

ROAD AND BRIDGE
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
EXPENDITURES						
	Structural Construction	\$523,438	\$832,413	\$1,293,877	\$461,464	55 %
	Maint of Condition-Routine	\$2,586,855	\$3,475,534	\$3,863,125	\$387,591	11 %
	Asphalt Maintenance	\$2,092,303	\$1,981,678	\$2,274,903	\$293,225	15 %
	Snow & Ice Removal	\$497,729	\$69,281	\$221,000	\$151,719	219 %
	Administration	\$1,323,587	\$1,979,201	\$2,350,514	\$371,313	19 %
	Intergovernmental Cooperation	\$891,804	\$1,059,046	\$1,059,638	\$592	0 %
	Total Expenditures	\$7,915,716	\$9,397,154	\$11,063,057	\$1,665,903	18 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$11,249	\$6,000	\$10,000	\$4,000	67 %
	Other Taxes	\$432,576	\$365,000	\$365,000	\$0	0 %
	Intergovernmental Revenue(Fed)	\$182,347	\$50,700	\$50,700	\$0	0 %
	Intergovernmental	\$3,217,870	\$3,275,075	\$3,681,753	\$406,678	12 %
	Licenses and Permits	\$25,244	\$25,700	\$25,700	\$0	0 %
	Charges for Services	\$24,035	\$20,000	\$20,000	\$0	0 %
	Miscellaneous Revenue	\$271,369	\$335,000	\$300,000	(\$35,000)	-10 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$4,164,689	\$4,077,475	\$4,453,153	\$375,678	9 %
	Fund Balance, Beginning of Year	\$15,804,874	\$17,036,570	\$17,146,107	\$109,537	1 %
	Total Available Revenues Other Than Property Tax	\$19,969,563	\$21,114,045	\$21,599,260	\$485,215	2 %
	Additional Revenues Required to Balance Expenditures	(\$12,053,847)	(\$11,716,891)	(\$10,536,203)	\$1,180,688	-10 %
	ADD: Fund Balance, End of Year	\$17,036,570	\$17,146,107	\$16,117,856	\$1,028,251	-6 %
	Net Total to be Derived from Property Taxes	\$4,982,723	\$5,429,216	\$5,581,653	\$152,437	3 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$4,982,723	\$5,429,216	\$5,581,653	\$152,437	3 %
	2. Total Amount of Property Tax Needed	\$4,982,723	\$5,429,216	\$5,581,653	\$152,437	3 %
	3. Assessed Valuation	\$671,048,700	\$723,895,530	\$744,220,440	\$20,324,910	3 %
	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

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
11-00-4101	Real Property Taxes--Current	\$4,982,723	\$5,429,216	\$5,581,653	\$152,437	3 %
Total Property Taxes		\$4,982,723	\$5,429,216	\$5,581,653	\$152,437	3 %
Delinquent Taxes						
11-00-4117	Delinquent Property Taxes--All	\$11,249	\$6,000	\$10,000	\$4,000	67 %
Total Delinquent Taxes		\$11,249	\$6,000	\$10,000	\$4,000	67 %
Other Taxes						
11-00-4118	Tax Abatement	(\$2,170)	(\$10,000)	(\$10,000)	\$0	0 %
11-00-4121	Specific Ownership Taxes	\$377,967	\$320,000	\$320,000	\$0	0 %
11-00-4123	Property tax reimbursement	\$0	\$0	\$0	\$0	0 %
11-00-4124	S O Tax - Class A	\$56,779	\$55,000	\$55,000	\$0	0 %
Total Other Taxes		\$432,576	\$365,000	\$365,000	\$0	0 %
Intergovernmental Revenue(Fed)						
11-00-4206	Other Federal Grants	\$0	\$0	\$0	\$0	0 %
11-00-4212	Mineral Leasing Act	\$181,501	\$50,000	\$50,000	\$0	0 %
11-00-4214	Fed Impact Assistance	\$846	\$700	\$700	\$0	0 %
Total Intergovernmental Revenue(Fed)		\$182,347	\$50,700	\$50,700	\$0	0 %
Intergovernmental						
11-00-4319	Other State Grants	\$0	\$0	\$0	\$0	0 %
11-00-4321	Grant pass-through	\$0	\$0	\$0	\$0	0 %
11-00-4341	Highway User's Tax	\$3,147,563	\$3,200,000	\$3,606,653	\$406,653	13 %
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	\$70,228	\$75,000	\$75,000	\$0	0 %
11-00-4392	PILT (State)	\$79	\$75	\$100	\$25	33 %
Total Intergovernmental		\$3,217,870	\$3,275,075	\$3,681,753	\$406,678	12 %
Licenses and Permits						
11-00-4401	ROW Permits	\$24,642	\$25,000	\$25,000	\$0	0 %
11-00-4402	Overload Permits	\$25	\$100	\$100	\$0	0 %
11-00-4403	Impact Fees	\$0	\$0	\$0	\$0	0 %
11-00-4404	Emission Fees	\$577	\$600	\$600	\$0	0 %
Total Licenses and Permits		\$25,244	\$25,700	\$25,700	\$0	0 %
Charges for Services						
11-00-4621	Sale Of Materials & Supplies	\$21,595	\$20,000	\$20,000	\$0	0 %
11-00-4622	Bridge Dept Services	\$2,440	\$0	\$0	\$0	0 %
11-00-4624	Road Services	\$0	\$0	\$0	\$0	0 %
Total Charges for Services		\$24,035	\$20,000	\$20,000	\$0	0 %

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Miscellaneous Revenue						
11-00-4601	Interest on Investments	\$271,150	\$335,000	\$300,000	(\$35,000)	-10 %
11-00-4623	Sale of Scrap Iron	\$0	\$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	\$219	\$0	\$0	\$0	0 %
Total Miscellaneous Revenue		\$271,369	\$335,000	\$300,000	(\$35,000)	-10 %
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:		\$9,147,412	\$9,506,691	\$10,034,806	\$528,115	6 %

ROAD AND BRIDGE

EXPENDITURES

Department 84 - Bridge Construction

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 84 - Bridge Construction						
11-84-5113	Salaries - Permanent	\$225,215	\$259,783	\$345,877	\$86,094	33 %
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	\$64	\$357	\$0	(\$357)	-100 %
11-84-5192	Contract Work	\$0	\$15,000	\$55,000	\$40,000	267 %
11-84-5212	Small Equipment	\$15,682	\$4,500	\$4,500	\$0	0 %
11-84-5225	Uniforms	\$0	\$0	\$0	\$0	0 %
11-84-5228	Welding Supplies	\$1,984	\$2,500	\$2,500	\$0	0 %
11-84-5229	Other Operating Supplies	\$4,338	\$7,000	\$7,000	\$0	0 %
11-84-5234	Painting Supplies	\$365	\$3,000	\$3,000	\$0	0 %
11-84-5249	Cost of Inventory Sold	\$21,038	\$8,000	\$15,000	\$7,000	87 %
11-84-5299	Capital Project Offset	(\$159,275)	\$0	\$0	\$0	0 %
11-84-5346	Trash	\$0	\$42	\$0	(\$42)	-100 %
11-84-5355	Architect, Engineer, Landscape	\$12,060	\$12,000	\$50,000	\$38,000	317 %
11-84-5358	Other Professional Services	\$0	\$0	\$5,000	\$5,000	>100 %
11-84-5369	Other Repair & Maintenance	\$1,849	\$5,500	\$10,000	\$4,500	82 %
11-84-5391	Uniform Rental	\$3,438	\$2,800	\$3,500	\$700	25 %
11-84-5416	Cement & Concrete Supplies	\$34,830	\$90,000	\$120,000	\$30,000	33 %
11-84-5421	Structural Steel & Iron	\$32,373	\$60,000	\$215,000	\$155,000	258 %
11-84-5423	Guard Rails & Posts	\$0	\$2,500	\$3,000	\$500	20 %
11-84-5424	Reinforcement Steel	\$23,803	\$80,000	\$80,000	\$0	0 %
11-84-5426	Metal Culverts	\$12,032	\$10,000	\$20,000	\$10,000	100 %
11-84-5427	Cement Culverts	\$10,435	\$26,000	\$75,000	\$49,000	188 %
11-84-5428	Plastic Culverts	\$4,484	\$10,000	\$15,000	\$5,000	50 %
11-84-5431	Lumber & Small Hardware	\$4,055	\$7,500	\$7,500	\$0	0 %
11-84-5452	Gravel & Sand	\$0	\$1,000	\$1,000	\$0	0 %
11-84-5471	Asphalt	\$0	\$60,000	\$80,000	\$20,000	33 %
11-84-5496	Signage	\$0	\$0	\$0	\$0	0 %
11-84-5533	Fleet - Mach. & Equip. Rental	\$100,600	\$157,931	\$169,000	\$11,069	7 %
11-84-5534	Other Equip & Mach Rental	\$92	\$7,000	\$7,000	\$0	0 %
11-84-5941	Capital Bridge Projects	\$173,975	\$0	\$0	\$0	0 %
11-84-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Bridge Construction		\$523,438	\$832,413	\$1,293,877	\$461,464	55 %

ROAD AND BRIDGE

EXPENDITURES

Department 85 - Road Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 85 - Road Maintenance						
11-85-5113	Salaries - Permanent	\$1,038,162	\$1,135,690	\$1,369,125	\$233,435	21 %
11-85-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-85-5116	Salaries-On Call	\$0	\$72	\$0	(\$72)	-100 %
11-85-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-85-5122	Accrued PTO Payout	\$4,071	\$0	\$0	\$0	0 %
11-85-5134	Salaries-Overtime	\$9,295	\$147	\$0	(\$147)	-100 %
11-85-5192	Contract Work	\$6,850	\$150,000	\$200,000	\$50,000	33 %
11-85-5212	Small Items of Equipment	\$2,976	\$3,000	\$3,000	\$0	0 %
11-85-5227	Weed Control Supplies	\$0	\$500	\$500	\$0	0 %
11-85-5229	Other Operating Supplies	\$6,539	\$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	\$12,345	\$20,000	\$30,000	\$10,000	50 %
11-85-5452	Gravel, Sand, Rock	\$18,075	\$52,000	\$60,000	\$8,000	15 %
11-85-5453	Water	\$0	\$0	\$0	\$0	0 %
11-85-5496	Signs	\$21,772	\$26,000	\$35,000	\$9,000	35 %
11-85-5499	Other Material/Patching	\$0	\$0	\$1,500	\$1,500	>100 %
11-85-5533	Fleet - Mach. & Equip. Rental	\$1,466,769	\$2,084,125	\$2,100,000	\$15,875	1 %
11-85-5534	Other Mach. & Equip. Rental	\$0	\$0	\$60,000	\$60,000	>100 %
11-85-5941	Capital Road Projects	\$0	\$0	\$0	\$0	0 %
Total Road Maintenance		\$2,586,855	\$3,475,534	\$3,863,125	\$387,591	11 %

ROAD AND BRIDGE

EXPENDITURES

Department 86 - Asphalt Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 86 - Asphalt Maintenance						
11-86-5113	Salaries-Permanent	\$98,025	\$31,980	\$232,363	\$200,383	627 %
11-86-5114	Salaries - Temporary	\$20,150	\$22,667	\$27,040	\$4,373	19 %
11-86-5116	Salaries-On Call	\$0	\$0	\$0	\$0	0 %
11-86-5118	Salary Reimbursement	\$0	(\$577)	\$0	\$577	-100 %
11-86-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-86-5134	Salaries-Overtime	\$3,847	\$0	\$0	\$0	0 %
11-86-5192	Contract Work	\$28,312	\$50,000	\$90,000	\$40,000	80 %
11-86-5193	Election Judges	\$0	\$0	\$0	\$0	0 %
11-86-5212	Small Equipment	\$0	\$0	\$1,000	\$1,000	>100 %
11-86-5225	Clothing and Uniforms	\$0	\$0	\$0	\$0	0 %
11-86-5229	Other Operating Supplies	\$2,345	\$5,000	\$5,000	\$0	0 %
11-86-5299	Capital Project Offset	(\$2,154)	\$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	\$1,115	\$500	\$1,500	\$1,000	200 %
11-86-5454	Rock Chips	\$33,947	\$0	\$0	\$0	0 %
11-86-5471	Crack Seal Material	\$0	\$60,000	\$70,000	\$10,000	17 %
11-86-5473	Road Oil/Chipping	\$421,621	\$5,000	\$20,000	\$15,000	300 %
11-86-5499	Other Material/Patching	\$37,200	\$20,000	\$40,000	\$20,000	100 %
11-86-5533	Fleet-Mach. & Equip. Rental	\$115,576	\$87,108	\$122,000	\$34,892	40 %
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	\$1,332,319	\$1,700,000	\$1,606,000	(\$94,000)	-6 %
11-86-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Asphalt Maintenance		\$2,092,303	\$1,981,678	\$2,274,903	\$293,225	15 %

ROAD AND BRIDGE

EXPENDITURES

Department 88 - Snow Removal

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 88 - Snow Removal						
11-88-5113	Salaries-Permanent	\$159,068	\$12,043	\$0	(\$12,043)	-100 %
11-88-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-88-5116	Salaries - On Call	\$2,760	\$2,302	\$0	(\$2,302)	-100 %
11-88-5134	Salaries-Overtime	\$815	\$940	\$0	(\$940)	-100 %
11-88-5227	De-Icing Materials	\$137,665	\$26,000	\$125,000	\$99,000	381 %
11-88-5229	Other Operating Supplies	\$0	\$1,000	\$1,000	\$0	0 %
11-88-5533	Fleet - Mach. & Equip. Rental	\$197,421	\$26,996	\$95,000	\$68,004	252 %
Total Snow Removal		\$497,729	\$69,281	\$221,000	\$151,719	219 %

ROAD AND BRIDGE
EXPENDITURES
 Department 89 - Administration

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 89 - Administration						
11-89-5112	Salaries--Department Head	\$293,748	\$301,092	\$301,092	\$0	0 %
11-89-5113	Salaries - Permanent	\$60,164	\$69,742	\$77,214	\$7,472	11 %
11-89-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-89-5116	Salaries - On-Call	\$16,494	\$11,000	\$12,000	\$1,000	9 %
11-89-5117	Salary Adjustments	\$0	\$0	\$394,020	\$394,020	>100 %
11-89-5118	Salary Reimbursement	(\$48,530)	(\$50,227)	(\$50,293)	(\$66)	0 %
11-89-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-89-5122	Accrued PTO Payout	\$2,882	\$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	\$10,547	\$15,000	\$15,000	\$0	0 %
11-89-5141	Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
11-89-5142	Work Comp Insurance	\$94,449	\$120,567	\$105,276	(\$15,291)	-13 %
11-89-5143	Health Insurance	\$396,222	\$437,224	\$596,214	\$158,990	36 %
11-89-5144	F.I.C.A. Taxes	\$147,513	\$139,785	\$179,982	\$40,197	29 %
11-89-5146	Retirement Option	\$0	\$0	\$0	\$0	0 %
11-89-5147	Retirement Contribution	\$75,037	\$72,710	\$94,109	\$21,399	29 %
11-89-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
11-89-5212	Small Items Of Equipment	\$1,244	\$3,000	\$3,000	\$0	0 %
11-89-5214	Other Office Supplies & Mat	\$4,312	\$1,500	\$1,500	\$0	0 %
11-89-5229	Other Operating Supplies	\$3,923	\$4,000	\$4,000	\$0	0 %
11-89-5311	Telephone	\$6,580	\$6,600	\$7,000	\$400	6 %
11-89-5313	Postage	\$1	\$100	\$100	\$0	0 %
11-89-5338	Other Publicity, Subs, & Dues	\$989	\$750	\$750	\$0	0 %
11-89-5341	Electric	\$1,450	\$2,000	\$2,000	\$0	0 %
11-89-5344	Gas	\$7,250	\$5,000	\$8,000	\$3,000	60 %
11-89-5345	Roadside Trash	\$0	\$0	\$0	\$0	0 %
11-89-5346	Trash	\$4,588	\$3,000	\$3,000	\$0	0 %
11-89-5351	Employee Testing	\$3,689	\$4,000	\$4,000	\$0	0 %
11-89-5352	Attorney Fees	\$405	\$6,000	\$5,500	(\$500)	-8 %
11-89-5356	Accounting Services	\$39,591	\$41,800	\$42,000	\$200	0 %
11-89-5358	Other Professional Services	\$750	\$0	\$250	\$250	>100 %
11-89-5361	HR Services	\$8,870	\$9,800	\$14,000	\$4,200	43 %
11-89-5368	Maintenance Contracts	\$25,425	\$35,000	\$35,000	\$0	0 %
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	\$1,141	\$1,500	\$1,500	\$0	0 %
11-89-5377	Meals	\$194	\$0	\$250	\$250	>100 %
11-89-5381	Tuitions	\$1,306	\$1,500	\$2,000	\$500	33 %
11-89-5512	Liability Insurance Premium	\$23,948	\$32,026	\$37,000	\$4,974	16 %
11-89-5515	Insurance Deductible	\$0	\$0	\$0	\$0	0 %
11-89-5533	Fleet - Mach. & Equip. Rental	\$32,211	\$34,000	\$35,000	\$1,000	3 %
11-89-5534	Info Systems Services	\$420	\$500	\$500	\$0	0 %
11-89-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %

ROAD AND BRIDGE
 EXPENDITURES
 Department 89 - Administration

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2023	2024	2025	Inc/Decr	%
		Actual	Projected	Approved		
11-89-5594	Fees and Permits	\$1,950	\$2,400	\$3,000	\$600	25 %
11-89-5763	Transfer to Central Services	\$0	\$447,582	\$0	(\$447,582)	-100 %
11-89-5861	Fines and Penalties	\$143	\$250	\$800	\$550	219 %
11-89-5863	Reserve For Bridge Projects	\$0	\$50,000	\$50,000	\$0	0 %
11-89-5864	Reserve for Road Infrastructur	\$0	\$50,000	\$50,000	\$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	\$104,681	\$106,000	\$125,000	\$19,000	18 %
11-89-5911	Land Purchase	\$0	\$0	\$150,000	\$150,000	>100 %
11-89-5941	General Purpose, Mach & Equip	\$0	\$0	\$20,000	\$20,000	>100 %
11-89-5947	Office Machinery And Equipment	\$0	\$14,000	\$0	(\$14,000)	-100 %
Total Administration		\$1,323,587	\$1,979,201	\$2,350,514	\$371,313	19 %

ROAD AND BRIDGE

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
11-91-5771	Ft Morgan	\$594,410	\$710,184	\$719,304	\$9,120	1 %
11-91-5772	Brush	\$214,544	\$236,404	\$230,281	(\$6,123)	-3 %
11-91-5773	Wiggins	\$59,877	\$81,858	\$83,456	\$1,598	2 %
11-91-5774	Log Lane	\$16,800	\$22,724	\$19,581	(\$3,143)	-14 %
11-91-5775	Hillrose	\$6,173	\$7,875	\$7,016	(\$859)	-11 %
Total Intergovernmental Cooperation		\$891,804	\$1,059,046	\$1,059,638	\$592	0 %

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
	Total Expenditures:	\$7,915,716	\$9,397,154	\$11,063,057	\$1,665,903	18 %



SOCIAL SERVICES FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
EXPENDITURES						
	County Administration	\$1,179,495	\$1,836,621	\$2,287,205	\$450,584	25 %
	Program Administration	\$1,858,251	\$1,945,550	\$1,999,006	\$53,456	3 %
	Colorado Works Program	\$716,551	\$720,748	\$744,488	\$23,740	3 %
	Child Welfare Program	\$2,075,178	\$2,109,591	\$2,355,373	\$245,782	12 %
	Child Care Program	\$169,729	\$184,767	\$183,909	(\$858)	0 %
	Social Services Programs	\$35,792	\$29,714	\$42,650	\$12,936	44 %
	Total Expenditures	\$6,034,996	\$6,826,991	\$7,612,631	\$785,640	12 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$252	\$140	\$140	\$0	0 %
	Other Taxes	\$0	\$0	\$0	\$0	0 %
	Intergovernmental	\$4,686,155	\$4,973,536	\$5,204,400	\$230,864	5 %
	Miscellaneous Revenue	\$33,512	\$37,675	\$33,000	(\$4,675)	-12 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$4,719,919	\$5,011,351	\$5,237,540	\$226,189	5 %
	Fund Balance, Beginning of Year	\$1,782,870	\$1,796,519	\$1,428,670	\$367,849	-20 %
	Total Available Revenues Other Than Property Tax	\$6,502,789	\$6,807,870	\$6,666,210	\$141,660	-2 %
	Additional Revenues Required to Balance Expenditures	(\$467,793)	\$19,121	\$946,421	\$927,300	4,850 %
	ADD: Fund Balance, End of Year	\$1,796,519	\$1,428,670	\$542,020	\$886,650	-62 %
	Net Total to be Derived from Property Taxes	\$1,328,726	\$1,447,791	\$1,488,441	\$40,650	3 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$1,328,726	\$1,447,791	\$1,488,441	\$40,650	3 %
	2. Total Amount of Property Tax Needed	\$1,328,726	\$1,447,791	\$1,488,441	\$40,650	3 %
	3. Assessed Valuation	\$671,048,700	\$723,895,530	\$744,220,440	\$20,324,910	3 %
	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	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
10-00-4101	Property Taxes	\$1,328,726	\$1,447,791	\$1,488,441	\$40,650	3 %
Total Property Taxes		\$1,328,726	\$1,447,791	\$1,488,441	\$40,650	3 %
Delinquent Taxes						
10-00-4117	Delinquent Property Taxes	\$831	\$700	\$700	\$0	0 %
10-00-4118	Tax Abatement	(\$579)	(\$560)	(\$560)	\$0	0 %
Total Delinquent Taxes		\$252	\$140	\$140	\$0	0 %
Other Taxes						
10-00-4123	Property tax reimbursement	\$0	\$0	\$0	\$0	0 %
Total Other Taxes		\$0	\$0	\$0	\$0	0 %
Intergovernmental						
10-00-4319-027	Adult Protection Services	\$174,709	\$188,951	\$178,231	(\$10,720)	-6 %
10-00-4319-030	Chafee	\$4,327	\$101,213	\$160,650	\$59,437	59 %
10-00-4319-041	Core Services	\$471,489	\$493,592	\$498,297	\$4,705	1 %
10-00-4319-045	Leap Admin	\$26,875	\$30,516	\$4,000	(\$26,516)	-87 %
10-00-4319-052	Child Support	\$517,201	\$464,305	\$561,096	\$96,791	21 %
10-00-4319-053	CS contract	\$42,630	\$60,000	\$60,000	\$0	0 %
10-00-4319-058	Works Admin	\$538,811	\$621,729	\$610,781	(\$10,948)	-2 %
10-00-4319-060	Employment First Admin	\$59,416	\$42,456	\$58,444	\$15,988	38 %
10-00-4319-065	SNAP Admin	\$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	\$15,542	\$24,391	\$0	(\$24,391)	-100 %
10-00-4319-090	FS Fraud Admin	\$0	\$0	\$0	\$0	0 %
10-00-4319-099	Employment 1st WorkFare	\$422	\$1,266	\$0	(\$1,266)	-100 %
10-00-4319-100	Reg Admin	\$933,022	\$955,587	\$988,333	\$32,746	3 %
10-00-4319-106	Child Care	\$89,408	\$104,792	\$92,808	(\$11,984)	-11 %
10-00-4319-109	Child Welfare	\$1,601,742	\$1,626,103	\$1,777,524	\$151,421	9 %
10-00-4319-201	OAP Admin	\$18,353	\$10,248	\$15,000	\$4,752	46 %
10-00-4319-204	HB 1451 Care Management	\$65,122	\$57,821	\$75,236	\$17,415	30 %
10-00-4319-206	Family Voice Grant	\$5,525	\$0	\$9,000	\$9,000	>100 %
10-00-4319-207	HCPF Physical Security Grant	\$0	\$67,977	\$0	(\$67,977)	-100 %
10-00-4319-301	IV-E Parental Fees	\$1,907	\$800	\$1,000	\$200	25 %
10-00-4319-406	Medicaid Incentives	\$58,006	\$82,055	\$75,000	(\$7,055)	-9 %
10-00-4319-500	C/S Incentive	\$31,011	\$20,370	\$20,000	(\$370)	-2 %
10-00-4319-600	FS Incentives	\$27,747	\$17,364	\$17,000	(\$364)	-2 %
10-00-4319-700	Federal Stimulus Payments	\$0	\$0	\$0	\$0	0 %
10-00-4319-800	Assist Pmts Fraud Incentives	\$2,890	\$2,000	\$2,000	\$0	0 %
10-00-4319-900	County Tax Base Relief	\$0	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Total Intergovernmental		\$4,686,155	\$4,973,536	\$5,204,400	\$230,864	5 %
Miscellaneous Revenue						
10-00-4392	PILT payment	\$21	\$19	\$0	(\$19)	-95 %
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	\$527	\$156	\$500	\$344	219 %
10-00-4686-102	Child Support/Ret. Cty Share	\$30,016	\$35,000	\$30,000	(\$5,000)	-14 %
10-00-4699	Miscellaneous Revenues	\$2,949	\$2,500	\$2,500	\$0	0 %
Total Miscellaneous Revenue		\$33,512	\$37,675	\$33,000	(\$4,675)	-12 %
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:		\$6,048,645	\$6,459,142	\$6,725,981	\$266,839	4 %

SOCIAL SERVICES FUND
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
EXPENDITURES						
County Administration						
	Administration	\$1,112,287	\$1,695,308	\$2,202,969	\$507,661	30 %
	Human Services Grants	\$67,208	\$141,313	\$84,236	(\$57,077)	-40 %
	Total County Administration	\$1,179,495	\$1,836,621	\$2,287,205	\$450,584	25 %
Program Administration						
	Adult Protection Services	\$316,760	\$327,219	\$307,602	(\$19,617)	-6 %
	Core Services	\$522,819	\$524,237	\$535,500	\$11,263	2 %
	Chafee	\$96,107	\$136,364	\$151,545	\$15,181	11 %
	LEAP	\$28,278	\$14,391	\$4,619	(\$9,772)	-68 %
	Child Support	\$796,540	\$841,311	\$874,788	\$33,477	4 %
	EMP 1st	\$95,789	\$101,028	\$123,952	\$22,924	23 %
	FC PAR FEE	\$1,958	\$1,000	\$1,000	\$0	0 %
	Total Program Administration	\$1,858,251	\$1,945,550	\$1,999,006	\$53,456	3 %
Colorado Works Program						
	JOBS/WORKS/TANF	\$716,551	\$720,748	\$744,488	\$23,740	3 %
	Total Colorado Works Program	\$716,551	\$720,748	\$744,488	\$23,740	3 %
Child Welfare Program						
	Child Welfare	\$2,075,178	\$2,109,591	\$2,355,373	\$245,782	12 %
	Total Child Welfare Program	\$2,075,178	\$2,109,591	\$2,355,373	\$245,782	12 %
Child Care Program						
	Childcare	\$169,729	\$184,767	\$183,909	(\$858)	0 %
	Total Child Care Program	\$169,729	\$184,767	\$183,909	(\$858)	0 %
Social Services Programs						
	AND	\$17,211	\$9,000	\$9,000	\$0	0 %
	OAP	\$18,581	\$18,164	\$16,500	(\$1,664)	-9 %
	GA/County Only	\$0	\$2,550	\$17,150	\$14,600	573 %
	Total Social Services Programs	\$35,792	\$29,714	\$42,650	\$12,936	44 %
	Total Expenditures:	\$6,034,996	\$6,826,991	\$7,612,631	\$785,640	12 %

SOCIAL SERVICES FUND

SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
	FundTotal:	(\$6,034,996)	(\$6,826,991)	\$7,612,631)	\$785,640	12 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 10 - Administration						
10-10-5113	ADMIN Salaries - Permanent	\$1,177,785	\$1,171,398	\$1,237,160	\$65,762	6 %
10-10-5114	ADMIN Salaries-Part-Time	\$0	\$15,821	\$21,840	\$6,019	38 %
10-10-5116	Salaries - On Call	\$0	\$0	\$0	\$0	0 %
10-10-5117	Salary Adjustments	\$0	\$0	\$609,006	\$609,006	>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	\$28,344	\$15,237	\$25,000	\$9,763	64 %
10-10-5131	ADMIN Accrued PTO	\$0	\$0	\$0	\$0	0 %
10-10-5134	ADMIN Salaries-Overtime	\$10,288	\$8,945	\$10,000	\$1,055	12 %
10-10-5141	ADMIN Unemployment Insurance	\$6,633	\$2,000	\$2,000	\$0	0 %
10-10-5142	ADMIN Workmans Comp	\$2,217	\$1,643	\$2,000	\$357	22 %
10-10-5143	ADMIN Health Insurance	\$271,465	\$282,635	\$334,723	\$52,088	18 %
10-10-5144	ADMIN FICA Taxes	\$91,921	\$84,735	\$95,830	\$11,095	13 %
10-10-5146	Retirement Option	\$0	\$0	\$72,000	\$72,000	>100 %
10-10-5147	ADMIN Retirement	\$47,494	\$44,336	\$49,563	\$5,227	12 %
10-10-5148	ADMIN Retire Forfeit	\$0	\$0	\$0	\$0	0 %
10-10-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
10-10-5214	ADMIN Office Supplies	\$18,565	\$12,323	\$10,000	(\$2,323)	-19 %
10-10-5311	ADMIN Telephone	\$4,764	\$4,184	\$5,000	\$816	19 %
10-10-5313	ADMIN Postage	\$4,255	\$2,618	\$3,500	\$882	34 %
10-10-5333	ADMIN Books & Subs	\$70	\$105	\$200	\$95	90 %
10-10-5334	Subscription CUBS	\$0	\$0	\$4,080	\$4,080	>100 %
10-10-5335	ADMIN Dues & Memberships	\$6,133	\$10,908	\$10,000	(\$908)	-8 %
10-10-5337	Subscription HS Connect	\$8,920	\$7,655	\$9,352	\$1,697	22 %
10-10-5338	ADMIN Adv & Publicity	\$0	\$0	\$0	\$0	0 %
10-10-5341	ADMIN Utilities	\$7,350	\$6,477	\$6,500	\$23	0 %
10-10-5352	ADMIN Legal Services	\$4,324	\$6,237	\$6,500	\$263	4 %
10-10-5353	ADMIN Janitor	\$9,210	\$13,236	\$12,033	(\$1,203)	-9 %
10-10-5354	ADMIN County Audit	\$0	\$0	\$0	\$0	0 %
10-10-5356	ADMIN Accounting Fees	\$45,997	\$43,853	\$40,000	(\$3,853)	-9 %
10-10-5358	ADMIN Court Fees	\$0	\$0	\$0	\$0	0 %
10-10-5359	ADMIN Work Number Services	\$19,992	\$17,252	\$10,000	(\$7,252)	-42 %
10-10-5361	ADMIN HR Services	\$14,916	\$10,070	\$15,000	\$4,930	49 %
10-10-5368	ADMIN Equipment Maintenance	\$3,814	\$3,027	\$5,000	\$1,973	65 %
10-10-5372	ADMIN Mileage	\$61	\$0	\$800	\$800	>100 %
10-10-5373	ADMIN Rooms & Lodging	\$391	\$146	\$1,500	\$1,354	921 %
10-10-5377	ADMIN Meals	\$74	\$0	\$250	\$250	>100 %
10-10-5378	ADMIN Other Travel	\$0	\$0	\$100	\$100	>100 %
10-10-5379	ADMIN Meeting Expense	\$7,042	\$3,300	\$3,300	\$0	0 %
10-10-5381	ADMIN Tuition/Training Fees	\$880	\$0	\$2,000	\$2,000	>100 %
10-10-5399	ADMIN Other Purchased Service	\$0	\$0	\$300	\$300	>100 %
10-10-5521	ADMIN Ins & Bonding	\$14,374	\$17,046	\$20,000	\$2,954	17 %
10-10-5531	ADMIN Rent	\$19,133	\$19,133	\$19,132	(\$1)	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	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
10-10-5533	ADMIN Fleet Equip Rental	\$3,876	\$4,598	\$5,200	\$602	13 %
10-10-5601	AND Client Med Exam	\$0	\$0	\$0	\$0	0 %
10-10-5751	Transfer to General Fund	\$0	\$625,000	\$250,000	(\$375,000)	-60 %
10-10-5863	ADMIN Other - Non-Reimb	\$5,719	\$3,347	\$3,000	(\$347)	-10 %
10-10-5865	Tax Abatement Expense	\$0	\$0	\$0	\$0	0 %
10-10-5869	ADMIN Refund of Expenditures	\$370	\$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	\$0	\$0	0 %
10-10-5999	ADMIN RMS Adjustments	(\$721,888)	(\$739,557)	(\$695,000)	\$44,557	-6 %
Total Administration		\$1,112,287	\$1,695,308	\$2,202,969	\$507,661	30 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	. Inc/Decr	%
Department 19 - Child Welfare						
10-19-5113	CW Salaries - Perm	\$874,872	\$978,396	\$1,005,389	\$26,993	3 %
10-19-5114	CW Salaries - Part time	\$0	\$0	\$0	\$0	0 %
10-19-5116	Salaries - On Call	\$34,851	\$30,912	\$30,000	(\$912)	-3 %
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	\$1,362	\$80	\$1,000	\$920	1,136 %
10-19-5141	CW Unemployment	\$0	\$0	\$0	\$0	0 %
10-19-5142	CW Workmans Comp	\$13,029	\$10,296	\$11,000	\$704	7 %
10-19-5143	CW Health Insurance	\$192,433	\$183,537	\$284,609	\$101,072	55 %
10-19-5144	CW FICA Taxes	\$68,351	\$59,493	\$76,410	\$16,917	28 %
10-19-5147	CW Retirement	\$35,406	\$30,713	\$40,216	\$9,503	31 %
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	\$10,557	\$5,810	\$6,000	\$190	3 %
10-19-5311	CW Telephone	\$8,630	\$7,584	\$8,000	\$416	5 %
10-19-5313	CW Postage	\$1,456	\$560	\$1,000	\$440	78 %
10-19-5331	CW Legal Publications	\$345	\$0	\$350	\$350	>100 %
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	\$16,904	\$12,852	\$15,000	\$2,148	17 %
10-19-5352	CW Attorney Contract	\$80,774	\$74,292	\$100,000	\$25,708	35 %
10-19-5353	CW Janitor	\$11,210	\$16,575	\$15,709	(\$866)	-5 %
10-19-5355	CW Consultant's Fees	\$8,036	\$4,019	\$6,800	\$2,781	69 %
10-19-5356	CW Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-19-5358	CW Court Fees	\$88	\$15	\$1,000	\$985	6,156 %
10-19-5359	CW Work Number Services	\$264	\$96	\$500	\$404	416 %
10-19-5368	CW Equip Maint	\$1,340	\$1,265	\$1,600	\$335	26 %
10-19-5372	CW Mileage	\$633	\$167	\$500	\$333	198 %
10-19-5373	CW Lodging	\$725	\$0	\$1,000	\$1,000	>100 %
10-19-5377	CW Meals	\$0	\$0	\$500	\$500	>100 %
10-19-5378	CW Other Travel	\$485	\$399	\$500	\$101	25 %
10-19-5379	CW Meeting Expense	\$367	\$0	\$100	\$100	>100 %
10-19-5381	CW Reg Fees	\$325	\$353	\$850	\$497	140 %
10-19-5399	CW Other Purchased Services	\$0	\$0	\$400	\$400	>100 %
10-19-5521	CW Insurance and Bonds	\$19,515	\$23,130	\$24,000	\$870	4 %
10-19-5531	CW Rent	\$24,977	\$24,978	\$29,140	\$4,162	17 %
10-19-5533	CW Fleet Equip Rental	\$23,714	\$14,533	\$20,000	\$5,467	38 %
10-19-5601	CW Client Benefits Kinship	\$4,981	\$12,519	\$12,500	(\$19)	0 %
10-19-5602	CW Out of Home Placements	\$91,703	\$62,079	\$100,000	\$37,921	61 %
10-19-5603	CW C/O Sub Adoptions	\$43,333	\$43,566	\$45,000	\$1,434	3 %
10-19-5604	CW Welfare Spec Circum Care	\$677	(\$3,965)	\$2,500	\$6,465	-163 %
10-19-5605	CW PRTF	(\$22,950)	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023	2024	2025	Inc/Decr	%
		Actual	Projected	Approved		
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	\$5,249	\$1,665	\$3,000	\$1,335	80 %
10-19-5610	PRTF 90/10	\$0	\$0	\$0	\$0	0 %
10-19-5611	CW Client Transportation	\$3,623	\$750	\$2,000	\$1,250	166 %
10-19-5613	CW FC Services	\$16,891	\$9,183	\$10,000	\$817	9 %
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	\$769	(\$1,650)	(\$1,500)	\$150	-9 %
10-19-5947	CW Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-19-5999	CW ADM RMS Adj	\$500,253	\$505,389	\$500,000	(\$5,389)	-1 %
Total Child Welfare		\$2,075,178	\$2,109,591	\$2,355,373	\$245,782	12 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 27 - Adult Protection Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 27 - Adult Protection Services						
10-27-5113	Salaries - Permanent	\$184,364	\$189,058	\$160,375	(\$28,683)	-15 %
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	\$220	\$69	\$100	\$31	44 %
10-27-5142	APS Workmans Compensation	\$3,213	\$3,298	\$3,500	\$202	6 %
10-27-5143	APS Health Insurance	\$36,592	\$34,878	\$49,870	\$14,992	43 %
10-27-5144	APS FICA Taxes	\$13,902	\$12,440	\$14,835	\$2,395	19 %
10-27-5147	APS Retirement	\$7,363	\$6,659	\$7,808	\$1,149	17 %
10-27-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
10-27-5229	APS Operating Supplies	\$821	\$725	\$750	\$25	3 %
10-27-5311	APS Telephone	\$324	\$284	\$350	\$66	23 %
10-27-5313	APS Postage	\$355	\$240	\$300	\$60	25 %
10-27-5333	Books and Subs	\$0	\$15	\$25	\$10	63 %
10-27-5335	Dues	\$0	\$0	\$0	\$0	0 %
10-27-5341	APS Utilities	\$7,750	\$4,790	\$5,000	\$210	4 %
10-27-5352	APS Attorney Contract	\$3,216	\$3,078	\$4,000	\$922	30 %
10-27-5353	APS Janitor Services	\$617	\$914	\$867	(\$47)	-5 %
10-27-5358	Service of Process	\$0	\$0	\$200	\$200	>100 %
10-27-5368	Equip Maint	\$29	\$27	\$50	\$23	82 %
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	\$172	\$228	\$300	\$72	31 %
10-27-5381	Training	\$0	\$0	\$100	\$100	>100 %
10-27-5399	Other Services	\$0	\$0	\$0	\$0	0 %
10-27-5521	APS Insurance and Bonds	\$0	\$0	\$3,000	\$3,000	>100 %
10-27-5531	APS Rent	\$1,378	\$1,379	\$1,600	\$221	16 %
10-27-5533	APS Fleet Equip Rental	\$3,638	\$3,573	\$4,000	\$427	12 %
10-27-5601	APS Client Expense	\$3,317	\$4,979	\$4,772	(\$207)	-4 %
10-27-5602	APS Client Services EJA	(\$428)	\$5,000	\$0	(\$5,000)	-100 %
10-27-5868	APS Refund of Expenditures		(\$500)	(\$250)	\$250	-50 %
10-27-5947	Office Machinery	\$0	\$0	\$0	\$0	0 %
10-27-5999	APS RMS Adjustment	\$49,917	\$55,035	\$45,000	(\$10,035)	-18 %
Total Adult Protection Services		\$316,760	\$327,219	\$307,602	(\$19,617)	-6 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 40 - Core Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 40 - Core Services						
10-40-5113	CORE SVCS Salaries - Permane	\$354,149	\$364,527	\$348,448	(\$16,079)	-4 %
10-40-5114	CORE SVCS Part time salary	\$0	\$0	\$0	\$0	0 %
10-40-5116	Salaries - On Call	\$0	\$570	\$0	(\$570)	-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	\$279	\$30	\$100	\$70	226 %
10-40-5142	CORE SVCS Workmans Comp	\$6,426	\$6,639	\$6,500	(\$139)	-2 %
10-40-5143	CORE SVCS Health Insurance	\$79,123	\$75,317	\$93,430	\$18,113	24 %
10-40-5144	CORE SVCS FICA Taxes	\$25,523	\$22,313	\$26,482	\$4,169	19 %
10-40-5147	CORE SVCS Retirement	\$13,857	\$11,834	\$13,938	\$2,104	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	\$5,181	\$2,984	\$2,500	(\$484)	-16 %
10-40-5311	CORE SVCS Telephone	\$2,119	\$1,830	\$2,000	\$170	9 %
10-40-5313	CORE SVCS Postage	\$198	\$71	\$150	\$79	110 %
10-40-5341	CORE SVCS Utilities	\$6,742	\$5,126	\$5,000	(\$126)	-2 %
10-40-5353	CORE SVCS Janitor	\$4,458	\$6,600	\$6,265	(\$335)	-5 %
10-40-5356	CORE SVCS Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-40-5358	CORE SVCS Court Fees	\$0	\$0	\$150	\$150	>100 %
10-40-5368	CORE SVCS Equip Maint	\$0	\$0	\$500	\$500	>100 %
10-40-5372	CORE SVCS Mileage	\$0	\$0	\$500	\$500	>100 %
10-40-5373	CORE SVCS Lodging	\$0	\$0	\$1,000	\$1,000	>100 %
10-40-5377	CORE SVCS Meals	\$0	\$0	\$200	\$200	>100 %
10-40-5378	CORE SVCS Other Travel	\$0	\$0	\$100	\$100	>100 %
10-40-5379	CORE Meeting Expense	\$0	\$0	\$100	\$100	>100 %
10-40-5381	CORE SVCS Training	\$0	\$0	\$150	\$150	>100 %
10-40-5521	CORE SVCS Insurance	\$8,221	\$9,749	\$10,000	\$251	3 %
10-40-5531	CORE SVCS Rents	\$9,961	\$9,962	\$9,962	\$0	0 %
10-40-5533	CORE SVCS Fleet Equip Rental	\$6,050	\$6,044	\$6,800	\$756	13 %
10-40-5601	CORE SVCS Special Assist	\$275	\$641	\$1,000	\$359	56 %
10-40-5611	CORE Client Transportation	\$138	\$0	\$225	\$225	>100 %
10-40-5861	CORE Centennial Mental Health	\$0	\$0	\$0	\$0	0 %
10-40-5863	Core Non Reimbursable	\$120	\$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		\$522,819	\$524,237	\$535,500	\$11,263	2 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 44 - Chafee

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 44 - Chafee						
10-44-5113	CHAFEE Salaries - Permanent	\$51,234	\$51,228	\$55,428	\$4,200	8 %
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	\$366	\$327	\$350	\$23	7 %
10-44-5142	CHAFEE Workmans Comp	\$1,403	\$922	\$950	\$28	3 %
10-44-5143	CHAFEE Health Insurance	\$11,677	\$11,552	\$14,044	\$2,492	22 %
10-44-5144	CHAFEE FICA Taxes	\$3,933	\$3,651	\$3,958	\$307	8 %
10-44-5147	CHAFEE Retirement	\$1,997	\$1,902	\$2,010	\$108	6 %
10-44-5214	CHAFEE Office Supplies	\$0	\$0	\$0	\$0	0 %
10-44-5311	CHAFEE Telephone	\$108	\$95	\$105	\$10	10 %
10-44-5313	CHAFEE Postage	\$0	\$0	\$0	\$0	0 %
10-44-5352	CHAFEE Atty Fees	\$14,845	\$0	\$0	\$0	0 %
10-44-5358	Other Professional Services	\$9,210	\$66,000	\$72,200	\$6,200	9 %
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	\$1,334	\$687	\$2,500	\$1,813	264 %
Total Chafee		\$96,107	\$136,364	\$151,545	\$15,181	11 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 48 - LEAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 48 - LEAP						
10-48-5113	LEAP Admin Salaries - Perm	\$21,032	\$10,560	\$2,000	(\$8,560)	-81 %
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	\$8	\$0	\$0	\$0	0 %
10-48-5142	Workers Comp Insurance	\$0	\$0	\$0	\$0	0 %
10-48-5143	LEAP Health Insurance	\$4,676	\$2,477	\$2,052	(\$425)	-17 %
10-48-5144	LEAP FICA Taxes	\$1,605	\$803	\$152	(\$651)	-81 %
10-48-5147	LEAP Retirement	\$841	\$423	\$80	(\$343)	-81 %
10-48-5229	LEAP Operating Supplies	\$24	\$47	\$50	\$3	6 %
10-48-5311	LEAP Telephone	\$92	\$81	\$100	\$19	23 %
10-48-5313	LEAP Postage	\$0	\$0	\$100	\$100	>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 %
10-48-5533	LEAP Fleet Equip Rental	\$0	\$0	\$50	\$50	>100 %
10-48-5947	LEAP Office Mach and Equip	\$0	\$0	\$0	\$0	0 %
10-48-5999	LEAP RMS Adj	\$0	\$0	\$0	\$0	0 %
Total LEAP		\$28,278	\$14,391	\$4,619	(\$9,772)	-68 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 50 - AND

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 50 - AND						
10-50-5601	AND C/O Assistance Payments	\$21,320	\$14,000	\$14,000	\$0	0 %
10-50-5869	AND Refunds	(\$4,109)	(\$5,000)	(\$5,000)	\$0	0 %
Total AND		\$17,211	\$9,000	\$9,000	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 51 - Child Support						
10-51-5113	C/S Salaries - Permanent	\$436,131	\$482,723	\$505,417	\$22,694	5 %
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	\$2,108	\$962	\$1,000	\$38	4 %
10-51-5141	C/S Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
10-51-5142	C/S Workmans Comp	\$544	\$333	\$500	\$167	50 %
10-51-5143	C/S Health Insurance	\$116,189	\$132,942	\$157,900	\$24,958	19 %
10-51-5144	C/S FICA Taxes	\$32,569	\$31,851	\$31,851	\$0	0 %
10-51-5147	C/S Retirement	\$17,476	\$17,325	\$17,325	\$0	0 %
10-51-5148	C/S Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-51-5212	Small Equipment	\$4,847	\$0	\$0	\$0	0 %
10-51-5213	Supplies - Washington County	\$247	\$213	\$500	\$287	134 %
10-51-5214	C/S Office Supplies	\$14,057	\$5,393	\$5,700	\$307	6 %
10-51-5311	C/S Telephone	\$1,639	\$1,451	\$1,600	\$149	10 %
10-51-5313	C/S Postage	\$6,615	\$4,917	\$5,500	\$583	12 %
10-51-5333	C/S Books & Subscriptions	\$316	\$270	\$300	\$30	11 %
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	\$2,945	\$2,706	\$2,720	\$14	1 %
10-51-5341	C/S Utilities	\$7,019	\$5,531	\$6,000	\$469	8 %
10-51-5352	C/S County Atty Contract	\$3,636	\$4,505	\$5,000	\$495	11 %
10-51-5353	C/S Janitor	\$5,340	\$7,970	\$7,635	(\$335)	-4 %
10-51-5356	C/S Accounting Fees	\$0	\$0	\$0	\$0	0 %
10-51-5357	C/S Lab Fees	\$1,064	\$250	\$1,000	\$750	299 %
10-51-5358	C/S Court Fees	\$1,822	\$1,220	\$1,500	\$280	23 %
10-51-5359	CS Work Number Services	\$5,086	\$8,562	\$7,000	(\$1,562)	-18 %
10-51-5368	C/S Equip Maintenance	\$10,986	\$923	\$1,500	\$577	62 %
10-51-5372	C/S Mileage	\$71	\$0	\$150	\$150	>100 %
10-51-5373	C/S Lodging	\$0	\$2,142	\$2,000	(\$142)	-7 %
10-51-5377	C/S Meals	\$90	\$768	\$1,500	\$732	95 %
10-51-5378	C/S Other Travel	\$0	\$0	\$100	\$100	>100 %
10-51-5379	CS Meeting Expense	\$0	\$0	\$0	\$0	0 %
10-51-5381	C/S Reg Fees	\$2,250	\$1,800	\$2,000	\$200	11 %
10-51-5521	C/S Liab Insurance and Bonds	\$10,267	\$12,176	\$13,000	\$824	7 %
10-51-5531	C/S Rents	\$12,171	\$12,140	\$12,140	\$0	0 %
10-51-5533	C/S Fleet Equip Rental	\$85	\$475	\$550	\$75	16 %
10-51-5863	C/S Non reimbursable	\$0	\$0	\$0	\$0	0 %
10-51-5868	C/S IRS Repay Fees	\$1,950	\$1,983	\$2,000	\$17	1 %
10-51-5869	C/S Admin Refunds	(\$2,469)	(\$945)	(\$1,000)	(\$55)	6 %
10-51-5947	C/S Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-51-5999	C/S RMS Adj	\$101,489	\$100,725	\$80,000	(\$20,725)	-21 %
Total Child Support		\$796,540	\$841,311	\$874,788	\$33,477	4 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 56 - EMP 1st

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Incr/Decr	%
Department 56 - EMP 1st						
10-56-5113	EMP 1ST Salaries - Permanent	\$38,337	\$39,353	\$56,930	\$17,577	45 %
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	\$88	\$67	\$100	\$33	49 %
10-56-5143	EMP 1ST Health Insurance	\$8,415	\$9,204	\$14,126	\$4,922	53 %
10-56-5144	EMP 1ST FICA Taxes	\$2,918	\$2,990	\$2,990	\$0	0 %
10-56-5147	EMP 1ST Retirement	\$1,533	\$1,574	\$1,574	\$0	0 %
10-56-5212	EMP 1ST Small Equipment	\$0	\$0	\$0	\$0	0 %
10-56-5229	EMP 1ST Operating Supplies	\$433	\$1,373	\$1,500	\$127	9 %
10-56-5311	EMP 1st Telephone	\$108	\$95	\$110	\$15	16 %
10-56-5313	EMP 1st Postage	\$303	\$92	\$150	\$58	62 %
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	\$255	\$194	\$200	\$6	3 %
10-56-5353	EMP 1ST Janitor	\$169	\$249	\$237	(\$12)	-5 %
10-56-5368	EMP 1st Equip Maint	\$8	\$150	\$150	\$0	0 %
10-56-5372	EMP 1ST Mileage	\$101	\$50	\$50	\$0	0 %
10-56-5373	EMP 1ST Lodging	\$0	\$100	\$100	\$0	0 %
10-56-5377	EMP 1ST Meals	\$0	\$40	\$40	\$0	0 %
10-56-5378	EMP 1ST Other Travel	\$0	\$20	\$20	\$0	0 %
10-56-5381	EMP 1ST Training	\$0	\$100	\$100	\$0	0 %
10-56-5531	EMP 1ST Rent	\$345	\$377	\$400	\$23	6 %
10-56-5533	EMP 1ST Fleet Equip Rental	\$14	\$0	\$50	\$50	>100 %
10-56-5601	EMP 1ST Transportation	\$24	\$0	\$125	\$125	>100 %
10-56-5602	EMP 1ST Client Expenditure	\$42,738	\$45,000	\$45,000	\$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		\$95,789	\$101,028	\$123,952	\$22,924	23 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	* Inc/Decr	%
Department 57 - JOBS/WORKS/TANF						
10-57-5113	WORKS Salaries -Permanent	\$174,645	\$182,337	\$181,339	(\$998)	-1 %
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	\$953	\$720	\$750	\$30	4 %
10-57-5142	WORKS Workmans Comp	\$96	\$76	\$100	\$24	31 %
10-57-5143	WORKS Health Insurance	\$44,021	\$42,669	\$49,363	\$6,694	16 %
10-57-5144	WORKS FICA Taxes	\$13,300	\$12,476	\$13,226	\$750	6 %
10-57-5147	WORKS Retirement	\$7,006	\$6,585	\$6,990	\$405	6 %
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	\$6,825	\$6,086	\$6,000	(\$86)	-1 %
10-57-5311	WORKS Telephone	\$2,304	\$1,968	\$2,000	\$32	2 %
10-57-5313	WORKS Postage	\$199	\$638	\$600	(\$38)	-6 %
10-57-5334	Subscription CUBS	\$0	\$0	\$480	\$480	>100 %
10-57-5337	Subscription HS Connect	\$906	\$738	\$1,000	\$262	35 %
10-57-5338	WORKS Adv & Puplicity	\$0	\$0	\$200	\$200	>100 %
10-57-5341	WORKS Utilities	\$15,902	\$12,089	\$13,000	\$911	8 %
10-57-5352	WORKS Legal Fees	\$0	\$0	\$0	\$0	0 %
10-57-5353	WORKS Janitor	\$10,494	\$15,549	\$14,773	(\$776)	-5 %
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	\$1,438	\$1,067	\$1,200	\$133	12 %
10-57-5368	WORKS Equip Maintenance	\$1,309	\$1,235	\$1,300	\$65	5 %
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	\$7,148	\$10,382	\$6,000	(\$4,382)	-42 %
10-57-5521	WORKS Insurance and Bonds	\$15,404	\$18,268	\$20,000	\$1,732	9 %
10-57-5531	WORKS Rent	\$23,489	\$23,489	\$23,500	\$11	0 %
10-57-5532	WORKS NR Rent	\$0	\$0	\$0	\$0	0 %
10-57-5533	WORKS Fleet Equip Rental	\$0	\$125	\$250	\$125	99 %
10-57-5601	TANF Assistance Payments	\$97,393	\$115,550	\$119,017	\$3,467	3 %
10-57-5604	WORKS Transportation	\$30	\$0	\$4,000	\$4,000	>100 %
10-57-5629	WORKS Diversion	\$11,014	\$0	\$10,000	\$10,000	>100 %
10-57-5633	WORKS Miscellaneous	\$10,596	\$0	\$1,500	\$1,500	>100 %
10-57-5651	Disaster Payments	\$0	\$0	\$0	\$0	0 %
10-57-5861	WORKS Cont Baby Bear Hugs	\$15,500	\$15,000	\$15,000	\$0	0 %
10-57-5862	WORKS Misc Contributions	\$0	\$0	\$0	\$0	0 %
10-57-5863	WORKS Cont Family Center	\$105,891	\$95,000	\$95,000	\$0	0 %
10-57-5864	WORKS Morgan Cnty Partnershi	\$5,982	\$9,000	\$9,000	\$0	0 %
10-57-5865	WORKS Cont NECTA	\$0	\$0	\$0	\$0	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023	2024	2025	Inc/Decr	%
		Actual	Projected	Approved		
10-57-5866	WORKS Cont SHARE	\$26,580	\$30,000	\$30,000	\$0	0 %
10-57-5867	TANF Community Prevention	\$0	\$0	\$0	\$0	0 %
10-57-5868	WORKS Cont SARA	\$31,056	\$30,000	\$30,000	\$0	0 %
10-57-5869	WORKS Cont Caring Pregananc	\$8,737	\$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	\$0	\$0	\$0	\$0	0 %
10-57-5874	WORKS MC Early Childhood Co	\$0	\$0	\$0	\$0	0 %
10-57-5875	WORKS Rising Up	\$22,277	\$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	0 %
10-57-5947	WORKS Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-57-5999	WORKS RMS Adjustments	\$56,057	\$55,701	\$50,000	(\$5,701)	-10 %
Total JOBS/WORKS/TANF		\$716,551	\$720,748	\$744,488	\$23,740	3 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 60 - Childcare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Int/Decr	%
Department 60 - Childcare						
10-60-5113	CC Salaries-Permanent	\$61,740	\$70,554	\$62,072	(\$8,482)	-12 %
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	\$104	\$77	\$100	\$23	29 %
10-60-5143	CC Health Insurance	\$15,590	\$18,000	\$17,255	(\$745)	-4 %
10-60-5144	CC FICA Taxes	\$4,679	\$3,987	\$3,987	\$0	0 %
10-60-5147	CC Retirement	\$2,470	\$2,106	\$2,106	\$0	0 %
10-60-5212	CC Small Equipment	\$0	\$0	\$0	\$0	0 %
10-60-5214	CC Supplies	\$674	\$431	\$450	\$19	4 %
10-60-5311	CC Telephone	\$144	\$189	\$200	\$11	6 %
10-60-5313	CC Postage	\$1,002	\$768	\$775	\$7	1 %
10-60-5334	Subscription CUBS	\$0	\$0	\$0	\$0	0 %
10-60-5338	CC Adv & Publicity	\$479	\$0	\$1,000	\$1,000	>100 %
10-60-5341	CC Utilities	\$299	\$227	\$275	\$48	21 %
10-60-5353	CC Janitor	\$197	\$293	\$300	\$7	2 %
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	\$0	\$0	0 %
10-60-5359	CC Work Number Services	\$1,578	\$1,131	\$1,150	\$19	2 %
10-60-5368	CC Equip Maintenance	\$9	\$9	\$100	\$91	910 %
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	\$441	\$500	\$59	13 %
10-60-5533	CC Fleet Equip Rental	\$11	\$0	\$250	\$250	>100 %
10-60-5601	CC Provider Prmts	\$85,222	\$81,291	\$87,384	\$6,093	7 %
10-60-5602	CC Provider Fingerprints	\$0	\$0	\$160	\$160	>100 %
10-60-5862	CC Contributions to Family Cen	\$0	\$0			>100 %
10-60-5869	CC Refunds	(\$730)	(\$780)	(\$780)	\$0	0 %
10-60-5947	CC Capital Equipment	\$0	\$0	\$0	\$0	0 %
10-60-5999	CC Admin RMS Adjustment	(\$4,181)	\$6,043	\$5,000	(\$1,043)	-17 %
Total Childcare		\$169,729	\$184,767	\$183,909	(\$858)	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 80 - OAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 80 - OAP						
10-80-5601	OAP 5% HCA	\$228	\$1,500	\$1,500	\$0	0 %
10-80-5999	OAP RMS Adj	\$18,353	\$16,664	\$15,000	(\$1,664)	-10 %
Total OAP		\$18,581	\$18,164	\$16,500	(\$1,664)	-9 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 87 - FC PAR FEE

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
Department 87 - FC PAR FEE						
10-87-5214	FC Parental Fee Office Supply	\$0	\$0	\$0	\$0	0 %
10-87-5379	FC PAR Fee Meeting Expense	\$0	\$0	\$0	\$0	0 %
10-87-5381	Staff Training	\$0	\$0	\$0	\$0	0 %
10-87-5601	FC PAR FEE Client	\$1,882	\$1,000	\$1,000	\$0	0 %
10-87-5602	FC PAR FEE Fuel	\$76	\$0	\$0	\$0	0 %
10-87-5603	FC PAR FEE Prevention	\$0	\$0	\$0	\$0	0 %
10-87-5604	Par Fee County Home Study	\$0	\$0	\$0	\$0	0 %
Total FC PAR FEE		\$1,958	\$1,000	\$1,000	\$0	0 %

SOCIAL SERVICES FUND
 EXPENDITURES
 Department 96 - Human Services Grants

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 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	\$0	\$0	\$0	\$0	0 %
10-96-5864	HB 1451 Care Mgt Grant	\$44,541	\$57,821	\$75,236	\$17,415	30 %
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 Navigtor	\$15,542	\$15,515	\$0	(\$15,515)	-100 %
10-96-5874	Family Voice Grant	\$5,525	\$0	\$9,000	\$9,000	>100 %
10-96-5875	HCPF Physical Security Grant	\$1,600	\$67,977	\$0	(\$67,977)	-100 %
10-96-5999	CBMS - RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total Human Services Grants		\$67,208	\$141,313	\$84,236	(\$57,077)	-40 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 97 - GA/County Only

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 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	\$0	\$100	\$100	>100 %
10-97-5372	GA/CO ONLY Mileage	\$0	\$0	\$0	\$0	0 %
10-97-5601	GA Rent	\$0	\$0	\$700	\$700	>100 %
10-97-5602	GA Utilities	\$0	\$0	\$700	\$700	>100 %
10-97-5603	GA Medical	\$0	\$0	\$3,200	\$3,200	>100 %
10-97-5604	GA Transportation	\$0	\$0	\$1,000	\$1,000	>100 %
10-97-5605	GA Miscellaneous	\$0	\$0	\$2,000	\$2,000	>100 %
10-97-5606	GA Burial	\$0	\$2,550	\$9,000	\$6,450	253 %
10-97-5607	GA Mental Health	\$0	\$0	\$1,000	\$1,000	>100 %
10-97-5869	GA Refund of Expenditures	\$0	\$0	(\$550)	(\$550)	>100 %
Total GA/County Only		\$0	\$2,550	\$17,150	\$14,600	573 %

SOCIAL SERVICES FUND

GRAND TOTAL EXPENDITURES

ALL DEPARTMENTS

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
	Total Expenditures:	\$6,034,996	\$6,826,991	\$7,612,631	\$785,640	12 %

911 EMERGENCY TELEPHONE
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
EXPENDITURES						
16-00-5118	Salaries Reimbursement	\$500,000	\$500,000	\$550,000	\$50,000	10 %
16-00-5212	Small Equipment	\$0	\$3,000	\$15,000	\$12,000	400 %
16-00-5229	Other Operating Supplies	\$2,048	\$5,000	\$8,000	\$3,000	60 %
16-00-5311	Telephone Maintenance	\$38,006	\$55,000	\$50,000	(\$5,000)	-9 %
16-00-5351	Emp Psychological Test	\$900	\$1,800	\$3,000	\$1,200	67 %
16-00-5352	Legal Fees	\$1,822	\$2,000	\$5,000	\$3,000	150 %
16-00-5358	Emergency Notification	\$0	\$0	\$0	\$0	0 %
16-00-5367	Equipment Upgrades	\$0	\$0	\$8,000	\$8,000	>100 %
16-00-5368	Maintenance Contracts	\$33,982	\$150,000	\$195,000	\$45,000	30 %
16-00-5369	Medical Direction Services	\$0	\$0	\$115,000	\$115,000	>100 %
16-00-5381	Training & Educational Supply	\$0	\$0	\$5,000	\$5,000	>100 %
16-00-5594	CIS Fees	\$0	\$0	\$11,000	\$11,000	>100 %
16-00-5595	Central Square Annual Fee	\$8,950	\$0	\$0	\$0	0 %
16-00-5596	*Central Square Fee Reimburse	\$0	\$0	\$0	\$0	0 %
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	\$0	\$0	0 %
16-00-5891	Treasurers Fees	\$7,998	\$8,000	\$9,500	\$1,500	19 %
16-00-5947	Other Capital Equipment	\$0	\$0	\$110,000	\$110,000	>100 %
16-00-5948	Central Square Capital Project	\$81,081	\$50,000	\$245,000	\$195,000	390 %
16-00-5949	Capital Radio Upgrade	\$0	\$0	\$650,000	\$650,000	>100 %
Total Expenditures:		\$674,788	\$774,800	\$1,979,500	\$1,204,700	155 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
16-00-4319	State Grants	\$0	\$0	\$0	\$0	0 %
16-00-4595	Emer Tele Serv Surcharges	\$725,628	\$750,000	\$776,000	\$26,000	3 %
16-00-4596	Prepaid Surcharge	\$60,501	\$70,000	\$60,000	(\$10,000)	-14 %
16-00-4597	NG 911 State fee	\$47,334	\$45,000	\$45,000	\$0	0 %
16-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
16-00-4631	I/G Central Square	\$32,432	\$0	\$145,498	\$145,498	>100 %
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:		\$865,895	\$865,000	\$1,026,498	\$161,498	19 %

911 EMERGENCY TELEPHONE
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
	Fund Balance, Beginning of Year	\$1,007,990	\$1,199,097	\$1,289,297	\$90,200	8 %
	Total Available Revenues Other Than Property Tax	\$1,873,885	\$2,064,097	\$2,315,795	\$251,698	12 %
	Fund Balance, End of Year	\$1,199,097	\$1,289,297	\$336,295	(\$953,002)	-74 %

LODGING & TOURISM FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 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	\$26,250	\$35,000	\$35,000	\$0	0 %
72-00-5226	Tradeshaw Expense	\$0	\$0	\$0	\$0	0 %
72-00-5229	Other Operating Supplies	\$625	\$1,000	\$2,000	\$1,000	100 %
72-00-5311	Telephone	\$1,012	\$1,200	\$0	(\$1,200)	-100 %
72-00-5313	Postage	\$0	\$500	\$0	(\$500)	-100 %
72-00-5328	Other Printing & Duplicating	\$75	\$100	\$10,000	\$9,900	9,802 %
72-00-5334	Digital Advertising	\$127,178	\$125,000	\$130,000	\$5,000	4 %
72-00-5335	Membership Fees	\$25	\$100	\$1,000	\$900	891 %
72-00-5336	Radio Advertising	\$4,995	\$5,000	\$17,000	\$12,000	240 %
72-00-5337	Print Advertising	\$31,710	\$35,000	\$25,000	(\$10,000)	-29 %
72-00-5338	Subscriptions	\$0	\$1,000	\$1,000	\$0	0 %
72-00-5345	Utilities	\$1,345	\$1,500	\$0	(\$1,500)	-100 %
72-00-5356	Accounting Services	\$1,398	\$2,000	\$2,000	\$0	0 %
72-00-5358	Other Professional Services	\$468	\$0	\$0	\$0	0 %
72-00-5361	*HR Services	\$0	\$0	\$0	\$0	0 %
72-00-5372	Mileage	\$0	\$0	\$0	\$0	0 %
72-00-5373	Rooms & Lodging	\$0	\$0	\$0	\$0	0 %
72-00-5377	Meals	\$200	\$500	\$1,000	\$500	100 %
72-00-5381	Tuition/Training Fees	\$0	\$0	\$0	\$0	0 %
72-00-5531	Rent	\$3,600	\$3,600	\$6,000	\$2,400	67 %
72-00-5533	*Fleet - Equip Rental	\$0	\$0	\$0	\$0	0 %
72-00-5534	*Information Systems	\$840	\$0	\$0	\$0	0 %
72-00-5539	*Other Rental	\$0	\$0	\$0	\$0	0 %
72-00-5712	Contributions	\$5,000	\$10,000	\$20,000	\$10,000	100 %
72-00-5713	Contributions-Events	\$0	\$10,000	\$20,000	\$10,000	100 %
72-00-5891	Treasurers Fees	\$2,079	\$2,200	\$2,000	(\$200)	-9 %
Total Expenditures:		\$206,799	\$233,700	\$272,000	\$38,300	16 %

Less: Revenues Other Than Property Taxes:

REVENUES

LODGING & TOURISM FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
72-00-4131	Lodging Tax	\$161,106	\$170,000	\$170,000	\$0	0 %
72-00-4319	Other grants	\$0	\$0	\$0	\$0	0 %
	Total Revenues:	\$161,106	\$170,000	\$170,000	\$0	0 %
	Fund Balance, Beginning of Year	\$675,339	\$629,646	\$565,946	\$63,700	-10 %
	Total Available Revenues Other Than Property Tax	\$836,445	\$799,646	\$735,946	\$63,700	-8 %
	Fund Balance, End of Year	\$629,646	\$565,946	\$463,946	(\$102,000)	-18 %

CONSERVATION TRUST
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
EXPENDITURES						
25-00-5118	Maintenance Salary	\$0	\$0	\$0	\$0	0 %
25-00-5212	Small Equipment	\$0	\$0	\$0	\$0	0 %
25-00-5358	Other Professional Services	\$0	\$0	\$0	\$0	0 %
25-00-5795	Contribution to Other Agencies	\$0	\$0	\$0	\$0	0 %
25-00-5911	Land Purchase	\$0	\$0	\$0	\$0	0 %
25-00-5936	Parks & Recreation	\$0	\$0	\$944,904	\$944,904	>100 %
Total Expenditures:		\$0	\$0	\$944,904	\$944,904	>100 %

Less: Revenues Other Than Property Taxes:

REVENUES						
25-00-4371	State Lottery Fund Grant	\$133,524	\$140,000	\$140,000	\$0	0 %
25-00-4601	Interest Income	\$23,653	\$20,000	\$20,000	\$0	0 %
Total Revenues:		\$157,177	\$160,000	\$160,000	\$0	0 %
Fund Balance, Beginning of Year		\$467,727	\$624,904	\$784,904	\$160,000	26 %
Total Available Revenues Other Than Property Tax		\$624,904	\$784,904	\$944,904	\$160,000	20 %
Fund Balance, End of Year		\$624,904	\$784,904	\$0	(\$784,904)	-100 %



CONFISCATION SEIZURE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2023 Actual	2024 Projected	2025 Approved	Inc/Decr	%
EXPENDITURES						
23-00-5229	Other Operating Supplies	\$0	\$1,000	\$3,867	\$2,867	286 %
23-00-5862	Miscellaneous	\$3,000	\$0	\$0	\$0	0 %
23-00-5866	Contribution to Others	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$3,000	\$1,000	\$3,867	\$2,867	287 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
23-00-4501	Drug Surcharge	\$104	\$100	\$100	\$0	0 %
23-00-4601	Interest	\$0	\$0	\$0	\$0	0 %
23-00-4699	Forfeitures	\$0	\$0	\$0	\$0	0 %
Total Revenues:		\$104	\$100	\$100	\$0	0 %
Fund Balance, Beginning of Year		\$7,563	\$4,667	\$3,767	\$900	-19 %
Total Available Revenues Other Than Property Tax		\$7,667	\$4,767	\$3,867	\$900	-19 %
Fund Balance, End of Year		\$4,667	\$3,767	\$0	(\$3,767)	-100 %

