

LOGAN COUNTY 2012 BUDGET

TABLE OF CONTENTS

	<i>Page</i>		<i>Page</i>
<u>COMPARATIVE SUMMARY</u>	1	<u>LODGING TAX</u>	41
<u>CONSOLIDATED</u>		<u>CONTINGENT FUND</u>	42
<u>FUND SUMMARY</u>	2-3	<u>TELEVISION FUND</u>	43
<u>GENERAL FUND</u>		<u>E911 AUTHORITY</u>	44
SUMMARY	4	<u>LC JUSTICE CENTER</u>	45
REVENUE	5-6	<u>CAPITAL EXPENDITURES</u>	
EXPENDITURE FUNCTION	7	<u>FUND</u>	46
COMMISSIONERS	8.1	<u>SOLID WASTE DISPOSAL</u>	
ATTORNEY	9.1	<u>FUND</u>	
SURVEYOR	10.1	SUMMARY	47
PLANNING & ZONING	11.1	EXPENDITURES	48
FINANCE	12.1	<u>CONSERVATION TRUST</u>	
INFORMATION TECH DPT	13.1	<u>FUND</u>	49
CLERK & RECORDER	14.1	<u>AMBULANCE SERVICE</u>	50
ELECTIONS	15.1	<u>FAIR FUND</u>	
TREASURER	16.1	SUMMARY	51
PUBLIC TRUSTEE	17.1	FAIR BOARD REV/EXP	52
ASSESSOR	18.1	EXHIBITS REV/EXP	53
MAINTENANCE OF BUILDINGS	19.1	PRCA REV/EXP	54
COURTHOUSE	19.3	<u>LC PEST CONTROL</u>	
JUSTICE CENTER	19.4	SUMMARY	55
CENTRAL SERVICES BLDG	19.5	EXPENDITURES	56
HERITAGE CNTR BLDG	19.6	<u>SOCIAL SERVICES</u>	57
CENTRAL PURCHASES	20.1	<u>LEASE-PURCHASE</u>	
DISTRICT ATTORNEY	21.1	<u>SUPPLEMENTAL SCHEDULE</u>	58
SHERIFF	22.1		
JAIL	23.1		
CORONER	24.1		
VICTIMS ASSISTANCE	25.1		
SHERIFF POSSEE	26.1		
HEALTH DEPARTMENT, MENTAL			
HEALTH, & AMBULANCE	27.1		
EXTENSION	28.1		
FAIRGROUNDS	29.1		
VETERANS OFFICER	30.1		
HERITAGE CENTER	31.1		
DESOTO BUILDING	32.1		
TOURIST INFORMATION CENTER	33.1		
INTERGOVERNMENTAL	34.1		
MISCELLANEOUS	35.1		
<u>ROAD AND BRIDGE</u>			
SUMMARY	36		
REVENUE	37.1		
EXPENDITURES	38.1		
CAPITAL OUTLAY	39		
MUNICIPALITIES	40		

BUDGET SUMMARY FOR GENERAL FUND
LOGAN COUNTY, COLORADO

ACCT NO GROUP	SUMMARY	ACT PRIOR YR 2010 COL.1	EST CURRENT YR 2011 COL.2	REQ FY 2012 COL.3	APPROVED 2012 COL.4	INC/(DEC) COL.4-COL.2
	FUND BALANCE, BEGINNING OF YEAR	4,158,778	3,733,679	3,164,566	3,164,566	(569,113)
311	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	5,260,920	5,950,047	6,375,447	5,779,903	(170,144)
330-337	INTERGOVERNMENTAL REVENUE	611,283	587,082	460,227	495,837	(91,245)
310-370	OTHER REVENUE:	2,747,108	2,709,003	2,364,450	2,470,960	(238,043)
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	3,358,391	3,296,085	2,824,677	2,966,797	(329,288)
	TOTAL REVENUE	8,619,311	9,246,132	9,200,124	8,746,700	(499,432)
	TOTAL AVAILABLE RESOURCES	12,778,089	12,979,811	12,364,690	11,911,265	(1,068,545)
	EXPENDITURES					
400-406	GENERAL GOVERNMENT	3,366,851	3,450,560	3,829,094	3,699,740	249,180
407	CENTR PURCH/CAPITAL OUTLAY	201,585	167,336	211,358	186,508	19,172
415	JUDICIAL-DISTRICT ATTORNEY	354,645	368,352	385,544	385,544	17,192
420-423	PUBLIC SAFETY	3,551,555	3,638,279	3,871,792	3,773,242	134,963
440-441	HEALTH	431,760	420,410	380,791	339,843	(80,567)
460-46910	AUXILIARY SERVICES	486,804	591,021	512,283	503,441	(87,580)
465	TOURIST INFO CENTER	46,234	53,494	55,493	48,896	(4,598)
480	INTERGOVERNMENTAL	77,189	77,189	81,224	77,189	
490	MISCELLANEOUS	510,787	1,048,604	713,384	819,628	(228,976)
	TRANSFERS TO OTHER CNTY FUNDS	17,000				
	TOTAL EXPENDITURES	9,044,410	9,815,245	10,040,963	9,834,031	18,786
	ADD UNAPPROPRIATED FUND BALANCE, END OF YEAR	3,733,679	3,164,566	2,323,727	2,077,234	(1,087,331)
	RESTRICTED FUNDS:					
	LESS ADDTL FOR TABOR EMERG RESERVE			14,429		
	LESS DESIGNATED FOR OTHER OFF(E-RECORDING, UNINSURD MTRST,EMS,SEARCH&RESCUE)	50,000	50,000	50,000	50,000	
	ACTUAL USABLE YR END FUND BAL	3,683,679	3,114,566	2,259,298	2,027,234	(1,087,331)

CALCULATION OF MILL LEVY						
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	5,260,920	5,950,047	6,375,447	5,779,903	(170,144)
	ADD PROVISION FOR UNCOLLECT	154,011	29,900			(29,900)
	TOTAL AMOUNT PROPERTY TAX NEEDED	5,414,931	5,979,946	6,375,447	5,779,903	(200,043)
	NET ASSESSED VALUATION	258,222,730	248,192,340	255,017,880	256,303,620	8,111,280
	GROSS ASSESSED VALUATION					
	MILL LEVY REQUIRED	20.970	24.094	25.000	22.551	(1.543)

GENERAL FUND REVENUE

ACCT NO GROUP		ACT PRIOR YR 2010 COL.1	EST CURRENT YR 2011 COL.2	REQ YR 2012 COL.3	APPROVED 2012 COL.4	INC/(DEC) COL.4-COL.2
330	INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE)					
331	FEDERAL					
330 - INTERGOVERNMENTAL REVENUE						
33001	CIGARETTE TAXES	4,774	4,327	4,300	4,300	(27)
33002	STATE VETERANS AFFAIRS	900	1,200	1,200	1,200	
33005	COST ALLOCATION	33,710	33,850	33,737	33,737	(113)
33007	MV PENALTY ASSESSMENT					
33011	US MINERAL LEASING & SEV TAX	46,916	58,125			(58,125)
33012	** NON COUNTY PRISONERS	245,000	319,000	300,000	325,000	6,000
33013	NON CNTY PRIS REV/TRANS VEHIC W/EQUIF	129,354				
33015	NON CNTY PRIS REV/CAPITAL OUTLAY					
33014	* VICTIMS ASSISTANCE GRANT					
33016	USM GUARD HRS & MILEAGE	29,374	20,000	20,000	20,000	
33017	* EMERGENCY MEDICAL SERVICE	8,030	15,000	15,000	15,000	
33018	* VA GRANT/VOCA VAWA COMBINED(FED)	24,847	30,590	30,590	30,590	
33019	* VA GRANT/VAWA (FED)	5,093				
33020	* VA GRANT/VALE	28,987	28,740	28,000	25,200	(3,540)
33021	* JAG GRANT FUNDS					
33027	* INMATE COUNSELING GRANT (FED)	2,126				
33030	* SEARCH & RESCUE GRANT	2,660				
33033	* BULLETPROOF VESTS GRANT (FED)	1,876	3,999			(3,999)
33036	* TASK FORCE GRANT (YUMA)	11,119				
33038	* SHRF/INT CRIMES AGNST CHLDRN GRANT		431			(431)
33039	* LO CO EMERGENCY MANAGEMENT (FED)	27,923	27,400	27,400	27,400	
33041	* DUI ENFORCEMENT	5,929	5,500			(5,500)
33046	* VOTING SYSTEMS GRANT					
33047	* SEAT BELT GRANT/FUNDS	2,665	1,000			(1,000)
33048	LOCAL LAW ENFORCEMENT GRANT		5,717			(5,717)
33049	GRANT/RADAR UNITS					
33050	HAVA BOOTH GRANT (FEDERAL)					
33051	GIS GRANT/FUNDING		32,203			(32,203)
	NJC CONTRACT/FRGRND FACILITIES				13,410	13,410
	TOTAL INTERGVMNTL REVENUE	611,283	587,082	460,227	495,837	(91,245)
310 - TAXES						
31120	TAX ADVERTISING	5,639	3,000	3,000	3,000	
31130	TAX SALE	1,234	1,000			(1,000)
31200	SPECIFIC OWNERSHIP TAXES	502,783	566,000	539,000	520,191	(45,809)
31301	SALES TAX	630,755	660,514	600,000	600,000	(60,514)
31302	USE TAX	13,899	22,000	12,000	12,000	(10,000)
31910	DELINQUENT TAX-PENALTY-INT	5,840	20,610			(20,610)
320 - LICENSES & PERMITS						
32110	LIQUOR LICENSES (15% ONLY)	400	525	400	400	(125)
32210	BLDG & SPECIAL USE PERMITS	62,194	67,000	35,000	35,000	(32,000)
32220	ZONING FEES & PERMITS	4,970	5,000	5,000	5,000	
340 - CHARGES FOR SERVICES						
34001	SHERIFFS FEES	51,009	42,200	42,000	42,000	(200)
34002	COUNTY CLERK FEE	191,973	186,000	180,000	180,000	(6,000)
34003	COUNTY TREASURER'S COMM & FEES	314,496	301,136	295,000	295,000	(6,136)
34004	CLERKS REG FEES & SPECIAL PURPOSE	153,787	150,456	140,000	140,000	(10,456)
34005	COUNTY COURT FEES	11,636	8,100	8,000	8,000	(100)
34007	PUBLIC TRUSTEES FEES	41,265	30,000	25,000	25,000	(5,000)
34009	ASSESSORS FEES	4,945	4,500	4,000	4,000	(500)
34010	SURVEYORS FEES					
34013	ANIMAL CONTROL FEES					
34016	CLRKS FEES/SALE OF RECORDING					

ACCT NO GROUP		ACT PRIOR YR 2010 COL.1	EST CURRENT YR 2011 COL.2	REQ YR 2012 COL.3	APPROVED 2012 COL.4	INC/(DEC) COL.4-COL.2
360 - MISCELLANEOUS RECEIPTS						
36120	INTEREST EARNINGS	37,573	25,000	25,000	25,000	
36416	REFUND/MV FUEL TAX		442			(442)
36417	REFUND/SALARY & FRINGE	10,496	10,000	10,000	31,026	21,026
36418	PROCEEDS FOR PEST FUND SALARY	38,338	38,109		23,203	(14,906)
36421	PROCEEDS FOR COUNTY ATTORNEY	91,929	100,329	101,400	101,400	1,071
36423	PROCEEDS FOR LODGING TAX	15,000	15,000	15,000	30,000	15,000
36424	PROCEEDS FOR 4-H YOUTH LVSTK COORD DONATIONS					
370 - TRANSFERS FROM OTHER FUNDS						
39402	SOCIAL SERVICES					
39404	LANDFILL FUND					
39405	TV TRANSLATOR				80,000	80,000
390 - OTHER FINANCING SERVICES						
39110	SALE OF ASSETS	7,213	1,000			(1,000)
39111	SALE OF ASSETS-LAND					
39120 *	CLERK E-RECORDING	9,470	4,000	20,000	20,000	16,000
39122	INSURANCE CLAIMS	17,483	96,711			(96,711)
39123	REFUNDS					
39124	DIVIDENDS-CORA FORFEITURES	4,531	500			(500)
39126	PILT	92				
39127	CLRK/UNINSURED MOTORIST FEES	4,743	5,000	25,000	25,000	20,000
39128	OTHER	15,022	52,397	18,950	18,950	(33,447)
39129	WORK RELEASE	40,956	25,637	25,000	25,000	(637)
39131	TOURIST CENTER DONATIONS					
39133	RENTS/MISC & SERVICE CENTER	128,704	115,635	110,000	96,590	(19,045)
39135	OIL & GAS LEASE					
39137	CAP EQUITY					
39139	HERITAGE CENTER RENTAL		175			(175)
39140	EXHIBIT CENTER RENT	7,213	6,000	5,000	5,000	(1,000)
39141	SHERIFF/REV RESTITUTION	16,426	14,452	12,000	12,000	(2,452)
39142 *	SHERIFF'S OFFICE COMMISSARY	43,205	25,000	25,000	25,000	
39143 *	PROCEEDS FROM SEIZ/CHECKING & SAV	1			1,000	1,000
39144	INMATE PHONE REVENUE	20,267	22,775	20,000	20,000	(2,775)
39145 *	EXTENSION OFFICE	33,036	30,000	30,000	30,000	
39146	SILVER SNEAKER REVENUE	2,468	1,300	200	200	(1,100)
39148	CONCEALED WEAPONS PERMIT FEE	4,865	5,500	4,000	4,000	(1,500)
39149	VIN INSPECTION FEES	1,195	1,300	1,100	1,100	(200)
39150	SEARCH & RESCUE REVENUE					
39151	SECURUS TECH GRANT/SHRF		15,000			(15,000)
39152	APPLICANT FINGERPRINT CARDS	2,110	2,000	1,900	1,900	(100)
39153	REIMBURSEMENT OF EXPENDITURES	48,235	1,200			(1,200)
39154	DRUG AWARENESS PROGRAM	1,000				
39155	INMATE FUNDS/INACTIVE ACCOUNTS	1,725				
39156	REIMB/4-H YTH LVSTK COORD EXP					
39157	SHERIFF POSSE REVENUE	8,448	8,500	8,500	8,500	
39158	SHERIFF ADMIN REVENUE	3,390	3,000	3,000	1,500	(1,500)
39159	GARY DESOTO FINANCIALS/REVENUE	15,815	15,000	15,000	15,000	
39160	PROCEEDS FROM CAPITAL LEASE OBLG TN	119,334				
	TOTAL OTHER REVENUE	2,747,108	2,709,003	2,364,450	2,470,960	(238,043)
	AUDIT ADJUSTMENT					
	TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE	3,358,391	3,296,085	2,824,677	2,966,797	(329,288)
	* W/OUT GRANT & SET ASIDE MONIES	3,122,050	3,130,925	2,648,687	2,792,607	(338,318)

**GENERAL FUND
EXPENDITURE FUNCTIONS**

ACCT NO GROUP	EXPENDITURE FUNCTION	ACTL PRIOR YR 2010 COL.1	EST CURRNT YR 2011 COL.2	REQ YR 2012 COL.3	APPROVED 2012 COL.4	INC/(DEC) COL.4-COL.2
400	GENERAL GOVERNMENT					
40110	COUNTY COMMISSIONERS	313,733	310,160	325,945	322,969	12,809
40121	COUNTY ATTORNEY	297,840	250,231	261,668	261,291	11,060
40122	COUNTY SURVEYOR			4,900	3,300	3,300
40124	PLANNING & ZONING	179,973	161,399	167,302	167,312	5,913
40126	FINANCE	150,013	180,142	189,722	186,035	5,893
40129	CENTRAL DATA PROCESSING	283,481	11,900	11,300	14,500	2,600
40200	COUNTY CLERK & RECORDER	463,959	505,521	559,909	558,947	53,426
40250	ELECTIONS	149,582	127,221	213,731	213,652	86,431
40300	COUNTY TREASURER	233,257	351,105	358,407	355,775	4,670
40123	PUBLIC TRUSTEE OFFICE	15,682	17,168	17,649	17,165	(3)
40400	COUNTY ASSESSOR	513,011	661,267	652,213	648,712	(12,555)
40600	MAINT OF BLDGS & PLANTS	766,320	874,446	359,286	357,227	(517,219)
40601	COURTHOUSE/ANNEX FACILITY			172,946	162,056	162,056
40602	JUSTICE CENTER FACILITY			410,597	333,700	333,700
40603	CENTRAL SERVICES FACILITY			64,170	56,000	56,000
40604	HERITAGE CENTER FACILITY			59,350	41,100	41,100
	TOTAL	3,366,851	3,450,560	3,829,094	3,699,740	249,180
40700	CENTRAL PURCHASES	201,585	167,336	211,358	186,508	19,172
	JUDICIAL					
41510	DISTRICT ATTORNEY	354,645	368,352	385,544	385,544	17,192
	TOTAL	354,645	368,352	385,544	385,544	17,192
420	PUBLIC SAFETY					
42110	COUNTY SHERIFF	1,607,003	1,668,607	1,790,532	1,735,495	66,888
42120	COUNTY JAIL	1,763,263	1,772,688	1,884,694	1,845,929	73,241
42130	COUNTY CORONER	96,305	106,175	107,480	107,514	1,339
42140	VICTIMS ASSISTANCE	69,516	71,789	68,066	68,097	(3,692)
42210	SHERIFFS POSSEE	15,468	19,020	21,020	16,207	(2,813)
	TOTAL	3,551,555	3,638,279	3,871,792	3,773,242	134,963
440	HEALTH					
44110	HEALTH DEPARTMENTS	210,529	210,529	210,529	210,529	
44130	MENTAL HEALTH	131,231	127,930	170,262	129,314	1,384
44140	AMBULANCE SERVICE	90,000	81,951			(81,951)
	TOTAL	431,760	420,410	380,791	339,843	(80,567)
4600	AUXILIARY SERVICES					
46100	EXTENSION SERVICES	275,575	328,017	299,927	300,201	(27,816)
46300	FAIRGROUNDS	110,416	129,485	127,832	119,561	(9,924)
46700	VETERANS OFFICE	10,560	10,825	10,793	10,794	(31)
46800	HERITAGE CENTER	79,923	99,394	48,582	48,586	(50,808)
46910	DESOTO YOUTH CENTER	10,330	23,300	25,150	24,300	1,000
	TOTAL	486,804	591,021	512,283	503,441	(87,580)
	SUBTOTAL	8,393,200	8,635,958	9,190,862	8,888,318	252,360
46500	TOURIST INFO CENTER	46,234	53,494	55,493	48,896	(4,598)
48000	INTERGOVERNMENTAL	77,189	77,189	81,224	77,189	
49000	MISCELLANEOUS	510,787	1,048,604	713,384	819,628	(228,976)
	TRANSFER TO FAIR FUND	17,000				
	TOTAL EXPENDITURES	9,044,410	9,815,245	10,040,963	9,834,031	18,786

12/15/2011	COMMISSIONERS 01.401.40110	2010	2011			2012		
		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012	
	67	LIFE INS 2010						
	6852	HEALTH INS 2010						
	4.5	# OF EMPLOYEES						
11100		ELECTED OFFICIALS SALARIES	177,907	80,994	175,500	175,500	175,500	175,500
11200		FULL TIME SALARIES	60,934	26,289	61,311	61,312	61,919	61,919
11300		PART TIME SALARIES						
11400		TEMPORARY & OVERTIME						
11500		SICK LEAVE PD OVER 400 HRS				200	200	200 *
		TOTAL SALARIES	238,841	107,283	236,811	237,012	237,619	237,619
11610		SOCIAL SECURITY	13,677	6,182	13,640	14,695	14,732	14,732 *
11611		MEDICARE TAX	3,197	1,447	3,197	3,437	3,445	3,445 *
11620		WORKMANS COMPENSATION	773	822	822	822	822	846 *
11630		RETIREMENT	9,554	4,267	9,472	9,480	9,505	9,505 *
11631		HEALTH INSURANCE	27,186	11,609	23,248	29,700	30,834	30,834 *
11632		LIFE INSURANCE	255	140	288	302	302	302 *
11633		ST/LT DISABILITY	337	157	328	346	350	350
13611		UNEMPLOYMENT INSURANCE	120	75	184	185	186	186 *
		TOTAL PERSONNEL EXPENSE	293,940	131,982	287,990	295,979	297,795	297,819
12100		OFFICE SUPPLIES	3,704	2,683	4,950	6,500	6,500	5,500
13100		PROFESSIONAL SERVICES	95		100	2,000	2,000	
13210		TELEPHONE	3,436	1,836	3,800	4,000	4,000	4,000
13220		POSTAGE	461	149	500	650	650	650
13300		FUEL/MILEAGE						
13400		ADVERTISING	3,201	2,791	4,000	5,000	5,000	5,000
13620		BONDS	90					*
13820		REPAIR & MAINT/EQUIPMENT	151		200	500	500	500
13830		MAINTENANCE CONTRACTS	1,511	755	1,700	2,000	2,000	2,000
13920		EQUIP & FIXTURE RENTAL						
14100		MISCELLANEOUS	304		250	500	500	500
14200		MEMBERSHIP & DUES	501	252	900	1,000	1,000	1,000
14201		DUES & MEETINGS (DISTRICT #1)	1,768	292	1,500	2,000	2,000	2,000
14202		DUES & MEETINGS (DISTRICT #2)	2,151	1,090	2,000	2,000	2,000	2,000
14203		DUES & MEETINGS (DISTRICT #3)	2,420	1,643	2,000	2,000	2,000	2,000
14204		MEETING EXPENSE						
14700		STAFF TRAINING						
20000		CAPITAL OUTLAY		270	270			
		AUDIT ADJUSTMENT						
		TOTAL OPERATING EXPENSE	19,793	11,761	22,170	28,150	28,150	25,150
		COMMISSIONER EXPENDITURES	313,733	143,743	310,160	324,129	325,945	322,969 *

		2010	2011			2012	
12/15/2011	SURVEYOR 01.401.40122	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
11100	ELECTED OFFICIAL - SURVEYOR SALARY						3,300
13100	SURVEYING & DRAFTING				2,000	2,000	
13201	ENGINEERING & LND ACQUISITION				2,500	2,500	
13301	SURVEYOR PLATS				400	400	
13302	SURVEY'S MONUMENTS (BOXES)						
13620	BONDS						
	AUDIT ADJUSTMENT						
	SURVEYOR EXPENDITURES				4,900	4,900	3,300

12/15/2011			2010		2011			2012		
		PLANNING & ZONING 01.401.40124	ACTUAL 2010		ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011		REQUEST 2012	APPROVED 2012
		REVENUE								
		BUILDING & SPECIAL USE PERMITS	62,194		15,216	67,000	40,000		35,000	35,000
		ZONING FEES & PERMITS	4,970		2,940	5,000	5,000		5,000	5,000
		TOTAL	67,164		18,156	72,000	45,000		40,000	40,000
		EXPENSE								
	67	LIFE INS 2011								
	6852	HEALTH INS 2011								
	2	# OF EMPLOYEES								
11200		FULL TIME SALARIES	100,738		41,484	83,000	101,364		92,860	92,860
11300		PART TIME SALARIES								
11400		TEMPORARY & OVERTIME			1,862	2,000				*
11500		SICK LEAVE PD OVER 400 HRS								*
		TOTAL SALARIES	100,738		43,346	85,000	101,364		92,860	92,860
11610		SOCIAL SECURITY	5,357		2,382	5,000	6,285		5,757	5,757 *
11611		MEDICARE TAX	1,253		557	1,200	1,470		1,346	1,346 *
11620		WORKMANS COMPENSATION	271		271	271	271		271	281 *
11630		RETIREMENT	4,029		1,619	3,320	4,055		3,714	3,714 *
11631		HEALTH INSURANCE	12,364		6,600	10,000	13,200		13,704	13,704 *
11632		LIFE INSURANCE	114		57	90	134		134	134 *
11633		ST/LT DISABILITY	557		245	400	572		524	524 *
13611		UNEMPLOYMENT INSURANCE	176		115	250	304		279	279 *
		TOTAL PERSONNEL EXPENSE	124,859		55,192	105,531	127,654		118,590	118,600
12100		OFFICE SUPPLIES	2,271		1,492	2,300	2,900		2,400	2,400
12310		COMPENSATION PC & BOA & RTZ	442			500	500		500	500
13100		CONTR SERV/BLDG INSP	46,815		21,576	48,318	40,000		40,000	40,000
13210		TELEPHONE	969		448	1,000	1,200		1,000	1,000
13220		POSTAGE	583		102	600	900		600	600
13300		FUEL/MILEAGE	1,291		398	500	1,000		50	50
13400		ADVERTISING	169		31	300	400		200	200
13500		PRINTING					200			
13501		MASTER PLAN								
13820		REPAIR & MAINT/EQUIPMENT	682		285	700	500		500	500
13830		MAINTENANCE CONTRACTS	890		580	900	2,300		1,000	1,000
14100		MISCELLANEOUS			20	50	50		50	50
14110		COMPUTER SOFTWARE SUPPORT					400			
14200		MEMBERSHIP & DUES	977		699	700	750		862	862
14204		MEETING EXPENSE							1,300	1,300
14700		STAFF TRAINING	25				850		250	250
20000		CAPITAL OUTLAY								
		TOTAL OPERATING EXPENSE	55,114		25,631	55,868	51,950		48,712	48,712
		PLANNING & ZONING EXPENDITURES	179,973		80,823	161,399	179,604		167,302	167,312

		2010	2011			2012	
12/15/2011	INFORMATION TECHNOLOGIES DPT 01.401.40129	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
12110	FINANCIAL OFFICE SUPPLIES	1,468					
12120	CLERKS OFFICE SUPPLIES	441					
12130	COMMISSIONERS SUPPLIES	220					
13110	FINANCE DEPARTMENT/FINANCIAL SYSTEM	27,540					
13161	GIS MAPPING SYSTEM	21,614					
13215	ASSESSMENT HARDWARE SUPPORT/ASSESSOR	1,254					
13216	ASSESSMENT SOFTWARE SUPPORT/ASSESSOR	84,386					
13217	ASSESSOR SPATIALEST	4,810					
13220	SOFTWARE MAINT/CLERK	32,424					
13223	CABLING FOR NETWORKING				2,500		
13227	TREASURER WEB PAGE	6,000					
13230	SYSTEM SOFTWARE		775	2,000	2,500		
13231	SYSTEM NETWORKING	3,542	8,688	8,900	2,500	10,000	13,200
13232	LARGE FORMAT PRINTER	1,340	453	1,000	2,000	1,300	1,300
13233	CLRK/TYLER EAGLE DISASTER RECOV SERV	5,610					
13234	TREASURER SYSTEM/CLT W/INCODE	92,832					
	AUDIT ADJUSTMENT						
	CENTRAL DATA EXPENDITURES	283,481	9,916	11,900	9,500	11,300	14,500

		2010	2011			2012	
12/15/2011		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
CLERK & RECORDER 01.402.40200							
REVENUE							
	COUNTY CLERK FEE	191,973		186,000	170,000	180,000	180,000
	CLRKS REG FEES & SPEC PURP	153,787		150,456	135,000	140,000	140,000
	CLERK E-RECORDING	9,470		4,000	20,000	20,000	20,000
	CLRK/UNINSURED MOTORIST FEES	4,743		5,000	22,000	25,000	25,000
	TOTAL	359,973		345,456	347,000	365,000	365,000
EXPENDITURES							
	67 LIFE INS 2012						
	6852 HEALTH INS 2012						
	9 # OF EMPLOYEES						
11100	ELECTED OFFICIALS SALARIES	59,590	27,000	58,500	58,500	58,500	58,500
11200	FULL TIME SALARIES	231,645	105,469	236,829	236,015	238,808	238,808
11300	PART TIME SALARIES						
11400	TEMPORARY & OVERTIME	6,026	345	3,000	3,000	6,000	6,000 *
11500	SICK LEAVE PD OVER 400 HRS				100	100	100 *
	TOTAL SALARIES	297,261	132,814	298,329	297,615	303,408	303,408
11610	SOCIAL SECURITY	18,069	8,102	18,481	18,452	18,811	18,811 *
11611	MEDICARE TAX	4,226	1,895	4,322	4,315	4,399	4,399 *
11620	WORKMANS COMPENSATION	805	785	785	785	785	823 *
11630	RETIREMENT	11,005	4,969	11,049	11,781	11,892	11,892 *
11631	HEALTH INSURANCE	54,102	28,734	57,884	59,400	61,668	61,668 *
11632	LIFE INSURANCE	567	282	540	603	603	603 *
11633	ST/LT DISABILITY	1,257	580	1,180	1,333	1,348	1,348
13611	UNEMPLOYMENT INSURANCE	475	313	720	717	734	734 *
	TOTAL PERSONNEL EXPENSE	387,767	178,474	393,290	395,001	403,650	403,688
12100	OFFICE SUPPLIES	7,285	3,620	7,800	7,900	8,400	8,400
13100	PROFESSIONAL SERVICES	35,000		35,000	35,000	35,000	35,000
13210	TELEPHONE	5,112	2,577	5,900	6,000	6,000	6,000
13220	POSTAGE	11,259	9,491	16,000	16,000	16,000	16,000
13300	FUEL/MILEAGE					250	250
13400	ADVERTISING	121	140	140	250	250	250
13620	BONDS (TORRENS)		60	60	60		*
13820	REPAIR & MAINT/EQUIPMENT	59		1,200	1,500	1,500	500
13830	MAINTENANCE CONTRACTS	3,317	754	4,200	4,300	4,300	4,300
13833	SOFTWARE MAINT		18,914	32,424	32,424	32,424	32,424
13834	TYLER EAGLE DIST RECOV SERV		5,610	5,610	5,610	5,610	5,610
13910	RENTAL-BUILDINGS	75	75	75	75	75	75
14100	MISCELLANEOUS	200	73	200	200	200	200
14107	ERECORDING (MATCHES REVENUE)	9,470			20,000	20,000	20,000
14109	UNINSURED MOTORISTS EXP	1,836		622	22,000	25,000	25,000
14200	MEMBERSHIP & DUES	2,458	2,446	3,000	3,500	1,000	1,000
14204	MEETING EXPENSE					250	250
14700	STAFF TRAINING						
20000	CAPITAL OUTLAY						
	TOTAL OPERATING EXPENSE	76,192	43,760	112,231	154,819	156,259	155,259
	CLERK & RECORDER EXPENDITURES	463,959	222,234	505,521	549,820	559,909	558,947

12/15/2011	ELECTIONS 01.402.40250	2010		2011			2012	
		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012	
	REVENUE							
	HAVA BOOTH GRANT							
	TOTAL							
	EXPENDITURES							
11400	ELECTION JUDGES	56,006		39,500	40,000		74,000	74,000
11610	SOCIAL SECURITY	2,495						
11611	MEDICARE	584						
11620	WORKMANS COMPENSATION	1,049	367	367	367	1,100	1,021	
12100	OFFICE SUPPLIES	45,623	542	39,800	40,000	54,000	54,000	
13100	PROFESSIONAL SERVICES	1,022	579	1,200	1,250	1,250	1,250	
13210	TELEPHONE/INTERNET	79	39	120	120	120	120	
13220	POSTAGE	11,804	1,079	12,900	13,000	16,000	16,000	
13300	FUEL/MILEAGE	730		820	900	900	900	
13400	ADVERTISING	3,228		2,000	2,000	3,500	3,500	
13611	UNEMPLOYMENT INSURANCE	1						
13830	MAINTENANCE CONTRACTS	9,759	8,509	11,900	12,000	12,000	12,000	
13831	HART PRVTVE MTNCE & WRRNTY	15,834		15,834	15,834	15,834	15,834	
13910	RENTAL-BUILDINGS	145				200	200	
14100	MISCELLANEOUS	406	25	780	800	800	800	
14113	HAVA COMPLIANCE			300	300	300	300	
14200	MEMBERSHIP & DUES	396	150	1,500	1,500	750	750	
14204	MEETING EXPENSE							
14700	STAFF TRAINING	421	50	200	500	500	500	
14800	HAVA BOOTH GRANT							
20000	CAPITAL OUTLAY							
	ELECTION EXPENDITURES	149,582	11,340	127,221	128,571	181,254	181,175	
	RESTRICTED FUNDS FOR ELECTIONS							
37009	ELTN/VOTING MACHINE/FED AWARD					17,021	17,021	
37010	ELTN/HART ELECTION EQUIPMENT					15,456	15,456	
	AUDIT ADJUSTMENT							
	TOTAL OTHER					32,477	32,477	
	ELECTION EXPENDITURES	149,582	11,340	127,221	128,571	213,731	213,652	

		2010		2011			2012		
12/15/2011		TREASURER 01.403.40300		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
		REVENUE							
		COUNTY TREAS COMM & FEES	314,496		301,136	275,000		295,000	295,000
		EXPENDITURES							
	67	LIFE INS 2012							
	6852	HEALTH INS 2012							
	4	# OF EMPLOYEES							
11100		ELECTED OFFICIALS SALARIES	59,560	27,000	58,500	58,500		58,500	58,500
11200		FULL TIME SALARIES	98,673	42,753	100,199	102,054		103,035	103,035 **
11300		PART TIME SALARIES							
11400		TEMPORARY & OVERTIME	3,587	4,516	4,516				*
11500		SICK LEAVE PD OVER 400 HRS				1,000			600 *
		TOTAL SALARIES	161,820	74,269	163,215	161,554		161,535	162,135
11610		SOCIAL SECURITY	9,593	4,392	9,646	10,016		10,015	10,052 *
11611		MEDICARE TAX	2,243	1,027	2,252	2,343		2,342	2,351 *
11620		WORKMANS COMPENSATION	475	455	455	455		455	451 *
11630		RETIREMENT	5,535	2,751	6,348	6,462		6,461	6,485 *
11631		HEALTH INSURANCE	18,008	12,619	25,238	26,400		27,408	27,408 *
11632		LIFE INSURANCE	247	123	246	268		268	268 *
11633		ST/LT DISABILITY	547	255	573	576		582	582 *
13611		UNEMPLOYMENT INSURANCE	208	142	490	309		309	311 *
		TOTAL PERSONNEL EXPENSE	198,676	96,033	208,463	208,383		209,375	210,043
12100		OFFICE SUPPLIES	7,828	3,787	11,500	13,000		13,300	12,000
13100		PROF SERV(SEVRD MNRL RESEAR	674	750	750	5,056		5,000	5,000
13210		TELEPHONE	2,747	1,303	3,100	3,200		3,200	3,200
13220		POSTAGE	10,478	8,869	13,000	13,000		13,000	12,000
13300		FUEL/MILEAGE	181						
13400		ADVERTISING	8,783	211	9,000	9,000		9,000	9,000
13620		BONDS	10		10	30			*
13820		REPAIR & MAINT/EQUIPMENT	43	85	1,000	1,200		1,200	700
13830		MAINTENANCE CONTRACTS	350	87	450	500		500	500
13833		TREASURER SYST/CLT/INCODE		92,832	92,832	92,832		92,832	92,832
13835		WEB PAGE		6,000	6,000	6,000		6,000	6,000
14100		MISCELLANEOUS	383	307	1,000	1,000		1,000	500
14200		MEMBERSHIP & DUES	3,104	3,041	4,000	4,000		500	500
14204		MEETING EXPENSE						1,700	1,700
14700		STAFF TRAINING						1,800	1,800
20000		CAPITAL OUTLAY							
		TOTAL OPERATING EXPENSE	34,581	117,272	142,642	148,818		149,032	145,732
		TREASURER EXPENDITURES	233,257	213,305	351,105	357,201		358,407	355,775
									*

		2010	2011			2012	
12/15/2011	ASSESSOR 01.404.40400	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
REVENUE							
	ASSESSOR FEES	4,945		4,500	4,000	4,000	4,000
	GIS GRANT/FUNDING			32,203			
EXPENDITURES							
	67 LIFE INS 2012						
	6852 HEALTH INS 2012						
	9 # OF EMPLOYEES						
11100	ELECTED OFFICIALS SALARIES	59,588	27,000	58,500	58,500	58,500	58,500
11200	FULL TIME SALARIES	297,589	129,922	302,994	302,998	305,998	305,998
11400	TEMPORARY & OVERTIME						
11500	SICK LEAVE PD OVER 400 HRS						*
	TOTAL SALARIES	357,177	156,922	361,494	361,498	364,498	364,498
11610	SOCIAL SECURITY	21,154	9,244	21,292	22,413	22,599	22,599 *
11611	MEDICARE TAX	4,948	2,162	4,989	5,242	5,285	5,285 *
11620	WORKMANS COMPENSATION	3,838	4,384	4,384	4,384	4,384	5,083 *
11630	RETIREMENT	14,287	6,157	14,460	14,460	14,580	14,580 *
11631	HEALTH INSURANCE	43,451	23,189	46,377	59,400	61,668	61,668 *
11632	LIFE INSURANCE	584	292	584	603	603	603 *
11633	ST/LT DISABILITY	1,645	776	1,623	1,711	1,728	1,728 *
13611	UNEMPLOYMENT INSURANCE	575	367	909	909	918	918 *
	TOTAL PERSONNEL EXPENSE	447,659	203,493	456,112	470,620	476,263	476,962
12100	OFFICE SUPPLIES	7,319	4,818	7,000	7,000	7,000	7,000
12113	APPRAISAL SUBSCRIPTIONS	669	481	750	1,200	750	750
13100	PROF SERV/GIS TECH	32,850	27,500	34,300	34,300	34,300	34,300
13210	TELEPHONE	4,783	2,107	4,700	4,700	4,700	4,700
13220	POSTAGE	1,757	6,191	7,500	7,500	3,000	3,000
13300	FUEL/MILEAGE	5,045	905	3,500	4,200	3,000	3,000
13400	ADVERTISING	51	111	500	500	500	500
13620	BONDS						*
13820	REPAIR & MAINT/EQUIPMENT	40	162	500	2,000	2,000	1,000
13830	MAINTENANCE CONTRACTS	2,327	1,363	2,200	2,200	2,200	2,200
13833	ASSMNT SOFTWR SUPPORT		83,630	85,000	85,000	85,000	85,000
13836	SPATIALEST SYSTEM		5,250	5,250	6,000	6,000	6,000
13837	GIS MAPPING SYSTEM		37,781	37,781	10,000	10,000	10,000
13838	ASSMNT HRDWARE SUPPORT		219	3,200	3,200	3,200	
14100	MISCELLANEOUS	48	16	16	100	100	100
14200	MEMBERSHIP & DUES					6,000	6,000
14204	MEETING EXPENSE	3,701	2,750	5,500	7,000	1,200	1,200
14700	STAFF TRAINING	6,762	5,445	7,000	7,000	7,000	7,000
20000	CAPITAL OUTLAY			458			
	TOTAL OPERATING EXPENSE	65,352	178,729	205,155	181,900	175,950	171,750
	ASSESSOR EXPENDITURES	513,011	382,222	661,267	652,520	652,213	648,712
							*

12/15/2011		MAINTENANCE - BUILDINGS & GROUNDS 01.406.40600	2010		2011		2012	
			ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
	67	LIFE INS 2012						
	6852	HEALTH INS 2012						
	7	# OF EMPLOYEES						
11200		FULL TIME SALARIES	190,437	89,335	198,029	216,154	209,615	212,958
11300		PART TIME SALARIES	18,531	7,842	20,000	23,401	23,634	23,633
11400		TEMPORARY & OVERTIME	2,794	2,400	15,000	2,500	10,000	5,000 *
11500		SICK LEAVE PD OVER 400 HRS						*
		TOTAL SALARIES	211,762	99,577	233,029	242,055	243,248	241,590
11610		SOCIAL SECURITY	12,496	5,821	13,632	15,007	15,081	14,979 *
11611		MEDICARE TAX	2,923	1,361	3,192	3,510	3,527	3,503 *
11620		WORKMANS COMPENSATION	5,567	7,066	7,066	7,066	7,066	10,324 *
11630		RETIREMENT	4,762	3,040	7,681	9,582	9,330	9,464 *
11631		HEALTH INSURANCE	38,061	21,191	40,619	46,200	47,964	47,964 *
11632		LIFE INSURANCE	403	210	403	469	469	469 *
11633		ST/LT DISABILITY	1,047	498	1,100	1,220	1,184	1,202
13611		UNEMPLOYMENT INSURANCE	412	281	699	726	730	725 *
		TOTAL PERSONNEL EXPENSE	277,433	139,045	307,421	325,835	328,599	330,220
12200		OPERATING SUPPLIES	59,588	25,716	70,000	80,000	5,000	5,000
12280		GAS/OIL/ANTIFREEZE	4,635	2,711	6,000	6,000	6,500	6,500
12300		REPAIR & MAINT SUPPLIES	2,271	1,147	3,500	4,000	500	500
12310		REPAIR & MAINT - PICKUP	605	531	1,100	2,500	2,500	2,500
13100		PROFESSIONAL SERVICES	14,771	6,643	20,000	25,000	2,500	2,500
13210		TELEPHONE	6,537	3,273	7,000	7,000	3,107	3,107
13400		ADVERTISING	759	20	200	200	200	200
13700		UTILITIES	318,943	142,414	350,000	380,000		
13810		REPAIR & MAINT/BLDG	40,944	30,153	60,500	100,000	2,500	2,500
13812		GAZEBO	189	93	200			
13813		GRASS & TREE REPLACEMENT		62		4,000		
13820		REPAIR & MAINT/EQUIPMENT	15,136	1,531	15,000	30,000	3,000	3,000
13830		MAINTENANCE CONTRACT	14,749	12,831	22,000	22,000		
13920		EQUIP & FIXTURE RENTAL	413	123	650	1,000		
14100		MISCELLANEOUS	180	3	300	500	500	200
14200		MEMBERSHIP & DUES	15					
14204		MEETING EXPENSE						
14312		CHRISTMAS LIGHTING	7,876	5,620	5,750	7,500	1,880	
14700		STAFF TRAINING	110		500	2,500	2,500	1,000
20000		CAPITAL OUTLAY	1,166	2,975	4,325			
		TOTAL OPERATING EXPENSE	488,887	235,846	567,025	672,200	30,687	27,007
		MAINTENANCE EXPENDITURES	766,320	374,891	874,446	998,035	359,286	357,227

		2010	2011			2012	
12/15/2011	MAINTENANCE - COURTHOUSE 01.406.40601	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
12200	OPERATING SUPPLIES					33,636	30,000
12300	REPAIR & MAINT SUPPLIES					1,094	1,000
13100	PROFESSIONAL SERVICES					9,975	8,000
13210	TELEPHONE					896	896
13700	UTILITIES					70,718	80,000
13810	REPAIR & MAINT/BLDG					29,455	20,000
13812	GAZEBO					5,200	2,000
13813	GRASS & TREE REPLACEMENT					4,000	4,000
13820	REPAIR & MAINT/EQUIPMENT					6,921	3,000
13830	MAINTENANCE CONTRACT					5,181	6,910
13920	EQUIP & FIXTURE RENTAL					250	250
14100	MISCELLANEOUS						
14312	CHRISTMAS LIGHTING					5,620	6,000
20000	CAPITAL OUTLAY						
	TOTAL OPERATING EXPENSE					172,946	162,056
	MAINTENANCE EXPENDITURES					172,946	162,056
DESCRIPTION OF BUILDING REPAIRS - LINE 13810			2012	2012			
			(REQ)	(APP)			
1	CH HVAC units						
2	Misc repairs/maintenance		20,000	20,000			
3							
4							
5							
6							
7							
8							
9							
	TOTAL		20,000	20,000			

		2010	2011			2012	
		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
12/15/2011	MAINTENANCE - JUSTICE CENTER 01.406.40602						
12200	OPERATING SUPPLIES					33,709	28,000
12300	REPAIR & MAINT SUPPLIES					1,849	2,000
13100	PROFESSIONAL SERVICES					11,365	5,700
13210	TELEPHONE					3,497	2,500
13700	UTILITIES					260,550	250,000
13810	REPAIR & MAINT/BLDG					63,779	30,000
13813	GRASS & TREE REPLACEMENT						
13820	REPAIR & MAINT/EQUIPMENT					24,019	
13830	MAINTENANCE CONTRACT					11,079	15,000
13920	EQUIP & FIXTURE RENTAL						
14100	MISCELLANEOUS					750	500
14312	CHRISTMAS LIGHTING						
20000	CAPITAL OUTLAY						
	TOTAL OPERATING EXPENSE					410,597	333,700
	MAINTENANCE EXPENDITURES					410,597	333,700
DESCRIPTION OF BUILDING REPAIRS - LINE 13810			2012 (REQ)	2012 (APP)			
1	Misc rprs & maint		63,779	30,000			
2							
3							
4							
5							
6							
7							
8							
9							
	TOTAL		63,779	30,000			

		2010	2011			2012	
12/15/2011	MAINTENANCE - CENTRAL SERV BLDG 01.406.40603	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
12200	OPERATING SUPPLIES					7,655	4,000
12300	REPAIR & MAINT SUPPLIES					557	1,000
13100	PROFESSIONAL SERVICES					1,160	1,000
13210	TELEPHONE						
13700	UTILITIES					48,732	45,000
13810	REPAIR & MAINT/BLDG					4,266	3,000
13813	GRASS & TREE REPLACEMENT						
13820	REPAIR & MAINT/EQUIPMENT					1,000	1,000
13830	MAINTENANCE CONTRACT					800	1,000
13920	EQUIP & FIXTURE RENTAL						
14100	MISCELLANEOUS						
14312	CHRISTMAS LIGHTING						
20000	CAPITAL OUTLAY						
	TOTAL OPERATING EXPENSE					64,170	56,000
	MAINTENANCE EXPENDITURES					64,170	56,000
DESCRIPTION OF BUILDING REPAIRS - LINE 13810			2012	2012			
			(REQ)	(APP)			
1	Misc rprs & maint		4,266	3,000			
2							
3							
4							
5							
6							
7							
8							
9							
	TOTAL		4,266	3,000			

		2010	2011			2012	
12/15/2011	MAINTENANCE - HERITAGE BLDG 01.406.40604	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
12200	OPERATING SUPPLIES					2,500	2,500
12300	REPAIR & MAINT SUPPLIES					200	200
13100	PROFESSIONAL SERVICES					1,200	
13210	TELEPHONE						
13700	UTILITIES					18,000	20,000
13810	REPAIR & MAINT/BLDG					36,200	16,200
13813	GRASS & TREE REPLACEMENT						
13820	REPAIR & MAINT/EQUIPMENT					1,250	1,000
13830	MAINTENANCE CONTRACT						1,200
13920	EQUIP & FIXTURE RENTAL						
14100	MISCELLANEOUS						
14312	CHRISTMAS LIGHTING						
20000	CAPITAL OUTLAY						
	TOTAL OPERATING EXPENSE					59,350	41,100
	MAINTENANCE EXPENDITURES					59,350	41,100
DESCRIPTION OF BUILDING REPAIRS - LINE 13810			2012	2012			
			(REQ)	(APP)			
1	Furnace		10,000				
2	Accordian Room Partition		8,000	8,000			
3	Acoustic Sound Material		10,000				
4	Exterior Paint		2,000	2,000			
5	A/C Fence barrier		5,000	5,000			
6	Floor drain/kitchen wall		1,200	1,200			
7							
8							
9							
	TOTAL		36,200	16,200			

		2010	2011			2012	
12/15/2011	CENTRAL PURCHASES (CAPITAL OUTLAY) 01.407.40700	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
35008	P/Z GIS COMPUTER	2,760					
35013	FINANCE/FRAMED HISTORICAL PRINTS	585					
35035	HERITAGE LED/DIGITAL SIGN/SHARED W/COUNC ON AGING	7,715					
	FY 2010						
	COMMISSIONERS						
36002	MEETING ROOM CHAIRS (2)	458					
36004	CH MEETING ROOM SOUND/VIDEO SYST	7,600	6,500	6,500			
36006	DIGITAL RECORDER	60					
	CLERK & RECORDER						
36011	RECEPTION BK BINDERS FOR RECORDING	742					
36012	MAPTITUDE FOR PRECINCTS - CENSUS 2011	2,650					
36013	HART ESCAN READY TOOL	6,528					
36015	12 BOOTHS ELECTION	10,160					
36016	12 LIGHTS FOR BOOTHS	1,386					
36017	RIFKIN 4 WHEEL ROLLING ELECTION BAGS	1,489					
36018	ELTN/VOTING MACHINE/FED GRANT						
36019	ELTN/HART ELECTION EQUIPMENT	1,592					
	TREASURER						
36021	PRINTER (2)	1,449					
36022	CALCULATOR (2)	298					
36023	FILE CABINETS (6)	1,500					
	ASSESSOR						
36024	WORKSTATION UPGRADE (4)	5,200					
36025	MS OFFICE SOFTWARE (4)	1,086					
36026	MOPIER LAZER JET PRINTER (1)	3,945					
	SHERIFF						
36027	2010 NCP REV GOAL MET/TRANSPORT OR VEHICLE PURCHASE	2,856					
36028	2010 NCP REV GOAL MET/LEASE PURCHASE (2) 2011 PU EQUIPED (2) 2011 CHARGERS EQUIPED	119,335					
36032	(35)GLOCK MODEL 21 DUTY WEAPONS	5,215					
36033	(4)STOP STIX	2,430					
	FY 2011						
	COMMISSIONERS						
37001	DESK/HUTCH		1,800	1,800	1,800		
37002	OFFICE CHAIRS (3)			750	750		
37003	8' FOLDING TABLES (4)			400	400		
	ATTORNEY						
37004	NETWORK PRINTER ROUTER				345		
	FINANCE						
37005	TYPEWRITER				250		
	CLERK & RECORDER/ELECTIONS						
37006	RECEPTION BK BINDERS/POST/LABEL/RIBBNS		255	335	370		
37007	TORRENS CERTIFICATES/DUP OF CERT TITLE		812	812	880		
37008	DIGITAL COLOR COPIER		10,395	10,395	15,000		
37009	ELTN/VOTING MACHINE/FED GRANT				17,021		
37010	ELTN/HART ELECTION EQUIPMENT				15,456		
	TREASURER						
37011	(2) CALCULATORS			298	300		
	ASSESSOR						
37012	WORKSTATION UPGRADE (4)		4,556	4,556	4,000		
37013	MS OFFICE SOFTWARE (4)				1,600		
	BUILDINGS & GROUNDS						
	3/4 T PICKUP						
37014	SMALL USED PICKUP		14,000	14,000	14,000		
	(2) TORO 2-STAGE SNOW BLOWERS						
	SHERIFF						
37015	(4)NOTEBOOKS (2) DIGITAL CAMERAS (grant funds)		5,717	5,717	5,800		
37016	LEASE PURCH #1/PYMT 2 OF 3 - 4 VEHICLES		42,499	42,499	42,499		

		2010	2011			2012	
12/15/2011	CENTRAL PURCHASES (CAPITAL OUTLAY) 01.407.40700	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
37017	2010 NCP REV GOAL MET/ROLLED OVER FROM 2011/TRANSPORT OR VEHICLE PURCHASE		8,526	29,065	29,142		
37019	LEASE PURCH #2/PYMT 1 OF 3- 4 VEHICLES SHERIFF POSSE			44,209	48,875		
	(4) 800 BAND RADIOS FOR NEW MEMBERS						
37018	VESTS		5,000	5,000	5,000		
	FY 2012						
	COMMISSIONERS						
38001	DIGITAL COLOR COPIER					11,000	11,000
	PLANNING & ZONING						
38002	COMPUTER TREASURER					1,200	1,200
	COMPUTERS (3)					3,600	
38003	CHAIRS (5)					2,500	1,500
38004	DESKS (3)					6,000	4,500
	ASSESSOR						
38005	COMPUTER UPGRADES (3)					3,250	3,250
38006	MS OFFICE SOFTWARE (3)					1,200	1,200
38007	DESK (1) HUTCHES (2)					2,000	2,000
	SHERIFF						
38008	LEASE PURCH #1/PYMT 3 OF 3 - 4 VEHICLES					42,499	42,499
38009	LEASE PURCH #2/PYMT 2 OF 3- 4 VEHICLES					43,859	43,859
38010	LEASE PURCH #3/PYMT 1 OF 3- 4 VEHICLES					46,500	46,500
	X-26E TAZERS (5)					3,900	
	SRT ENTRY SHIELD W/LIGHTS (1)					3,000	
	DRUG TERMINATOR (1)					3,350	
	RONI CARBINE CONV FOR GLOCK 21SF (10)					4,000	
38011	ALLOWED TO PURCH TAZERS, SRT ENTRY SHIELD, DRUG TERMINATOR, OR CARBINE CONV FOR GLOCK						7,000
	SHERIFF POSSE						
	PORTABLE RADIOS (3)					9,000	
38012	VESTS					2,000	2,000
	EXTENSION						
	2 COMPUTERS					2,500	
15023	MISCELLANEOUS	14,546	303	1,000	20,000	20,000	20,000
	AUDIT ADJUSTMENT						
	CENTRAL PURCHASE EXPENDITURES	201,585	100,363	167,336	223,488	211,358	186,508

			2010		2011				2012	
		DISTRICT ATTORNEY 01.415.41510	ACTUAL 2010		ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011		REQUEST 2012	APPROVED 2012
12/15/2011										
13100		PROFESSIONAL SERVICES	354,645		214,872	368,352	368,352		385,544	385,544
		DISTRICT ATTORNEY EXPENDITURES	354,645		214,872	368,352	368,352		385,544	385,544

12/15/2011			2010	2011			2012	
		SHERIFF 01.421.42110	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
		REVENUE						
		NON CNTY PRIS REV/CAPITAL OUTLAY						
		SEARCH & RESCUE GRANT	2,660					
		BULLETPROOF VESTS GRANT	1,876		3,999			
		TASK FORCE GRANT	11,119			8,000		
		SHRF/INT CRIMES AGNST CHLDRN GRANT			431			
		DUI ENFORCEMENT	5,929		5,500			
		CLICK IT OR TICKET GRANT	2,665		1,000			
		SHERIFF FEES	51,009		42,200	35,000	42,000	42,000
		SHERIFF/REV & RESTITUTION	16,426		14,452	8,000	12,000	12,000
		PROCEEDS FROM SEIZ/CHECKING & SAV	1			1,000		1,000
		CONCEALED WEAPONS PERMIT FEES	4,865		5,500	2,500	4,000	4,000
		VIN INSPECTION FEES	1,195		1,300	850	1,100	1,100
		APPLICANT FINGERPRINT FEES	2,110		2,000	1,500	1,900	1,900
		SHERIFF ADMIN REV - MATCHES EXP	3,390		3,000	1,000	3,000	1,500
		TOTAL	103,245		79,382	57,850	64,000	63,500
		EXPENDITURES						
		67 LIFE INS 2012						
		6852 HEALTH INS 2012						
		25 # OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	78,297	35,077	76,000	76,000	76,000	76,000
11200	24	FULL TIME SALARIES	874,928	377,961	881,977	944,904	929,958	927,473
11300		PART TIME SALARIES						
11400		TEMPORARY & OVERTIME	29,760	9,959	25,000	15,500	30,000	30,000
11500		SICK LEAVE PD OVER 400 HRS			2,283	3,400	2,143	2,143 *
		TOTAL SALARIES	982,985	422,997	985,260	1,039,804	1,038,101	1,035,616
11610		SOCIAL SECURITY	60,416	25,935	59,949	64,468	64,362	64,208 *
11611		MEDICARE TAX	14,128	6,067	13,789	15,077	15,052	15,016 *
11620		WORKMANS COMPENSATION	24,162	30,770	30,770	30,770	30,770	37,379 *
11630		RETIREMENT	34,259	14,473	34,726	40,836	40,238	40,139 *
11631		HEALTH INSURANCE	135,515	73,386	145,222	171,600	171,300	171,300 *
11632		LIFE INSURANCE	1,454	727	1,439	1,742	1,675	1,675 *
11633		ST/LT DISABILITY	4,585	2,161	4,707	5,335	5,251	5,237
13611		UNEMPLOYMENT INSURANCE	1,846	1,159	2,706	2,891	2,886	2,879 *
		TOTAL PERSONNEL EXPENSES	1,259,350	577,675	1,278,568	1,372,524	1,369,636	1,373,449
12200		OPERATING SUPPLIES	15,458	8,473	18,000	18,000	20,000	18,000
12220		DUTY & TRAINING AMMUNITION	4,098	1,937	7,000	7,000	7,000	5,000
13100		PROFESSIONAL SERVICES	536	78	1,000	1,000	1,000	500
13102		E911 DISPATCHING SERVICES	151,157	75,931	151,589	151,589	168,611	168,611
13103		CONCEALED WEAPONS PERMIT	100	318	500	500	500	500
13109		SEXUAL ASSAULT KITS/EXAMS			5,100	5,100	5,100	2,500
13111		DRUG AWARENESS PROGRAM	3,038	2,628	3,000	3,000	3,000	3,000
13210		TELEPHONE	26,888	14,626	30,000	30,000	30,000	25,000
13211		TELEVISION	1,392	1,464	1,750	1,750	1,750	
13220		POSTAGE	3,612	1,827	5,000	5,000	5,000	4,000
13300		FUEL/MILEAGE	72,537	37,034	75,000	60,000	50,000	50,000
13400		ADVERTISING	834	475	1,500	1,500	1,500	1,000
13620		BONDS						*
13800		REPAIRS & MAINT CARS	27,219	16,921	35,000	30,000	45,000	30,000
13820		REPAIR & MAINT/EQUIPMENT	1,222	1,025	2,000	2,000	2,000	2,000
13830		MAINTENANCE CONTRACTS	7,130	7,355	10,000	10,000	12,000	10,000
13920		EQUIP & FIXTURE RENTAL						
13930		POSSEE & SPECIAL DEPUTY	169				1,000	500
14100		MISCELLANEOUS	425	224	500	500	500	500
14200		MEMBERSHIP & DUES	4,220	4,195	5,000	5,000	7,530	7,530
14204		MEETING EXPENSE					3,405	3,405
14610		UNIFORMS	3,017	1,398	3,000	3,000	4,000	4,000
14611		SRT TEAM	1,830	884	2,000	2,000	2,000	2,000
14612		VESTS	3,708	1,159	3,000	3,000	5,000	5,000
14613		SEARCH & RESCUE	4,702	1,949	3,000	3,000	3,000	3,000
14700		STAFF TRAINING	2,720	2,354	5,000	5,000	5,000	5,000

12/15/2011			2010	2011			2012	
		SHERIFF 01.421.42110	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
14701		PSYCHOLOGICAL EVALUATIONS	795		500	1,000	1,000	1,000
14709		ICAC GRANT EXPENSES		340	700			
14710		INVESTIGATIVE WORK	6,855	6,915	8,000	7,500	17,500	7,500
14711		INVESTIGATION CKG & SAVINGS	100	300	1,000	1,000	1,000	1,000
14720		INVESTIGATIVE PHYSICALS			1,000	1,000	1,000	
14721		SHRF ADMIN EXPENSES	3,146	968	1,000	1,000	1,500	1,500
20000		CAPITAL OUTLAY	745	9,900	9,900		15,000	
		TOTAL OPERATING EXPENSES	347,653	200,678	390,039	359,439	420,896	362,046
		SHERIFF EXPENDITURES	1,607,003	778,353	1,668,607	1,731,963	1,790,532	1,735,495 *

12/15/2011			2010	2011			2012	
		JAIL 01.421.42120	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
REVENUE								
		NON COUNTY PRISONERS	245,000		319,000	350,000	300,000	325,000
		N/C PRIS REV/TRANS VEHICLES & EQUIP	129,354					
		USM GUARD HRS & MILEAGE	29,374		20,000	30,000	20,000	20,000
		INMATE COUNSELING GRANT	2,126					
		WORK RELEASE	40,956		25,637	40,000	25,000	25,000
		COMMISSARY	43,205		25,000	25,000	25,000	25,000
		INMATE PHONE REVENUE	20,267		22,775	16,000	20,000	20,000
		SECURUS TECH GRANT			15,000			
		TOTAL	510,282		427,412	461,000	390,000	415,000
EXPENDITURES								
	67	LIFE INS 2012						
	6852	HEALTH INS 2012						
	26	# OF EMPLOYEES						
11200		FULL TIME SALARIES	902,805	377,751	860,748	933,449	921,749	917,404
11300		PART TIME SALARIES						
11400		TEMPORARY & OVERTIME	29,905	11,898	35,000	35,000	35,000	35,000 *
11500		SICK LEAVE PD OVER 400 HRS				3,363	2,495	2,495 *
		TOTAL SALARIES	932,710	389,649	895,748	971,812	959,244	954,899
11610		SOCIAL SECURITY	56,278	23,467	53,924	60,252	59,473	59,204 *
11611		MEDICARE TAX	13,163	5,487	12,630	14,091	13,909	13,846 *
11620		WORKMANS COMPENSATION	31,759	31,272	31,272	31,272	31,272	39,143 *
11630		RETIREMENT	29,395	14,793	35,845	37,338	36,870	36,696 *
11631		HEALTH INSURANCE	154,518	75,606	150,747	178,200	178,152	178,152 *
11632		LIFE INSURANCE	1,642	766	1,629	1,809	1,742	1,742 *
11633		ST/LT DISABILITY	4,810	2,142	4,806	5,270	5,204	5,180
13611		UNEMPLOYMENT INSURANCE	1,846	1,114	2,687	2,915	2,878	2,865 *
		TOTAL PERSONNEL EXPENSES	1,226,121	544,296	1,189,288	1,302,960	1,288,744	1,291,726
12200		OPERATING SUPPLIES	33,828	14,569	40,000	40,000	40,000	40,000
12210		FOOD & MEALS	232,427	118,304	265,000	265,000	265,000	250,000
13100		PROFESSIONAL SERVICES**						2,000
13131		OTHER MEDICAL	213,052	128,649	230,000	230,000	230,000	10,000
13132		MEDICAL SERVICE AGREEMENT						175,309
13133		INMATE CATASTROPHIC INS						5,194
13211		TELEVISION						1,750
13300		FUEL/MILEAGE					10,000	10,000
13301		PRISON TRANSPORT SERVICES	8,000	1,752	15,000	15,000	15,000	5,000
13820		REPAIR & MAINT/EQUIPMENT	772	85	2,000	2,000	2,000	1,000
13821		REPAIR & MAINT/JAIL EQUIP						20,000
14200		MEMBERSHIP & DUES					350	350
14204		MEETING EXPENSE						
14610		UNIFORMS						
14700		JAILER/STAFF TRAINING						
14702		INMATE COUNSELING GRANT	2,125					
14703		SECURUS TEC GRANT EXP		3,412	6,400		8,600	8,600
14711		COMMISSARY ACCOUNT	46,938	22,885	25,000	25,000	25,000	25,000
20000		CAPITAL OUTLAY						
		TOTAL OPERATING EXPENSES	537,142	289,656	583,400	577,000	595,950	554,203
		JAIL EXPENDITURES	1,763,263	833,952	1,772,688	1,879,960	1,884,694	1,845,929 *

**Professional Services - includes costs specific to the operation of the Jail (ex. Clean kitchen hood, pumping of grease and sand tanks)

**Repair & Maint/Jail Equipment - includes costs specific to maintenance of the Jail (ex. kitchen appliances, washer/dryer, etc)

		2010	2011			2012	
12/15/2011	SHERIFF POSSE 01.421.42210	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
REVENUE							
	SHERIFF POSSE REVENUE	8,448	655	8,500	8,600	8,500	8,500
EXPENSES							
11620	WORKMANS COMPENSATION	786	520	520	520	520	757 *
12200	OPERATING SUPPLIES	135		500	500	500	150
13700	UTILITIES	2,288	1,179	2,500	3,000	3,000	2,500
13810	REPAIR & MAINT/BUILDINGS	1,153		1,500	1,500	1,500	
13820	REPAIR & MAINT/EQUIP	16		500	500	500	300
14100	VEHICLE MAINTENANCE	106	1,484	1,500	3,000	3,000	1,500
14212	RELOADING & TRAINING	3,051		3,500	3,500	3,500	2,500
14216 **	SHRF POSSE CHECKING & SAVINGS	7,933	3,902	8,500	8,600	8,500	8,500
20000	CAPITAL OUTLAY						
	AUDIT ADJUSTMENT						
	SHERIFF POSSE EXPENDITURES	15,468	7,085	19,020	21,120	21,020	16,207
**Checking & Savings is offset by revenue in the same amount.							
DESCRIPTION OF CENTRAL PURCHASES REQUEST			2012 (REQ)	2012 (APP)			
	1	Portable radios (3)	9,000				
	2	Vests	2,000	2,000			
		TOTAL	11,000	2,000			

		2010		2011			2012	
12/15/2011	HEALTH DEPARTMENT 01.440.44110	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012	
14213	NE COLO HEALTH DPT	210,529	157,897	210,529	210,529	210,529	210,529	
14260	SENATE BILL 119 (T.B.)							
HEALTH DPT EXPENDITURES		210,529	157,897	210,529	210,529	210,529	210,529	

		2010		2011			2012	
12/15/2011	MENTAL HEALTH 01.440.44130	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012	
14230	CENTENNIAL MENTAL HEALTH	45,735	21,177	42,354	42,354	43,738	43,738	
14240	EASTERN COLO SERV/DISABLED	85,276	42,638	85,276	85,276	126,224	85,276	
14261	SENATE BILL #435	220	165	300	300	300	300	
MENTAL HEALTH EXPENDITURES		131,231	63,980	127,930	127,930	170,262	129,314	

		2010		2011			2012	
12/15/2011	AMBULANCE 01.440.44140	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012	
14315	SUBSIDY	90,000	45,000	60,000	90,000			
14318	AMBULANCE EMS DISPATCHING/CITY		15,494	21,951	31,000			
AMBULANCE EXPENDITURES		90,000	60,494	81,951	121,000			

		2010	2011			2012	
12/15/2011	EXTENSION 01.461.46100	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
REVENUE							
	PROCEEDS FOR PEST FUND SALARY						23,203
	CHECKING ACCOUNT	33,036		30,000	25,000	30,000	30,000
	TOTAL	33,036		30,000	25,000	30,000	53,203
EXPENDITURES							
	67 LIFE INS 2012						*
	6852 HEALTH INS 2012						*
	4 # OF EMPLOYEES						*
11100	AGENTS	24,081	6,365	20,550	29,900	18,900	*
11200	FULL TIME SALARIES	138,863	61,027	172,531	175,159	149,071	*
11300	PART TIME SALARIES						*
11400	TEMPORARY & OVERTIME	12,349	6,261	14,000	14,000	14,000	*
11500	SICK LEAVE PD OVER 400 HRS			2,425	2,100		*
	TOTAL SALARIES	175,293	73,653	209,506	221,159	181,971	181,971
11610	SOCIAL SECURITY	8,769	3,675	11,439	11,858	10,110	10,110
11611	MEDICARE TAX	2,051	860	2,682	2,773	2,365	2,365
11620	WORKMANS COMPENSATION	1,401	1,411	1,411	1,411	1,411	1,685
11630	RETIREMENT	3,646	2,091	6,901	7,090	5,963	5,963
11631	HEALTH INSURANCE	16,943	9,900	24,000	26,400	27,408	27,408
11632	LIFE INSURANCE	177	90	209	268	268	268
11633	ST/LT DISABILITY	706	353	860	989	842	842
13611	UNEMPLOYMENT INSURANCE	287	178	561	574	489	489
	TOTAL PERSONNEL EXPENSE	209,273	92,211	257,569	272,522	230,827	231,101
12100	OFFICE SUPPLIES	4,352	1,558	5,000	5,000	4,500	4,500
12110	LSP AGRONOMY AGENT EXP	2,820	1,410	2,900	2,900	2,900	2,900
13210	TELEPHONE	3,109	1,376	3,000	3,000	3,000	3,000
13220	POSTAGE	1,703	144	1,000	950	1,000	1,000
13300	FUEL/MILEAGE	2,499	2,154	3,800	3,000	1,500	1,500
13400	ADVERTISING		298	298	300	300	300
13820	REPAIR & MAINT/EQUIPMENT	1,286	660	1,500	1,500	2,500	1,500
13830	MAINTENANCE CONTRACTS	4,114	1,853	4,000	2,000	3,000	4,000
13910	RENTALS/BLDGS	15,900	15,900	15,900	15,900	15,900	15,900
14100	MISCELLANEOUS		39	50	300		
14200	MEMBERSHIP & DUES	1,194	614	3,000	3,000	500	500
14204	MEETING EXPENSE					1,500	1,500
14700	STAFF TRAINING					2,500	2,500
20000	CAPITAL OUTLAY	1,247					
	TOTAL OPERATING EXPENSE	38,224	26,006	40,448	37,850	39,100	39,100
14501 **	CHECKING ACCOUNT	28,078	27,460	30,000	25,000	30,000	30,000
	OTHER EXPENSES	28,078	27,460	30,000	25,000	30,000	30,000
	EXTENSION EXPENDITURES	275,575	145,677	328,017	335,372	299,927	300,201

**Checking account is offset by revenue

		2010	2011			2012	
12/15/2011	VETERANS OFFICE 01.461.46700	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
11300	VETERANS OFFICER SALARY	6,600	3,300	6,600	6,600	6,600	6,600
	TOTAL SALARIES	6,600	3,300	6,600	6,600	6,600	6,600
11610	SOCIAL SECURITY	409	204	409	409	409	409*
11611	MEDICARE TAX	96	48	96	96	96	96*
11620	WORKMANS COMPENSATION	19	18	18	18	18	19*
13611	UNEMPLOYMENT INSURANCE	13	10	20	20	20	20*
	TOTAL PERSONNEL EXPENSE	7,137	3,580	7,143	7,143	7,143	7,144
12100	OFFICE SUPPLIES	522	20	550	550	550	550
13210	TELEPHONE	423	212	450	450	450	450
13220	POSTAGE/BOX RENT	186	70	300	300	300	300
13300	FUEL/MILEAGE	115		200	200	200	200
13910	OFFICE RENTAL	1,500	1,500	1,500	1,500	1,500	1,500
14200	MEMBERSHIP & DUES	677	682	682	650	650	650
14204	MEETING EXPENSE						
20000	CAPITAL OUTLAY						
	AUDIT ADJUSTMENT						
	TOTAL OPERATING EXPENSE	3,423	2,484	3,682	3,650	3,650	3,650
	VETERANS OFFICE EXPENDITURES	10,560	6,064	10,825	10,793	10,793	10,794*

			2010	2011			2012	
		INTERGOVERNMENTAL COOPERATION 01.480.48000	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
12/15/2011								
48201		HUMANE SOCIETY						
48500		NECALG	19,347	14,510	19,347	19,347	20,121	19,347
48700		NECTA	57,842	43,382	57,842	57,842	61,103	57,842
		INTERGOVERNMENTAL COOPERATION EXPENDITURES	77,189	57,892	77,189	77,189	81,224	77,189

		2010	2011			2012	
12/15/2011	MISCELLANEOUS ACCOUNT 01.490	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
49000-	GRAVEL PERMIT EXPENSE						
12214	GRAVEL PERMITS ANNUAL FEE	11,113	969	11,505	11,505	11,505	11,505
56131	MINED LAND RECLMATION EXP	1,351		2,000	2,000	2,000	2,000
49001-	COUNTY DUES						
49526	LOGAN COUNTY CHAMBER DUES	600		600	600	600	600
49528	CCI DUES	12,582	12,582	12,582	12,582	12,582	12,582
49533	NACO	407	407	407	407	407	
	PROGRESSIVE 15 DUES						
49002-	FEES						
49301	LITIGATION FEES						
49302	ARBITRATORS FEES						
49400	REAPPRAISAL FEES						
56100	TREASURERS FEES	118,152	121,385	135,000	130,000	141,010	141,010
49003-	MISCELLANEOUS EXPENSES						
49519	125TH ANNIVERSARY CELEBRATION					5,000	5,000
49525	ABATEMENT REFUND	2,735		3,500	5,000	3,500	3,500
49527	CHRISTMAS & EMPLOYEE APPRECIATION	8,726	3,705	6,500	6,500	6,500	6,500
49530	POSTAGE MACHINE- MAINT & RENT	3,003	2,312	4,500	4,000	4,000	3,500
49531	UNEMPLOYMENT ACCT SERVICE	890	908	908	1,000	950	926
49538	PROPERTY LIABILITY INS	97,811	81,604	81,604	81,604	81,604	84,027
49539	AUDITING & BUDGETING	11,744	8,335	11,335	12,000	12,000	12,000
49540	REFINISH FURNITURE					750	750
49542	MAINT ON COUNTY VEHICLES	2,522	804	3,000	3,000	3,000	3,000
49543	REIMB/UNCLAIMED PRIS FUNDS	36			500		
49546	CAFETERIA PLAN EXPENSE	3,360	1,787	3,682	3,882	3,800	3,800
49700	AUDIT ADJUSTMENT	4,536					
56122	SALARY SURVEY/WEB BASED SYSTEM						
56138	COMM TOWER/UTILITIES & MAINT	6,357	1,544	6,500	7,500	6,500	6,500
56144	DEBT SERVICE - PRINCIPAL	42,499					
56145	DEBT SERVICE - INTEREST	350					
49004-	DONATIONS						
14000	NE CO BOOKMOBILE SERV	32,037	12,000	16,000	16,000	32,037	16,000
14002	FLEMING LIBRARY	250	250	250	250	250	250
14003	CROOK LIBRARY	250	250	250	250	250	250
49523	CHILDREN WATER FESTIVAL					500	500
49529	PHYSICIAN RECRUITMENT	2,500		2,500	2,500	2,500	
49532	HERITAGE FESTIVAL DONATION					1,500	1,500
49548	LOGAN COUNTY LITERACY COALITION	2,000	2,000	2,000	2,000	2,000	2,000
49549	SMALL BUSINESS DVLPMNT CENTER	1,000	1,500	1,500	1,000	2,000	2,000
49550	BABY BEAR HUGS	5,000	5,000	5,000	5,000	11,739	6,000
56134	LC CHAMBER MARKETING & PROMOTING	4,000		4,000	4,000	4,000	2,500
56139	LC ECONOMIC DEVELOPMENT CORP	39,000	39,000	39,000	39,000	43,000	37,000
56140	NORTHEAST COLORADO HOUSING						
56141	COOPERATING MINISTRY	7,500	7,500	7,500	7,500	7,500	7,500
56142	LC CHAMBER BILLBOARD ASSISTANCE	17,000					
49005-	EMERGENCY MANAGEMENT/EMS						
56126	EMS COUNCIL SUBSIDY	8,030		15,000	15,000	15,000	15,000
56133	EMERGENCY MANAGER	37,768	13,433	29,000	29,000	27,400	27,400
49010-	COUNTY CONTINGENCY RESERVES						
49524	MISCELLANEOUS RESERVE	7,719	3,193	10,000	10,000	8,000	5,000
56114	TRANSFER TO AMBULANCE					200,000	200,000
56114	TRANS TO CONTINGENCY FUND/TABOR RES						26,028
56143	FIRE FIGHTING RESERVE				10,000	10,000	10,000
93626	CONTINGENCY RESERVE**	17,959	2,981	632,981	650,000	50,000	163,500
	MISCELLANEOUS EXPENDITURES	510,787	323,449	1,048,604	1,073,580	713,384	819,628
	**CONTINGENCY RESERVE		2012				
	RESERVE FOR BUILDING REPAIRS		41,500				
	RESERVE FOR METHLAB CLEAN UP		10,000				
	RESERVE FOR PRISONER TRANSPORT SERV		10,000				
	RESERVE FOR VEHICLE DAMAGE/HAIL STORMS		52,000				
	MISCELLANEOUS		50,000				
	TOTAL		163,500				

**LOGAN COUNTY ROAD & BRIDGE FUND
2012 BUDGET SUMMARY
COUNTY ROADS & HIGHWAYS**

ACCT NO GROUP	SUMMARY	ACT PRIOR YR 2010 COL.1	EST CURR YR 2011 COL.2	REQ YR 2012 COL.3	APPROVED 2012 COL.4	INC/(DEC) COL.4-COL.2
	FUND BALANCE BEGINNING OF THE YEAR	2,517,210	2,811,052	2,114,990	2,114,990	(696,062)
311	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	996,008	493,903	510,036	512,607	18,704
	INTERGOVERNMENTAL REVENUE	3,463,180	3,306,936	3,400,000	3,400,000	93,064
	OTHER REVENUE:	972,897	1,046,443	884,000	884,000	(162,443)
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	4,436,077	4,353,379	4,284,000	4,284,000	(69,379)
	TOTAL REVENUE	5,432,085	4,847,282	4,794,036	4,796,607	
	TOTAL AVAILABLE RESOURCES	7,949,295	7,658,334	6,909,026	6,911,597	
	EXPENDITURES					
430	RIGHTS OF WAY					
430	PRELIMINARY & CONSTRUCTION					
	ENGINEERING					
430	CONSTRUCTION					
430	MAINTENANCE OF CONDITION					
431	SNOW & ICE REMOVAL					
431	TRAFFIC SERVICES					
431	ADMINISTRATION					
431	BRIDGE REPAIR & REPLACEMENT					
430	OTHER					
430	ADD REMITTANCE TO MUNICIPAL					
470	CAPITAL OUTLAY & BUILDINGS OTHER THAN HIGHWAYS					
	TREASURERS FEES					
	TOTAL EXPENDITURES	5,138,243	5,543,344	5,650,530	5,627,946	84,602
	ADD:UNAPPROPRIATED FUND BALANCE, END OF YEAR	2,811,052	2,114,990	1,258,495	1,283,651	(831,339)
	LESS:RESERVE FOR SUPPLIES					
	ACTUAL USABLE END OF YEAR FUND BALANCE (budget basis)	2,811,052	2,114,990	1,258,495	1,283,651	(831,339)

CALCULATION OF MILL LEVY						
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET (311 ABOVE)	996,008	493,903	510,036	512,607	18,704
	ADD:PROVISION FOR UNCOLLECTABLES	36,883	2,482			(2,482)
	TOTAL AMOUNT PROPERTY TAX NEEDED	1,032,891	496,385	510,036	512,607	16,223
	NET ASSESSED VALUATION	258,222,730	248,192,340	255,017,880	256,303,620	8,111,280
	GROSS ASSESSED VALUATION					
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	4.000	2.000	2.000	2.000	

**LOGAN COUNTY ROAD & BRIDGE FUND - REVENUE
COUNTY ROADS & HIGHWAYS - 2012**

ACCT NO GROUP	REVENUE	ACTUAL PRIOR YR 2010 COL.1	EST CURRENT YR 2011 COL.2	REQ 2012 COL.3	APPROVED 2012 COL.4	INC/(DEC) COL.4-COL.2
FEDERAL						
36419	FLOOD DISASTER/REVENUE					
33230	MINERAL LEASING ACT					
330 - STATE						
33520	HIGHWAY USERS TAX	3,463,180	3,306,936	3,400,000	3,400,000	93,064
	TOTAL INTERGOVERNMENTAL REV	3,463,180	3,306,936	3,400,000	3,400,000	93,064
310 - TAXES						
31200	SPECIFIC OWNERSHIP TAX	95,904	46,000	45,000	45,000	(1,000)
31910	DELINQ TAX-PENALTY-INT	1,338	4,000			(4,000)
31301	SALES TAX	630,755	660,514	600,000	600,000	(60,514)
31302	USE TAX	13,934	22,000	12,000	12,000	(10,000)
320 - LICENSES & PERMITS						
32010	ROAD & HIGHWAY PERMITS					
340 - CHARGES & SERVICES						
32223	ADDITIONAL \$1.50 MV FEE	20,469	20,175	19,000	19,000	(1,175)
32224	ADDITIONAL \$2.50 MV FEE	28,583	29,325	28,000	28,000	(1,325)
34180	MATERIALS & SERVICE	32,072	58,000	31,000	31,000	(27,000)
360 - MISCELLANEOUS RECEIPTS						
36409	MISC-VENDOR MACHINE ETC		75			(75)
36412	REA CAPITAL CREDIT	1,042	475			(475)
36413	REFUNDS OF EXPEND-FORFEITURES	23,583	3,000			(3,000)
36414	REFUNDS/COUNTY VEHICLE EXPENSE	13,590	15,000	15,000	15,000	
36416	REFUND-MTR FUEL TAXES & JURY					
36417	REFUND/SALARY& FRINGE	4,395	3,788	4,000	4,000	212
	REFUND OF EXPENDITURE/MINED LAND					
370 - TRANSFERS FROM OTHER FUNDS						
37000	TRANSFERS FROM OTHER FUNDS					
390 - OTHER FINANCING SERVICES						
39111	SALE OF ASSETS LAND					
39112	SALE OF ASSETS-BUILDINGS					
39113	SALE OF ASSETS-EQUIPMENT	84,146	183,831	130,000	130,000	(53,831)
39121	INSURANCE CLAIMS	23,086	260			(260)
39133	RENTS/EQUIPMENT RENTAL					
	PROCEEDS FROM CAPITAL LEASE					
	TOTAL OTHER REVENUE	972,897	1,046,443	884,000	884,000	(162,443)
	AUDIT ADJUSTMENT					
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	4,436,077	4,353,379	4,284,000	4,284,000	(69,379)
	W/OUT GRANTS	4,436,077	4,353,379	4,284,000	4,284,000	(69,379)

MUNICIPALITIES	BUDGET YEAR ASSESSED VALUATION 2012		APPROVED 2012
CROOK	484,240		484
FLEMING	1,467,950		1,468
ILIFF	866,240		866
MERINO	1,095,210		1,095
PEETZ	665,390		665
STERLING	82,455,890		82,456
TOTAL MUNICIPALITY	87,034,920	1.000	87,035

		2010	2011			2012	
12/15/2011	LODGING TAX FUND 10.465.46500	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	EST CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
FUND BALANCE, BEGINNING OF THE YR		138,370		134,128	71,870	90,853	90,853
REVENUES							
REVENUES OTHER THAN PROPERTY TAXES							
OTHER REVENUE:							
31122	OTHER INCOME			2,600			2,500
31123	LODGING TAX	83,044		45,000	50,000	45,000	45,000
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		83,044		47,600	50,000	45,000	47,500
TOTAL AVAILABLE RESOURCES		221,414		181,728	121,870	135,853	138,353
EXPENDITURES							
14100	MISC SPECIAL TOURISM PROJECTS	46,217	9,520	36,000	50,000	50,000	42,000
14102	LC TI CNTR/PART TIME SALARY						
14103	LO CO TOURISM MANAGER'S SALARY	15,000		15,000	15,000	15,000	30,000
14104	LO CO WELCOME CENTER	4,924	1,891	7,885	7,000	8,000	8,000
14116	LO COUNTY FAIRBOARD	2,500		2,500	4,000	2,500	2,500
14117	PUBLICATIONS	14,860	17,090	17,090	20,000	20,000	13,000
14119	CERTIFIED DISTRIBUTIONS			5,000	5,000	5,000	5,000
14120	GOVENORS TOURISM CONF			1,500	1,500	1,500	1,500
14121	VOLUNTEER INCENTIVES	3,209	2,761	3,500	3,500	3,500	3,500
14123	NE COLO TRAVEL REGION	576		1,800	2,000	2,500	2,500
14122	MARKETING					15,000	15,000
14124	TOURIST CNTR DONATN FUNDS			600			2,500
20000	INFO CNTR/CAPITAL EXP						
93626	CONTINGENCY (FUND BALANCE)				13,870		12,853
TOTAL EXPENDITURES		87,286	31,262	90,875	121,870	123,000	138,353
UNAPPROP FUND BALANCE, END OF YR		134,128		90,853		12,853	
NET TOT REV/DERIVED FROM PROPERTY TAXES							
CALCULATION OF MILL LEVY							
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET							
ADD: PROVISION FOR UNCOLLECTABLES							
TOTAL AMT PROPERTY TAX NEEDED							
ASSESSED VALUATION							
MILL LEVY REQUIRED TO PRODUCE NEEDED AMT							

		2010	2011			2012	
12/15/2011	CONTINGENT FUND 17.490.49000	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	EST CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
	CONTINGENCY EXPENDITURES						
48524	UNFORESEEN CONTINGENCIES FROM PRIOR AND CURRENT YEAR				455,000	455,000	481,028
	TRANSFER TO ROAD & BRIDGE						
56100	TREASURERS FEES						
	TOTAL EXPENDITURES				455,000	455,000	481,028
LESS REVENUES OTHER THAN PROPERTY TAXES							
	INTERGOVERNMENTAL REVENUE						
	OTHER REVENUE:						
	DELINQUENT TAXES						
	INTEREST AND PENALTIES						
	SPECIFIC OWNERSHIP TAX						
	TRANSFER FROM GENERAL FUND						26,028
	FUND BALANCE, BEGINNING OF THE YEAR	455,000		455,000	455,000	455,000	455,000
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	455,000		455,000	455,000	455,000	481,028
	ADDTL REV REQUIRED TO BALANCE EXPENDITURES	(455,000)		(455,000)			
	ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR	455,000		455,000			
	NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES						
CALCULATION OF MILL LEVY							
	AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET						
	ADD: PROVISION FO RUNCOLLECTABLES						
	TOTAL AMOUNT PROPERTY TAX NEEDED						
	ASSESSED VALUATION						
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT						
COMMENTS							
TOTAL OF CONTINGENT FUND IS SET ASIDE FOR EMERGENCY RESERVES							

		2010	2011			2012	
12/15/2011 TELEVISION TRANSLATOR 20.497.49700		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	EST CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
FUND BALANCE, BEGINNING OF THE YEAR		295,494		258,143	237,522	147,683	147,683
REVENUES							
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXE		1,253					
REVENUES OTHER THAN PROPERTY TAXES:							
INTERGOVERNMENTAL REVENUE							
OTHER REVENUE							
31200	SPECIFIC OWNERSHIP TAX	120					
31910	DELINQUENT TAXES-INT & PENALTIES	136	161	161			
39123	REFUNDS	85					
39122	INSURANCE CLAIMS						
39128	OTHER						
39130	DIGITAL CONVERSION GRANT	20,096	79,980	119,940	200,249	79,960	79,960
EARNINGS ON INVESTMENT							
TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX		20,437	80,141	120,101	200,249	79,960	79,960
TOTAL REVENUE		21,690	80,141	120,101	200,249	79,960	79,960
TOTAL AVAILABLE RESOURCES		317,184		378,244	437,771	227,643	227,643
EXPENDITURES:							
12200	SUPPLIES & REPAIR	3,904	858	12,000	30,000	30,000	30,000
13100	PROFESSIONAL SERVICES	582	425	1,742	1,000	1,000	1,000
13210	TELEPHONE				500		
13400	ADVERTISING				100		
13610	PROPERTY LIABILITY INSURANCE	138	663	663	663	670	470
13700	UTILITIES	14,300	6,121	14,500	15,000	14,500	14,500
13830	MAINTENANCE CONTRACTS	17,037	8,518	17,037	17,100	17,037	17,037
14100	MISCELLANEOUS						
14200	DUES & MEETINGS (INCL TRAV)						
14250	LEASE PAYMENTS & INTEREST						
14252	TOWER LEASE	2,826	2,326	2,326	2,302	2,326	2,326
14253	TARIFF FOR TV SERVICE	130					
14325	EQUIPMENT REPLACEMENT RESERVE				50,000	50,000	50,000
14327	DIGITAL CONVERSION GRANT	20,096	60,891	182,283	200,250		
20000	CAPITAL OUTLAY				10,000	10,000	10,000
TOTAL OPERATING EXPENDITURES		59,013	79,802	230,551	326,915	125,533	125,333
56100	TREASURERS FEES	28	3	10	26		
56101	TAX CREDITS						
56114	TRANSFER TO GENERAL FUND						80,000
AUDIT ADJUSTMENT							
OTHER EXPENDITURES		28	3	10	26		80,000
TOTAL EXPENDITURES		59,041		230,561	326,941	125,533	205,333
UNAPPROPRIATED FUND BALANCE, END OF YR		258,143		147,683	110,830	102,110	22,310
CALCULATION OF MILL LEVY							
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDG		1,253					
ADD: PROVISION FOR UNCOLLECTABLES		38					
TOTAL AMT PROPERTY TAX NEEDED		1,291					
NET ASSESSED VALUATION		258,222,730		248,192,340	248,192,340	255,017,880	256,303,620
GROSS ASSESSED VALUATION							
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.005					

		2010	2011			2012	
12/15/2011	LOGAN COUNTY JUSTICE CENTER FUND 22.700.70000	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	EST CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
FUND BALANCE, BEGINNING OF THE YEAR		6,439,756		2,211,854	2,441,284	2,173,723	2,173,723
NET TOTAL REV/DERIVED FROM PROP TAXES							
REVENUES OTHER THAN PROPERTY TAXES							
310-TAXES							
31301	SALES TAX	1,261,510		1,321,028	1,000,000	1,200,000	1,200,000
31302	USE TAX	27,868		44,000	20,000	24,000	24,000
360-MISCELLANEOUS RECEIPTS							
31121	INTEREST EARNINGS	81,706		2,200			
36422	REIMB OF EXPENSES						
	PROCEEDS FROM COP						
	AUDIT ADJUSTMENT						
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		1,371,084		1,367,228	1,020,000	1,224,000	1,224,000
TOTAL RESOURCES AVAILABLE		7,810,840		3,579,082	3,461,284	3,397,723	3,397,723
EXPENDITURES:							
12114	CONSTRUCTION						
13100	PROFESSIONAL SERVICES	425	425	425	425	425	425
13400	ADVERTISING & LEGAL NOTICES						
	LAND ACQUISITION						
	ARCHITECT						
13940	INTEREST PAYMENT	412,237	201,332	409,545	417,950	398,650	398,650
14100	MISCELLANEOUS	72	37	80		70	70
20000	CAPITAL OUTLAY						
56100	TREASURERS FEES	25,616	13,300	28,476		26,500	26,500
93000	DEPRECIATION EXPENSE						
93626	RESERVE FOR CONTINGENCY (FUND BAL	940,636		1,833	2,077,909		1,977,078
93627	DEBT SERVICE(PRINCIPAL)	4,220,000		965,000	965,000	995,000	995,000
	TOTAL EXPENDITURES	5,598,986	215,094	1,405,359	3,461,284	1,420,645	3,397,723
UNAPPROPRIATED FUND BALANCE END OF YR		2,211,854		2,173,723		1,977,078	
	DEBT SERVICE HELD BY TRUSTEE	1,278,257		1,278,000	1,278,000	1,278,000	1,278,000
	ACCOUNTS RECEIVABLE	215,479					
	ACCURED INTEREST PAYABLE LIABILITY						
	CASH ON HAND	718,118		895,723		699,078	

		2010	2011			2012	
		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	EST CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
12/15/2011	CAPITAL EXPENDITURE FUND 23.498.49800						
FUND BALANCE, BEGINNING OF THE YEAR		758,536		468,265	292,197	730,867	730,867
Prior Period Adjustment by Audit		132,420					
REVENUES							
NET TOTAL REV/DERIVED FROM PROP TAXES		349,979		370,427	372,289	726,801	606,927
REVENUES OTHER THAN PROPERTY TAXES							
23.330 INTERGOVERNMENTAL REVENUE							
33462	PROCEEDS FROM SOCIAL SERV						
33469	CSB/EMERGENCY STORM SHELTER				101,977	101,977	101,976
33471	CH DOLA #5463/PHASE II/PART II						
33472	CH CHS 2007-01-025/PHASE II/PART II						
33473	LEASE PURCHASE/CH RENOVATION						
33475	CH CHS 2004-02-027/CH RENOVTN						
33476	CHS GRANT/PHASE III #2008-01-020	16,581					
33477	COURT SECURITY GRANT	28,183		62,567			
33478	CHS GRANT/PHASE IV #2009-02-056	271,681		240,517	148,743		
33479	DOLA GRANT/PHASE IV #6564	140,544		137,766			
33480	CHS GRANT/PHASE V (2012)				250,000	293,447	293,447
33481	EXHIBIT CENTER GRANT						
33482	ILIFF HEAD START GRANT CDBG#08-004	241,138		145,086			
33483	CHS/CH GRANT 2012-MI-008	25,887		15,774			
33581	GOCO GRANT					181,745	181,745
33582	CENTENNIAL MENTAL HLTH GRANT					240,000	240,000
23.310 - 23.360 OTHER REVENUE							
31121	INTEREST EARNINGS	3,022		2,600	2,000	2,000	2,000
31200	SPECIFIC OWNERSHIP TAX	33,446		35,000	36,553	34,000	50,000
31910	DELINQUENT TAXES-PENALTIES INT	364		1,064			
39111	SALE OF ASSETS - LAND	59,580					
39147	BALLPARK SEWER TAP FEES	1,897		750	1,500	1,000	1,000
39151	PROCEEDS FROM SINGLE REV BONDS						
39153	REIMBURSEMENT OF EXPENDITURES			13,333	94,000	75,000	103,622
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		822,323		654,457	634,773	929,169	973,790
TOTAL REVENUE		1,304,722		1,024,884	1,007,062	1,655,970	1,580,717
TOTAL AVAILABLE RESOURCES		2,063,258		1,493,149	1,299,259	2,386,837	2,311,584
EXPENDITURES							
56100	TREASURERS FEES	7,007		7,500	7,300	7,800	13,000
93626	RESERVE FOR CONTINGENCY (FUND BAL)	425		425	324,687		199,301
93629	NECTA BUS (RTA), LOGAN	22,016			13,000	12,662	-
93650	COURTHOUSE RENOVATION	858,058		500,000	500,000	1,128,645	1,128,645
93653	GOCO/FAIRGROUNDS IMPROVEMENTS			2,500		280,000	285,367
93660	COURTHOUSE UPDATES/UPGRADES	23,239		2,652	5,000		
93664	CH PROJ LEASE PAYMENT (ENDS 2012)	145,272		145,272	145,272	145,272	145,272
93665	CSB/EMERGENCY STORM SHELTER	637		1,000	150,000	150,000	150,000
93666	CSB/ROOF REPAIR						
93668	COURT SECURITY GRANT	28,875		73,850			
93670	EXHIBIT CENTER INSULATION/FANS						
93671	BALLPARK SEWER LINE				50,000	50,000	50,000
93672	100 ACRE INDUSTRIAL PARK	223,525		27,742	74,000		
93673	STLG EMERGENCY COMMUNICATIONS CENTER	24,330					
93674	ILIFF HEAD START GRANT	248,076					
93675	WAN						
93676	VIDEO SURVEILANCE SYSTEM	13,533		1,241			
93677	INTERIOR SECURITY						
93678	GOOGLE SEARCH APPLIANCE/DATA RETRIEVAL				30,000		
93679	LOGAN COUNTY SHOOTING RANGE			100			100,000
93680	CENTENNIAL MENTAL HEALTH GRANT					240,000	240,000
TOTAL EXPENDITURES		1,594,993		762,282	1,299,259	2,014,379	2,311,585
UNAPPROPRIATED FUND BALANCE, END OF YR		468,265		730,867	(0)	372,458	(1)
CALCULATION MILL LEVY							
AMT DERIVED FROM CURRENT TAXES FOR BUDGET		349,979		370,427	372,289	726,801	606,927
ADD:PROVISION FOR UNCOLLECTABLES		10,242		1,861			
TOTAL AMOUNT PROPERTY TAX NEEDED		360,221		372,289	372,289	726,801	606,927
NET ASSESSED VALUATION		258,222,730		248,192,340	248,192,340	255,017,880	256,303,620
GROSS ASSESSED VALUATION							
MILL LEVY REQUIRED		1.395		1.500	1.500	2.850	2.368

**LOGAN COUNTY SOLID WASTE DISPOSAL SITE AND FACILITY FUND
C/O BOARD OF LOGAN COUNTY COMMISSIONERS
STERLING COLORADO
BUDGET FY 2012**

12/15/2011						
ACCT NO 25	PROPERTY TAX REQUIREMENT	ACTL PRIOR YR 2010 COL.1	EST CURRENT YR 2011 COL.2	REQUEST 2012 COL.3	APPROVED 2012 COL.4	INC/(DEC) COL.4-COL.2
FUND BALANCE, BEGINNING OF THE YR		951,099	1,058,490	1,161,502	1,161,502	103,012
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	182,642	44,451	6,120		(44,451)
REVENUE OTHER THAN CURRENT PROPERTY TAX						
	INTERGOVERNMENTAL REVENUE					
	OTHER REVENUE:					
31200	SPECIFIC OWNERSHIP TAX	17,455	4,223	582		(4,223)
31910	DELINQUENT TAXES-PENALTIES- INTEREST	518	1,100			(1,100)
34008	LANDFILL DISPOSAL FEES	341,549	379,769	320,000	320,000	(59,769)
39110	SALE OF ASSETS	30,685	12,420			(12,420)
39122	INSURANCE CLAIMS					
39124	DIVIDENDS-CORA FORFEITURE					
39128	OTHER/REFUNDS					
39136	CDL TESTING REVENUE	20,730	21,500	20,000	20,700	(800)
39137	RECYCLING REVENUE	12,247	10,492	10,000	10,000	(492)
39138	CLOSURE COST SURCHARGE	19,066	18,000	19,000	19,000	1,000
39404	TRANSFER FROM GENERAL FUND					
	PROCEEDS FROM CAPITAL LEASE					
	TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAXES	442,250	447,504	369,582	369,700	(77,804)
	TOTAL REVENUE	624,892	491,955	375,702	369,700	
	TOTAL AVAILABLE RESOURCES	1,575,991	1,550,445	1,537,205	1,531,202	
	TOTAL EXPENDITURES	517,501	388,943	1,190,887	1,160,524	771,581
	UNAPPROPRIATED FUND BALANCE END OF YR	1,058,490	1,161,502	346,317	370,678	(790,824)
CALCULATION OF MILL LEVY						
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	182,642	44,451	6,120		(44,451)
	ADD:PROVISION FOR UNCOLLECTABLES	5,344	223			(223)
	TOTAL AMOUNT PROPERTY TAX NEEDED	187,986	44,675	6,120		(44,675)
	NET ASSESSED VALUATION	258,222,730	248,192,340	255,017,880	256,303,620	8,111,280
	GROSS ASSESSED VALUATION					
	AMOUNT	0.728	0.180	0.024	0.000	(0.180)

		2010	2011			2012	
		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
12/15/2011	LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND 25.432.43240						
	67 LIFE INS 2012						
	6852 HEALTH INS 2012						
	6 # OF EMPLOYEES						
11200	3 FULL TIME SALARIES	141,504	48,003	111,951	111,951	113,060	113,060
11300	2 PART TIME SALARIES	30,281	12,916	30,689	30,689	30,973	30,973
11301	CDL TESTING SALARY	17,105	7,640	20,000	22,000	20,000	20,000
11400	TEMPORARY & OVERTIME		34	5,000	20,000	1,000	1,000
	SUBTOTAL SALARIES	188,890	68,593	167,640	184,640	165,033	165,033
11500	SICK LEAVE PD OVER 400 HRS						*
	TOTAL SALARIES	188,890	68,593	167,640	184,640	165,033	165,033
11610	SOCIAL SECURITY	11,120	3,958	9,673	11,448	10,232	10,232 *
11611	MEDICARE TAX	2,600	926	2,263	2,677	2,393	2,393 *
11620	WORKMANS COMPENSATION	11,126	11,713	11,713	11,713	11,713	14,723 *
11630	RETIREMENT	6,871	2,380	5,706	5,706	5,761	5,761 *
11631	HEALTH INSURANCE	24,178	9,900	19,800	19,800	20,556	20,556 *
11632	LIFE INSURANCE	244	96	192	201	201	201 *
11633	ST/LT DISABILITY	761	287	600	632	638	638
13611	UNEMPLOYMENT INSURANCE	367	190	518	554	495	495 *
49546	CAFETERIA PLAN EXPENSE	264	137	265	328	328	328
	TOTAL PERSONNEL EXPENSE	246,421	98,180	218,370	237,699	217,350	220,360
12100	OFFICE SUPPLIES	1,163	651	1,200	1,100	1,100	1,100
12200	OPERATING SUPPLIES	12,416	8,689	11,000	10,000	12,000	12,000
12280	GAS-OIL-ANTIFREEZE	38,528	23,025	46,050	45,000	50,000	50,000
12310	SOLID WASTE DISPOSAL FEE	21,861	12,577	27,000	33,000	33,000	33,000
13100	PROFESSIONAL SERVICES	2,751	813	5,000	10,000	10,000	10,000
13210	TELEPHONE	1,658	1,248	2,700	2,400	2,600	2,600
13220	POSTAGE	270	142	280	400	400	400
13300	FUEL & MILEAGE	515	1,301	1,301	1,000	1,000	1,000
13400	ADVERTISING & LEGAL NOTICES	10	33	150	500	500	500
13610	PROPERTY LIABILITY INSURANCE	5,185	2,987	2,987	2,987	2,987	4,614
13700	UTILITIES	8,464	8,554	10,114	7,500	10,500	10,500
13810	REPAIR & MAINT(BUILDING)	5,010	170	4,500	5,000	5,000	5,000
13814	MAINTENANCE AT LANDFILL	3,177	3,603	4,000	4,000	10,000	10,000
13815	TIRE RECYCLE	2,801		1,500	4,000	1,000	1,000
13816	SPRAYING	258	265	500	1,000	1,000	1,000
13820	REPAIR & MAINT/EQUIPMENT	27,839	12,837	19,000	65,000	65,000	30,000
13830	MAINTENANCE CONTRACTS	360	180	360	400	400	400
13920	EQUIP & FIXTURE RENTAL	120	90	11,000	15,000	15,000	15,000
14100	MISCELLANEOUS				850	850	850
14101	CDL EXPENSE	2,694	1,072	1,500	1,500	700	700
14118	PERMITS	380	380	380	1,000	500	500
14200	MEMBERSHIP & DUES	1,464	1,639	1,800	2,000	500	500
14204	MEETING EXPENSE					1,000	1,000
14317	WELL TESTING	1,432	656	1,968	2,500	2,000	2,000
14700	STAFF TRAINING		365	1,000	2,200	1,500	1,500
20000	CAPITAL OUTLAY	73,109	2,224	10,730	10,730	12,000	12,000
	TOTAL OPERATING EXPENSE	211,465	83,501	166,020	229,067	240,537	207,164
14325	EQUIPMENT REPLACEMENT RESERV	21,798			40,000	80,000	80,000
48524	CONTINGENCY/NEW CELL DVLP	33,554		2,072	220,000	440,000	440,000
56100	TREASURERS FEES	3,663	872	1,700	1,000	4,000	4,000
56130	FINANCIAL ASSURANCE	600	88	781	1,000	1,000	1,000
93626	RESERVE FOR CONTINGENCY						
56135	CLOSURE COSTS RESERVE				189,509	208,000	208,000
	AUDIT ADJUSTMENT						
	TOTAL OTHER EXPENSE	59,615	960	4,553	451,509	733,000	733,000
	SOLID WASTE DISPOSAL EXPENDITURES	517,501	182,641	388,943	918,275	1,190,887	1,160,524 *
CAPITAL OUTLAY REQUESTED		PRIORITY RANK		2012 (REQ)	2012 (APP)		
1	new computer/software for scale	1		12,000	12,000		
2		2					
3		3					
4							
	TOTAL			12,000	12,000		

		2010	2011			2012	
12/15/2011	CONSERVATION TRUST FUND 27.452.45211	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
FUND BALANCE, BEGINNING OF THE YEAR		87,099		49,961	47,399	96,027	96,027
NET TOTAL REV TO BE DERIVED FROM PROP TAXES							
REVENUES							
LESS REVENUES OTHER THAN PROPERTY TAXES:							
INTERGOVERNMENTAL REVENUE							
33580	LOTTERY	60,544		65,000	55,000	55,000	55,000
33581	GO CO GRANT				125,900		
OTHER REVENUE:							
INTEREST AND PENALTIES							
SPECIFIC OWNERSHIP TAX							
31121	INTEREST EARNINGS	300		66			
39128	OTHER						
TOTAL AVAIL REV OTHER THAN PROP TAXES		60,844		65,066	180,900	55,000	55,000
TOTAL AVAILABLE SOURCES		147,943		115,027	228,299	151,027	151,027
EXPENDITURES							
93610	IMPROVEMENTS IN FAIRGROUNDS	95,982	10,277	19,000	30,600	53,800	33,800
93612	GOCO GRANT/SIDEWALK & RSTRM/SHOWER FACILITIES				192,043	75,000	103,622
93611	PARKS						
93626	RESERVE FOR CONTINGENCY	2,000			5,656		13,605
TOTAL EXPENDITURES		97,982	10,277	19,000	228,299	128,800	151,027
UNAPPROPRIATED FUND BALANCE, END OF YR		49,961		96,027		22,227	
CALCULATION OF MILL LEVY							
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET							
TOTAL AMOUNT PROPERTY TAX NEEDED							
ASSESSED VALUATION							
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT							
DESCRIPTION FOR IMPROVEMENTS IN FAIRGROUNDS			2012	2012			
	1	Water truck	(REQ)	(APP)			
	2	Paint cement block grandstands	25,000	20,000			
	3	Misc/maintenance projects	3,800	3,800			
	4		25,000	10,000			
	5						
	6						
	7						
	8						
TOTAL			53,800	33,800			

		2010	2011			2012	
LOGAN COUNTY AMBULANCE SERVICE 29.472.47211		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
12/15/2011							
FUND BALANCE, BEGINNING OF THE YEAR						279,695	279,695
NET TOTAL REV TO BE DERIVED FROM PROP TAXES							
REVENUES							
LESS REVENUES OTHER THAN PROPERTY TAXES:							
INTERGOVERNMENTAL							
33052	STATE GRANTS						
33053	STATE EMS GRANT			168,419			
CHARGES AND SERVICE:							
32225	AMBULANCE FEES			125,000		500,000	500,000
34180	CHARGES FOR SERVICES (STAND BY)						
MISC RECEIPTS							
31121	INTEREST EARNINGS						
TRANSFERS FROM OTHER FUNDS							
37000	TRANSFER FROM GF			630,000		200,000	200,000
OTHER FINANCING SERVICES							
39128	OTHER						
TOTAL AVAIL REV OTHER THAN PROP TAXES				923,419		700,000	700,000
TOTAL AVAILABLE SOURCES				923,419		979,695	979,695
EXPENDITURES							
11200	EMS FIREFIGHTER SALARY (6 FTE)			78,452		313,806	313,806
	MEDICAL DIRECTOR			2,500			10,000
11400	OVERTIME			60,000		60,000	60,000
11610	SOCIAL SECURITY						
11620	WORKERS COMPENSATION						
11630	RETIREMENT						
11634	ON-CALL STATUS			15,330		52,560	52,560
12200	OPERATING SUPPLIES			4,000			20,000
12204	MEDICAL SUPPLIES			4,701			30,000
12205	PROTECTIVE CLOTHING & EQUIPMENT			7,000		7,000	7,000
12280	VEHICLE FUEL, OIL & FLUIDS			14,584		50,000	50,000
13100	PROFESSIONAL SERVICES			10,630			3,000
13116	INTER-FACILITY TRANSPORT PERSONNEL			27,772		95,220	95,220
13300	TRAVEL/MILEAGE						
13610	INSURANCE/PROP & LIAB,E&O			1,760			6,639
13612	VEHICLE INSURANCE						6,000
13800	VEHICLE REPAIRS & MAINTENANCE			7,291		25,000	25,000
13810	REPAIR/MAINT FACILITY						
14100	MISCELLANEOUS						
14200	MEMBERSHIP & DUES						
14204	MEETING EXPENSES						
14318	AMBULANCE SERV DISPATCHING/CITY			9,038		32,169	32,169
14319	ADMINISTRATIVE FEE			7,291		25,000	25,000
14610	UNIFORMS FOR FT FIREFIGHTERS			7,000		7,000	7,000
14615	UNIFORMS FOR PT EMS ONLY			5,000		5,000	5,000
14700	TRAINING & RECERTIFICATION			4,375		15,000	15,000
14720	PHYSICAL EXAMS & JOB-RELATED INOCULATIONS			2,000		2,000	2,000
20000	CAPITAL OUTLAY			375,000			50,000
93626	RESERVE FOR CONTINGENCY						
TOTAL EXPENDITURES				643,724		689,755	815,394
UNAPPROPRIATED FUND BALANCE, END OF YR				279,695		289,940	164,301

**LOGAN COUNTY, COLORADO
FAIR FUND SUMMARY
INCLUDES FAIR BOARD, EXTENSION, PRCA RODEO, AND 4-H RODEO**

		2010		2011			2012	
12/15/2011		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012	
FUND BALANCE - BEGINNING		67,784		86,188	86,166	47,761	47,761	
REVENUES:								
	NIGHT SHOW	152,272		88,704	105,000	137,268	121,400	
	DEMOLITION DERBY	50,040		49,400	40,000	51,000	49,000	
	BULL RIDING	33,755		39,975	32,000	37,900	37,900	
	RENTALS	15,023		22,295	14,000	22,400	27,050	
	RODEO QUEENS	2,590		2,760	2,000	2,000	2,000	
	JR RODEO	760		775	700	750	750	
	RODEO DANCE	2,650		1,895	2,500	2,000	2,000	
	PARADE			40			250	
	SPONSORSHIPS	20,750		21,400	21,600	24,300	24,300	
	OTHER FEES & CHARGES	35,691		43,689	33,825	37,828	37,828	
	EXHIBITS	32,938		24,413	24,900	4,350	4,350	
	PRCA RODEO	23,418		25,539	19,500	24,000	24,000	
	LC ROPING/BARRELS /MISC	6,670		7,920	11,000	12,000	12,000	
	TRANSFER GF TO EXT FUND	25,000		20,000	20,000	20,000	20,000	
	TOTAL REVENUES	401,557		348,805	327,025	375,796	362,828	
EXPENDITURES:								
	NIGHT SHOW	125,667		116,808	138,740	142,840	137,640	
	DEMOLITION DERBY	20,750		20,750	23,100	24,100	21,000	
	BULL RIDING	28,690		38,695	28,000	28,000	30,000	
	RENTALS	2,713		2,752	3,000	3,000	3,000	
	RODEO QUEENS	6,023		5,568	6,000	6,500	5,500	
	JR RODEO	357		142	350	350	350	
	RODEO DANCE	763		400	700	700	700	
	PARADE	990		1,090	1,000	1,000	1,000	
	SUPPLIES	3,044		3,165	3,400	3,300	3,300	
	FAIRBOARD EXPENSES	8,806		10,358	8,625	8,750	9,187	
	PRINTING & ADVERTISING	31,426		34,427	32,500	32,250	27,250	
	CONTRACTED SERVICES	11,185		11,867	12,925	40,176	38,051	
	UTILITIES	10,992		10,075	12,000	18,230	17,230	
	LIVESTOCK BUDGET	920		1,236	900	1,300	1,300	
	MISCELLANEOUS	15,755		15,069	15,100	15,100	14,950	
	IMPROVEMENTS	1,056		11,279	2,200	8,000	8,000	
	INTRAFUND TRANSFER	25,000		20,000	20,000			
	EXHIBITS	32,540		24,656	31,065	26,360	26,360	
	PRCA RODEO	45,840		48,830	47,500	46,500	46,500	
	LC ROPING/BARRELS /MISC PRO.	10,636		10,065	16,150	16,350	14,000	
	RESERVE FOR CONTINGENCY				9,936		5,271	
	TOTAL EXPENDITURES	383,153		387,232	413,191	422,806	410,589	
FUND BALANCE END OF YEAR		86,188		47,761		751		
**FUND BALANCE FOR YEAR 2012 IS BUDGETED IN CONTINGENCY. IF AN EMERGENCY ARISES, MONIES CAN BE TAKEN FROM THIS LINE.								
	LC FB & PRCA beginning checking balance	14,804		12,115				
	LC FB & PRCA beginning cd balance	50,000		70,694				
	LC Ext Fair Fund beginning checking balance	2,980		3,379				
	Total	67,784		86,188				
	LC FB & PRCA ending checking balance	12,115						
	LC FB & PRCA ending cd balance	70,694						
	LC Ext Fair Fund ending checking balance	3,379						
	Total	86,188						

		2010	2011			2012	
12/15/2011		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
LOGAN COUNTY FAIRBOARD							
NIGHT SHOW							
	REVENUE						
	ADMISSION FEES	144,495		88,504	90,000	130,268	121,050
	CONCESSIONS - T-SHIRTS ETC	7,729		200	5,000	7,000	350
	SERVICE FEE	48			10,000		
	Total Revenue	152,272		88,704	105,000	137,268	121,400
	EXPENSES -						
	NIGHT SHOW	97,440		90,000	110,000	115,000	110,000
	SOUND, LIGHTS & STAGE	15,640		15,540	15,640	15,640	15,640
	STAGE HANDS	6,681		5,242	7,000	6,000	6,000
	INSURANCE/NIGHT SHOW	2,765		2,765	2,700	2,800	2,800
	MEALS & LODGING	2,266		2,386	2,500	2,500	2,300
	ELECTRICAL	875		875	900	900	900
	Total Expense	125,667		116,808	138,740	142,840	137,640
DEMOLION DERBY							
	REVENUE						
	ADMISSION FEES	50,040		49,400	40,000	42,000	40,000
	DEMOLITION DERBY ENTRY FEES					9,000	9,000
	Total Demolition Derby Revenue	50,040		49,400	40,000	51,000	49,000
	EXPENSES						
	DEMOLITION DERBY	20,750		20,750	23,100	24,100	21,000
BULL RIDING							
	REVENUE						
	ADMISSION FEES	21,755		23,075	20,000	21,000	21,000
	BULL RIDING SPONSOR	12,000		16,900	12,000	16,900	16,900
	BULL RIDING ENTRY FEES						
	Total Bull Riding Revenue	33,755		39,975	32,000	37,900	37,900
	EXPENSES						
	BULL RIDING CONTRACT	28,690		38,695	28,000	28,000	30,000
RENTALS							
	REVENUE						
	BOOTH SPACE & TRAILER SPACE	14,573		12,350	14,000	22,400	22,400
	RV CAMPING SPACE			3,800			
	BOOTH SPACE/PD IN ADV FOR NEXT	450		450			
	CONCESSIONS - FOOD BOOTHS			5,695			4,650
	Total Rentals	15,023		22,295	14,000	22,400	27,050
	EXPENSES						
	BOOTH SPACE/DAMAGE DPST REFND	1,905		2,035	2,000	2,000	2,000
	UTILITIES/ELECT FOR CAMPING SPOT	808		717	1,000	1,000	1,000
	Total Rental Expense	2,713		2,752	3,000	3,000	3,000
RODEO QUEENS							
	REVENUE						
	QUEEN FUND RAISING	2,590		2,760	2,000	2,000	2,000
	EXPENSE						
	RODEO QUEEN	6,023		4,163	6,000	6,500	5,000
	RODEO QUEEN SADDLE			1,405			500
	Total Queen Expense	6,023		5,568	6,000	6,500	5,500
JUNIOR RODEO							
	REVENUE						
	JR RODEO ENTRY FEES	760		775	700	750	750
	EXPENSE						
	HAY & FEED 4-H						
	STOCK CHARGES & FREIGHT 4-H	357		142	350	350	350

		2010	2011			2012	
12/15/2011		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
PARADE							
	REVENUE						
	PARADE REVENUE			40			250
	EXPENSE						
	PARADE EXPENSE	990		1,090	1,000	1,000	1,000
FAIR RODEO DANCE							
	REVENUE						
	FAIR & RODEO DANCE	2,650		1,895	2,500	2,000	2,000
	EXPENSE						
	RODEO DANCE	763		400	700	700	700
SPONSORSHIPS							
	REVENUE						
	CORPORATE SPONSORS	20,050		20,800	17,000	20,700	20,700
	4-H/FFA BUCKLE SPONSOR	100					
	NIGHT SHOW & RDEO TICKET SPONS	600		600	600	600	600
	ADVERTISING/SPONSORS				3,000	3,000	3,000
	OTHER/AMBULANCE				1,000		
	Total Sponsorship	20,750		21,400	21,600	24,300	24,300
OTHER FEES & CHARGES							
	CARNIVAL	24,317		31,635	23,000	25,828	25,828
	INTEREST EARNED	749		522	200		
	BEER SALES	8,125		9,000	8,125	9,500	9,500
	JEAN RAMEY MEMORIAL						
	MISCELL/RADIO RENTALS			32			
	LODGING TAX BOARD	2,500		2,500	2,500	2,500	2,500
	PAYMENT FROM RAIN INSURANCE						
	Total Other Fees & Chgs Revenue	35,691		43,689	33,825	37,828	37,828
TRANSFER FROM GENERAL FUND		25,000		20,000	20,000		
FAIR BOARD EXPENDITURES							
	SUPPLIES						
	SUPERINTENDENT BARBECUE	1,550		1,508	1,600	1,500	1,500
	POSTAGE	900		893	800	800	800
	SUPPLIES	594		764	1,000	1,000	1,000
	Total Supplies	3,044		3,165	3,400	3,300	3,300
	FAIR BOARD EXPENSES						
	MEETINGS & SEMINARS	1,754		2,380	1,250	1,250	1,250
	FAIR BOARD MANAGER SAL & EXP	5,500		5,937	5,500	5,500	5,937
	FAIR BOARD MEMBERS	1,213		1,619	1,375	1,500	1,500
	MISCELLANEOUS	339		422	500	500	500
	Total Fair Board Expenses	8,806		10,358	8,625	8,750	9,187
	PRINTING & ADVERTISING						
	PASSES						
	TICKETS	990		1,382	1,000	500	500
	ADVANCED NOTICE						
	POSTERS	600		750	500	750	750
	ADVERTISING	29,836		32,295	31,000	31,000	26,000
	Total Printing & Adv Exp	31,426		34,427	32,500	32,250	27,250
	CONTRACTED SERVICES						
	POLICING	4,300		4,400	4,500	4,500	4,500
	CLERICAL	2,428		2,442	2,500	4,000	2,500
	SALARIES/SHRF OT					25,751	5,000
	SECRETARY WAGES/BENEFITS (.5)						21,026
	MISCEL CONTRACTED SERVICES	32		600	1,500	1,500	600
	PROFESSIONAL SERV/AUDIT	425		425	425	425	425
	TICKET TAKERS	4,000		4,000	4,000	4,000	4,000
	Total Contracted Services	11,185		11,867	12,925	40,176	38,051

12/15/2011		2010	2011			2012	
		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
	UTILITIES, ETC						
	CLEANING	7,035		6,650	7,500	7,500	7,000
	UTILITIES/ELECTRICAL					6,230	6,230
	PORTABLE TOILETS/TRASH REMOVAL	3,957		3,425	4,500	4,500	4,000
	Total Utilities, Etc.	10,992		10,075	12,000	18,230	17,230
	LIVESTOCK BUDGET						
	WOODSHAVINGS	855		1,160	800	1,200	1,200
	MISCELLANEOUS	65		76	100	100	100
	Total Livestock Budget	920		1,236	900	1,300	1,300
	MISCELLANEOUS						
	MISCELLANEOUS	130		600	500	500	350
	TICKET REFUND	52		119			100
	OTHER REFUNDS						
	SERVICE CHARGES/SET UP FEES	15,233		13,871	14,000	14,000	14,000
	CD WITHDRAWAL PENALTY						
	4-H SALE/PURCHASE LIVETOCK	340		479	600	600	500
	EQUIP RENTAL						
	TELEPHONE						
	Total Miscellaneous	15,755		15,069	15,100	15,100	14,950
	IMPROVEMENTS	1,056		11,279	2,200	8,000	8,000
	CONTINGENCY				9,936		5,271
	EMERGENCY RESERVE (GF TRANS)				20,000		
	Total Contingency				29,936		5,271
	INTRA-FUND TRANSFER (EXTENSION)	25,000		20,000	20,000		
	TOTAL EXPENSES	294,137		303,681	318,476	333,596	323,729
	TOTAL REVENUES	338,531		290,933	291,625	315,446	302,478
	TOTAL EXPENDITURES	294,137		303,681	318,476	333,596	323,729
	DESCRIPTION OF IMPROVEMENTS			REQ			
	Sale Ring Panels			5,000			
	Concrete walk way			2,000			
	Replace tweeters in speakers			1,000			
	Total			8,000			

		2010	2011			2012	
12/15/2011	EXHIBITS REVENUES	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
ENTRY FEES:							
	LATE FEES/JR RODEO	309			200		
	LATE FEES/OPEN CLASS FCS			320		300	300
	TOTAL ENTRY FEES	309		320	200	300	300
OTHER FEES & CHARGES:							
	FAIR BOOKLET					50	50
	OTHER	359			600		
	TOTAL OTHER FEES & CHARGES	359			600	50	50
DONATIONS-TROPHIES-AWARDS		7,004		3,553	3,000	4,000	4,000
PREMIUMS					500		
MISCELLANEOUS							
	OTHER	266		540	600		
	TOTAL MISCELLANEOUS	266		540	600		
LESS CD TRANSFER & TICKET SALES CASH							
TOTAL REVENUES		7,938		4,413	4,900	4,350	4,350
TRANSFERS FROM GENERAL FUND						20,000	20,000
INTRA-FUND TRANSFER		25,000		20,000	20,000		
TOTAL REVENUES & TRANSFERS		32,938		24,413	24,900	24,350	24,350
*INTRA FUND TRANSFER INCLUDES CHECKING ACCOUNT BALANCE BEGINNING OF THE YEAR							
12/15/2011	EXHIBITS EXPENDITURES	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
SUPPLIES-							
	POSTAGE	134		67	500	100	100
	SUPPLIES	2,093		1,008	3,300	2,500	2,500
	TOTAL SUPPLIES	2,227		1,075	3,800	2,600	2,600
PRINTING & ADVERTISING-							
	FAIR BOOKLET				150		
	PROGRAMS & PRINTING	334		160	100	200	200
	TOTAL PRINTING & ADVERTISING	334		160	250	200	200
CONTRACTED SERVICES-							
	CLERICAL	1,118		1,400	2,000	1,400	1,400
	JUDGING & LABOR	4,883		4,964	6,000	5,000	5,000
	MISCEL SERVICES/JUDGES MEALS	1,511		1,391	2,400	1,600	1,600
	TOTAL CONTRACTED SERVICES	7,512		7,755	10,400	8,000	8,000
PRIZES & AWARDS-							
	RIBBONS			2,660		3,000	3,000
	PRIZES & AWARDS	6,292		3,127	5,500	3,000	3,000
	PREMIUMS	10,000		8,061	10,000	8,100	8,100
	SPECIAL EVENTS	550		601	550	550	550
	TOTAL PRIZES & AWARDS	16,842		14,449	16,050	14,650	14,650
MISCELLANEOUS-							
	MISCELLANEOUS	669		840	115	300	300
	SCALE MAINTENANCE			115		150	150
	BRAND INSPECTIONS			60		60	60
	EQUIPMENT RENTAL				400		
	RETINAL SCANNING			202	50	400	400
	TOTAL MISCELLANEOUS	669		1,217	565	910	910
IMPROVEMENTS-							
CONTINGENCY-							
	EMERGENCY RESERVE (GF TRANS)						
	TOTAL CONTINGENCY						
	AUDIT ADJUSTMENT/VOIDED CKS	(730)					
INTRA-FUND TRANSFER (PRCA & EXTENSION)							
	TRANSFER TO GF	5,686					
LESS: TICKET SALES CASH							
TOTAL EXPENDITURES		32,540		24,656	31,065	26,360	26,360
TOTAL REVENUES		32,938		24,413	24,900	24,350	24,350
TOTAL EXPENSES		32,540		24,656	31,065	26,360	26,360

		2010	2011			2012	
12/15/2011		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
PRCA RODEO							
REVENUES							
ADMISSION FEES-							
	PRCA RODEO	20,818		24,439	17,000	22,000	22,000
	TOTAL ADMISSION FEES	20,818		24,439	17,000	22,000	22,000
SPONSORS-							
	PRCA	1,000		1,000	1,000	1,000	1,000
	PRCA BUCKLE SPONSORS						
	RIDE FOR THE CURE SPONSORS	1,600		100	1,500	1,000	1,000
	TOTAL SPONSORS	2,600		1,100	2,500	2,000	2,000
	TOTAL PRCA REVENUES	23,418		25,539	19,500	24,000	24,000
EXPENDITURES							
SUPPLIES-							
	HAY & FEED PRCA	330		634	500	600	600
	TOTAL SUPPLIES	330		634	500	600	600
PRINTING & ADVERTISING-							
	PROGRAMS & PRINTING	356		721	500	600	600
	ADVERTISING						
	TOTAL PRINTING & ADVERTISING	356		721	500	600	600
CONTRACTED SERVICES-							
	STOCK CONTRACT/PRCA	20,700		20,650	21,000	21,000	21,000
	JUDGING & LABOR	1,150		1,510	1,200	1,200	1,200
	MEALS & LODGING	439		1,248	300	600	600
	APPROVAL FEES & DUES	1,310		1,460	1,500	1,500	1,500
	ENTERTAINER/SPECIALTY ACT	2,000		3,000	2,000	2,000	2,000
	ANNOUNCER						
	TOTAL CONTRACTED SERVICES	25,599		27,868	26,000	26,300	26,300
PRIZES & AWARDS-							
	PRCA PURSE MONEY	16,000		17,000	17,000	17,000	17,000
	TOTAL PRIZES & AWARDS	16,000		17,000	17,000	17,000	17,000
MISCELLANEOUS-							
	RODEO/4-H DONATION			820			
	TOUGH ENOUGH TO WEAR PINK DNTI	3,555		1,787	3,500	2,000	2,000
	TOTAL MISCELLANEOUS	3,555		2,607	3,500	2,000	2,000
	TOTAL PRCA EXPENDITURES	45,840		48,830	47,500	46,500	46,500
LOGAN COUNTY ROPING/BARRELS							
REVENUES							
ENTRY FEES-							
	LC ROPING & BARRELS/INVITATIONAL	6,670		7,920	6,000	7,000	7,000
SPONSORS-							
	LC EVENT PAYBACK SPONSORS						
	DONATIONS-TROPHIES-AWARDS						
	TOTAL REVENUE	6,670		7,920	6,000	7,000	7,000
EXPENSE							
CONTRACTED SERVICES-							
	STOCK CHARGES/LC ROPING	1,437		1,745	2,000	2,000	2,000
PRIZES & AWARDS-							
	LC EVENT WINNERS						
	LC ROPING & BARRELS/PAYBACKS	5,610		6,630	6,000	6,500	4,900
	PRIZES, AWARDS, BUCKLES	2,100		1,022	2,100	1,400	1,400
	LC ROPING & BARRELS EXPENSES	200			100	100	100
	TOTAL EXPENSE	9,347		9,397	10,200	10,000	8,400

		2010	2011			2012	
12/15/2011		ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
MUTTON BUSTIN							
REVENUES							
SPONSORS-							
MUTTON BUSTIN SPONSORS							
TOTAL SPONSORS							
EXPENSE							
MUTTON BUSTIN							
CALCUTTA							
REVENUE							
CALCUTTA							
EXPENSE							
CALCUTTA PAYBACKS							
MISCELLANEOUS EXPENSES							
SUPPLIES-							
POSTAGE							
SUPPLIES							
TOTAL SUPPLIES							
CONTRACTED SERVICES-							
MISCEL CONTRACTED SERVICES							
TOTAL CONTRACTED SERVICES							
MISCELLANEOUS							
MISCELLANEOUS OR REFUNDS							
TOTAL MISCELLANEOUS							
IMPROVEMENTS							
TOTAL LC ROPING/BARRELS/MISC REV							
TOTAL LC ROPING/BARRELS/MISC EXP							
TOTAL PRCA & LC ROPING REVENUES							
TOTAL PRCA & LC ROPING EXPENSES							

LOGAN COUNTY PEST CONTROL DISTRICT
C/O BOARD OF LOGAN COUNTY COMMISSIONERS
STERLING COLORADO

12/15/2011	PROPERTY TAX REQUIREMENT	ACT PRIOR YR 2010 COL.1	EST CURRENT YR 2011 COL.2	REQ 2012 COL.3	APPROVED 2012 COL.4	INC/(DEC) COL.4-COL.2
	FUND BALANCE, BEGINNING OF THE YEAR	140,520	159,104	193,019	193,019	33,915
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	92,832	90,880	92,238	93,505	2,625
	REVENUES					
REVENUES OTHER THAN PROPERTY TAXES						
	INTERGOVERNMENTAL REVENUE					
	OTHER REVENUE:					
31200	SPECIFIC OWNERSHIP TAX	8,172	8,000	8,000	8,000	
31910	DELINQUENT TAXES-PENALTIES-INTEREST	14	1,550			(1,550)
33037	CO NOXIOUS WEED MGMT GRANT					
39110	SALE OF ASSETS					
39121	INSURANCE CLAIMS					
39128	OTHER					
39134	MISC REVENUE (USER CHARGE)	8,039	18,000	18,000	18,000	
39404	TRANSFER FROM ROAD & BRIDGE					
	AUDIT ADJUSTMENT					
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	16,225	27,550	26,000	26,000	(1,550)
	TOTAL REVENUES	109,057	118,430	118,238	119,505	1,075
	TOTAL AVAILABLE SOURCES	249,577	277,534	311,257	312,524	34,990
	TOTAL EXPENDITURES	90,473	84,515	207,489	193,080	108,565
	UNAPPROPRIATED FUND BALANCE, END OF YEAR	159,104	193,019	103,768	119,444	(73,575)
	LESS: ADDTL FOR EMERGENCY RESERVE	3,391	3,391	3,432	3,516	125
	ACTUAL USABLE END OF YR FUND BALANCE	155,713	189,628	100,336	115,928	(73,700)
CALCULATION OF MILL LEVY						
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	92,832	90,880	92,238	93,505	2,625
	ADD:PROVISION FOR UNCOLLECTABLES	(159)	457			(457)
	TOTAL AMOUNT PROPERTY TAX NEEDED	92,673	91,337	92,238	93,505	2,168
	NET ASSESSED VALUATION	83,489,540	78,400,510	79,515,770	80,330,610	1,930,100
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.110	1.165	1.160	1.164	(0.001)
COMMENTS- NET ASSESSED VALUATION \$80,330,610						
	GENERAL OPERATING MILL LEVY			1.160	=	93,184
	REFUND & ABATEMENT			0.004	=	321
	TEMPORARY TAX CREDIT				=	
	NET MILL LEVY			1.164	=	93,505

**LOGAN COUNTY PEST CONTROL DISTRICT
C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING, COLORADO
BUDGET FOR YEAR 2012**

		2010	2011			2012	
12/15/2011	LOGAN COUNTY PEST CONTROL DISTRICT 30.499.49900	ACTUAL 2010	ACTUAL 6 MO-11 BEGIN	ESTIMATED CURRENT YEAR 2011	APPROVED 2011	REQUEST 2012	APPROVED 2012
11200	FULL TIME SALARIES					42,988	
11300	PART TIME SALARIES						
11400	TEMPORARY & OVERTIME	3,639	521	3,850	5,300	5,300	20,000
11500	SICK LEAVE PD OVER 400 HRS			2,425			*
	TOTAL SALARIES	3,639	521	6,275	5,300	48,288	20,000
11610	SOCIAL SECURITY	226	32	389	329	2,994	1,240 *
11611	MEDICARE TAX	53	8	91	77	700	290 *
11620	WORKMANS COMPENSATION	1,290	1,346	1,346	1,346	1,346	1,509 *
11630	RETIREMENT						
11631	HEALTH INSURANCE					6,852	
11632	LIFE INSURANCE					67	
11633	ST/LT DISABILITY					243	
13611	UNEMPLOYMENT INSURANCE	7	2	19	16	145	60 *
	CAFETERIA EXPENSE						
	TOTAL PERSONNEL EXPENSE	5,215	1,909	8,120	7,067	60,634	23,099
12100	OFFICE SUPPLIES	38	7	25	800	800	800
12200	OPERATING SUPPLIES	995	447	550	1,200	1,200	1,200
12202	CHEMICALS	26,993	5,060	15,000	52,000	40,000	40,000
12280	GAS-OIL-ANTIFREEZE	1,736	359	2,400	4,000	4,000	4,000
13100	PROFESSIONAL SERVICES	425	425	425	450	450	450
13210	TELEPHONE	479	231	510	540	540	540
13220	POSTAGE	21	13	15	50	50	50
13300	TRAVEL & TRANSPORTATION		168	450	650	650	650
13400	ADVERTISING & LEGAL NOTICES	60		100	100	300	300
13610	PROPERTY LIABILITY INSURANCE	765	554	554	554	765	688
13700	UTILITIES	4,340	2,820	5,600	5,040	5,600	5,600
13800	REPAIRS & MAINTENANCE	1,556	1,760	2,500	2,500	4,500	4,500
13910	RENT	1,500	1,500	1,500	1,500	1,500	1,500
13911	SALES TAX ON PESTICIDES	67		90	200	200	200
14000	SALARY PROTECTION				38,109		
14004	FT SALARY/BENEFITS 50% SHARE	38,338		38,739	38,109		23,203
14005	PRAIRIE DOG CONTROL	4,992	5,000	5,000	5,000	5,000	5,000
14006	GRASSHOPPER CONTROL			450	10,000	5,000	5,000
14100	MISCELLANEOUS	216	50	100	550	500	500
14200	MEMBERSHIP & DUES	245	320	500	500	150	150
	MEETING EXPENSE					350	350
14700	STAFF TRAINING					300	300
14300	CO NOXIOUS WEED MGMT GRANT						
20000	CAPITAL OUTLAY	635					
	TOTAL OPERATING EXPENSE	83,401	18,714	74,508	161,852	71,855	94,981
14325	EQUIPMENT RESERVE				43,000	73,000	73,000
56100	TREASURER'S FEES	1,857	1,712	1,887		2,000	2,000
	OTHER PEST FUND EXPENSES	1,857	1,712	1,887	43,000	75,000	75,000
	PEST CONTROL EXPENDITURES	90,473	22,335	84,515	211,919	207,489	193,080

CAPITAL OUTLAY REQUESTED		PRIORITY RANK	2012 (REQ)	2012 (APP)
1		1		
2		2		
			TOTAL	

PEST CONTROL DISTRICT - PERSONNEL SCHEDULE

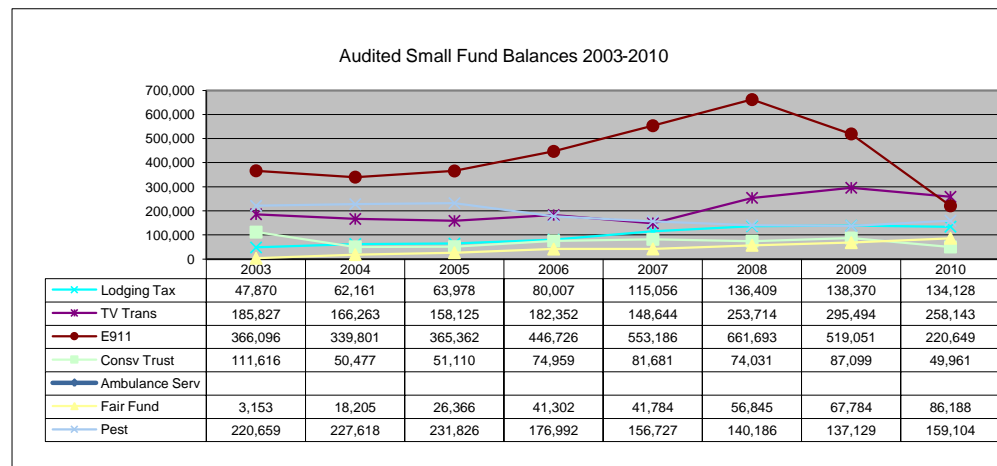
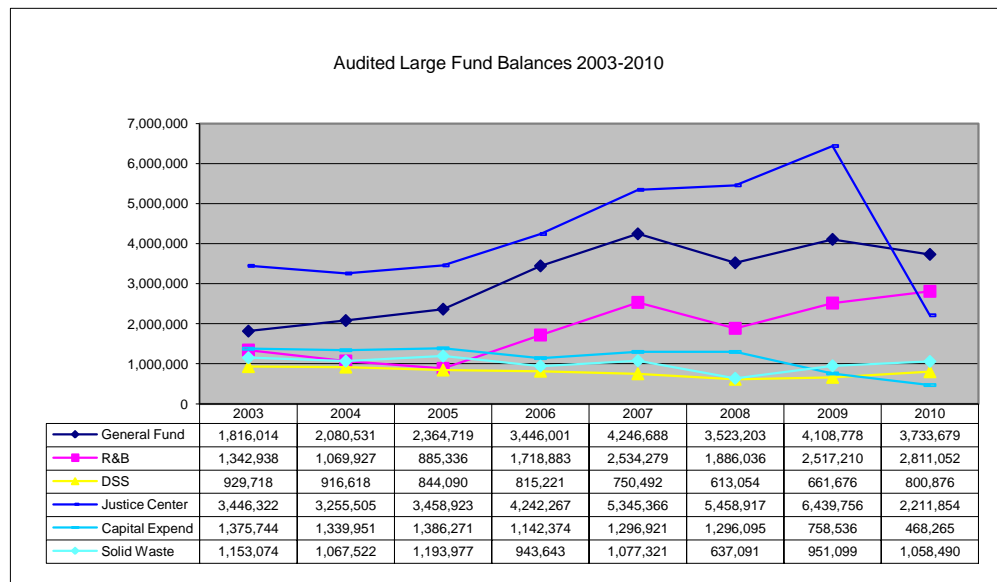
NAME	GR	DESCRIPTION	BUDGETED ANN SAL 2011	GR	DESCRIPTION	PROJECTED ANN SAL 2012 (REQ)	PROJECTED ANN SAL 2012 (APP)
	24	SUPERVISOR		24	SUPERVISOR	41,117	
		OVERTIME TEMPORARY	5,300	OT/TEMP		5,300	20,000
		Total Salaries	5,300	Total Salaries		46,417	20,000
				COLA		822	
				New Hire Merit		1,048	
		Total Salaries FY 2011	5,300	Total Salaries FY 2012		48,288	20,000

LOGAN COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2012

	PRIOR YEAR 2010		CURRENT YEAR 2011		BUDGET YEAR 2012		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR LEVY	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATIONS, MILL LEVIES, & PROPERTY TAXES:								
NET ASSESSED VALUATION -COUNTY FUND	258,222,730		248,192,340		256,303,620			
GENERAL	20.970	5,260,920	24.094	5,979,946	22.551	5,779,903	(1.543)	(200,043)
ROAD & BRIDGE	4.000	996,008	2.000	496,385	2.000	512,607		16,222
SOCIAL SERVICES	3.000	752,632	3.000	744,577	3.000	768,911		24,334
LODGING TAX FUND								
REVOLVING LOAN FUND								
CONTINGENT FUND								
TV TRANSLATOR	0.005	1,253						
E911 AUTHORITY BOARD								
LOGAN COUNTY JUSTICE CENTER								
CAPITAL EXPENDITURES	1.395	349,979	1.500	372,289	2.368	606,927	0.868	234,638
SOLID WASTE SITE & FACILITY FUND	0.728	182,642	0.180	44,675	0.000		(0.180)	(44,675)
CONSERVATION TRUST								
AMBULANCE SERVICE								
FAIR FUND								
TOTALS	30.098	7,543,434	30.774	7,637,872	29.919	7,668,348 *	(0.855)	30,476
*INCLUDES TIF DISTRICT								
				<u>2011 Net</u>		<u>2012 Gross</u>		<u>2012 Net</u>
ASSESSED VALUATION				248,192,340		266,906,100		256,303,620
GENERAL OPERATING MILL LEVY			29.868	7,413,009	29.868	7,971,951	29.868	7,655,277
REFUNDS/ABATEMENTS			0.906	224,862	0.051	13,612	0.051	13,071
TEMPORARY TAX CREDIT								
NET MILL LEVY			30.774	7,637,871	29.919	7,985,564	29.919	7,668,348

FUND BALANCE HISTORY

	2003	2004	2005	2006	2007	2008	2009	2010
GENERAL FUND	1,816,014	2,080,531	2,364,719	3,446,001	4,246,688	3,523,203	4,108,778	3,733,679
ROAD AND BRIDGE	1,342,938	1,069,927	885,336	1,718,883	2,534,279	1,886,036	2,517,210	2,811,052
SOCIAL SERVICES	929,718	916,618	844,090	815,221	750,492	613,054	661,676	800,876
LODGING TAX	47,870	62,161	63,978	80,007	115,056	136,409	138,370	134,128
CONTINGENCY FUND	228,077	228,077	228,077	228,077	228,077	228,077	228,077	455,000
TV TRANSLATOR FUND	185,827	166,263	158,125	182,352	148,644	253,714	295,494	258,143
E911 AUTHORITY FUND	366,096	339,801	365,362	446,726	553,186	661,693	519,051	220,649
LC JUSTICE CENTER FUND	3,446,322	3,255,505	3,458,923	4,242,267	5,345,366	5,458,917	6,439,756	2,211,854
CAPITAL EXPENDITURES	1,375,744	1,339,951	1,386,271	1,142,374	1,296,921	1,296,095	758,536	468,265
SOLID WASTE DISPOSAL	1,153,074	1,067,522	1,193,977	943,643	1,077,321	637,091	951,099	1,058,490
CONSERVATION TRUST FUND	111,616	50,477	51,110	74,959	81,681	74,031	87,099	49,961
AMBULANCE SERVICE								
FAIR FUND	3,153	18,205	26,366	41,302	41,784	56,845	67,784	86,188
LC PEST CONTROL FUND	220,659	227,618	231,826	176,992	156,727	140,186	137,129	159,104



CONSOLIDATED FUND SUMMARY

	ACTUAL 2010	ESTIMATED CURRENT YEAR 2011	APPROVED 2012
LOGAN COUNTY SUMMARY			
<i>NET ASSESSED VALUE</i>	258,222,730	248,192,340	256,303,620
BEGINNING FUND BALANCE	17,182,273	12,288,285	11,565,225
PROPERTY TAX	7,543,434	7,603,406	7,668,348
REVENUE	14,125,950	14,558,311	14,396,996
TOTAL AVAILABLE	38,851,657	34,450,002	33,630,569
EXPENDITURES	26,563,372	22,884,777	29,126,715
FUND BALANCE	12,288,285	11,565,225	4,503,854
LESS UNAVAILABLE FUND BALANCE	50,000	50,000	50,000
ENDING FUND BALANCE	12,238,285	11,515,225	4,453,854 **
MILL LEVY	30.098	30.774	29.919
SUMMARY BY FUND			
GENERAL FUND			
BEGINNING FUND BALANCE	4,158,778	3,733,679	3,164,565
PROPERTY TAX	5,260,920	5,950,046	5,779,903
REVENUE	3,358,391	3,296,085	2,966,797
TOTAL AVAILABLE	12,778,089	12,979,810	11,911,265
EXPENDITURES	9,044,410	9,815,245	9,834,031
FUND BALANCE	3,733,679	3,164,565	2,077,234
LESS UNAVAILABLE FUND BALANCE	50,000	50,000	50,000
ENDING FUND BALANCE	3,683,679	3,114,565	2,027,234
MILL LEVY	20.97	24.094	22.551
ROAD & BRIDGE			
BEGINNING FUND BALANCE	2,517,210	2,811,052	2,114,990
PROPERTY TAX	996,008	493,903	512,607
REVENUE	4,436,077	4,353,379	4,284,000
TOTAL AVAILABLE	7,949,295	7,658,334	6,911,597
EXPENDITURES	5,138,243	5,543,344	5,627,944
ENDING FUND BALANCE	2,811,052	2,114,990	1,283,653
MILL LEVY	4.000	2.000	2.000
DEPARTMENT OF SOCIAL SERVICES			
BEGINNING FUND BALANCE	661,676	800,876	824,499
PROPERTY TAX	752,632	744,577	768,911
REVENUE	2,951,304	2,755,052	3,127,193
TOTAL AVAILABLE	4,365,612	4,300,505	4,720,603
EXPENDITURES	3,564,736	3,476,006	4,134,926
ENDING FUND BALANCE	800,876	824,499	585,677
MILL LEVY	3.000	3.000	3.000
LODGING TAX			
BEGINNING FUND BALANCE	138,370	134,128	90,853
REVENUE	83,044	47,600	47,500
TOTAL AVAILABLE	221,414	181,728	138,353
EXPENDITURES	87,286	90,875	138,353
ENDING FUND BALANCE	134,128	90,853	0 **
CONTINGENCY			
BEGINNING FUND BALANCE	455,000	455,000	455,000
REVENUE	0	0	26,028
TOTAL AVAILABLE	455,000	455,000	481,028
EXPENDITURES	0	0	481,028
ENDING FUND BALANCE	455,000	455,000	0 **
TV TRANSLATOR			
BEGINNING FUND BALANCE	295,494	258,143	147,683
PROPERTY TAX	1,253	0	0
REVENUE	20,437	120,101	79,960
TOTAL AVAILABLE	317,184	378,244	227,643
EXPENDITURES	59,041	230,561	205,333
ENDING FUND BALANCE	258,143	147,683	22,310
MILL LEVY	0.005	0.000	0.000

	ACTUAL 2010	ESTIMATED CURRENT YEAR 2011	APPROVED 2012
E911			
BEGINNING FUND BALANCE	519,051	220,649	278,058
REVENUE	178,639	179,615	180,200
TOTAL AVAILABLE	697,690	400,264	458,258
EXPENDITURES	477,041	122,206	458,258
ENDING FUND BALANCE	220,649	278,058	0 **
LOGAN COUNTY JUSTICE CENTER			
BEGINNING FUND BALANCE	6,439,756	2,211,854	2,173,723
REVENUE	1,371,084	1,367,228	1,224,000
TOTAL AVAILABLE	7,810,840	3,579,082	3,397,723
EXPENDITURES	5,598,986	1,405,359	3,397,723
ENDING FUND BALANCE	2,211,854	2,173,723	0 **
CAPITAL EXPENDITURES FUND			
BEGINNING FUND BALANCE	890,956	468,265	730,868
PROPERTY TAX	349,979	370,428	606,927
REVENUE	822,323	654,457	973,790
TOTAL AVAILABLE	2,063,258	1,493,150	2,311,585
EXPENDITURES	1,594,993	762,282	2,311,585
ENDING FUND BALANCE	468,265	730,868	0 **
MILL LEVY	1.395	1.500	2.368
SOLID WASTE DISPOSAL FUND			
BEGINNING FUND BALANCE	951,099	1,058,490	1,161,503
PROPERTY TAX	182,642	44,452	0
REVENUE	442,250	447,504	369,700
TOTAL AVAILABLE	1,575,991	1,550,446	1,531,203
EXPENDITURES	517,501	388,943	1,160,524
ENDING FUND BALANCE	1,058,490	1,161,503	370,679
MILL LEVY	0.728	0.180	0.000
CONSERVATION TRUST FUND			
BEGINNING FUND BALANCE	87,099	49,961	96,027
REVENUE	60,844	65,066	55,000
TOTAL AVAILABLE	147,943	115,027	151,027
EXPENDITURES	97,982	19,000	151,027
ENDING FUND BALANCE	49,961	96,027	0 **
AMBULANCE SERVICE			
BEGINNING FUND BALANCE	0	0	279,695
REVENUE	0	923,419	700,000
TOTAL AVAILABLE	0	923,419	979,695
EXPENDITURES	0	643,724	815,394
ENDING FUND BALANCE	0	279,695	164,301
FAIR FUND			
BEGINNING FUND BALANCE	67,784	86,188	47,761
REVENUE	401,557	348,805	362,828
TOTAL AVAILABLE	469,341	434,993	410,589
EXPENDITURES	383,153	387,232	410,589
ENDING FUND BALANCE	86,188	47,761	0 **

****Ending Fund balances in APPROVED column are budgeted in the expenditure contingency line**

LOGAN COUNTY PEST CONTROL FUND			
<i>NET ASSESSED VALUE</i>	83,489,540	78,400,510	80,330,610
BEGINNING FUND BALANCE	140,520	159,104	193,019
PROPERTY TAX	92,832	90,880	93,505
REVENUE	16,225	27,550	26,000
TOTAL AVAILABLE	249,577	277,534	312,524
EXPENDITURES	90,473	84,515	193,080
FUND BALANCE	159,104	193,019	119,444
LESS UNAVAILABLE FUND BALANCE	3,391	3,391	3,516
ENDING FUND BALANCE	155,713	189,628	115,928
MILL LEVY	1.110	1.165	1.164