$1,896,686	\$1,959,261	\$2,185,898	\$226,637	12 %
	<b>Total Child Welfare Program</b>	<b>\$1,896,686</b>	<b>\$1,959,261</b>	<b>\$2,185,898</b>	<b>\$226,637</b>	<b>12 %</b>
<b>Child Care Program</b>						
	Childcare	\$177,018	\$172,647	\$195,025	\$22,378	13 %
	<b>Total Child Care Program</b>	<b>\$177,018</b>	<b>\$172,647</b>	<b>\$195,025</b>	<b>\$22,378</b>	<b>13 %</b>
<b>Social Services Programs</b>						
	AND	\$13,639	\$16,262	\$9,000	(\$7,262)	-45 %
	OAP	\$17,546	\$14,582	\$19,472	\$4,890	34 %
	GA/County Only	\$1,916	\$17,150	\$17,150	\$0	0 %
	<b>Total Social Services Programs</b>	<b>\$33,101</b>	<b>\$47,994</b>	<b>\$45,622</b>	<b>(\$2,372)</b>	<b>-5 %</b>
	<b>Total Expenditures:</b>	<b>\$5,520,282</b>	<b>\$6,385,819</b>	<b>\$7,051,235</b>	<b>\$665,416</b>	<b>10 %</b>



**SOCIAL SERVICES FUND**

SUMMARY OF EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
**Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
	<b>FundTotal:</b>	(\$5,520,282)	(\$6,385,819)	\$7,051,235)	\$665,416	10 %

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 10 - Administration

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 10 - Administration</b>						
10-10-5113	ADMIN Salaries - Permanent	\$1,026,014	\$1,144,690	\$1,171,398	\$26,708	2 %
10-10-5114	ADMIN Salaries-Part-Time	\$749	\$0	\$0	\$0	0 %
10-10-5116	Salaries - On Call	\$0	\$0	\$0	\$0	0 %
10-10-5117	Salary Adjustments	\$0	\$0	\$197,377	\$197,377	>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	\$33,560	\$25,000	\$25,000	\$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	\$4,342	\$10,000	\$10,000	\$0	0 %
10-10-5141	ADMIN Unemployment Insurance	\$0	\$78	\$2,000	\$1,922	2,433 %
10-10-5142	ADMIN Workmans Comp	\$2,901	\$2,217	\$2,500	\$283	13 %
10-10-5143	ADMIN Health Insurance	\$244,340	\$250,956	\$455,000	\$204,044	81 %
10-10-5144	ADMIN FICA Taxes	\$79,407	\$88,934	\$88,934	\$0	0 %
10-10-5147	ADMIN Retirement	\$41,240	\$46,146	\$46,146	\$0	0 %
10-10-5148	ADMIN Retire Forfeit	\$0	\$0	\$0	\$0	0 %
10-10-5212	Small Equipment	\$0	\$8,827	\$0	(\$8,827)	-100 %
10-10-5214	ADMIN Office Supplies	\$5,257	\$11,123	\$6,455	(\$4,668)	-42 %
10-10-5311	ADMIN Telephone	\$4,460	\$4,242	\$5,000	\$758	18 %
10-10-5313	ADMIN Postage	\$4,075	\$3,714	\$3,500	(\$214)	-6 %
10-10-5333	ADMIN Books & Subs	\$70	\$0	\$200	\$200	>100 %
10-10-5334	Subscription CUBS	\$0	\$0	\$4,080	\$4,080	>100 %
10-10-5335	ADMIN Dues & Memberships	\$4,652	\$1,242	\$5,000	\$3,758	302 %
10-10-5337	Subscription HS Connect	\$8,350	\$8,456	\$8,552	\$96	1 %
10-10-5338	ADMIN Adv & Publicity	\$0	\$0	\$0	\$0	0 %
10-10-5341	ADMIN Utilities	\$5,275	\$5,528	\$5,500	(\$28)	-1 %
10-10-5352	ADMIN Legal Services	\$6,534	\$3,908	\$6,456	\$2,548	65 %
10-10-5353	ADMIN Janitor	\$8,883	\$8,918	\$12,300	\$3,382	38 %
10-10-5354	ADMIN County Audit	\$0	\$0	\$0	\$0	0 %
10-10-5356	ADMIN Accounting Fees	\$53,677	\$40,370	\$40,500	\$130	0 %
10-10-5358	ADMIN Court Fees	\$0	\$0	\$0	\$0	0 %
10-10-5359	ADMIN Work Number Services	\$12,801	\$8,000	\$10,000	\$2,000	25 %
10-10-5361	ADMIN HR Services	\$17,891	\$15,000	\$15,000	\$0	0 %
10-10-5368	ADMIN Equipment Maintenance	\$3,293	\$3,834	\$5,000	\$1,166	30 %
10-10-5372	ADMIN Mileage	\$0	\$0	\$800	\$800	>100 %
10-10-5373	ADMIN Rooms & Lodging	\$0	\$0	\$1,500	\$1,500	>100 %
10-10-5377	ADMIN Meals	\$0	\$0	\$250	\$250	>100 %
10-10-5378	ADMIN Other Travel	\$14	\$0	\$100	\$100	>100 %
10-10-5379	ADMIN Meeting Expense	\$2,361	\$4,000	\$3,300	(\$700)	-17 %
10-10-5381	ADMIN Tuition/Training Fees	\$97	\$696	\$2,000	\$1,304	187 %
10-10-5399	ADMIN Other Purchased Service	\$0	\$0	\$300	\$300	>100 %
10-10-5521	ADMIN Ins & Bonding	\$10,913	\$14,374	\$20,000	\$5,626	39 %
10-10-5531	ADMIN Rent	\$19,133	\$19,132	\$19,132	\$0	0 %
10-10-5532	VA Rent Reimbursement	(\$2,400)	(\$2,400)	(\$2,400)	\$0	0 %

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 10 - Administration

**Morgan County**

**Fort Morgan, Colorado**

Ledger Account	Description	2022	2023	2024	Inc/Decr	%
		Actual	Projected	Approved		
10-10-5533	ADMIN Fleet Equip Rental	\$2,729	\$2,500	\$4,000	\$1,500	60 %
10-10-5601	AND Client Med Exam	\$0	\$0	\$0	\$0	0 %
10-10-5751	Transfer to General Fund	\$0	\$500,000	\$250,000	(\$250,000)	-50 %
10-10-5863	ADMIN Other - Non-Reimb	\$5,993	\$4,206	\$3,000	(\$1,206)	-29 %
10-10-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
10-10-5869	ADMIN Refund of Expenditures	(\$1,277)	\$0	(\$1,500)	(\$1,500)	>100 %
10-10-5871	Admin HS Connect Grant	\$0	\$0	\$0	\$0	0 %
10-10-5947	ADMIN Office Furn/Equip	\$0	\$0	\$10,000	\$10,000	>100 %
10-10-5999	ADMIN RMS Adjustments	(\$654,483)	(\$605,876)	(\$602,472)	\$3,404	-1 %
<b>Total Administration</b>		\$950,853	\$1,627,815	\$1,833,908	\$206,093	13 %

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 14 - FS Fraud

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 14 - FS Fraud</b>						
10-14-5113	*FS FRAUD Salaries - Permanen	\$0	\$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	\$0	\$0	\$0	\$0	0 %
10-14-5144	*FS FRAUD FICA Taxes	\$0	\$0	\$0	\$0	0 %
10-14-5147	*FS FRAUD Retirement	\$0	\$0	\$0	\$0	0 %
10-14-5214	*FS FRAUD Office Supplies	\$0	\$0	\$0	\$0	0 %
10-14-5311	*FS FRAUD Telephone	\$0	\$0	\$0	\$0	0 %
10-14-5313	*FS FRAUD Postage	\$0	\$0	\$0	\$0	0 %
10-14-5333	*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	\$0	\$0	\$0	\$0	0 %
10-14-5352	*FS FRAUD Attorney Fee	\$0	\$0	\$0	\$0	0 %
10-14-5353	*FS FRAUD Janitorial	\$0	\$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	\$0	\$0	\$0	\$0	0 %
10-14-5532	*FS FRAUD NR Rent	\$0	\$0	\$0	\$0	0 %
10-14-5533	*FS FRAUD Fleet Equip Rental	\$0	\$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 %
<b>Total FS Fraud</b>		\$0	\$0	\$0	\$0	0 %

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 19 - Child Welfare

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 19 - Child Welfare</b>						
10-19-5113	CW Salaries - Perm	\$761,043	\$886,712	\$978,396	\$91,684	10 %
10-19-5114	CW Salaries - Part time	\$12,893	\$0	\$0	\$0	0 %
10-19-5116	Salaries - On Call	\$24,450	\$34,990	\$30,000	(\$4,990)	-14 %
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	\$921	\$1,038	\$1,200	\$162	16 %
10-19-5141	CW Unemployment	\$0	\$0	\$0	\$0	0 %
10-19-5142	CW Workmans Comp	\$13,215	\$13,029	\$13,029	\$0	0 %
10-19-5143	CW Health Insurance	\$155,495	\$192,382	\$249,219	\$56,837	30 %
10-19-5144	CW FICA Taxes	\$60,859	\$69,236	\$69,236	\$0	0 %
10-19-5147	CW Retirement	\$31,299	\$35,908	\$35,908	\$0	0 %
10-19-5148	CW Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-19-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
10-19-5227	Hotline Expense	\$0	\$0	\$0	\$0	0 %
10-19-5229	CW Operating Supp	\$7,448	\$10,826	\$6,750	(\$4,076)	-38 %
10-19-5311	CW Telephone	\$7,031	\$8,174	\$8,000	(\$174)	-2 %
10-19-5313	CW Postage	\$965	\$1,150	\$1,250	\$100	9 %
10-19-5331	CW Legal Publications	\$270	\$380	\$350	(\$30)	-8 %
10-19-5333	CW Books/Subs	\$0	\$0	\$300	\$300	>100 %
10-19-5338	CW Advertising	\$0	\$0	\$0	\$0	0 %
10-19-5341	CW Utilities	\$13,260	\$15,278	\$15,000	(\$278)	-2 %
10-19-5352	CW Attorney Contract	\$83,681	\$70,556	\$100,000	\$29,444	42 %
10-19-5353	CW Janitor	\$10,903	\$10,968	\$20,000	\$9,032	82 %
10-19-5355	CW Consultant's Fees	\$7,411	\$6,696	\$6,800	\$104	2 %
10-19-5356	CW Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-19-5358	CW Court Fees	\$77	\$160	\$1,000	\$840	522 %
10-19-5359	CW Work Number Services	\$14	\$92	\$500	\$408	439 %
10-19-5368	CW Equip Maint	\$1,568	\$1,146	\$1,600	\$454	40 %
10-19-5372	CW Mileage	\$875	\$160	\$700	\$540	335 %
10-19-5373	CW Lodging	\$599	\$0	\$1,000	\$1,000	>100 %
10-19-5377	CW Meals	\$0	\$0	\$500	\$500	>100 %
10-19-5378	CW Other Travel	\$481	\$324	\$470	\$146	45 %
10-19-5379	CW Meeting Expense	\$140	\$734	\$100	(\$634)	-86 %
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	\$14,831	\$19,514	\$19,500	(\$14)	0 %
10-19-5531	CW Rent	\$24,977	\$24,978	\$29,140	\$4,162	17 %
10-19-5532	CW NR Rent	\$0	\$0	\$0	\$0	0 %
10-19-5533	CW Fleet Equip Rental	\$22,351	\$21,746	\$25,000	\$3,254	15 %
10-19-5601	CW Client Benefits Kinship	\$0	\$1,276	\$1,200	(\$76)	-6 %
10-19-5602	CW Out of Home Placements	\$110,883	\$59,608	\$100,000	\$40,392	68 %
10-19-5603	CW C/O Sub Adoptions	\$43,640	\$37,816	\$45,000	\$7,184	19 %
10-19-5604	CW Welfare Spec Circum Care	\$1,534	\$248	\$2,000	\$1,752	704 %

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 19 - Child Welfare

**Morgan County**

**Fort Morgan, Colorado**

Ledger Account	Description	2022	2023	2024	Inc/Decr	%
		Actual	Projected	Approved		
10-19-5605	CW PRTF	\$22,950	\$0	\$0	\$0	0 %
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	\$3,823	\$3,218	\$3,000	(\$218)	-7 %
10-19-5610	PRTF 90/10	\$0	\$0	\$0	\$0	0 %
10-19-5611	CW Client Transportation	\$72	\$5,000	\$5,000	\$0	0 %
10-19-5613	CW FC Services	\$10,776	\$14,000	\$10,000	(\$4,000)	-29 %
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	(\$3,664)	\$0	(\$1,000)	(\$1,000)	>100 %
10-19-5947	CW Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-19-5999	CW ADM RMS Adj	\$449,289	\$411,918	\$404,500	(\$7,418)	-2 %
<b>Total Child Welfare</b>		<b>\$1,896,686</b>	<b>\$1,959,261</b>	<b>\$2,185,898</b>	<b>\$226,637</b>	<b>12 %</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 27 - Adult Protection Services

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 27 - Adult Protection Services</b>						
10-27-5113	Salaries - Permanent	\$161,683	\$182,714	\$189,058	\$6,344	3 %
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	\$347	\$208	\$300	\$92	44 %
10-27-5142	APS Workmans Compensation	\$3,132	\$3,213	\$2,500	(\$713)	-22 %
10-27-5143	APS Health Insurance	\$31,576	\$36,176	\$48,157	\$11,981	33 %
10-27-5144	APS FICA Taxes	\$12,221	\$13,778	\$13,778	\$0	0 %
10-27-5147	APS Retirement	\$6,459	\$7,290	\$7,290	\$0	0 %
10-27-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
10-27-5229	APS Operating Supplies	\$268	\$1,648	\$1,500	(\$148)	-9 %
10-27-5311	APS Telephone	\$324	\$270	\$350	\$80	30 %
10-27-5313	APS Postage	\$232	\$278	\$300	\$22	8 %
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	\$6,694	\$8,486	\$9,000	\$514	6 %
10-27-5352	APS Attorney Contract	\$2,502	\$4,008	\$4,000	(\$8)	0 %
10-27-5353	APS Janitor Services	\$600	\$604	\$885	\$281	46 %
10-27-5358	Service of Process	\$0	\$0	\$200	\$200	>100 %
10-27-5368	Equip Maint	\$36	\$26	\$500	\$474	1,756 %
10-27-5372	APS Mileage	\$26	\$0	\$250	\$250	>100 %
10-27-5373	Rooms & Lodging	\$139	\$0	\$500	\$500	>100 %
10-27-5377	Meals	\$27	\$0	\$300	\$300	>100 %
10-27-5379	Meeting Expense	\$263	\$192	\$300	\$108	56 %
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	\$1,608	\$230	17 %
10-27-5533	APS Fleet Equip Rental	\$2,507	\$2,508	\$2,500	(\$8)	0 %
10-27-5601	APS Client Expense	(\$388)	\$8,460	\$4,979	(\$3,481)	-41 %
10-27-5602	APS Client Services EJA	(\$1,974)	\$0	\$6,110	\$6,110	>100 %
10-27-5947	Office Machinery	\$0	\$0	\$0	\$0	0 %
10-27-5999	APS RMS Adjustment	\$41,878	\$41,114	\$40,000	(\$1,114)	-3 %
<b>Total Adult Protection Services</b>		\$269,930	\$312,351	\$334,465	\$22,114	7 %

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 28 - State Staff Dev

**Morgan County**

**Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 28 - State Staff Dev</b>						
10-28-5381	State Staff Development	\$0	\$0	\$0	\$0	0 %
<b>Total State Staff Dev</b>		\$0	\$0	\$0	\$0	0 %



**SOCIAL SERVICES FUND**

EXPENDITURES

Department 40 - Core Services

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 40 - Core Services</b>						
10-40-5113	CORE SVCS Salaries - Permane	\$317,763	\$355,240	\$364,527	\$9,287	3 %
10-40-5114	CORE SVCS Part time salary	\$3,904	\$0	\$0	\$0	0 %
10-40-5116	Salaries - On Call	\$1,293	\$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	\$466	\$274	\$500	\$226	82 %
10-40-5142	CORE SVCS Workmans Comp	\$7,275	\$6,426	\$6,500	\$74	1 %
10-40-5143	CORE SVCS Health Insurance	\$73,200	\$78,156	\$92,853	\$14,697	19 %
10-40-5144	CORE SVCS FICA Taxes	\$23,268	\$25,218	\$25,218	\$0	0 %
10-40-5147	CORE SVCS Retirement	\$12,543	\$13,900	\$13,900	\$0	0 %
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	\$2,572	\$2,404	\$2,500	\$96	4 %
10-40-5311	CORE SVCS Telephone	\$2,254	\$1,960	\$16,000	\$14,040	716 %
10-40-5313	CORE SVCS Postage	\$68	\$372	\$300	(\$72)	-19 %
10-40-5341	CORE SVCS Utilities	\$5,289	\$6,132	\$5,000	(\$1,132)	-18 %
10-40-5352	*CORE SVCS Legal Fees	\$0	\$0	\$0	\$0	0 %
10-40-5353	CORE SVCS Janitor	\$4,336	\$4,364	\$5,000	\$636	15 %
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	\$85	\$500	\$500	\$0	0 %
10-40-5372	CORE SVCS Mileage	\$0	\$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	\$70	\$100	\$100	\$0	0 %
10-40-5379	CORE Meeting Expense	\$0	\$100	\$100	\$0	0 %
10-40-5381	CORE SVCS Training	\$0	\$150	\$150	\$0	0 %
10-40-5521	CORE SVCS Insurance	\$6,241	\$8,221	\$10,000	\$1,779	22 %
10-40-5531	CORE SVCS Rents	\$9,961	\$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	\$7,166	\$4,028	\$8,000	\$3,972	99 %
10-40-5601	CORE SVCS Special Assist	\$2,020	\$7,000	\$6,975	(\$25)	0 %
10-40-5611	CORE Client Transportation	\$402	\$225	\$225	\$0	0 %
10-40-5861	CORE Centennial Mental Health	\$0	\$0	\$0	\$0	0 %
10-40-5863	Core Non Reimbursable	\$0	\$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 %
<b>Total Core Services</b>		<b>\$480,176</b>	<b>\$526,582</b>	<b>\$570,160</b>	<b>\$43,578</b>	<b>8 %</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 44 - Chafee

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 44 - Chafee</b>						
10-44-5113	CHAFEE Salaries - Permanent	\$45,693	\$51,240	\$51,228	(\$12)	0 %
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	\$206	\$696	\$696	\$0	0 %
10-44-5142	CHAFEE Workmans Comp	\$1,022	\$2,806	\$2,806	\$0	0 %
10-44-5143	CHAFEE Health Insurance	\$11,555	\$11,580	\$13,049	\$1,469	13 %
10-44-5144	CHAFEE FICA Taxes	\$3,493	\$3,958	\$3,958	\$0	0 %
10-44-5147	CHAFEE Retirement	\$1,818	\$2,010	\$2,010	\$0	0 %
10-44-5214	CHAFEE Office Supplies	\$0	\$0	\$0	\$0	0 %
10-44-5311	CHAFEE Telephone	\$108	\$90	\$108	\$18	20 %
10-44-5313	CHAFEE Postage	\$0	\$0	\$0	\$0	0 %
10-44-5352	CHAFEE Atty Fees	\$136,637	\$0	\$0	\$0	0 %
10-44-5358	Other Professional Services	\$0	\$50,000	\$50,000	\$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	\$8,005	\$2,668	\$2,500	(\$168)	-6 %
<b>Total Chafee</b>		<b>\$208,536</b>	<b>\$125,048</b>	<b>\$126,355</b>	<b>\$1,307</b>	<b>1 %</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 48 - LEAP

**Morgan County**

**Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 48 - LEAP</b>						
10-48-5113	LEAP Admin Salaries - Perm	\$5,085	\$15,910	\$22,726	\$6,816	43 %
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	\$8	\$0	(\$8)	-100 %
10-48-5142	Workers Comp Insurance	\$0	\$0	\$0	\$0	0 %
10-48-5143	LEAP Health Insurance	\$1,252	\$3,416	\$5,789	\$2,373	69 %
10-48-5144	LEAP FICA Taxes	\$354	\$1,214	\$1,214	\$0	0 %
10-48-5147	LEAP Retirement	\$200	\$636	\$636	\$0	0 %
10-48-5229	LEAP Operating Supplies	\$42	\$10	\$200	\$190	1,727 %
10-48-5311	LEAP Telephone	\$92	\$78	\$108	\$30	38 %
10-48-5313	LEAP Postage	\$0	\$0	\$200	\$200	>100 %
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	\$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	\$210	\$210	>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 %
<b>Total LEAP</b>		<b>\$7,025</b>	<b>\$21,272</b>	<b>\$31,118</b>	<b>\$9,846</b>	<b>46 %</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 50 - AND

**Morgan County**

**Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 50 - AND</b>						
10-50-5601	AND C/O Assistance Payments	\$17,591	\$16,262	\$14,000	(\$2,262)	-14 %
10-50-5869	AND Refunds	(\$3,952)	\$0	(\$5,000)	(\$5,000)	>100 %
<b>Total AND</b>		\$13,639	\$16,262	\$9,000	(\$7,262)	-45 %

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 51 - Child Support

**Morgan County**

Fort Morgan, Colorado

Ledger Account	Description	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 51 - Child Support</b>						
10-51-5113	C/S Salaries - Permanent	\$383,144	\$411,388	\$482,723	\$71,335	17 %
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	\$0	\$0	\$0	\$0	0 %
10-51-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
10-51-5134	C/S Salaries-Overtime	\$1,628	\$2,292	\$4,000	\$1,708	74 %
10-51-5141	C/S Unemployment Insurance	\$501	\$0	\$0	\$0	0 %
10-51-5142	C/S Workmans Comp	\$550	\$544	\$550	\$6	1 %
10-51-5143	C/S Health Insurance	\$103,903	\$107,780	\$122,960	\$15,180	14 %
10-51-5144	C/S FICA Taxes	\$29,214	\$30,744	\$30,744	\$0	0 %
10-51-5147	C/S Retirement	\$15,342	\$16,546	\$16,546	\$0	0 %
10-51-5148	C/S Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-51-5212	Small Equipment	\$3,280	\$0	\$0	\$0	0 %
10-51-5213	Supplies - Washington County	\$347	\$226	\$500	\$274	121 %
10-51-5214	C/S Office Supplies	\$7,156	\$6,911	\$6,155	(\$756)	-11 %
10-51-5311	C/S Telephone	\$1,645	\$1,384	\$1,700	\$316	23 %
10-51-5313	C/S Postage	\$7,158	\$5,594	\$6,200	\$606	11 %
10-51-5333	C/S Books & Subscriptions	\$245	\$374	\$375	\$1	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	\$2,494	\$2,720	\$2,720	\$0	0 %
10-51-5341	C/S Utilities	\$5,398	\$6,132	\$6,130	(\$2)	0 %
10-51-5352	C/S County Atty Contract	\$3,597	\$3,516	\$6,000	\$2,484	71 %
10-51-5353	C/S Janitor	\$5,197	\$5,246	\$7,800	\$2,554	49 %
10-51-5356	C/S Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-51-5357	C/S Lab Fees	\$570	\$1,140	\$1,250	\$110	10 %
10-51-5358	C/S Court Fees	\$1,558	\$988	\$1,500	\$512	52 %
10-51-5359	CS Work Number Services	\$3,354	\$1,274	\$2,500	\$1,226	96 %
10-51-5368	C/S Equip Maintenance	\$1,136	\$11,150	\$1,500	(\$9,650)	-87 %
10-51-5372	C/S Mileage	\$0	\$0	\$150	\$150	>100 %
10-51-5373	C/S Lodging	\$2,061	\$0	\$2,000	\$2,000	>100 %
10-51-5377	C/S Meals	\$568	\$0	\$1,500	\$1,500	>100 %
10-51-5378	C/S Other Travel	\$0	\$0	\$100	\$100	>100 %
10-51-5379	CS Meeting Expense	\$250	\$0	\$0	\$0	0 %
10-51-5381	C/S Reg Fees	\$1,200	\$0	\$0	\$0	0 %
10-51-5521	C/S Liab Insurance and Bonds	\$7,795	\$10,267	\$13,000	\$2,733	27 %
10-51-5531	C/S Rents	\$12,139	\$12,140	\$12,140	\$0	0 %
10-51-5532	C/S NR Rent	\$0	\$0	\$0	\$0	0 %
10-51-5533	C/S Fleet Equip Rental	\$412	\$4	\$525	\$521	10,420 %
10-51-5863	C/S Non reimbursable	\$0	\$0	\$0	\$0	0 %
10-51-5868	C/S IRS Repay Fees	\$2,458	\$2,902	\$2,500	(\$402)	-14 %
10-51-5869	C/S Admin Refunds	(\$2,410)	(\$3,816)	(\$2,400)	\$1,416	-37 %
10-51-5947	C/S Capital Outlay	\$0	\$10,000	\$0	(\$10,000)	-100 %
10-51-5999	C/S RMS Adj	\$89,880	\$90,672	\$90,000	(\$672)	-1 %

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 51 - Child Support

**Morgan County**

**Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
	<b>Total Child Support</b>	\$691,769	\$738,118	\$823,768	\$85,650	12 %

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 56 - EMP 1st

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 56 - EMP 1st</b>						
10-56-5113	EMP 1ST Salaries - Permanent	\$35,126	\$45,358	\$34,589	(\$10,769)	-24 %
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	\$77	\$88	\$100	\$12	13 %
10-56-5143	EMP 1ST Health Insurance	\$8,455	\$9,962	\$8,811	(\$1,151)	-12 %
10-56-5144	EMP 1ST FICA Taxes	\$2,431	\$3,444	\$3,444	\$0	0 %
10-56-5147	EMP 1ST Retirement	\$1,405	\$1,814	\$1,814	\$0	0 %
10-56-5212	EMP 1ST Small Equipment	\$0	\$0	\$0	\$0	0 %
10-56-5229	EMP 1ST Operating Supplies	\$161	\$239	\$350	\$111	46 %
10-56-5311	EMP 1st Telephone	\$108	\$90	\$108	\$18	20 %
10-56-5313	EMP 1st Postage	\$3	\$282	\$280	(\$2)	-1 %
10-56-5333	Emp 1st Subscriptions	\$0	\$0	\$0	\$0	0 %
10-56-5337	Subscription HS Connect	\$0	\$0	\$0	\$0	0 %
10-56-5341	EMP 1ST Utilities	\$200	\$232	\$200	(\$32)	-14 %
10-56-5353	EMP 1ST Janitor	\$164	\$166	\$250	\$84	50 %
10-56-5368	EMP 1st Equip Maint	\$10	\$6	\$150	\$144	2,057 %
10-56-5372	EMP 1ST Mileage	\$81	\$0	\$50	\$50	>100 %
10-56-5373	EMP 1ST Lodging	\$0	\$0	\$100	\$100	>100 %
10-56-5377	EMP 1ST Meals	\$0	\$0	\$40	\$40	>100 %
10-56-5378	EMP 1ST Other Travel	\$0	\$0	\$20	\$20	>100 %
10-56-5381	EMP 1ST Training	\$0	\$0	\$100	\$100	>100 %
10-56-5531	EMP 1ST Rent	\$377	\$376	\$400	\$24	6 %
10-56-5532	EMP 1ST NR Rent	\$0	\$0	\$0	\$0	0 %
10-56-5533	EMP 1ST Fleet Equip Rental	\$0	\$28	\$50	\$22	76 %
10-56-5601	EMP 1ST Transportation	\$0	\$0	\$125	\$125	>100 %
10-56-5602	EMP 1ST Client Expenditure	(\$80)	\$8,000	\$15,000	\$7,000	87 %
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 %
<b>Total EMP 1st</b>		<b>\$48,516</b>	<b>\$70,085</b>	<b>\$65,981</b>	<b>(\$4,104)</b>	<b>-6 %</b>

**SOCIAL SERVICES FUND**  
 EXPENDITURES  
 Department 57 - JOBS/WORKS/TANF

**Morgan County**  
 Fort Morgan, Colorado

Ledger Account	Description	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 57 - JOBS/WORKS/TANF</b>						
10-57-5113	WORKS Salaries -Permanent	\$168,455	\$173,808	\$182,337	\$8,529	5 %
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	\$536	\$950	\$950	\$0	0 %
10-57-5142	WORKS Workmans Comp	\$138	\$96	\$200	\$104	107 %
10-57-5143	WORKS Health Insurance	\$43,346	\$44,718	\$46,445	\$1,727	4 %
10-57-5144	WORKS FICA Taxes	\$12,819	\$13,226	\$13,226	\$0	0 %
10-57-5147	WORKS Retirement	\$6,742	\$6,990	\$6,990	\$0	0 %
10-57-5192	WORKS Contracts	\$0	\$0	\$0	\$0	0 %
10-57-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
10-57-5214	WORKS Office Supplies	\$6,830	\$5,200	\$4,815	(\$385)	-7 %
10-57-5311	WORKS Telephone	\$2,309	\$2,020	\$2,020	\$0	0 %
10-57-5313	WORKS Postage	\$338	\$184	\$300	\$116	63 %
10-57-5334	Subscription CUBS	\$0	\$0	\$480	\$480	>100 %
10-57-5337	Subscription HS Connect	\$855	\$908	\$1,000	\$92	10 %
10-57-5338	WORKS Adv & Publicity	\$0	\$0	\$200	\$200	>100 %
10-57-5341	WORKS Utilities	\$12,474	\$14,466	\$14,500	\$34	0 %
10-57-5352	WORKS Legal Fees	\$0	\$0	\$0	\$0	0 %
10-57-5353	WORKS Janitor	\$10,208	\$10,276	\$15,000	\$4,724	46 %
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	\$675	\$484	\$750	\$266	55 %
10-57-5368	WORKS Equip Maintenance	\$1,430	\$1,120	\$2,000	\$880	79 %
10-57-5372	WORKS Mileage	\$0	\$0	\$200	\$200	>100 %
10-57-5373	WORKS Lodging	\$0	\$0	\$1,000	\$1,000	>100 %
10-57-5377	WORKS Meals	\$0	\$0	\$150	\$150	>100 %
10-57-5378	WORKS Other Travel	\$0	\$0	\$50	\$50	>100 %
10-57-5381	WORKS Reg Fees	\$0	\$0	\$1,200	\$1,200	>100 %
10-57-5399	WORKS Other Services	\$6,030	\$5,136	\$6,000	\$864	17 %
10-57-5521	WORKS Insurance and Bonds	\$11,696	\$15,404	\$20,000	\$4,596	30 %
10-57-5531	WORKS Rent	\$23,489	\$23,488	\$23,500	\$12	0 %
10-57-5532	WORKS NR Rent	\$0	\$0	\$0	\$0	0 %
10-57-5533	WORKS Fleet Equip Rental	\$2	\$0	\$945	\$945	>100 %
10-57-5601	TANF Assistance Payments	\$116,205	\$93,986	\$95,550	\$1,564	2 %
10-57-5604	WORKS Transportation	\$0	\$0	\$4,000	\$4,000	>100 %
10-57-5629	WORKS Diversion	\$0	\$0	\$10,000	\$10,000	>100 %
10-57-5633	WORKS Miscellaneous	\$1,130	\$1,160	\$1,500	\$340	29 %
10-57-5651	Disaster Payments	\$0	\$0	\$0	\$0	0 %
10-57-5861	WORKS Cont Baby Bear Hugs	\$13,505	\$15,000	\$15,000	\$0	0 %
10-57-5862	WORKS Misc Contributions	\$0	\$0	\$0	\$0	0 %
10-57-5863	WORKS Cont Family Center	\$85,426	\$95,000	\$95,000	\$0	0 %
10-57-5864	WORKS Morgan Cnty Partnershi	\$1,495	\$0	\$9,000	\$9,000	>100 %
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	2022	2023	2024	Inc/Decr	%
		Actual	Projected	Approved		
10-57-5866	WORKS Cont SHARE	\$22,013	\$30,000	\$30,000	\$0	0 %
10-57-5867	TANF Community Prevention	\$0	\$0	\$0	\$0	0 %
10-57-5868	WORKS Cont SARA	\$24,245	\$30,000	\$30,000	\$0	0 %
10-57-5869	WORKS Cont Caring Pregonanc	\$9,729	\$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	\$20,000	\$0	\$0	\$0	0 %
10-57-5874	WORKS MC Early Childhood Co	\$0	\$0	\$0	\$0	0 %
10-57-5875	WORKS Rising Up	\$28,620	\$25,000	\$25,000	\$0	0 %
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 %
10-57-5878	MC Partnership TANF		\$0	\$0	\$0	0 %
10-57-5947	WORKS Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-57-5999	WORKS RMS Adjustments	\$52,630	\$46,794	\$45,000	(\$1,794)	-4 %
<b>Total JOBS/WORKS/TANF</b>		<b>\$683,371</b>	<b>\$664,414</b>	<b>\$715,608</b>	<b>\$51,194</b>	<b>8 %</b>

# SOCIAL SERVICES FUND

## EXPENDITURES

Department 60 - Childcare

**Morgan County**

**Fort Morgan, Colorado**

Ledger Account	Description	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 60 - Childcare</b>						
10-60-5113	CC Salaries-Permanent	\$65,513	\$64,172	\$70,554	\$6,382	10 %
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	\$41	\$104	\$110	\$6	6 %
10-60-5143	CC Health Insurance	\$17,419	\$16,440	\$18,000	\$1,560	9 %
10-60-5144	CC FICA Taxes	\$4,969	\$4,864	\$4,864	\$0	0 %
10-60-5147	CC Retirement	\$2,621	\$2,566	\$2,566	\$0	0 %
10-60-5212	CC Small Equipment	\$0	\$0	\$0	\$0	0 %
10-60-5214	CC Supplies	\$331	\$470	\$460	(\$10)	-2 %
10-60-5311	CC Telephone	\$108	\$90	\$108	\$18	20 %
10-60-5313	CC Postage	\$658	\$756	\$700	(\$56)	-7 %
10-60-5334	Subscription CUBS	\$0	\$0	\$0	\$0	0 %
10-60-5338	CC Adv & Publicity	\$0	\$0	\$1,000	\$1,000	>100 %
10-60-5341	CC Utilities	\$234	\$272	\$275	\$3	1 %
10-60-5353	CC Janitor	\$192	\$194	\$300	\$106	54 %
10-60-5356	CC Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-60-5357	CC Support \$20 Fees	\$0	\$0	\$0	\$0	0 %
10-60-5358	CC Service of Process	\$0	\$0	\$80	\$80	>100 %
10-60-5359	CC Work Number Services	\$472	\$446	\$450	\$4	1 %
10-60-5368	CC Equip Maintenance	\$11	\$8	\$100	\$92	1,022 %
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	\$0	\$1,000	\$1,000	>100 %
10-60-5531	CC Rent	\$441	\$442	\$500	\$58	13 %
10-60-5532	CC NR Rent	\$0	\$0	\$0	\$0	0 %
10-60-5533	CC Fleet Equip Rental	\$0	\$22	\$250	\$228	991 %
10-60-5601	CC Provider Pmts	\$80,237	\$81,463	\$88,573	\$7,110	9 %
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	(\$768)	(\$650)	(\$650)	\$0	0 %
10-60-5947	CC Capital Equipment	\$0	\$0	\$0	\$0	0 %
10-60-5999	CC Admin RMS Adjustment	\$4,539	\$988	\$5,000	\$4,012	406 %
<b>Total Childcare</b>		<b>\$177,018</b>	<b>\$172,647</b>	<b>\$195,025</b>	<b>\$22,378</b>	<b>13 %</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 80 - OAP

**Morgan County**

**Fort Morgan, Colorado**

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 80 - OAP</b>						
10-80-5601	OAP 5% HCA	\$1,278	\$192	\$1,500	\$1,308	678 %
10-80-5999	OAP RMS Adj	\$16,268	\$14,390	\$17,972	\$3,582	25 %
<b>Total OAP</b>		\$17,546	\$14,582	\$19,472	\$4,890	34 %

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 87 - FC PAR FEE

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 87 - FC PAR FEE</b>						
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	\$0	\$0	\$0	0 %
10-87-5601	FC PAR FEE Client	\$878	\$578	\$500	(\$78)	-13 %
10-87-5602	FC PAR FEE Fuel	\$688	\$0	\$1,500	\$1,500	>100 %
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 %
<b>Total FC PAR FEE</b>		<b>\$1,566</b>	<b>\$578</b>	<b>\$2,000</b>	<b>\$1,422</b>	<b>246 %</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 96 - Human Services Grants

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 96 - Human Services Grants</b>						
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	\$0	\$0	\$0	\$0	0 %
10-96-5864	HB 1451 Care Mgt Grant	\$53,758	\$57,821	\$57,821	\$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	\$0	\$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	\$0	\$0	\$0	\$0	0 %
10-96-5873	SSI Disability Navigator	\$17,977	\$14,432	\$24,492	\$10,060	70 %
10-96-5874	Family Voice Grant	\$0	\$5,525	\$3,875	(\$1,650)	-30 %
10-96-5875	HCPF Physical Security Grant	\$0	\$41,876	\$35,139	(\$6,737)	-16 %
10-96-5999	CBMS - RMS Adjustment	\$0	\$0	\$0	\$0	0 %
<b>Total Human Services Grants</b>		<b>\$71,735</b>	<b>\$119,654</b>	<b>\$121,327</b>	<b>\$1,673</b>	<b>1 %</b>

**SOCIAL SERVICES FUND**

EXPENDITURES

Department 97 - GA/County Only

**Morgan County**

Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>Department 97 - GA/County Only</b>						
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	\$286	\$3,200	\$3,200	\$0	0 %
10-97-5604	GA Transportation	\$0	\$1,000	\$1,000	\$0	0 %
10-97-5605	GA Miscellaneous	\$80	\$2,000	\$2,000	\$0	0 %
10-97-5606	GA Burial	\$1,550	\$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 %
<b>Total GA/County Only</b>		\$1,916	\$17,150	\$17,150	\$0	0 %

**SOCIAL SERVICES FUND**

GRAND TOTAL EXPENDITURES  
ALL DEPARTMENTS

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
	<b>Total Expenditures:</b>	\$5,520,282	\$6,385,819	\$7,051,235	\$665,416	10 %





<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
16-00-5118	Salaries Reimbursement	\$500,000	\$500,000	\$500,000	\$0	0 %
16-00-5212	Small Equipment	\$1,976	\$6,000	\$10,000	\$4,000	67 %
16-00-5229	Other Operating Supplies	\$3,245	\$5,000	\$8,000	\$3,000	60 %
16-00-5311	Telephone Maintenance	\$41,722	\$43,000	\$50,000	\$7,000	16 %
16-00-5351	Emp Psychological Test	\$0	\$900	\$2,000	\$1,100	122 %
16-00-5352	Legal Fees	\$312	\$3,800	\$5,000	\$1,200	32 %
16-00-5358	Emergency Notification	\$0	\$0	\$0	\$0	0 %
16-00-5368	Maintenance Contracts	\$138,836	\$82,962	\$195,000	\$112,038	135 %
16-00-5369	Equipment Repair And Maint	\$0	\$0	\$0	\$0	0 %
16-00-5381	Training & Educational Supply	\$0	\$5,000	\$5,000	\$0	0 %
16-00-5594	CIS Fees	\$3,083	\$8,000	\$8,000	\$0	0 %
16-00-5595	Central Square Fees	\$0	\$0	\$200,000	\$200,000	>100 %
16-00-5596	Central Square Fee Reimbusem	\$0	\$0	(\$89,000)	(\$89,000)	>100 %
16-00-5611	Principal	\$0	\$0	\$0	\$0	0 %
16-00-5621	Interest	\$0	\$0	\$0	\$0	0 %
16-00-5863	Reserve for Capital Equipment	\$0	\$0	\$650,000	\$650,000	>100 %
16-00-5891	Treasurers Fees	\$7,260	\$8,611	\$9,500	\$889	10 %
16-00-5948	Capital Equipment	\$116,880	\$90,000	\$150,000	\$60,000	67 %
16-00-5949	*Other Machinery & Equip.	\$0	\$0	\$0	\$0	0 %
<b>Total Expenditures:</b>		<b>\$813,315</b>	<b>\$753,273</b>	<b>\$1,703,500</b>	<b>\$950,227</b>	<b>126 %</b>

**Less: Revenues Other Than Property Taxes:**

**REVENUES**

16-00-4319	State Grants	\$0	\$0	\$0	\$0	0 %
16-00-4595	Emer Tele Serv Surcharges	\$665,259	\$700,000	\$750,000	\$50,000	7 %
16-00-4596	Prepaid Surcharge	\$62,550	\$57,500	\$57,000	(\$500)	-1 %
16-00-4597	NG 911 State fee	\$46,193	\$44,000	\$43,000	(\$1,000)	-2 %
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 %
<b>Total Revenues:</b>		<b>\$774,001</b>	<b>\$801,500</b>	<b>\$850,000</b>	<b>\$48,500</b>	<b>6 %</b>
<b>Fund Balance, Beginning of Year</b>		<b>\$1,047,304</b>	<b>\$1,007,990</b>	<b>\$1,056,217</b>	<b>\$48,227</b>	<b>5 %</b>
<b>Total Available Revenues Other Than Property Tax</b>		<b>\$1,821,305</b>	<b>\$1,809,490</b>	<b>\$1,906,217</b>	<b>\$96,727</b>	<b>5 %</b>

**911 EMERGENCY TELEPHONE**  
CALCULATION OF FUND BALANCE

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
	<b>Fund Balance, End of Year</b>	\$1,007,990	\$1,056,217	\$202,717	(\$853,500)	-81 %

**LODGING & TOURISM FUND**  
CALCULATION OF FUND BALANCE

**Morgan County**  
Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
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	\$43,750	\$35,000	\$35,000	\$0	0 %
72-00-5226	Tradeshaw Expense	\$0	\$0	\$0	\$0	0 %
72-00-5229	Other Operating Supplies	\$1,444	\$1,000	\$2,000	\$1,000	100 %
72-00-5311	Telephone	\$1,060	\$1,100	\$1,500	\$400	36 %
72-00-5313	Postage	\$11	\$0	\$1,500	\$1,500	>100 %
72-00-5328	Other Printing & Duplicating	\$348	\$600	\$10,000	\$9,400	1,564 %
72-00-5334	Digital Advertising	\$16,410	\$122,250	\$120,000	(\$2,250)	-2 %
72-00-5335	Membership Fees	\$850	\$150	\$1,000	\$850	563 %
72-00-5336	Radio Advertising	\$648	\$0	\$15,000	\$15,000	>100 %
72-00-5337	Print Advertising	\$45,730	\$27,000	\$35,000	\$8,000	30 %
72-00-5338	Subscriptions	\$0	\$0	\$1,000	\$1,000	>100 %
72-00-5345	Utilities	\$1,005	\$1,500	\$1,500	\$0	0 %
72-00-5356	Accounting Services	\$3,194	\$2,000	\$2,500	\$500	25 %
72-00-5358	Other Professional Services	\$0	\$1,000	\$2,500	\$1,500	150 %
72-00-5361	*HR Services	\$0	\$0	\$0	\$0	0 %
72-00-5372	Mileage	\$0	\$0	\$1,000	\$1,000	>100 %
72-00-5373	Rooms & Lodging	\$0	\$0	\$1,500	\$1,500	>100 %
72-00-5377	Meals	\$394	\$300	\$1,000	\$700	233 %
72-00-5381	Tuition/Training Fees	\$285	\$250	\$1,500	\$1,250	498 %
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	\$1,000	\$0	(\$1,000)	-100 %
72-00-5539	Other Rental	\$0	\$0	\$0	\$0	0 %
72-00-5712	Contributions	\$10,000	\$10,000	\$10,000	\$0	0 %
72-00-5713	Contributions-Events	\$20,597	\$0	\$10,000	\$10,000	>100 %
72-00-5891	Treasurers Fees	\$1,908	\$2,000	\$2,000	\$0	0 %
<b>Total Expenditures:</b>		<b>\$151,235</b>	<b>\$208,750</b>	<b>\$259,100</b>	<b>\$50,350</b>	<b>24 %</b>

**Less: Revenues Other Than Property Taxes:**

**REVENUES**

**LODGING & TOURISM FUND**  
 CALCULATION OF FUND BALANCE

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
72-00-4131	Lodging Tax	\$196,670	\$150,000	\$150,000	\$0	0 %
72-00-4319	Other grants	\$0	\$0	\$0	\$0	0 %
<b>Total Revenues:</b>		\$196,670	\$150,000	\$150,000	\$0	0 %
<b>Fund Balance, Beginning of Year</b>		\$629,904	\$675,339	\$616,589	\$58,750	-9 %
<b>Total Available Revenues Other Than Property Tax</b>		\$826,574	\$825,339	\$766,589	\$58,750	-7 %
<b>Fund Balance, End of Year</b>		\$675,339	\$616,589	\$507,489	(\$109,100)	-18 %

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
25-00-5118	Maintenance Salary	\$0	\$0	\$0	\$0	0 %
25-00-5212	Small Equipment	\$0	\$2,000	\$0	(\$2,000)	-100 %
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	\$0	\$770,728	\$770,728	>100 %
<b>Total Expenditures:</b>		\$0	\$2,000	\$770,728	\$768,728	38,436 %
 <b>Less: Revenues Other Than Property Taxes:</b>						
<b>REVENUES</b>						
25-00-4371	State Lottery Fund Grant	\$122,154	\$140,000	\$140,000	\$0	0 %
25-00-4601	Interest Income	\$6,974	\$15,000	\$10,000	(\$5,000)	-33 %
<b>Total Revenues:</b>		\$129,128	\$155,000	\$150,000	\$5,000	-3 %
<b>Fund Balance, Beginning of Year</b>		\$338,600	\$467,728	\$620,728	\$153,000	33 %
<b>Total Available Revenues Other Than Property Tax</b>		\$467,728	\$622,728	\$770,728	\$148,000	24 %
<b>Fund Balance, End of Year</b>		\$467,728	\$620,728	\$0	(\$620,728)	-100 %



**CONFISCATION SEIZURE FUND**  
 CALCULATION OF FUND BALANCE

**Morgan County**  
 Fort Morgan, Colorado

<b>Ledger Account</b>	<b>Description</b>	2022 Actual	2023 Projected	2024 Approved	Inc/Decr	%
<b>EXPENDITURES</b>						
23-00-5229	Other Operating Supplies	\$9	\$1,000	\$1,000	\$0	0 %
23-00-5862	Miscellaneous	\$0	\$0	\$0	\$0	0 %
23-00-5866	Contribution to Others	\$0	\$0	\$0	\$0	0 %
<b>Total Expenditures:</b>		\$9	\$1,000	\$1,000	\$0	0 %
 <b>Less: Revenues Other Than Property Taxes:</b>						
<b>REVENUES</b>						
23-00-4501	Drug Surcharge	\$822	\$1,000	\$1,000	\$0	0 %
23-00-4601	Interest	\$0	\$0	\$0	\$0	0 %
23-00-4699	Forfeitures	\$0	\$0	\$0	\$0	0 %
<b>Total Revenues:</b>		\$822	\$1,000	\$1,000	\$0	0 %
<b>Fund Balance, Beginning of Year</b>		\$6,750	\$7,563	\$7,563	\$0	0 %
<b>Total Available Revenues Other Than Property Tax</b>		\$7,572	\$8,563	\$8,563	\$0	0 %
<b>Fund Balance, End of Year</b>		\$7,563	\$7,563	\$7,563	\$0	0 %

