

ROAD AND BRIDGE
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
EXPENDITURES						
	Structural Construction	\$404,689	\$508,635	\$549,020	\$40,385	8 %
	Maint of Condition-Routine	\$2,505,646	\$2,546,764	\$2,582,012	\$35,248	1 %
	Asphalt Maintenance	\$1,892,306	\$1,037,945	\$1,318,000	\$280,055	27 %
	Snow & Ice Removal	\$97,587	\$261,000	\$84,000	(\$177,000)	-68 %
	Administration	\$920,893	\$1,074,716	\$912,930	(\$161,786)	-15 %
	Intergovernmental Cooperation	\$647,432	\$474,757	\$474,757	\$0	0 %
	Total Expenditures	\$6,468,552	\$5,903,817	\$5,920,719	\$16,902	0 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$12,452	\$3,846	\$5,000	\$1,154	30 %
	Other Taxes	\$318,004	\$260,000	\$280,000	\$20,000	8 %
	Intergovernmental Revenue(Fed)	\$88,783	\$420	\$1,360	\$940	223 %
	Intergovernmental	\$3,143,213	\$2,767,826	\$2,747,836	(\$19,990)	-1 %
	Licenses and Permits	\$5,752	\$3,650	\$5,000	\$1,350	37 %
	Miscellaneous Revenue	\$26,420	\$18,120	\$16,100	(\$2,020)	-11 %
	Transfers from Other Funds	\$0	\$0	\$0	\$0	0 %
	Total Revenues	\$3,594,625	\$3,053,862	\$3,055,296	\$1,434	0 %
	Fund Balance, Beginning of Year	\$5,775,490	\$6,149,517	\$5,738,131	\$411,386	-7 %
	Total Available Revenues Other Than Property Tax	\$9,370,115	\$9,203,379	\$8,793,427	\$409,952	-4 %
	Additional Revenues Required to Balance Expenditures	(\$2,901,563)	(\$3,299,562)	(\$2,872,708)	\$426,854	-13 %
	ADD: Fund Balance, End of Year	\$6,149,517	\$5,738,131	\$5,104,345	\$633,786	-11 %
	Net Total to be Derived from Property Taxes	\$3,247,954	\$2,438,569	\$2,231,637	(\$206,932)	-8 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$3,247,954	\$2,438,569	\$2,231,637	(\$206,932)	-8 %
	2. Total Amount of Property Tax Needed	\$3,247,954	\$2,438,569	\$2,231,637	(\$206,932)	-8 %
	3. Assessed Valuation	\$382,848,100	\$406,428,160	\$413,266,190	\$6,838,030	2 %
	4. Mill Levy Required to Produce Needed Amount	8.500	6.000	5.400	0.000	-36 %

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
11-00-4101	Real Property Taxes--Current	\$3,247,954	\$2,438,569	\$2,231,637	(\$206,932)	-8 %
Total Property Taxes		\$3,247,954	\$2,438,569	\$2,231,637	(\$206,932)	-8 %
Delinquent Taxes						
11-00-4117	Delinquent Property Taxes--All	\$12,452	\$3,846	\$5,000	\$1,154	30 %
Total Delinquent Taxes		\$12,452	\$3,846	\$5,000	\$1,154	30 %
Other Taxes						
11-00-4121	Specific Ownership Taxes	\$278,884	\$240,000	\$250,000	\$10,000	4 %
11-00-4124	S O Tax - Class A	\$39,120	\$20,000	\$30,000	\$10,000	50 %
Total Other Taxes		\$318,004	\$260,000	\$280,000	\$20,000	8 %
Intergovernmental Revenue(Fed)						
11-00-4206	Other Federal Grants	\$0	\$0	\$0	\$0	0 %
11-00-4212	Mineral Leasing Act	\$88,427	\$154	\$1,000	\$846	546 %
11-00-4214	Fed Impact Assistance	\$357	\$266	\$360	\$94	35 %
Total Intergovernmental Revenue(Fed)		\$88,783	\$420	\$1,360	\$940	224 %
Intergovernmental						
11-00-4319	Other State Grants	\$500,000	\$0	\$0	\$0	0 %
11-00-4321	Grant pass-through	\$0	\$0	\$0	\$0	0 %
11-00-4341	Highway User's Tax	\$2,570,313	\$2,697,157	\$2,682,396	(\$14,761)	-1 %
11-00-4351	Additional Motor Vehicle Tax	\$72,848	\$70,631	\$65,400	(\$5,231)	-7 %
11-00-4392	PILT (State)	\$52	\$38	\$40	\$2	5 %
Total Intergovernmental		\$3,143,213	\$2,767,826	\$2,747,836	(\$19,990)	-1 %
Licenses and Permits						
11-00-4401	Road & Highway Permits	\$5,752	\$3,650	\$5,000	\$1,350	37 %
Total Licenses and Permits		\$5,752	\$3,650	\$5,000	\$1,350	37 %
Miscellaneous Revenue						
11-00-4601	Interest on Investments	\$21,499	\$8,820	\$8,800	(\$20)	0 %
11-00-4621	Sale Of Materials & Supplies	\$3,502	\$8,000	\$6,000	(\$2,000)	-25 %
11-00-4622	Bridge Dept Services	\$0	\$300	\$300	\$0	0 %
11-00-4625	Sales Of Assets	\$0	\$0	\$0	\$0	0 %
11-00-4672	Reserve for Capital Projects	\$0	\$0	\$0	\$0	0 %
11-00-4699	Other Miscellaneous Revenues	\$1,420	\$1,000	\$1,000	\$0	0 %
Total Miscellaneous Revenue		\$26,420	\$18,120	\$16,100	(\$2,020)	-11 %
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 %

ROAD AND BRIDGE
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
	Total Revenues:	\$6,842,579	\$5,492,431	\$5,286,933	\$205,498	-4 %

ROAD AND BRIDGE

EXPENDITURES

Department 84 - Bridge Construction

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 84 - Bridge Construction						
11-84-5113	Salaries - Permanent	\$180,518	\$216,135	\$254,520	\$38,385	18 %
11-84-5114	Salaries - Temporary	\$360	\$0	\$0	\$0	0 %
11-84-5116	Salaries-On Call	\$1,011	\$500	\$1,000	\$500	100 %
11-84-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-84-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
11-84-5192	Contract Work	\$0	\$0	\$0	\$0	0 %
11-84-5212	Small Equipment	\$0	\$1,000	\$1,000	\$0	0 %
11-84-5225	Uniforms	\$3,074	\$3,500	\$3,500	\$0	0 %
11-84-5228	Welding Supplies	\$2,477	\$2,000	\$2,000	\$0	0 %
11-84-5229	Other Operating Supplies	\$1,496	\$3,000	\$3,000	\$0	0 %
11-84-5234	Painting Supplies	\$320	\$2,000	\$2,000	\$0	0 %
11-84-5249	Cost of Inventory Sold	\$3,968	\$6,000	\$6,000	\$0	0 %
11-84-5346	Trash	\$903	\$3,000	\$3,000	\$0	0 %
11-84-5355	Architect, Engineer, Landscape	\$0	\$0	\$0	\$0	0 %
11-84-5358	Other Professional Services	\$2,336	\$4,000	\$4,000	\$0	0 %
11-84-5369	Other Repair & Maintenance	\$22	\$0	\$0	\$0	0 %
11-84-5391	Uniform Rental	\$0	\$0	\$0	\$0	0 %
11-84-5416	Cement & Concrete Supplies	\$28,265	\$40,000	\$40,000	\$0	0 %
11-84-5421	Structural Steel & Iron	\$35,716	\$45,000	\$45,000	\$0	0 %
11-84-5423	Guard Rails & Posts	\$3,638	\$12,000	\$8,000	(\$4,000)	-33 %
11-84-5424	Reinforcement Steel	\$23,791	\$31,500	\$35,000	\$3,500	11 %
11-84-5425	*Small Hardware, Wire & Nails	\$0	\$0	\$0	\$0	0 %
11-84-5426	Metal Culverts	\$7,397	\$20,000	\$25,000	\$5,000	25 %
11-84-5427	Cement Culverts	\$0	\$0	\$0	\$0	0 %
11-84-5428	Plastic Culverts	\$11,611	\$10,000	\$10,000	\$0	0 %
11-84-5431	Lumber & Small Hardware	\$242	\$2,000	\$2,000	\$0	0 %
11-84-5452	Gravel & Sand	\$383	\$1,000	\$1,000	\$0	0 %
11-84-5471	Asphalt	\$6,920	\$2,000	\$4,000	\$2,000	100 %
11-84-5496	Signage	\$0	\$1,000	\$1,000	\$0	0 %
11-84-5533	Fleet - Mach. & Equip. Rental	\$90,207	\$100,000	\$90,000	(\$10,000)	-10 %
11-84-5534	Other Equip & Mach Rental	\$37	\$3,000	\$8,000	\$5,000	167 %
11-84-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Bridge Construction		\$404,689	\$508,635	\$549,020	\$40,385	8 %

ROAD AND BRIDGE

EXPENDITURES

Department 85 - Road Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 85 - Road Maintenance						
11-85-5113	Salaries - Permanent	\$891,369	\$903,053	\$939,012	\$35,959	4 %
11-85-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-85-5116	Salaries-On Call	\$2,350	\$3,900	\$4,000	\$100	3 %
11-85-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-85-5134	Salaries-Overtime	\$0	\$250	\$500	\$250	100 %
11-85-5192	Contract Work	\$0	\$500	\$1,000	\$500	100 %
11-85-5227	Weed Control Supplies	\$0	\$0	\$5,000	\$5,000	>100 %
11-85-5229	Other Operating Supplies	\$1,184	\$2,251	\$2,500	\$249	11 %
11-85-5355	Weed Control Services	\$0	\$160	\$5,000	\$4,840	2,998 %
11-85-5452	Gravel, Sand, Rock	\$31,386	\$45,000	\$50,000	\$5,000	11 %
11-85-5453	Water	\$0	\$0	\$0	\$0	0 %
11-85-5496	Signs	\$16,248	\$24,500	\$25,000	\$500	2 %
11-85-5499	Other Material/Patching	\$0	\$0	\$0	\$0	0 %
11-85-5533	Fleet - Mach. & Equip. Rental	\$1,531,485	\$1,567,150	\$1,500,000	(\$67,150)	-4 %
11-85-5534	Other Mach. & Equip. Rental	\$31,624	\$0	\$50,000	\$50,000	>100 %
Total Road Maintenance		\$2,505,646	\$2,546,764	\$2,582,012	\$35,248	1 %

ROAD AND BRIDGE

EXPENDITURES

Department 86 - Asphalt Maintenance

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 86 - Asphalt Maintenance						
11-86-5113	Salaries-Permanent	\$91,939	\$39,545	\$0	(\$39,545)	-100 %
11-86-5114	Salaries - Temporary	\$8,820	\$5,400	\$0	(\$5,400)	-100 %
11-86-5116	Salaries-On Call	\$0	\$0	\$0	\$0	0 %
11-86-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-86-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
11-86-5192	Contract Work	\$1,368,125	\$850,000	\$1,200,000	\$350,000	41 %
11-86-5212	Small Equipment	\$0	\$0	\$1,000	\$1,000	>100 %
11-86-5225	Clothing and Uniforms	\$251	\$500	\$500	\$0	0 %
11-86-5229	Other Operating Supplies	\$757	\$1,500	\$1,500	\$0	0 %
11-86-5312	Freight	\$0	\$0	\$0	\$0	0 %
11-86-5355	Architect, Engineer, & Other	\$155	\$0	\$0	\$0	0 %
11-86-5454	Rock Chips	\$67,565	\$0	\$0	\$0	0 %
11-86-5471	Crack Seal Material	\$18,836	\$40,000	\$40,000	\$0	0 %
11-86-5473	Road Oil/Chipping	\$201,456	\$0	\$0	\$0	0 %
11-86-5499	Other Material/Patching	\$4,062	\$1,000	\$25,000	\$24,000	2,398 %
11-86-5533	Fleet-Mach. & Equip. Rental	\$130,340	\$100,000	\$50,000	(\$50,000)	-50 %
11-86-5534	Other Equipment Rental	\$0	\$0	\$0	\$0	0 %
11-86-5872	Grant Pass Through	\$0	\$0	\$0	\$0	0 %
11-86-5951	Infrastructure	\$0	\$0	\$0	\$0	0 %
Total Asphalt Maintenance		\$1,892,306	\$1,037,945	\$1,318,000	\$280,055	27 %

ROAD AND BRIDGE

EXPENDITURES

Department 88 - Snow Removal

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 88 - Snow Removal						
11-88-5113	Salaries-Permanent	\$45,782	\$46,000	\$0	(\$46,000)	-100 %
11-88-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-88-5116	Salaries - On Call	\$0	\$500	\$1,000	\$500	100 %
11-88-5134	Salaries-Overtime	\$0	\$1,000	\$2,000	\$1,000	100 %
11-88-5229	Other Operating Supplies	\$4,749	\$26,000	\$26,000	\$0	0 %
11-88-5533	Fleet - Mach. & Equip. Rental	\$47,056	\$187,500	\$55,000	(\$132,500)	-71 %
Total Snow Removal		\$97,587	\$261,000	\$84,000	(\$177,000)	-68 %

ROAD AND BRIDGE

EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 89 - Administration						
11-89-5112	Salaries--Department Head	\$111,504	\$111,504	\$111,504	\$0	0 %
11-89-5113	Salaries - Permanent	\$95,902	\$54,218	\$32,304	(\$21,914)	-40 %
11-89-5114	Salaries - Temporary	\$0	\$0	\$0	\$0	0 %
11-89-5116	Salaries - On-Call	\$0	\$0	\$0	\$0	0 %
11-89-5117	Accrued Sick Leave Payout	\$9,664	\$11,159	\$11,159	\$0	0 %
11-89-5118	Salary Reimbursement	\$0	\$0	\$0	\$0	0 %
11-89-5119	Salaries - Bonus Pay	\$0	\$0	\$0	\$0	0 %
11-89-5131	Accrued Vacation	\$3,704	\$4,000	\$4,000	\$0	0 %
11-89-5132	Accrued Sick Leave	\$11,299	\$4,000	\$4,000	\$0	0 %
11-89-5134	Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
11-89-5141	Unemployment Insurance	\$0	\$1,000	\$1,000	\$0	0 %
11-89-5142	Work Comp Insurance	\$138,607	\$111,830	\$111,830	\$0	0 %
11-89-5143	Health Insurance	\$223,457	\$223,611	\$244,006	\$20,395	9 %
11-89-5144	F.I.C.A. Taxes	\$107,938	\$106,554	\$103,810	(\$2,744)	-3 %
11-89-5147	Retirement Contribution	\$53,020	\$54,818	\$53,494	(\$1,324)	-2 %
11-89-5148	Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
11-89-5212	Small Items Of Equipment	\$1,740	\$1,000	\$9,000	\$8,000	799 %
11-89-5214	Other Office Supplies & Mat	\$758	\$900	\$900	\$0	0 %
11-89-5229	Other Operating Supplies	\$1,962	\$2,000	\$2,000	\$0	0 %
11-89-5311	Telephone	\$3,488	\$4,000	\$4,000	\$0	0 %
11-89-5313	Postage	\$30	\$100	\$100	\$0	0 %
11-89-5338	Other Publicity, Subs, & Dues	\$207	\$200	\$250	\$50	25 %
11-89-5341	Electric	\$188	\$200	\$500	\$300	149 %
11-89-5344	Gas	\$2,473	\$9,000	\$9,000	\$0	0 %
11-89-5346	Trash	\$1,963	\$1,000	\$2,000	\$1,000	100 %
11-89-5351	DOT Physicals	\$1,380	\$1,000	\$2,000	\$1,000	100 %
11-89-5352	Attorney Fees	\$455	\$200	\$1,000	\$800	398 %
11-89-5356	Accounting Services	\$15,324	\$20,000	\$20,000	\$0	0 %
11-89-5358	Other Professional Services	\$5,050	\$50	\$1,000	\$950	1,863 %
11-89-5361	HR Services	\$10,776	\$11,500	\$9,588	(\$1,912)	-17 %
11-89-5368	Maintenance Contracts	\$7,957	\$8,000	\$8,000	\$0	0 %
11-89-5369	Other Repair & Maint Services	\$0	\$0	\$0	\$0	0 %
11-89-5372	Mileage	\$0	\$0	\$0	\$0	0 %
11-89-5373	Rooms And Lodging	\$1,935	\$1,000	\$2,000	\$1,000	100 %
11-89-5377	Meals	\$466	\$200	\$400	\$200	100 %
11-89-5381	Tuitions	\$2,165	\$2,000	\$2,500	\$500	25 %
11-89-5512	Liability Insurance Premium	\$8,881	\$8,772	\$8,185	(\$587)	-7 %
11-89-5533	Fleet - Mach. & Equip. Rental	\$28,487	\$25,000	\$27,000	\$2,000	8 %
11-89-5534	Info Systems Services	\$2,375	\$2,500	\$3,000	\$500	20 %
11-89-5551	Operating Lease	\$0	\$0	\$0	\$0	0 %
11-89-5594	Fees and Permits	\$1,827	\$2,000	\$2,000	\$0	0 %
11-89-5861	Fines and Penalties	\$97	\$400	\$400	\$0	0 %
11-89-5863	Reserve For Bridge Projects	\$0	\$200,000	\$50,000	(\$150,000)	-75 %
11-89-5865	Tax Abatement Expense	\$506	\$1,000	\$1,000	\$0	0 %

ROAD AND BRIDGE

EXPENDITURES

Department 89 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
11-89-5869	Miscellaneous	\$0	\$0	\$0	\$0	0 %
11-89-5891	Treasurers Fees	\$65,308	\$70,000	\$70,000	\$0	0 %
11-89-5911	Land Purchase	\$0	\$20,000	\$0	(\$20,000)	-100 %
11-89-5941	General Purpose, Mach & Equip	\$0	\$0	\$0	\$0	0 %
11-89-5947	Office Machinery And Equipment	\$0	\$0	\$0	\$0	0 %
Total Administration		\$920,893	\$1,074,716	\$912,930	(\$161,786)	-15 %

ROAD AND BRIDGE

EXPENDITURES

Department 91 - Intergovernmental Cooperation

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 91 - Intergovernmental Cooperation						
11-91-5771	Ft Morgan	\$440,569	\$321,033	\$321,033	\$0	0 %
11-91-5772	Brush	\$169,721	\$126,536	\$126,536	\$0	0 %
11-91-5773	Wiggins	\$24,130	\$18,140	\$18,140	\$0	0 %
11-91-5774	Log Lane	\$8,642	\$5,792	\$5,792	\$0	0 %
11-91-5775	Hillrose	\$4,369	\$3,256	\$3,256	\$0	0 %
Total Intergovernmental Cooperation		\$647,432	\$474,757	\$474,757	\$0	0 %

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
	Total Expenditures:	\$6,468,552	\$5,903,817	\$5,920,719	\$16,902	0 %

SOCIAL SERVICES FUND
CALCULATION OF MILL LEVY

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
EXPENDITURES						
	County Administration	\$695,815	\$887,695	\$965,303	\$77,608	9 %
	Program Administration	\$1,277,362	\$1,302,609	\$1,241,541	(\$61,068)	-5 %
	Colorado Works Program	\$868,904	\$746,554	\$732,436	(\$14,118)	-2 %
	Child Welfare Program	\$1,643,710	\$1,784,388	\$1,771,637	(\$12,751)	-1 %
	Child Care Program	\$127,462	\$141,724	\$142,216	\$492	0 %
	Social Services Programs	\$48,126	\$58,015	\$62,033	\$4,018	7 %
	Total Expenditures	\$4,661,378	\$4,920,985	\$4,915,166	(\$5,819)	0 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
	Delinquent Taxes	\$970	\$150	\$200	\$50	33 %
	Intergovernmental	\$3,557,744	\$3,638,129	\$3,488,437	(\$149,692)	-4 %
	Miscellaneous Revenue	\$78,364	\$78,788	\$75,010	(\$3,778)	-5 %
	Transfers from Other Funds	\$0	\$0	\$88,380	\$88,380	>100 %
	Total Revenues	\$3,637,078	\$3,717,067	\$3,652,027	(\$65,040)	-2 %
	Fund Balance, Beginning of Year	\$987,837	\$765,972	\$334,268	\$431,704	-56 %
	Total Available Revenues Other Than Property Tax	\$4,624,915	\$4,483,039	\$3,986,295	\$496,744	-11 %
	Additional Revenues Required to Balance Expenditures	\$36,464	\$437,946	\$928,871	\$490,925	112 %
	ADD: Fund Balance, End of Year	\$765,972	\$334,268	\$104,294	\$229,974	-69 %
	Net Total to be Derived from Property Taxes	\$802,436	\$772,214	\$1,033,165	\$260,951	34 %
CALCULATION OF MILL LEVY						
	1. Amount to be derived from Taxes	\$802,436	\$772,214	\$1,033,165	\$260,951	34 %
	2. Total Amount of Property Tax Needed	\$802,436	\$772,214	\$1,033,165	\$260,951	34 %
	3. Assessed Valuation	\$382,848,100	\$406,428,160	\$413,266,190	\$6,838,030	2 %
	4. Mill Levy Required to Produce Needed Amount	2.100	1.900	2.500	0.000	19 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
REVENUES						
Property Taxes						
10-00-4101	Property Taxes	\$802,436	\$772,214	\$1,033,165	\$260,951	34 %
Total Property Taxes		\$802,436	\$772,214	\$1,033,165	\$260,951	34 %
Delinquent Taxes						
10-00-4117	Delinquent Property Taxes	\$970	\$150	\$200	\$50	33 %
Total Delinquent Taxes		\$970	\$150	\$200	\$50	33 %
Intergovernmental						
10-00-4319-028	Staff Dev 028	\$5,130	\$4,000	\$3,276	(\$724)	-18 %
10-00-4319-030	Chafee	\$21,903	\$24,497	\$22,738	(\$1,759)	-7 %
10-00-4319-041	Core Services	\$431,633	\$447,507	\$404,327	(\$43,180)	-10 %
10-00-4319-042	IV-E Eligibility	\$17,190	\$0	\$0	\$0	0 %
10-00-4319-045	Leap Admin	\$46,632	\$40,101	\$33,235	(\$6,866)	-17 %
10-00-4319-052	IV-D Admin	\$323,024	\$227,561	\$343,730	\$116,169	51 %
10-00-4319-058	Works Admin	\$662,365	\$568,568	\$534,984	(\$33,584)	-6 %
10-00-4319-060	Employment First Admin	\$58,512	\$60,606	\$57,275	(\$3,331)	-5 %
10-00-4319-080	PSSF	\$48,990	\$52,500	\$48,500	(\$4,000)	-8 %
10-00-4319-081	PSSF/ICC Grant	\$0	\$0	\$0	\$0	0 %
10-00-4319-082	Adoption Grant	\$2,500	\$467	\$0	(\$467)	-100 %
10-00-4319-090	FS Fraud Admin	\$57,949	\$73,296	\$34,562	(\$38,734)	-53 %
10-00-4319-099	Employment 1st WorkFare	\$10,755	\$11,000	\$8,660	(\$2,340)	-21 %
10-00-4319-100	Reg Admin	\$510,509	\$554,615	\$655,521	\$100,906	18 %
10-00-4319-106	Child Care	\$64,144	\$85,623	\$84,808	(\$815)	-1 %
10-00-4319-109	Child Welfare	\$1,103,900	\$1,135,320	\$1,062,387	(\$72,933)	-6 %
10-00-4319-201	OAP Admin	\$20,132	\$21,530	\$23,834	\$2,304	11 %
10-00-4319-204	HB 1451 Care Management	\$0	\$38,000	\$76,000	\$38,000	100 %
10-00-4319-300	IV-E FC Federal Funds	\$0	\$0	\$0	\$0	0 %
10-00-4319-301	IV-E Parental Fees	\$14,578	\$28,183	\$28,600	\$417	1 %
10-00-4319-500	C/S Incentive	\$49,703	\$42,000	\$45,000	\$3,000	7 %
10-00-4319-600	FS Incentives	\$19,492	\$16,000	\$16,000	\$0	0 %
10-00-4319-700	Federal Stimulus Payments	\$50,982	\$195,838	\$0	(\$195,838)	-100 %
10-00-4319-800	Assist Pmts Fraud Incentives	\$5,647	\$5,000	\$5,000	\$0	0 %
10-00-4319-900	County Contingency	\$32,075	\$5,917	\$0	(\$5,917)	-100 %
Total Intergovernmental		\$3,557,744	\$3,638,129	\$3,488,437	(\$149,692)	-4 %
Miscellaneous Revenue						
10-00-4392	PILT payment	\$13	\$12	\$10	(\$2)	-15 %
10-00-4605	Misc. Donations	\$0	\$0	\$0	\$0	0 %
10-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
10-00-4686-058	Works Participation Refund	\$40,006	\$42,376	\$40,000	(\$2,376)	-6 %
10-00-4686-101	TANF/Ret. Of County Share	\$2,711	\$5,100	\$4,000	(\$1,100)	-22 %
10-00-4686-102	Child Support/Ret. Cty Share	\$29,405	\$30,000	\$30,000	\$0	0 %

SOCIAL SERVICES FUND
SUMMARY OF REVENUES

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
10-00-4699	Miscellaneous Revenues	\$6,228	\$1,300	\$1,000	(\$300)	-23 %
Total Miscellaneous Revenue		\$78,364	\$78,788	\$75,010	(\$3,778)	-5 %
Transfers from Other Funds						
10-00-4901	Transfer from General Fund	\$0	\$0	\$88,380	\$88,380	>100 %
Total Transfers from Other Funds		\$0	\$0	\$88,380	\$88,380	>100 %
Total Revenues:		\$4,439,513	\$4,489,281	\$4,685,192	\$195,911	4 %

SOCIAL SERVICES FUND

SUMMARY OF EXPENDITURES
ALL DEPARTMENTS

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
EXPENDITURES						
County Administration						
	Administration	\$644,325	\$796,728	\$840,803	\$44,075	6 %
	Human Services Grants	\$51,490	\$90,967	\$124,500	\$33,533	37 %
	Total County Administration	\$695,815	\$887,695	\$965,303	\$77,608	9 %
Program Administration						
	FS Fraud	\$81,636	\$102,737	\$48,817	(\$53,920)	-52 %
	State Staff Dev	\$6,412	\$5,000	\$4,095	(\$905)	-18 %
	Core Services	\$501,782	\$494,064	\$487,406	(\$6,658)	-1 %
	Chafee	\$21,916	\$24,497	\$22,738	(\$1,759)	-7 %
	LEAP	\$47,006	\$40,656	\$33,837	(\$6,819)	-17 %
	Child Support	\$521,499	\$528,351	\$538,125	\$9,774	2 %
	EMP 1st	\$82,532	\$79,120	\$77,923	(\$1,197)	-2 %
	FC PAR FEE	\$14,578	\$28,183	\$28,600	\$417	1 %
	Total Program Administration	\$1,277,362	\$1,302,609	\$1,241,541	(\$61,068)	-5 %
Colorado Works Program						
	JOBS/WORKS/TANF	\$868,904	\$746,554	\$732,436	(\$14,118)	-2 %
	Total Colorado Works Program	\$868,904	\$746,554	\$732,436	(\$14,118)	-2 %
Child Welfare Program						
	Child Welfare	\$1,643,710	\$1,784,388	\$1,771,637	(\$12,751)	-1 %
	Total Child Welfare Program	\$1,643,710	\$1,784,388	\$1,771,637	(\$12,751)	-1 %
Child Care Program						
	Childcare	\$127,462	\$141,724	\$142,216	\$492	0 %
	Total Child Care Program	\$127,462	\$141,724	\$142,216	\$492	0 %
Social Services Programs						
	AND	\$18,753	\$16,255	\$17,500	\$1,245	8 %
	OAP	\$21,568	\$22,730	\$25,333	\$2,603	11 %
	GA/County Only	\$7,805	\$19,030	\$19,200	\$170	1 %
	Total Social Services Programs	\$48,126	\$58,015	\$62,033	\$4,018	7 %
	Total Expenditures:	\$4,661,378	\$4,920,985	\$4,915,166	(\$5,819)	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 10 - Administration						
10-10-5113	ADMIN Salaries - Permanent	\$670,041	\$745,716	\$788,534	\$42,818	6 %
10-10-5114	ADMIN Salaries-Part-Time	\$0	\$0	\$500	\$500	>100 %
10-10-5116	Salaries - On Call	\$0	\$0	\$600	\$600	>100 %
10-10-5117	ADMIN Accrued Sick Leav Payout	\$2,271	\$3,613	\$3,863	\$250	7 %
10-10-5118	ADMIN Salary Adjustments	\$0	\$0	\$0	\$0	0 %
10-10-5131	ADMIN Accrued Vacation	(\$688)	\$1,000	\$1,000	\$0	0 %
10-10-5132	ADMIN Accrued Sick Leave	(\$242)	\$1,500	\$1,500	\$0	0 %
10-10-5134	ADMIN Salaries-Overtime	\$21	\$100	\$100	\$0	0 %
10-10-5141	ADMIN Unemployment Insurance	\$681	\$8,000	\$8,000	\$0	0 %
10-10-5142	ADMIN Workmans Comp	\$5,448	\$4,654	\$4,139	(\$515)	-11 %
10-10-5143	ADMIN Health Insurance	\$114,147	\$130,547	\$150,224	\$19,677	15 %
10-10-5144	ADMIN FICA Taxes	\$50,273	\$57,331	\$60,710	\$3,379	6 %
10-10-5147	ADMIN Retirement	\$25,424	\$29,829	\$31,586	\$1,757	6 %
10-10-5148	ADMIN Retire Forfeit	\$0	\$0	\$0	\$0	0 %
10-10-5214	ADMIN Office Supplies	\$5,181	\$6,000	\$8,350	\$2,350	39 %
10-10-5311	ADMIN Telephone	\$218	\$360	\$605	\$245	68 %
10-10-5313	ADMIN Postage	\$3,127	\$2,540	\$2,925	\$385	15 %
10-10-5333	ADMIN Books & Subs	\$334	\$280	\$200	(\$80)	-28 %
10-10-5335	ADMIN Dues & Memberships	\$540	\$2,530	\$2,760	\$230	9 %
10-10-5338	ADMIN Adv & Publicity	\$0	\$50	\$0	(\$50)	-100 %
10-10-5341	ADMIN Utilities	\$12,875	\$13,169	\$14,100	\$931	7 %
10-10-5352	ADMIN Legal Services	(\$833)	\$7,000	\$85,900	\$78,900	1,127 %
10-10-5353	ADMIN Janitor	\$8,341	\$7,750	\$8,700	\$950	12 %
10-10-5354	ADMIN County Audit	\$0	\$0	\$0	\$0	0 %
10-10-5356	ADMIN Accounting Fees	\$102,829	\$99,500	\$111,550	\$12,050	12 %
10-10-5358	ADMIN Court Fees	\$352	\$500	\$1,000	\$500	100 %
10-10-5359	AND Med Exams	\$318	\$0	\$0	\$0	0 %
10-10-5361	ADMIN HR Services	\$17,364	\$17,400	\$15,984	(\$1,416)	-8 %
10-10-5368	ADMIN Equipment Maintenance	\$3,561	\$2,900	\$3,075	\$175	6 %
10-10-5372	ADMIN Mileage	\$2,277	\$1,900	\$2,000	\$100	5 %
10-10-5373	ADMIN Rooms & Lodging	\$533	\$1,000	\$1,600	\$600	60 %
10-10-5377	ADMIN Meals	\$290	\$872	\$200	(\$672)	-77 %
10-10-5378	ADMIN Other Travel	\$22	\$45	\$50	\$5	11 %
10-10-5379	ADMIN Meeting Expense	\$157	\$100	\$150	\$50	50 %
10-10-5381	ADMIN Tuition/Training Fees	\$2,499	\$3,400	\$2,625	(\$775)	-23 %
10-10-5399	ADMIN Other Purchased Service	\$367	\$335	\$450	\$115	34 %
10-10-5521	ADMIN Ins & Bonding	\$6,080	\$6,609	\$6,646	\$37	1 %
10-10-5531	ADMIN Rent	\$36,264	\$36,800	\$39,207	\$2,407	7 %
10-10-5532	ADMIN NR Rent	\$14,805	\$21,306	\$25,845	\$4,539	21 %
10-10-5533	ADMIN Fleet Equip Rental	\$2,627	\$1,600	\$3,130	\$1,530	96 %
10-10-5601	AND Client Med Exam	\$0	\$250	\$250	\$0	0 %
10-10-5751	Transfer to General Fund	\$0	\$0	\$0	\$0	0 %
10-10-5863	ADMIN Other - Non-Reimb	\$2,770	\$91,086	\$2,700	(\$88,386)	-97 %
10-10-5865	Tax Abatement Expense	\$149	\$333	\$350	\$17	5 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 10 - Administration

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
10-10-5869	ADMIN Refund of Expenditures	(\$2,069)	(\$3,700)	(\$3,000)	\$700	-19 %
10-10-5947	ADMIN Office Furn/Equip	\$0	\$0	\$0	\$0	0 %
10-10-5999	ADMIN RMS Adjustments	(\$444,027)	(\$507,477)	(\$547,305)	(\$39,828)	8 %
Total Administration		\$644,325	\$796,728	\$840,803	\$44,075	6 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 14 - FS Fraud

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 14 - FS Fraud						
10-14-5113	FS FRAUD Salaries - Permanent	\$46,651	\$50,178	\$27,846	(\$22,332)	-45 %
10-14-5117	FS FRAUD Accrued Sick Lv Pay	\$158	\$500	\$0	(\$500)	-100 %
10-14-5134	FS FRAUD Salaries-Overtime	\$0	\$10	\$0	(\$10)	-100 %
10-14-5142	FS FRAUD Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-14-5143	FS FRAUD Health Insurance	\$8,165	\$9,005	\$5,233	(\$3,772)	-42 %
10-14-5144	FS FRAUD FICA Taxes	\$3,419	\$3,877	\$2,130	(\$1,747)	-45 %
10-14-5147	FS FRAUD Retirement	\$1,866	\$2,007	\$1,114	(\$893)	-44 %
10-14-5214	FS FRAUD Office Supplies	\$1,844	\$1,800	\$1,000	(\$800)	-44 %
10-14-5311	FS FRAUD Telephone	\$742	\$766	\$380	(\$386)	-50 %
10-14-5313	FS FRAUD Postage	\$0	\$50	\$25	(\$25)	-49 %
10-14-5341	FS FRAUD Utilities	\$2,694	\$2,755	\$1,400	(\$1,355)	-49 %
10-14-5352	FS FRAUD Attorney Fee	\$324	\$275	\$400	\$125	45 %
10-14-5353	FS FRAUD Janitorial	\$1,863	\$1,720	\$1,000	(\$720)	-42 %
10-14-5368	FS FRAUD Equip Maint	\$137	\$130	\$75	(\$55)	-42 %
10-14-5369	FS Fraud Other Services	\$0	\$260	\$0	(\$260)	-100 %
10-14-5372	FS FRAUD Mileage	\$48	\$140	\$150	\$10	7 %
10-14-5373	FS FRAUD Rooms and Lodging	\$0	\$600	\$300	(\$300)	-50 %
10-14-5377	FS FRAUD Meals	\$45	\$90	\$55	(\$35)	-38 %
10-14-5378	FS FRAUD - Other Travel	\$0	\$0	\$0	\$0	0 %
10-14-5381	FS FRAUD Training	\$540	\$820	\$425	(\$395)	-48 %
10-14-5531	FS FRAUD Rent	\$8,583	\$8,711	\$4,149	(\$4,562)	-52 %
10-14-5532	FS FRAUD NR Rent	\$4,356	\$5,043	\$2,735	(\$2,308)	-46 %
10-14-5533	FS FRAUD Fleet Equip Rental	\$201	\$600	\$400	(\$200)	-33 %
10-14-5999	FS Fraud RMS Adj	\$0	\$13,400	\$0	(\$13,400)	-100 %
Total FS Fraud		\$81,636	\$102,737	\$48,817	(\$53,920)	-52 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 19 - Child Welfare						
10-19-5113	CW Salaries - Perm	\$656,887	\$635,780	\$607,124	(\$28,656)	-5 %
10-19-5114	CW Salaries - Part time	\$0	\$0	\$0	\$0	0 %
10-19-5116	Salaries - On Call	\$0	\$0	\$33,012	\$33,012	>100 %
10-19-5117	CW Acc Sick Payouts	\$2,625	\$3,629	\$5,440	\$1,811	50 %
10-19-5118	CW Salary Reimbursement	(\$51)	(\$3)	\$0	\$3	-100 %
10-19-5134	CW Salaries-Overtime	\$33	\$100	\$100	\$0	0 %
10-19-5141	CW Unemployment	\$0	\$0	\$0	\$0	0 %
10-19-5142	CW Workmans Comp	\$12,756	\$10,834	\$10,164	(\$670)	-6 %
10-19-5143	CW Health Insurance	\$91,667	\$92,884	\$105,693	\$12,809	14 %
10-19-5144	CW FICA Taxes	\$49,618	\$48,922	\$49,394	\$472	1 %
10-19-5147	CW Retirement	\$23,721	\$25,431	\$25,605	\$174	1 %
10-19-5148	CW Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-19-5229	CW Operating Supp	\$3,668	\$5,000	\$6,000	\$1,000	20 %
10-19-5311	CW Telephone	\$4,781	\$4,840	\$4,500	(\$340)	-7 %
10-19-5313	CW Postage	\$2,118	\$1,800	\$2,150	\$350	19 %
10-19-5331	CW Legal Publications	\$493	\$800	\$750	(\$50)	-6 %
10-19-5333	CW Books/Subs	\$237	\$275	\$300	\$25	9 %
10-19-5338	CW Advertising	\$0	\$100	\$0	(\$100)	-100 %
10-19-5341	CW Utilities	\$17,145	\$17,500	\$18,000	\$500	3 %
10-19-5352	CW Attorney Contract	\$72,921	\$62,000	\$0	(\$62,000)	-100 %
10-19-5353	CW Janitor	\$11,857	\$11,000	\$11,000	\$0	0 %
10-19-5355	CW Consultant's Fees	\$0	\$1,000	\$0	(\$1,000)	-100 %
10-19-5356	CW Accounting Fees	\$6,269	\$5,000	\$0	(\$5,000)	-100 %
10-19-5358	CW Court Fees	\$663	\$600	\$750	\$150	25 %
10-19-5368	CW Equip Maint	\$3,290	\$2,900	\$2,800	(\$100)	-3 %
10-19-5372	CW Mileage	\$6,566	\$6,300	\$5,400	(\$900)	-14 %
10-19-5373	CW Lodging	\$440	\$300	\$500	\$200	66 %
10-19-5377	CW Meals	\$1,137	\$1,800	\$1,000	(\$800)	-44 %
10-19-5378	CW Other Travel	\$358	\$700	\$400	(\$300)	-43 %
10-19-5379	CW Meeting Expense	\$0	\$0	\$0	\$0	0 %
10-19-5381	CW Reg Fees	\$635	\$500	\$500	\$0	0 %
10-19-5399	CW Other Purchased Services	\$0	\$420	\$500	\$80	19 %
10-19-5521	CW Insurance and Bonds	\$7,112	\$8,947	\$9,000	\$53	1 %
10-19-5531	CW Rent	\$54,637	\$55,445	\$52,820	(\$2,625)	-5 %
10-19-5532	CW NR Rent	\$27,730	\$32,100	\$34,818	\$2,718	8 %
10-19-5533	CW Fleet Equip Rental	\$22,511	\$18,000	\$26,000	\$8,000	44 %
10-19-5601	CW Misc Client Benefits	\$0	\$0	\$0	\$0	0 %
10-19-5602	CW Out of Home Placements	\$153,810	\$150,000	\$150,000	\$0	0 %
10-19-5603	CW Sub Adoptions	\$58,379	\$60,000	\$60,000	\$0	0 %
10-19-5604	CW Welfare Spec Circum Care	\$6,944	\$6,000	\$6,000	\$0	0 %
10-19-5605	CW TRCCF	\$79,227	\$230,000	\$215,000	(\$15,000)	-7 %
10-19-5607	CW CHRP	\$13,019	\$12,000	\$15,000	\$3,000	25 %
10-19-5609	CW Case Services	\$4,019	\$4,700	\$4,600	(\$100)	-2 %
10-19-5869	CW Refunds	(\$20,097)	(\$33,000)	(\$22,400)	\$10,600	-32 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 19 - Child Welfare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
10-19-5947	CW Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-19-5999	CW ADM RMS Adj	\$266,583	\$299,784	\$329,717	\$29,933	10 %
Total Child Welfare		\$1,643,710	\$1,784,388	\$1,771,637	(\$12,751)	-1 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 28 - State Staff Dev

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 28 - State Staff Dev						
10-28-5381	State Staff Development	\$6,412	\$5,000	\$4,095	(\$905)	-18 %
Total State Staff Dev		\$6,412	\$5,000	\$4,095	(\$905)	-18 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 40 - Core Services

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 40 - Core Services						
10-40-5113	CORE SVCS Salaries - Permane	\$321,390	\$312,360	\$312,722	\$362	0 %
10-40-5116	Salaries - On Call	\$0	\$0	\$600	\$600	>100 %
10-40-5117	CORE SVCS Accrued Sick Payo	\$2,240	\$2,321	\$3,805	\$1,484	64 %
10-40-5134	CORE SVCS Salaries-Overtime	\$51	\$15	\$30	\$15	88 %
10-40-5142	CORE SVCS Workmans Comp	\$6,678	\$4,997	\$4,716	(\$281)	-6 %
10-40-5143	CORE SVCS Health Insurance	\$47,902	\$48,408	\$52,654	\$4,246	9 %
10-40-5144	CORE SVCS FICA Taxes	\$24,351	\$24,073	\$24,263	\$190	1 %
10-40-5147	CORE SVCS Retirement	\$12,053	\$12,494	\$12,533	\$39	0 %
10-40-5192	CORE SVCS Contracts	\$0	\$1,000	\$3,000	\$2,000	200 %
10-40-5214	CORE SVCS Office Supplies	\$3,465	\$1,900	\$3,200	\$1,300	68 %
10-40-5311	CORE SVCS Telephone	\$2,076	\$2,300	\$2,100	(\$200)	-9 %
10-40-5313	CORE SVCS Postage	\$309	\$305	\$400	\$95	31 %
10-40-5341	CORE SVCS Utilities	\$6,838	\$7,000	\$6,750	(\$250)	-4 %
10-40-5352	CORE SVCS Legal Fees	\$16,601	\$19,000	\$0	(\$19,000)	-100 %
10-40-5353	CORE SVCS Janitor	\$4,729	\$3,840	\$3,840	\$0	0 %
10-40-5356	CORE SVCS Accounting Fees	\$1,382	\$1,600	\$1,750	\$150	9 %
10-40-5358	CORE SVCS Court Fees	\$0	\$100	\$100	\$0	0 %
10-40-5368	CORE SVCS Equip Maint	\$1,099	\$1,100	\$1,175	\$75	7 %
10-40-5372	CORE SVCS Mileage	\$2,513	\$2,100	\$2,200	\$100	5 %
10-40-5373	CORE SVCS Lodging	\$0	\$250	\$200	(\$50)	-20 %
10-40-5377	CORE SVCS Meals	\$78	\$390	\$100	(\$290)	-74 %
10-40-5378	CORE SVCS Other Travel	\$15	\$25	\$30	\$5	19 %
10-40-5379	CORE Meeting Expense	\$0	\$100	\$100	\$0	0 %
10-40-5381	CORE SVCS Training	\$2,085	\$1,000	\$1,000	\$0	0 %
10-40-5521	CORE SVCS Insurance	\$2,987	\$3,771	\$3,686	(\$85)	-2 %
10-40-5531	CORE SVCS Rents	\$21,790	\$22,113	\$21,066	(\$1,047)	-5 %
10-40-5532	CORE SVCS NR Rent	\$11,059	\$12,802	\$13,886	\$1,084	8 %
10-40-5533	CORE SVCS Fleet Equip Rental	\$5,719	\$5,700	\$6,500	\$800	14 %
10-40-5601	CORE SVCS Special Assist	\$4,370	\$3,000	\$5,000	\$2,000	67 %
Total Core Services		\$501,782	\$494,064	\$487,406	(\$6,658)	-1 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 44 - Chafee

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 44 - Chafee						
10-44-5113	CHAFEE Salaries - Permanent	\$11,564	\$13,675	\$13,117	(\$558)	-4 %
10-44-5114	CHAFEE Salaries - Part time	\$0	\$0	\$0	\$0	0 %
10-44-5117	CHAFEE Accrued Sick Payout	\$398	\$0	\$0	\$0	0 %
10-44-5142	CHAFEE Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-44-5143	CHAFEE Health Insurance	\$1,757	\$2,118	\$2,183	\$65	3 %
10-44-5144	CHAFEE FICA Taxes	\$910	\$1,046	\$1,003	(\$43)	-4 %
10-44-5147	CHAFEE Retirement	\$425	\$547	\$525	(\$22)	-4 %
10-44-5214	CHAFEE Office Supplies	\$405	\$650	\$675	\$25	4 %
10-44-5311	CHAFEE Telephone	\$159	\$160	\$200	\$40	25 %
10-44-5313	CHAFEE Postage	\$51	\$20	\$25	\$5	24 %
10-44-5368	CHAFEE Equip Maint	\$137	\$126	\$150	\$24	19 %
10-44-5372	CHAFEE Mileage	\$364	\$600	\$300	(\$300)	-50 %
10-44-5377	CHAFEE Meals	\$65	\$145	\$50	(\$95)	-65 %
10-44-5378	CHAFEE Other Travel	\$6	\$10	\$10	\$0	0 %
10-44-5533	CHAFEE Fleet Equip Rental	\$434	\$400	\$500	\$100	25 %
10-44-5601	CHAFEE Client Services	\$5,241	\$5,000	\$4,000	(\$1,000)	-20 %
Total Chafee		\$21,916	\$24,497	\$22,738	(\$1,759)	-7 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 48 - LEAP

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 48 - LEAP						
10-48-5113	LEAP Admin Salaries - Perm	\$22,835	\$15,224	\$9,912	(\$5,312)	-35 %
10-48-5114	LEAP Salaries-Part time	\$11,469	\$15,216	\$15,216	\$0	0 %
10-48-5117	LEAP Accrued Sick Payout	\$208	\$0	\$0	\$0	0 %
10-48-5134	LEAP Salaries-Overtime	\$11	\$50	\$50	\$0	0 %
10-48-5143	LEAP Health Insurance	\$3,874	\$2,748	\$1,862	(\$886)	-32 %
10-48-5144	LEAP FICA Taxes	\$2,564	\$2,333	\$1,926	(\$407)	-17 %
10-48-5147	LEAP Retirement	\$914	\$609	\$396	(\$213)	-35 %
10-48-5229	LEAP Operating Supplies	\$1,584	\$970	\$975	\$5	1 %
10-48-5311	LEAP Telephone	\$172	\$190	\$175	(\$15)	-8 %
10-48-5313	LEAP Postage	\$1,106	\$1,200	\$1,100	(\$100)	-8 %
10-48-5341	LEAP Utilities	\$296	\$325	\$400	\$75	23 %
10-48-5353	LEAP Janitorial	\$205	\$190	\$190	\$0	0 %
10-48-5356	LEAP Accounting Fees	\$54	\$150	\$0	(\$150)	-100 %
10-48-5372	LEAP Mileage	\$5	\$40	\$50	\$10	24 %
10-48-5377	LEAP Meals	\$102	\$30	\$20	(\$10)	-32 %
10-48-5378	LEAP Other Travel	\$0	\$0	\$0	\$0	0 %
10-48-5531	LEAP Rent	\$945	\$959	\$913	(\$46)	-5 %
10-48-5532	LEAP NR Rent	\$480	\$555	\$602	\$47	8 %
10-48-5533	LEAP Fleet Equip Rental	\$184	\$50	\$50	\$0	0 %
10-48-5947	LEAP Office Mach and Equip	\$0	\$0	\$0	\$0	0 %
10-48-5999	LEAP RMS Adj	\$0	(\$183)	\$0	\$183	-100 %
Total LEAP		\$47,006	\$40,656	\$33,837	(\$6,819)	-17 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 50 - AND

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 50 - AND						
10-50-5601	AND Assistance Payments	\$26,118	\$24,000	\$22,500	(\$1,500)	-6 %
10-50-5869	AND Refunds	(\$7,365)	(\$7,745)	(\$5,000)	\$2,745	-35 %
Total AND		\$18,753	\$16,255	\$17,500	\$1,245	8 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 51 - Child Support

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 51 - Child Support						
10-51-5113	C/S Salaries - Permanent	\$282,512	\$271,508	\$268,716	(\$2,792)	-1 %
10-51-5114	C/S Salaries- Part-Time	\$0	\$0	\$0	\$0	0 %
10-51-5117	C/S Accrued Sick Leave Payouts	\$0	\$500	\$500	\$0	0 %
10-51-5134	C/S Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-51-5141	C/S Unemployment Insurance	\$0	\$0	\$0	\$0	0 %
10-51-5142	C/S Workmans Comp	\$1,155	\$973	\$811	(\$162)	-17 %
10-51-5143	C/S Health Insurance	\$56,276	\$59,486	\$64,212	\$4,726	8 %
10-51-5144	C/S FICA Taxes	\$21,254	\$20,809	\$20,595	(\$214)	-1 %
10-51-5147	C/S Retirement	\$9,365	\$10,860	\$10,769	(\$91)	-1 %
10-51-5148	C/S Retirement Forfeiture	\$0	\$0	\$0	\$0	0 %
10-51-5214	C/S Office Supplies	\$4,411	\$10,500	\$7,500	(\$3,000)	-29 %
10-51-5311	C/S Telephone	\$2,430	\$2,500	\$2,400	(\$100)	-4 %
10-51-5313	C/S Postage	\$6,041	\$6,250	\$6,250	\$0	0 %
10-51-5333	C/S Books & Subscriptions	\$217	\$250	\$250	\$0	0 %
10-51-5341	C/S Utilities	\$6,838	\$6,000	\$5,000	(\$1,000)	-17 %
10-51-5352	C/S County Atty Contract	\$4,333	\$3,200	\$5,900	\$2,700	84 %
10-51-5353	C/S Janitor	\$5,700	\$5,200	\$5,200	\$0	0 %
10-51-5356	C/S Accounting Fees	\$1,093	\$1,300	\$0	(\$1,300)	-100 %
10-51-5357	C/S Lab Fees	\$2,552	\$2,500	\$2,750	\$250	10 %
10-51-5358	C/S Court Fees	\$2,462	\$2,200	\$3,600	\$1,400	64 %
10-51-5368	C/S Equip Maintenance	\$6,841	\$3,000	\$3,800	\$800	27 %
10-51-5372	C/S Mileage	\$136	\$350	\$250	(\$100)	-28 %
10-51-5373	C/S Lodging	\$1,124	\$1,300	\$1,500	\$200	15 %
10-51-5377	C/S Meals	\$566	\$550	\$200	(\$350)	-64 %
10-51-5378	C/S Other Travel	\$10	\$160	\$100	(\$60)	-37 %
10-51-5379	CS Meeting Expense	\$0	\$18	\$150	\$132	688 %
10-51-5381	C/S Reg Fees	\$1,490	\$1,750	\$1,500	(\$250)	-14 %
10-51-5521	C/S Liab Insurance and Bonds	\$3,730	\$4,710	\$4,604	(\$106)	-2 %
10-51-5531	C/S Rents	\$26,557	\$26,950	\$25,674	(\$1,276)	-5 %
10-51-5532	C/S NR Rent	\$13,477	\$15,600	\$16,922	\$1,322	8 %
10-51-5533	C/S Fleet Equip Rental	\$516	\$1,100	\$1,275	\$175	16 %
10-51-5868	C/S IRS Repay Fees	\$2,068	\$2,000	\$2,900	\$900	45 %
10-51-5869	C/S Admin Refunds	(\$1,704)	(\$3,000)	(\$2,500)	\$500	-17 %
10-51-5947	C/S Capital Outlay	\$0	\$0	\$0	\$0	0 %
10-51-5999	C/S RMS Adj	\$60,051	\$69,827	\$77,297	\$7,470	11 %
Total Child Support		\$521,499	\$528,351	\$538,125	\$9,774	2 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 56 - EMP 1st

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 56 - EMP 1st						
10-56-5113	EMP 1ST Salaries - Permanent	\$45,310	\$42,152	\$42,302	\$150	0 %
10-56-5117	EMP 1ST Accrued Sick Payout	\$278	\$0	\$0	\$0	0 %
10-56-5134	EMP 1ST Salaries-Overtime	\$0	\$0	\$0	\$0	0 %
10-56-5142	EMP 1ST Workmans Comp	\$0	\$0	\$0	\$0	0 %
10-56-5143	EMP 1ST Health Insurance	\$6,469	\$6,353	\$6,871	\$518	8 %
10-56-5144	EMP 1ST FICA Taxes	\$3,233	\$3,225	\$3,236	\$11	0 %
10-56-5147	EMP 1ST Retirement	\$1,812	\$1,686	\$1,692	\$6	0 %
10-56-5212	EMP 1ST Small Equipment	\$0	\$0	\$0	\$0	0 %
10-56-5229	EMP 1ST Operating Supplies	\$990	\$500	\$700	\$200	40 %
10-56-5311	EMP 1st Telephone	\$178	\$179	\$200	\$21	12 %
10-56-5313	EMP 1st Postage	\$148	\$125	\$165	\$40	32 %
10-56-5341	EMP 1ST Utilities	\$259	\$270	\$280	\$10	4 %
10-56-5353	EMP 1ST Janitor	\$179	\$165	\$165	\$0	0 %
10-56-5368	EMP 1st Equip Maint	\$110	\$100	\$120	\$20	20 %
10-56-5372	EMP 1ST Mileage	\$96	\$50	\$50	\$0	0 %
10-56-5373	EMP 1ST Lodging	\$0	\$50	\$100	\$50	98 %
10-56-5377	EMP 1ST Meals	\$30	\$25	\$20	(\$5)	-19 %
10-56-5378	EMP 1ST Other Travel	\$0	\$0	\$0	\$0	0 %
10-56-5381	EMP 1ST Training	\$0	\$50	\$100	\$50	98 %
10-56-5531	EMP 1ST Rent	\$824	\$836	\$797	(\$39)	-5 %
10-56-5532	EMP 1ST NR Rent	\$418	\$484	\$525	\$41	8 %
10-56-5533	EMP 1ST Fleet Equip Rental	\$66	\$70	\$100	\$30	42 %
10-56-5601	EMP 1ST Transportation	\$365	\$300	\$500	\$200	66 %
10-56-5602	EMP 1ST Client Expenditure	\$21,751	\$22,500	\$20,000	(\$2,500)	-11 %
10-56-5863	EMP 1st Other Non Reimb	\$16	\$0	\$0	\$0	0 %
Total EMP 1st		\$82,532	\$79,120	\$77,923	(\$1,197)	-2 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 57 - JOBS/WORKS/TANF

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 57 - JOBS/WORKS/TANF						
10-57-5113	WORKS Salaries -Permanent	\$99,244	\$95,784	\$106,083	\$10,299	11 %
10-57-5114	WORKS Salaries-Part time	\$0	\$0	\$0	\$0	0 %
10-57-5117	WORKS Accrued Sick Lv PO	\$158	\$1,000	\$0	(\$1,000)	-100 %
10-57-5134	WORKS Salaries-Overtime	\$45	\$100	\$100	\$0	0 %
10-57-5142	WORKS Workmans Comp	\$1,603	\$1,793	\$1,637	(\$156)	-9 %
10-57-5143	WORKS Health Insurance	\$19,003	\$19,006	\$22,025	\$3,019	16 %
10-57-5144	WORKS FICA Taxes	\$7,207	\$7,335	\$8,123	\$788	11 %
10-57-5147	WORKS Retirement	\$3,307	\$3,831	\$4,243	\$412	11 %
10-57-5192	WORKS Contracts	\$83,400	\$60,000	\$0	(\$60,000)	-100 %
10-57-5214	WORKS Office Supplies	\$21,725	\$13,000	\$14,000	\$1,000	8 %
10-57-5311	WORKS Telephone	\$2,940	\$3,000	\$2,900	(\$100)	-3 %
10-57-5313	WORKS Postage	\$1,533	\$1,500	\$1,500	\$0	0 %
10-57-5338	WORKS Adv & Publicity	\$0	\$200	\$200	\$0	0 %
10-57-5341	WORKS Utilities	\$15,833	\$17,000	\$18,000	\$1,000	6 %
10-57-5352	WORKS Legal Fees	\$207	\$600	\$0	(\$600)	-100 %
10-57-5353	WORKS Janitor	\$10,950	\$10,160	\$10,160	\$0	0 %
10-57-5356	WORKS Accounting Fees	\$2,898	\$4,500	\$0	(\$4,500)	-100 %
10-57-5358	WORKS Court Fees	\$921	\$1,100	\$1,000	(\$100)	-9 %
10-57-5368	WORKS Equip Maintenance	\$5,542	\$5,200	\$5,000	(\$200)	-4 %
10-57-5372	WORKS Mileage	\$165	\$200	\$100	(\$100)	-50 %
10-57-5373	WORKS Lodging	\$1,007	\$1,900	\$1,900	\$0	0 %
10-57-5377	WORKS Meals	\$352	\$425	\$200	(\$225)	-53 %
10-57-5378	WORKS Other Travel	\$5	\$20	\$20	\$0	0 %
10-57-5381	WORKS Reg Fees	\$3,452	\$2,000	\$1,950	(\$50)	-2 %
10-57-5399	WORKS Other Services	\$13,607	\$18,500	\$17,000	(\$1,500)	-8 %
10-57-5521	WORKS Insurance and Bonds	\$5,597	\$7,066	\$6,908	(\$158)	-2 %
10-57-5531	WORKS Rent	\$50,445	\$51,192	\$48,768	(\$2,424)	-5 %
10-57-5532	WORKS NR Rent	\$25,603	\$29,638	\$32,147	\$2,509	8 %
10-57-5533	WORKS Fleet Equip Rental	\$1,520	\$1,750	\$1,500	(\$250)	-14 %
10-57-5601	TANF Assistance Payments	\$86,895	\$80,000	\$80,000	\$0	0 %
10-57-5629	WORKS Diversion	\$572	\$6,000	\$6,000	\$0	0 %
10-57-5633	WORKS Miscellaneous	\$2,657	\$8,500	\$6,000	(\$2,500)	-29 %
10-57-5861	WORKS Cont Baby Bear Hugs	\$10,302	\$10,078	\$8,000	(\$2,078)	-21 %
10-57-5862	WORKS Cont Caring Ministries	\$55,460	\$70,000	\$70,000	\$0	0 %
10-57-5863	WORKS Cont Family Center	\$45,000	\$35,000	\$35,000	\$0	0 %
10-57-5864	WORKS Cont NECALG	\$100,000	\$4,204	\$0	(\$4,204)	-100 %
10-57-5865	WORKS Cont NECTA	\$70,900	\$15,000	\$10,000	(\$5,000)	-33 %
10-57-5866	WORKS Cont SHARE	\$26,700	\$26,700	\$21,700	(\$5,000)	-19 %
10-57-5867	TANF Community Prevention	\$10,498	\$10,700	\$10,700	\$0	0 %
10-57-5868	WORKS Cont SARA	\$0	\$25,000	\$25,000	\$0	0 %
10-57-5869	WORKS Misc Contributions	\$0	\$17,560	\$6,000	(\$11,560)	-66 %
10-57-5871	WORKS Cont MCC	\$0	\$0	\$60,000	\$60,000	>100 %
10-57-5947	WORKS Capital Outlay	\$10,191	\$0	\$0	\$0	0 %
10-57-5999	WORKS RMS Adjustments	\$71,459	\$80,012	\$88,572	\$8,560	11 %

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

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
	Total JOBS/WORKS/TANF	\$868,904	\$746,554	\$732,436	(\$14,118)	-2 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 60 - Childcare

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 60 - Childcare						
10-60-5113	CC Salaries-Permanent	\$30,589	\$28,194	\$28,020	(\$174)	-1 %
10-60-5117	CC Accrued Sick Lv PO	\$0	\$0	\$0	\$0	0 %
10-60-5134	CC Salaries-Overtime	\$0	\$20	\$0	(\$20)	-100 %
10-60-5143	CC Health Insurance	\$5,852	\$5,878	\$6,421	\$543	9 %
10-60-5144	CC FICA Taxes	\$2,337	\$2,157	\$2,144	(\$13)	-1 %
10-60-5147	CC Retirement	\$1,224	\$1,128	\$1,121	(\$7)	-1 %
10-60-5214	CC Supplies	\$378	\$400	\$400	\$0	0 %
10-60-5311	CC Telephone	\$173	\$175	\$175	\$0	0 %
10-60-5313	CC Postage	\$1,152	\$800	\$1,200	\$400	50 %
10-60-5338	CC Adv & Publicity	\$0	\$300	\$280	(\$20)	-7 %
10-60-5341	CC Utilities	\$303	\$325	\$375	\$50	15 %
10-60-5353	CC Janitor	\$209	\$200	\$190	(\$10)	-5 %
10-60-5356	CC Accounting Fees	\$4,165	\$3,000	\$3,500	\$500	17 %
10-60-5357	CC Support \$20 Fees	\$20	\$40	\$60	\$20	49 %
10-60-5368	CC Equip Maintenance	\$631	\$1,000	\$700	(\$300)	-30 %
10-60-5372	CC Mileage	\$0	\$15	\$15	\$0	0 %
10-60-5373	CC Lodging	\$0	\$500	\$300	(\$200)	-40 %
10-60-5377	CC Meals	\$66	\$300	\$30	(\$270)	-90 %
10-60-5378	CC Other Travel	\$10	\$10	\$10	\$0	0 %
10-60-5379	CC Meeting Expense	\$0	\$80	\$50	(\$30)	-37 %
10-60-5381	CC Registrations	\$0	\$50	\$100	\$50	98 %
10-60-5531	CC Rent	\$965	\$979	\$933	(\$46)	-5 %
10-60-5532	CC NR Rent	\$490	\$567	\$615	\$48	8 %
10-60-5533	CC Fleet Equip Rental	\$89	\$300	\$700	\$400	133 %
10-60-5601	CC Provider Pmts	\$44,033	\$41,747	\$41,841	\$94	0 %
10-60-5602	CC Provider Fingerprints	\$0	\$300	\$150	(\$150)	-50 %
10-60-5862	CC Contributions to Other Agen	\$5,000	\$30,000	\$25,000	(\$5,000)	-17 %
10-60-5869	CC Refunds	\$3,976	\$0	\$0	\$0	0 %
10-60-5999	CC Admin RMS Adjustment	\$25,802	\$23,259	\$27,886	\$4,627	20 %
Total Childcare		\$127,462	\$141,724	\$142,216	\$492	0 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 80 - OAP

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 80 - OAP						
10-80-5601	OAP 5% HCA	\$1,436	\$1,200	\$1,500	\$300	25 %
10-80-5999	OAP RMS Adj	\$20,132	\$21,530	\$23,833	\$2,303	11 %
Total OAP		\$21,568	\$22,730	\$25,333	\$2,603	11 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 87 - FC PAR FEE

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 87 - FC PAR FEE						
10-87-5214	FC Parental Fee Office Supply	\$66	\$530	\$600	\$70	13 %
10-87-5379	FC PAR Fee Meeting Expense	\$0	\$53	\$0	(\$53)	-100 %
10-87-5601	FC PAR FEE Client	\$11,213	\$23,000	\$22,000	(\$1,000)	-4 %
10-87-5602	FC PAR FEE Emergency Funds	\$3,284	\$4,000	\$5,000	\$1,000	25 %
10-87-5603	FC PAR FEE Prevention	\$15	\$600	\$1,000	\$400	67 %
Total FC PAR FEE		\$14,578	\$28,183	\$28,600	\$417	1 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 96 - Human Services Grants

Morgan County**Fort Morgan, Colorado**

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 96 - Human Services Grants						
10-96-5862	Adoption Grant	\$2,500	\$467	\$0	(\$467)	-100 %
10-96-5863	PSSF/ICC Grant	\$4,808	\$0	\$0	\$0	0 %
10-96-5864	HB 1451 Care Mgt Grant	\$0	\$38,000	\$76,000	\$38,000	100 %
10-96-5867	PSSF Grant	\$44,182	\$52,500	\$48,500	(\$4,000)	-8 %
10-96-5999	CBMS - RMS Adjustment	\$0	\$0	\$0	\$0	0 %
Total Human Services Grants		\$51,490	\$90,967	\$124,500	\$33,533	37 %

SOCIAL SERVICES FUND

EXPENDITURES

Department 97 - GA/County Only

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
Department 97 - GA/County Only						
10-97-5113	GA/CO ONLY Salaries - Perm	\$1,169	\$746	\$0	(\$746)	-100 %
10-97-5117	GA/CO ONLY Acc Sick Lv Pay	\$64	\$0	\$0	\$0	0 %
10-97-5143	GA/CO ONLY Health Insurance	\$129	\$97	\$0	(\$97)	-100 %
10-97-5144	GA/CO ONLY FICA Taxes	\$80	\$57	\$0	(\$57)	-100 %
10-97-5147	GA/CO ONLY Retirements	\$47	\$30	\$0	(\$30)	-100 %
10-97-5358	GA/CO ONLY Service of Process	\$109	\$100	\$200	\$100	99 %
10-97-5372	GA/CO ONLY Mileage	\$0	\$0	\$0	\$0	0 %
10-97-5601	GA Rent	\$35	\$800	\$800	\$0	0 %
10-97-5602	GA Utilities	\$0	\$400	\$400	\$0	0 %
10-97-5603	GA Medical	\$603	\$4,000	\$4,000	\$0	0 %
10-97-5604	GA Transportation	\$725	\$800	\$800	\$0	0 %
10-97-5605	GA Miscellaneous	\$381	\$3,000	\$3,000	\$0	0 %
10-97-5606	GA Burial	\$6,588	\$9,000	\$9,000	\$0	0 %
10-97-5607	GA Mental Health	\$0	\$2,000	\$2,000	\$0	0 %
10-97-5869	GA Refund of Expenditures	(\$2,125)	(\$2,000)	(\$1,000)	\$1,000	-50 %
Total GA/County Only		\$7,805	\$19,030	\$19,200	\$170	1 %

SOCIAL SERVICES FUND

GRAND TOTAL EXPENDITURES

ALL DEPARTMENTS

Morgan County

Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
	Total Expenditures:	\$4,661,378	\$4,920,985	\$4,915,166	(\$5,819)	0 %

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
EXPENDITURES						
16-00-5118	Salaries Reimbursement	\$28,000	\$28,000	\$33,000	\$5,000	18 %
16-00-5212	Small Equipment	\$650	\$2,798	\$10,000	\$7,202	257 %
16-00-5229	Other Operating Supplies	\$0	\$2,000	\$2,000	\$0	0 %
16-00-5311	Telephone Maintenance	\$20,068	\$15,645	\$15,420	(\$225)	-1 %
16-00-5368	Maintenance Contracts	\$22,430	\$25,190	\$36,852	\$11,662	46 %
16-00-5369	Equipment Repair And Maint	\$600	\$7,500	\$20,000	\$12,500	167 %
16-00-5381	Training & Educational Supply	\$505	\$1,950	\$5,000	\$3,050	156 %
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	\$100,000	\$100,000	>100 %
16-00-5891	Treasurers Fees	\$2,366	\$2,351	\$3,000	\$649	28 %
16-00-5948	Computer Equipment	\$0	\$3,000	\$17,500	\$14,500	483 %
16-00-5949	Other Machinery & Equip.	\$0	\$161,922	\$0	(\$161,922)	-100 %
Total Expenditures:		\$74,619	\$250,356	\$242,772	\$7,584	-3 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
16-00-4319	State Grants	\$0	\$0	\$0	\$0	0 %
16-00-4595	Emer Tele Serv Surcharges	\$236,141	\$255,307	\$230,800	(\$24,507)	-10 %
16-00-4625	Sale of Assets	\$0	\$0	\$0	\$0	0 %
16-00-4699	Miscellaneous Revenue	\$100	\$25	\$0	(\$25)	-96 %
Total Revenues:		\$236,241	\$255,332	\$230,800	\$24,532	-10 %
Fund Balance, Beginning of Year		\$452,196	\$613,818	\$618,794	\$4,976	1 %
Total Available Revenues Other Than Property Tax		\$688,437	\$869,150	\$849,594	\$19,556	-2 %
Fund Balance, End of Year		\$613,818	\$618,794	\$606,822	(\$11,972)	-2 %

LODGING & TOURISM FUND
CALCULATION OF FUND BALANCE

Morgan County
Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
EXPENDITURES						
72-00-5192	Contract Work	\$0	\$500	\$1,000	\$500	100 %
72-00-5229	Other Operating Supplies	\$0	\$0	\$0	\$0	0 %
72-00-5311	Telephone	\$1,351	\$563	\$2,000	\$1,437	255 %
72-00-5313	Postage	\$0	\$0	\$500	\$500	>100 %
72-00-5328	Other Printing & Duplicating	\$0	\$10,500	\$500	(\$10,000)	-95 %
72-00-5331	Pub Of Formal & Legal Notices	\$0	\$0	\$0	\$0	0 %
72-00-5335	Membership Fees	\$500	\$0	\$500	\$500	>100 %
72-00-5337	Advertising	\$74,275	\$90,000	\$75,000	(\$15,000)	-17 %
72-00-5358	Other Professional Services	\$1,890	\$5,500	\$500	(\$5,000)	-91 %
72-00-5372	Mileage	\$0	\$100	\$100	\$0	0 %
72-00-5373	Rooms & Lodging	\$245	\$600	\$600	\$0	0 %
72-00-5377	Meals	\$926	\$500	\$1,500	\$1,000	200 %
72-00-5381	Tuition/Training Fees	\$400	\$600	\$600	\$0	0 %
72-00-5539	Other Rental	\$240	\$240	\$300	\$60	25 %
72-00-5891	Treasurers Fees	\$873	\$575	\$800	\$225	39 %
Total Expenditures:		\$80,701	\$109,678	\$83,900	\$25,778	-24 %
 Less: Revenues Other Than Property Taxes:						
REVENUES						
72-00-4131	Room Tax	\$87,013	\$57,500	\$73,500	\$16,000	28 %
Total Revenues:		\$87,013	\$57,500	\$73,500	\$16,000	28 %
Fund Balance, Beginning of Year		\$294,979	\$301,290	\$249,112	\$52,178	-17 %
Total Available Revenues Other Than Property Tax		\$381,992	\$358,790	\$322,612	\$36,178	-10 %
Fund Balance, End of Year		\$301,290	\$249,112	\$238,712	(\$10,400)	-4 %

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
EXPENDITURES						
25-00-5118	Maintenance Salary	\$0	\$0	\$55,000	\$55,000	>100 %
25-00-5212	Small Equipment	\$1,755	\$0	\$3,200	\$3,200	>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	\$60,000	\$60,000	>100 %
25-00-5936	Parks & Recreation	\$0	\$40,000	\$0	(\$40,000)	-100 %
Total Expenditures:		\$1,755	\$40,000	\$118,200	\$78,200	196 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
25-00-4371	State Lottery Fund Grant	\$92,438	\$83,034	\$90,000	\$6,966	8 %
25-00-4601	Interest Income	\$1,346	\$855	\$900	\$45	5 %
Total Revenues:		\$93,783	\$83,889	\$90,900	\$7,011	8 %
Fund Balance, Beginning of Year		\$227,102	\$319,130	\$363,019	\$43,889	14 %
Total Available Revenues Other Than Property Tax		\$320,885	\$403,019	\$453,919	\$50,900	13 %
Fund Balance, End of Year		\$319,130	\$363,019	\$335,719	(\$27,300)	-8 %

CONFISCATION SEIZURE FUND
 CALCULATION OF FUND BALANCE

Morgan County
 Fort Morgan, Colorado

Ledger Account	Description	2009 Actual	2010 Projected	2011 Approved	Inc/Decr	%
EXPENDITURES						
23-00-5229	Other Operating Supplies	\$2,360	\$1,100	\$1,100	\$0	0 %
23-00-5862	Miscellaneous	\$0	\$0	\$0	\$0	0 %
23-00-5866	Contribution to Others	\$0	\$0	\$0	\$0	0 %
Total Expenditures:		\$2,360	\$1,100	\$1,100	\$0	0 %
Less: Revenues Other Than Property Taxes:						
REVENUES						
23-00-4501	Drug Surcharge	\$1,074	\$1,100	\$1,100	\$0	0 %
23-00-4601	Interest	\$0	\$0	\$0	\$0	0 %
23-00-4699	Forfeitures	\$837	\$0	\$0	\$0	0 %
Total Revenues:		\$1,911	\$1,100	\$1,100	\$0	0 %
Fund Balance, Beginning of Year		\$7,766	\$7,317	\$7,317	\$0	0 %
Total Available Revenues Other Than Property Tax		\$9,677	\$8,417	\$8,417	\$0	0 %
Fund Balance, End of Year		\$7,317	\$7,317	\$7,317	\$0	0 %