



Logan County Colorado



BUDGET

2013

Board of County Commissioners

315 Main Street

Sterling CO 80751

www.logancountyco.gov





LOGAN COUNTY, COLORADO

LETTER OF BUDGET TRANSMITTAL

2013 BUDGET

Adopted December 11, 2012

Attached is the 2013 budget for the **COUNTY OF LOGAN** in **LOGAN COUNTY (38008)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 11, 2012. If there are any questions on the budget, please contact Debbie Unrein, Finance Director, at 970-522-0880 ext. 256 at 315 Main Street, Sterling, CO 80751.

The mill levy certified to the County Commissioners is 29.868 mills and an abatement of .057 mills which results in a total mill levy of 29.925 for all operating purposes (not including GO bonds and interest or contractual obligations approved at elections or levies for capital expenditures). All mill levy revenue is based on a net assessed valuation of \$261,317,060. A copy of the certification of mill levies sent to the County Commissioners is in the preface to the budget.

AN INCREASED LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT FOR LOGAN COUNTY (38008) IS NOT BEING REQUESTED.

Also, attached is the 2013 budget for the **LOGAN COUNTY PEST CONTROL DISTRICT (38009)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 11, 2012. If there are any questions on the budget, please contact Debbie Unrein, Finance Director, at 970-522-0880 ext. 256 at 315 Main Street, Sterling, CO 80751.

The mill levy certified to the County Commissioners is 1.160 mills, less a temporary mill levy tax credit of .012 and an abatement of .001 mills which results in a total mill levy of 1.149 for all operating purposes (not including GO bonds and interest or contractual obligations approved at elections or levies for capital expenditures). All mill levy revenue is based on a net assessed valuation of \$89,101,220. A copy of the certification of mill levies sent to the County Commissioners is in the preface to the budget.

AN INCREASED LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT FOR LOGAN COUNTY PEST CONTROL DISTRICT (38009) IS NOT BEING REQUESTED.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Board of County Commissioners.

SIGNATURE OF OFFICER:

Debbie Unrein
Logan County Finance Director

LOGAN COUNTY (38008)

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COUNTY MISSION STATEMENT

THE MISSION OF LOGAN COUNTY:

To establish and maintain services both of a mandatory and discretionary nature to protect the safety, health, welfare and quality of life for the people of Logan County.

The Budget for Logan County is a financial and operational document which is designed to carry out the County's obligations as a political subdivision of the State of Colorado. The annual budget follows the policies of the Board of County Commissioners which reflects the requests for services by the citizens of Logan County in accordance with the following general policies:

- To maintain a high quality of service to the residents of Logan County and to maintain the County's infrastructure needs both present and future.
- To provide a positive force in the County for economic development and community growth in cooperation with other public and private entities. Logan County will provide the necessary services that will promote economic development and facilitate the growth that our community is experiencing.
- To provide effective and efficient County government to the citizens of Logan County.

BOARD OF COUNTY COMMISSIONERS:

David G. Donaldson, Chairman
James Edwards
Debra L. Zwirn

2013 LOGAN COUNTY BUDGET MESSAGE

The proposed 2013 Logan County Budget was prepared by the Logan County Finance Director under the direction of the Board of Logan County Commissioners using guidelines specified by the Board. As required by State statute, the major features in the budget are listed in this Budget Message.

Logan County Assessed Value –

For 2012 the Logan County net assessed value is \$261,317,060 which is a 2% increase from the 2011 assessed value. The mill levy for Logan County is 29.868 and generates \$7,805,018 in net property taxes. An additional .057 mills is allowed for taxes abated and refunded in 2012 for a total mill levy of 29.925..

Personnel Expenses

In 2012, the Board of County Commissioners allowed a 2% Cost of Living Allowance for all employees excluding Elected Officials. The trend continued in 2013 by again allowing a 2% COLA.

The County's 2013 health insurance premium for County employee coverage increased 8%. The County provides health, dental, vision, and life insurance coverage for all employees consistently working 30 hours per week or more. The cost of family health coverage is borne by the employee. Logan County continues to face the increasing cost of health care the nation is facing.

Budget Process -

The 2013 budget was prepared in compliance with state statute, generally accepted budgeting principles, funding agency requirements, and the budget priorities and directions of the Board of County Commissioners.

The County's budget anticipates the level of services to be provided, the cost of doing so, and the funds that will be available to provide these services. Budgeting decisions involving both elected officials and staff determine how the services will be provided.

The budget process in Logan County begins in July with a budget preparation directive from the Board of County Commissioners. This document sets the overall goals and describes specific procedures to be followed.

Budget estimates are reviewed in detail by the Board of County Commissioners. The Commissioners meet with the Elected Officials, Department Heads, and various agencies submitting requests. After final review, the proposed budget is available for viewing in the Logan County Commissioner's Office or on the county website. Citizens were given the opportunity to effect changes to the proposed service levels during the Board of County Commissioners business meeting held on November 13, 2013 prior to the final adoption of the budget.

County government is separate from the school districts, cities, towns, and all other governmental entities. The Board of Commissioners has no authority to make decisions or set mill levies for any other governmental unit.

Fund Analysis -

Logan County receives a significant part of its operating revenue from property tax, sales & use taxes, intergovernmental (federal & state) sources and a variety of fees.

General Fund –

The General Fund functions as the chief operating fund for the County and consists of all county revenue except that specifically allocated by law for other purposes as per C.R.S. 30-25-105. Per C.R.S. 30-25-106 the Board of County Commissioners is authorized to appropriate money from the county general fund for all ordinary county expenses including administrative expenditures of elected and appointed offices and all other general county purposes authorized by law. The 2013 General Fund operating budget is \$10,189,899 with a mill levy of 23.425. This is an increase of \$964,535 from the 2012 estimated budget. The County continues to experience increasing costs in all departments. Due to current economic conditions, interest earning on investments has declined substantially.

Road and Bridge Fund –

The Road and Bridge fund accounts for the construction, repair, maintenance and snow removal for all county roads and bridges. The mill levy for 2013 is 2.500 mills with an operating budget of \$5,728,432. This is an increase of \$271,547 from the 2012 estimated budget.

In addition to County property tax revenue, Road and Bridge Fund receives State Highway Users Tax monies including the additional FASTER funds. Logan County budgeted \$3,330,000 for 2013.

Social Services Fund –

The Social Services Fund provides a variety of State mandated social services including public assistance and children and family services programs. The mill levy for 2013 is 3.000 mills. Logan County continues to face cuts in funding from the State for Social Services programs while the need for services locally continues to increase. The programs administered by the Social Services Department are funded by state, federal, and county sources.

Lodging Tax Fund -

The Lodging Tax Fund receives its funding from local lodging tax to support our tourism industry. In 2012, the City of Sterling initiated a ballot issue for the City residents to vote on increasing the lodging tax rate to 5% for hotels within Sterling City limits for the purpose of raising funds to promote tourism, conventions, and community beautification within the city. The City of Sterling receives 3.1% of the tax. Logan County continues to receive 1.9% for advertising and marketing local tourism and to continue the operation and maintenance of the Tourism Center. Hotels outside of city limits continue to collect 1.9% tax.

Contingency Fund –

The Contingency Fund is a reserve set aside to meet the requirement of TABOR (Tax Payer Bill of Rights, Article X, Section 20 (5) of the Colorado Constitution) which requires 3% of Fiscal Year Spending reserved for declared emergencies. Current set aside amount is \$481,028.

TV Translator Fund –

The TV Translator Fund budget for 2013 is \$90,000. This fund maintains and upgrades the television translator system which allows Logan County residents to receive a variety of television programming using outdoor antennas.

E911 Fund –

The 2013 budget for the E911 Emergency Telephone Fund is \$506,602. This fund's primary source of revenue is user fees collected by telephone service suppliers including wireless providers. Funds are used to provide continued operation of the emergency telephone service and to maintain or upgrade equipment as needed.

Justice Center Fund –

The Justice Center Fund is a restricted fund created solely for repaying the debt to construct the new Justice Center facility completed in 2003. This fund is supported entirely by sales and use tax, plus interest earnings from these monies. This fund cannot be used for maintaining the Justice Center.

Capital Expenditure Fund –

Capital purchases and improvements are expensed out of this fund. The 2013 mill levy is 1.000. Funds have been used previously for the renovation of the Courthouse building; the new Road & Bridge shop; and expanding the Central Services Building. Projects in 2013 include improvements to the fairgrounds, completion of the Courthouse restoration, and construction of a new scale house at the Logan County Landfill.

In 2012 a GOCO (Great Outdoors Colorado) grant for \$181,745 was awarded to construct a new pavilion which includes restroom and shower facilities, and stalls at the fairgrounds.

Solid Waste Fund –

The Solid Waste Fund is funded primarily by disposal fees and mill levy. The 2013 budget is \$1,085,297 which is an increase from the 2012 budget of \$293,606. No mill levy was required in 2012 and continues this trend into 2013. Adequate fund balance is maintained through user fees and conservative spending. This fund also includes the required reserve for closure and post closure costs.

Conservation Trust Fund –

The Conservation Trust Fund collects State lottery funds for use in local parks and recreation projects. The 2013 budget is \$106,318 and includes funding for maintenance and improvements of the fairgrounds and the gazebo located on the Courthouse square. The fairground facilities are used by numerous organizations throughout the year that includes tractor pulls, wedding dances, rodeos, roping events, and the annual Logan County Fair. The gazebo on Courthouse square is often used for various events that include Sugar Beet Days where vendors sell their products; and July Jamz where concerts are held Friday evenings during the month of July; along with many other activities throughout the year.

Lottery funds was also used in 2012 to construct a new bathroom facility and pavilion located next to the main arena at the Fairgrounds not covered by the GOCO Grant. Funds will again be used to add horse stalls to an existing building in 2013.

Ambulance Fund –

In 2011, General Fund established the Logan County Ambulance Service Fund. An Intergovernmental Agreement was developed with the City of Sterling to manage the operation of the ambulance with the County being the source of funding. Grants have been received to purchase ambulances and equipment. Revenue to operate is received through ambulance fees paid by insurance companies, Medicare, Medicaid, or self pay. Monies are set aside in General Fund to provide additional funding in the event revenues are not sufficient. The County recognizes this is a new endeavor and may need assistance in the beginning but anticipate it to be solely supported with user fees in future years.

Pest Control District Fund –

The Pest Control District was created for the purpose of controlling noxious weeds and eradicating pest. It is funded by its own mill levy of 1.16 mills and has a 2012 assessed value of \$89,101,220. A temporary tax credit of .012 mills is required in 2013 due to collecting more than the allowed 5.5% property tax revenue in 2012. An additional .001 mills is also allowed for 2012 taxes abated and refunded. Total mill levy for 2013 is 1.149. User fees are received from landowners who request spraying of noxious weeds or other pest control. Fees are determined by the cost of the spray or subsidizing the landowner's expense for rodent removal based on a budgeted amount available.

Lease Purchase

Logan County has five (5) lease purchase agreements. One to construct the Justice Center Facility, three (3) to purchase equipped vehicles for the Sheriff Department, and one (1) to purchase a new phone system at Justice Center.

Basis of Accounting –

Pursuant to CRS 29-1-101, et seq., the modified accrual basis of accounting is used by Logan County. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual. Expenditures are recorded when the related fund liability is incurred.

Respectfully Submitted,



Debbie Unrein

Logan County Budget Officer

RESOLUTION TO SET MILL LEVIES

No. 2012-47

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2012 ASSESSMENT YEAR PAYABLE IN 2013 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF LOGAN, COLORADO, FOR THE 2013 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of the County of Logan has adopted the annual budget in accordance with the Logan Government Budget Law, on December 11, 2012 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes (General Fund) is \$6,121,352 and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is \$653,293, and;

WHEREAS, the amount of money necessary to balance the budget for Social Services Fund is \$783,951 and;

WHEREAS, the amount of money necessary to balance the budget for Capital Expenditures Fund is \$261,317 and;

WHEREAS, the 2012 valuation for assessment for the County of Logan as certified by the County Assessor is \$261,317,060.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LOGAN, COLORADO:

Section 1. That for the purpose of meeting all general operating and other expenses of General Fund of the County of Logan during the 2013 budget year, there is hereby levied a tax of 29.868 mills plus an abatement of .057 mills resulting in 29.925 mills upon each dollar of the total valuation for assessment of all taxable property within the County in 2012.

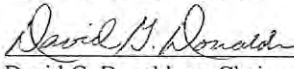
The details of the above tax levies are as follows:

| <u>FUND</u> | <u>MILL LEVY</u> |
|----------------------|------------------|
| General | 23.368 |
| Abatement/Tax Refund | .059 |
| Total General | 23.425 |
| Road and Bridge | 2.500 |
| Social Services | 3.000 |
| Capital Expenditure | 1.000 |
| Total Levy | 29.925 |

Section 2 That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Logan County, Colorado the mill levies for the COUNTY OF LOGAN as herein above determined and set.

Adopted this 18th day of December, 2012, effective December 11, 2012.

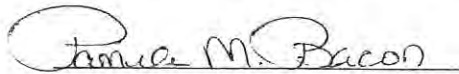
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

 (Ave) (Nay)
David G. Donaldson, Chairman

 (Ave) (Nay)
James Edwards

 (Ave) (Nay)
Debra L. Zwirn

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 18th day of December, 2012.


County Clerk and Recorder

**NOTICE AS TO
PROPOSED BUDGET**

Notice is hereby given that a proposed budget has been submitted to the Board of Logan County Commissioners for Logan County for the ensuing fiscal year 2013. That a copy of such proposed budget has been filed in the Office of the County Commissioners where same is open for public inspection. That such proposed budget will be considered at a meeting of the Board of County Commissioners to be held at the Logan County Courthouse 315 Main Street, Tuesday, November 13, 2012 at 9:00 a.m. Any person within Logan County may at any time prior to the final adoption of the budget, file or register his objections thereto at the office of the Logan County Commissioners.

**BOARD OF COUNTY
COMMISSIONERS LOGAN
COUNTY, COLORADO**

Published in the Sterling
Journal-Advocate on
November 2, November 5,
2012. #5572288

RESOLUTION TO ADOPT BUDGET

No. 2011-38

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE COUNTY OF LOGAN, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2013, AND ENDING ON THE LAST DAY OF DECEMBER, 2013.

WHEREAS, the Board of County Commissioners of Logan County has appointed Debbie Unrein to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Debbie Unrein, Budget Officer has submitted a proposed budget to this governing body on December 11, 2012 for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 13, 2012, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenue so that the budget remains in balance as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Logan, Colorado:

Section 1. That estimated expenditures including treasurer's fees for each fund are as follows:

| | |
|----------------------------------|---------------|
| GENERAL FUND | \$ 10,189,899 |
| ROAD AND BRIDGE FUND | \$ 5,728,432 |
| SOCIAL SERVICES FUND | \$ 4,033,995 |
| LODGING TAX FUND | \$ 115,172 |
| CONTINGENCY FUND | \$ 481,028 |
| TELEVISION TRANSLATOR FUND | \$ 90,000 |
| E911 FUND | \$ 506,602 |
| LOGAN COUNTY JUSTICE CENTER FUND | \$ 3,752,626 |
| CAPITAL EXPENDITURES FUND | \$ 1,034,985 |
| SOLID WASTE DISPOSAL FUND | \$ 1,085,297 |
| CONSERVATION TRUST FUND | \$ 106,318 |
| AMBULANCE SERVICE FUND | \$ 891,203 |
| FAIR FUND | \$ 414,900 |
| TOTAL ALL FUNDS | \$ 28,430,457 |

Section 2. That estimated revenues for each fund are as follows:

GENERAL FUND

| | | |
|--|----|------------|
| From unappropriated surpluses | \$ | 3,649,354 |
| From sources other than general property tax | | 2,634,858 |
| From the general property tax levy | | 6,121,352 |
| Total General Fund | \$ | 12,405,564 |

ROAD AND BRIDGE FUND

| | | |
|--|----|-----------|
| From unappropriated surpluses | \$ | 2,043,631 |
| From sources other than general property tax | | 4,227,100 |
| From the general property tax levy | | 653,293 |
| Total Road and Bridge Fund | \$ | 6,924,024 |

SOCIAL SERVICES FUND

| | | |
|--|----|-----------|
| From unappropriated surpluses | \$ | 973,662 |
| From sources other than general property tax | | 3,125,152 |
| From the general property tax levy | | 783,951 |
| Total Social Services Fund Fund | \$ | 4,882,765 |

LODGING TAX FUND

| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 55,372 |
| From sources other than general property tax | | 59,800 |
| From the general property tax levy | | -0- |
| Total Lodging Tax Fund | \$ | 115,172 |

CONTINGENCY FUND

| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 481,028 |
| From other sources other than general property tax | | -0- |
| From the general property tax levy | | -0- |
| Total Contingent Fund | \$ | 481,028 |

TELEVISION TRANSLATOR FUND

| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 129,038 |
| From sources other than general property tax | | 50 |
| From the general property tax levy | | -0- |
| Total Television Translator Fund | \$ | 129,088 |

E911 FUND

| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 326,602 |
| From other sources other than general property tax | | 180,000 |
| From the general property tax levy | | -0- |
| Total E911 Fund | \$ | 506,602 |

LOGAN COUNTY JUSTICE CENTER FUND

| | | |
|--|----|-----------|
| From unappropriated surpluses | \$ | 2,522,626 |
| From sources other than general property tax | | 1,230,000 |
| From the general property tax levy | | -0- |
| Total Logan County Justice Center Fund | \$ | 3,752,626 |

CAPITAL EXPENDITURES FUND

| | | |
|--|----|-----------|
| From unappropriated surpluses | \$ | 211,244 |
| From sources other than general property tax | | 562,424 |
| From the general property tax levy | | 261,317 |
| Total Capital Expenditures Fund | \$ | 1,034,985 |

SOLID WASTE DISPOSAL FUND

| | | |
|--|----|-----------|
| From unappropriated surpluses | \$ | 962,345 |
| From sources other than general property tax | | 418,000 |
| From the general property tax levy | | -0- |
| Total Solid Waste Disposal Site & Facility | \$ | 1,380,345 |

CONSERVATION TRUST FUND

| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 51,318 |
| From sources other than general property tax | | 55,000 |
| Total Conservation Trust Fund | \$ | 106,318 |

AMBULANCE SERVICE FUND

| | | |
|--|----|-----------|
| From unappropriated surpluses | \$ | 142,594 |
| From sources other than general property tax | | 861,000 |
| From the general property tax levy | | -0- |
| Total Logan County Justice Center Fund | \$ | 1,003,594 |

FAIR FUND

| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 49,540 |
| From sources other than general property tax | | 365,360 |
| From the general property tax levy | | -0- |
| Total Fair Fund | \$ | 414,900 |

Section 3. That the budget submitted, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of Logan County, Colorado for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Commissioners and certified by the County Clerk, and made a part of the public records of the County.

Adopted this 11th day of December, 2012

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

David G. Donaldson (Ave) (Nay)
David G. Donaldson, Chairman

ABSENT (Ave) (Nay)
James Edwards

Debra L. Zwirn (Ave) (Nay)
Debra L. Zwirn

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 11th day of December, 2012.

Pamela M. Bacon
County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2012-39

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR LOGAN COUNTY, COLORADO, FOR THE 2013 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2012; and

WHEREAS, the Board of County Commissioners has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Logan, Colorado:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

| | |
|--------------------------------------|---------------|
| GENERAL FUND | \$ 10,189,899 |
| ROAD AND BRIDGE FUND | \$ 5,728,432 |
| SOCIAL SERVICES FUND | \$ 4,033,995 |
| LODGING TAX FUND | \$ 115,172 |
| CONTINGENCY FUND | \$ 481,028 |
| TELEVISION TRANSLATOR FUND | \$ 90,000 |
| E911 FUND | \$ 506,602 |
| LOGAN COUNTY JUSTICE CENTER FUND | \$ 3,752,626 |
| CAPITAL EXPENDITURES FUND | \$ 1,034,985 |
| SOLID WASTE DISPOSAL SITE & FACILITY | \$ 1,085,297 |
| CONSERVATION TRUST FUND | \$ 106,318 |
| AMBULANCE SERVICE FUND | \$ 891,203 |
| FAIR FUND | \$ 414,900 |

Adopted this 11th day of December, 2012.

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

David G. Donaldson (Ave) (Nay)
David G. Donaldson, Chairman

ABSENT (Ave) (Nay)
James Edwards

Debra L. Zwirn (Ave) (Nay)
Debra L. Zwirn

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 11th day of December, 2012.

Pamela M. Bacon
County Clerk and Recorder

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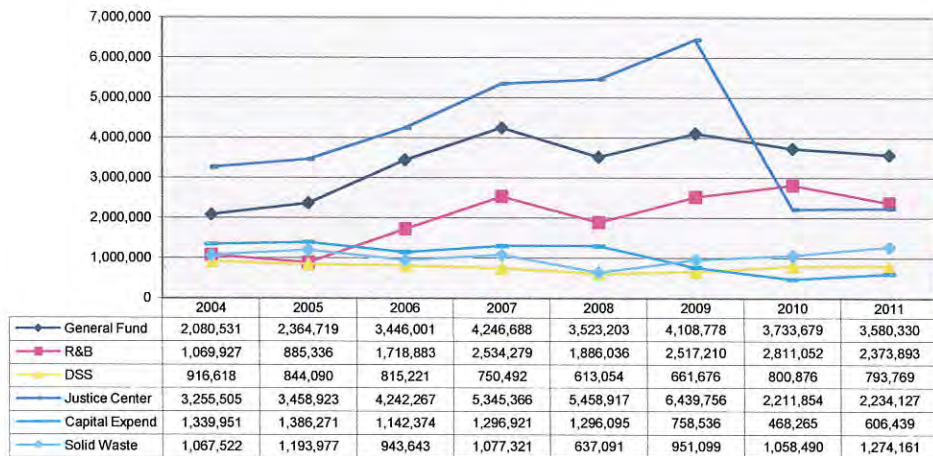
LOGAN COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2013

| | PRIOR YEAR 2011 | | CURRENT YEAR 2012 | | ADOPTED BUDGET YEAR 2013 | | 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 | | 248,192,340 | | 256,303,620 | | 261,317,060 | | |
| GENERAL | 24.094 | 5,999,215 | 22.551 | 5,751,003 | 23.425 | 6,121,352 | 0.874 | 370,349 |
| ROAD & BRIDGE | 2.000 | 497,982 | 2.000 | 510,044 | 2.500 | 653,293 | 0.500 | 143,249 |
| SOCIAL SERVICES | 3.000 | 820,351 | 3.000 | 768,911 | 3.000 | 783,951 | | 15,040 |
| LODGING TAX FUND | | | | | | | | |
| REVOLVING LOAN FUND | | | | | | | | |
| CONTINGENT FUND | | | | | | | | |
| TV TRANSLATOR | | | | | | | | |
| E911 AUTHORITY BOARD | | | | | | | | |
| LOGAN COUNTY JUSTICE CENTER | | | | | | | | |
| CAPITAL EXPENDITURES | 1.500 | 373,483 | 2.368 | 603,892 | 1.000 | 261,317 | (1.368) | (342,575) |
| SOLID WASTE SITE & FACILITY FUND | 0.180 | 44,817 | 0.000 | | | | | |
| CONSERVATION TRUST | | | | | | | | |
| AMBULANCE SERVICE | | | | | | | | |
| FAIR FUND | | | | | | | | |
| TOTALS | 30.774 | 7,735,848 | 29.919 | 7,633,850 | 29.925 | 7,819,913 * | 0.006 | 186,063 |
| *INCLUDES TIF DISTRICT | | | | | | | | |
| ASSESSED VALUATION | | | | 2012 Net 256,303,620 | | 2013 Gross 271,168,550 | | 2013 Net 261,317,060 |
| GENERAL OPERATING MILL LEVY | | | 29.868 | 7,655,277 | 29.868 | 8,099,262 | 29.868 | 7,805,018 |
| REFUNDS/ABATEMENTS | | | 0.051 | 13,071 | 0.057 | 15,457 | 0.057 | 14,895 |
| TEMPORARY TAX CREDIT | | | | | | | | |
| NET MILL LEVY | | | 29.919 | 7,668,348 | 29.925 | 8,114,719 | 29.925 | 7,819,913 |

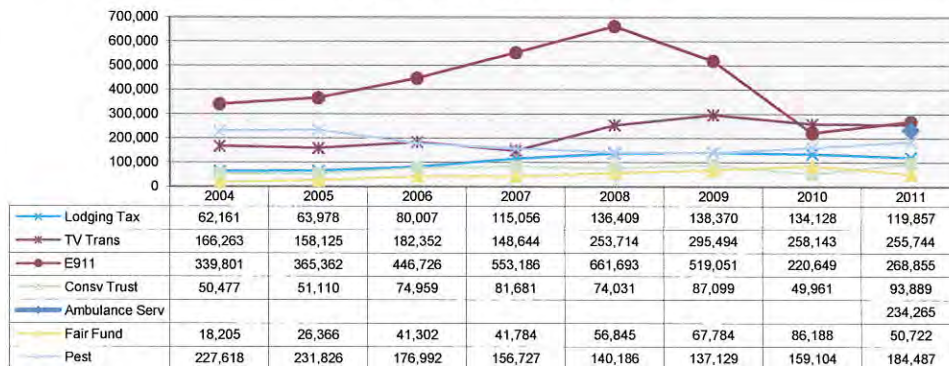
FUND BALANCE HISTORY

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| GENERAL FUND | 2,080,531 | 2,364,719 | 3,446,001 | 4,246,688 | 3,523,203 | 4,108,778 | 3,733,679 | 3,580,330 |
| ROAD AND BRIDGE | 1,069,927 | 885,336 | 1,718,883 | 2,534,279 | 1,886,036 | 2,517,210 | 2,811,052 | 2,373,893 |
| SOCIAL SERVICES | 916,618 | 844,090 | 815,221 | 750,492 | 613,054 | 661,676 | 800,876 | 793,769 |
| LODGING TAX | 62,161 | 63,978 | 80,007 | 115,056 | 136,409 | 138,370 | 134,128 | 119,857 |
| CONTINGENCY FUND | 228,077 | 228,077 | 228,077 | 228,077 | 228,077 | 228,077 | 455,000 | 455,000 |
| TV TRANSLATOR FUND | 166,263 | 158,125 | 182,352 | 148,644 | 253,714 | 295,494 | 258,143 | 255,744 |
| E911 AUTHORITY FUND | 339,801 | 365,362 | 446,726 | 553,186 | 661,693 | 519,051 | 220,649 | 268,855 |
| LC JUSTICE CENTER FUND | 3,255,505 | 3,458,923 | 4,242,267 | 5,345,366 | 5,458,917 | 6,439,756 | 2,211,854 | 2,234,127 |
| CAPITAL EXPENDITURES | 1,339,951 | 1,386,271 | 1,142,374 | 1,296,921 | 1,296,095 | 758,536 | 468,265 | 606,439 |
| SOLID WASTE DISPOSAL | 1,067,522 | 1,193,977 | 943,643 | 1,077,321 | 637,091 | 951,099 | 1,058,490 | 1,274,161 |
| CONSERVATION TRUST FUND | 50,477 | 51,110 | 74,959 | 81,681 | 74,031 | 87,099 | 49,961 | 93,889 |
| AMBULANCE SERVICE | | | | | | | | 234,265 |
| FAIR FUND | 18,205 | 26,366 | 41,302 | 41,784 | 56,845 | 67,784 | 86,188 | 50,722 |
| LC PEST CONTROL FUND | 227,618 | 231,826 | 176,992 | 156,727 | 140,186 | 137,129 | 159,104 | 184,487 |

Audited Large Fund Balances 2004-2011



Audited Small Fund Balances 2004-2011



CONSOLIDATED FUND SUMMARY

| | ACTUAL 2011 COL.1 | ESTIMATED CURRENT YEAR 2012 COL.2 | REQUEST 2013 COL.3 | APPROVED 2013 COL.4 | VARIANCE INC/(DEC) COL.4-COL.2 |
|--------------------------------------|-------------------------|--|--------------------------|---------------------------|--------------------------------------|
| LOGAN COUNTY SUMMARY | | | | | |
| NET ASSESSED VALUE | 248,192,340 | 256,303,620 | 261,279,270 | 261,317,060 | 5,013,440 |
| BEGINNING FUND BALANCE | 12,327,940 | 12,341,051 | 11,598,354 | 11,598,354 | -742,697 |
| PROPERTY TAX | 7,735,848 | 7,633,850 | 10,661,644 | 7,819,913 | 186,063 |
| REVENUE | 14,815,370 | 15,236,687 | 14,963,348 | 13,718,744 | -1,517,943 |
| TOTAL AVAILABLE | 34,879,158 | 35,211,588 | 37,223,346 | 33,137,011 | -2,074,577 |
| EXPENDITURES | 22,538,248 | 23,613,234 | 29,544,052 | 28,430,457 | 4,817,223 |
| FUND BALANCE | 12,340,910 | 11,598,354 | 7,679,294 | 4,706,554 | -6,891,800 |
| LESS UNAVAILABLE FUND BALANCE | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| ENDING FUND BALANCE | 12,290,910 | 11,548,354 | 7,629,294 | 4,656,554 | -6,891,800 |
| MILL LEVY | 30.774 | 29.919 | 40.600 | 29.925 | 0.006 |
| SUMMARY BY FUND | | | | | |
| GENERAL FUND | | | | | |
| BEGINNING FUND BALANCE | 3,733,679 | 3,580,330 | 3,649,354 | 3,649,354 | 69,024 |
| PROPERTY TAX | 5,999,215 | 5,751,003 | 6,479,726 | 6,121,352 | 370,349 |
| REVENUE | 3,551,658 | 3,543,385 | 2,588,586 | 2,634,858 | -908,527 |
| TOTAL AVAILABLE | 13,284,552 | 12,874,718 | 12,717,666 | 12,405,564 | -469,154 |
| EXPENDITURES | 9,704,222 | 9,225,364 | 10,494,876 | 10,189,899 | 964,535 |
| FUND BALANCE | 3,580,330 | 3,649,354 | 2,222,790 | 2,215,665 | -1,433,689 |
| LESS UNAVAILABLE FUND BALANCE | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| ENDING FUND BALANCE | 3,530,330 | 3,599,354 | 2,172,790 | 2,165,665 | -1,433,689 |
| MILL LEVY | 24.094 | 22.551 | 24.800 | 23.425 | 0.874 |
| ROAD & BRIDGE | | | | | |
| BEGINNING FUND BALANCE | 2,811,052 | 2,373,893 | 2,043,631 | 2,043,631 | -330,262 |
| PROPERTY TAX | 497,982 | 510,044 | 1,817,227 | 653,293 | 143,249 |
| REVENUE | 4,590,748 | 4,616,579 | 4,295,100 | 4,227,100 | -389,479 |
| TOTAL AVAILABLE | 7,899,782 | 7,500,516 | 8,155,958 | 6,924,024 | -576,492 |
| EXPENDITURES | 5,525,889 | 5,456,885 | 6,803,441 | 5,728,432 | 271,547 |
| ENDING FUND BALANCE | 2,373,893 | 2,043,631 | 1,352,517 | 1,195,592 | -848,039 |
| MILL LEVY | 2.000 | 2.000 | 6.750 | 2.500 | 0.500 |
| DEPARTMENT OF SOCIAL SERVICES | | | | | |
| BEGINNING FUND BALANCE | 800,876 | 793,769 | 973,662 | 973,662 | 179,893 |
| PROPERTY TAX | 820,351 | 768,911 | 783,951 | 783,951 | 15,040 |
| REVENUE | 2,691,581 | 2,795,874 | 3,125,152 | 3,125,152 | 329,278 |
| TOTAL AVAILABLE | 4,312,808 | 4,358,554 | 4,882,765 | 4,882,765 | 524,211 |
| EXPENDITURES | 3,519,039 | 3,384,892 | 4,033,995 | 4,033,995 | 649,103 |
| ENDING FUND BALANCE | 793,769 | 973,662 | 848,770 | 848,770 | -124,892 |
| MILL LEVY | 3.000 | 3.000 | 3.000 | 3.000 | 0.000 |
| LODGING TAX | | | | | |
| BEGINNING FUND BALANCE | 134,128 | 119,857 | 55,372 | 55,372 | -64,485 |
| REVENUE | 72,480 | 48,815 | 59,800 | 59,800 | 10,985 |
| TOTAL AVAILABLE | 206,608 | 168,672 | 115,172 | 115,172 | -53,500 |
| EXPENDITURES | 86,751 | 113,300 | 115,172 | 115,172 | 1,872 |
| **ENDING FUND BALANCE | 119,857 | 55,372 | 0 | 0 | -55,372 |
| CONTINGENCY | | | | | |
| BEGINNING FUND BALANCE | 455,000 | 455,000 | 481,028 | 481,028 | 26,028 |
| REVENUE | 0 | 26,028 | 0 | 0 | -26,028 |
| TOTAL AVAILABLE | 455,000 | 481,028 | 481,028 | 481,028 | 0 |
| EXPENDITURES | 0 | 0 | 481,028 | 481,028 | 481,028 |
| **ENDING FUND BALANCE | 455,000 | 481,028 | 0 | 0 | -481,028 |
| TV TRANSLATOR | | | | | |
| BEGINNING FUND BALANCE | 297,798 | 255,744 | 129,038 | 129,038 | -126,706 |
| PROPERTY TAX | 0 | 0 | 0 | 0 | 0 |
| REVENUE | 180,368 | 40,080 | 50 | 50 | -40,030 |
| TOTAL AVAILABLE | 478,166 | 295,824 | 129,088 | 129,088 | -166,736 |
| EXPENDITURES | 222,422 | 166,786 | 90,368 | 90,000 | -76,786 |
| ENDING FUND BALANCE | 255,744 | 129,038 | 38,720 | 39,088 | -89,950 |
| MILL LEVY | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

| | ACTUAL 2011 COL.1 | ESTIMATED CURRENT YEAR 2012 COL.2 | REQUEST 2013 COL.3 | APPROVED 2013 COL.4 | VARIANCE INC/(DEC) COL.4-COL.2 |
|---|-------------------------|--|--------------------------|---------------------------|--------------------------------------|
| E911 | | | | | |
| BEGINNING FUND BALANCE | 220,649 | 268,855 | 326,602 | 326,602 | 57,747 |
| REVENUE | 178,870 | 179,650 | 180,000 | 180,000 | 350 |
| TOTAL AVAILABLE | 399,519 | 448,505 | 506,602 | 506,602 | 58,097 |
| EXPENDITURES | 130,664 | 121,903 | 506,602 | 506,602 | 384,699 |
| **ENDING FUND BALANCE | 268,855 | 326,602 | 0 | 0 | -326,602 |
| LOGAN COUNTY JUSTICE CENTER | | | | | |
| BEGINNING FUND BALANCE | 2,211,854 | 2,234,127 | 2,522,626 | 2,522,626 | 288,499 |
| REVENUE | 1,437,770 | 1,719,644 | 1,230,000 | 1,230,000 | -489,644 |
| TOTAL AVAILABLE | 3,649,624 | 3,953,771 | 3,752,626 | 3,752,626 | -201,145 |
| EXPENDITURES | 1,415,497 | 1,431,145 | 1,444,275 | 3,752,626 | 2,321,481 |
| ENDING FUND BALANCE | 2,234,127 | 2,522,626 | 2,308,351 | 0 | -2,522,626 |
| CAPITAL EXPENDITURES FUND | | | | | |
| BEGINNING FUND BALANCE | 468,265 | 606,439 | 211,244 | 211,244 | -395,195 |
| PROPERTY TAX | 373,483 | 603,892 | 1,437,036 | 261,317 | -342,575 |
| REVENUE | 290,886 | 621,884 | 1,741,400 | 562,424 | -59,460 |
| TOTAL AVAILABLE | 1,132,634 | 1,832,215 | 3,389,680 | 1,034,985 | -797,230 |
| EXPENDITURES | 526,195 | 1,620,971 | 2,977,873 | 1,034,985 | -585,986 |
| **ENDING FUND BALANCE | 606,439 | 211,244 | 411,807 | 0 | -211,244 |
| MILL LEVY | 1.500 | 2.368 | 5.500 | 1.000 | -1.368 |
| SOLID WASTE DISPOSAL FUND | | | | | |
| BEGINNING FUND BALANCE | 1,058,490 | 1,274,161 | 962,345 | 962,345 | -311,816 |
| PROPERTY TAX | 44,817 | 0 | 143,704 | 0 | 0 |
| REVENUE | 561,091 | 479,875 | 418,000 | 418,000 | -61,875 |
| TOTAL AVAILABLE | 1,664,398 | 1,754,036 | 1,524,049 | 1,380,345 | -373,691 |
| EXPENDITURES | 390,237 | 791,691 | 1,212,661 | 1,085,297 | 293,606 |
| ENDING FUND BALANCE | 1,274,161 | 962,345 | 311,388 | 295,048 | -667,297 |
| MILL LEVY | 0.180 | 0.000 | 0.550 | 0.000 | 0.000 |
| CONSERVATION TRUST FUND | | | | | |
| BEGINNING FUND BALANCE | 49,961 | 93,889 | 51,318 | 51,318 | -42,571 |
| REVENUE | 64,497 | 60,080 | 55,000 | 55,000 | -5,080 |
| TOTAL AVAILABLE | 114,458 | 153,969 | 106,318 | 106,318 | -47,651 |
| EXPENDITURES | 20,569 | 102,651 | 100,040 | 106,318 | 3,667 |
| **ENDING FUND BALANCE | 93,889 | 51,318 | 6,278 | 0 | -51,318 |
| AMBULANCE SERVICE | | | | | |
| BEGINNING FUND BALANCE | 0 | 234,265 | 142,594 | 142,594 | -91,671 |
| REVENUE | 844,886 | 677,837 | 901,000 | 861,000 | 183,163 |
| TOTAL AVAILABLE | 844,886 | 912,102 | 1,043,594 | 1,003,594 | 91,492 |
| EXPENDITURES | 610,621 | 769,508 | 889,464 | 891,203 | 121,695 |
| ENDING FUND BALANCE | 234,265 | 142,594 | 154,130 | 112,391 | -30,203 |
| FAIR FUND | | | | | |
| BEGINNING FUND BALANCE | 86,188 | 50,722 | 49,540 | 49,540 | -1,182 |
| PRIOR YEAR ADJUSTMENT | 141 | | | | 0 |
| REVENUE | 350,535 | 426,956 | 369,260 | 365,360 | -61,596 |
| TOTAL AVAILABLE | 436,864 | 477,678 | 418,800 | 414,900 | -62,778 |
| EXPENDITURES | 386,142 | 428,138 | 394,257 | 414,900 | -13,238 |
| **ENDING FUND BALANCE | 50,722 | 49,540 | 24,543 | 0 | -49,540 |
| **Ending Fund balances in APPROVED column are budgeted in the expenditure contingency line | | | | | |
| LOGAN COUNTY PEST CONTROL FUND | | | | | |
| NET ASSESSED VALUE | 78,400,510 | 82,654,910 | 89,087,650 | 89,101,220 | 6,446,310 |
| BEGINNING FUND BALANCE | 159,104 | 187,878 | 182,359 | 182,359 | -5,519 |
| PROPERTY TAX | 92,091 | 95,729 | 102,273 | 102,377 | 6,648 |
| REVENUE | 26,640 | 25,650 | 25,500 | 26,500 | 850 |
| TOTAL AVAILABLE | 277,835 | 309,257 | 310,132 | 311,236 | 1,979 |
| EXPENDITURES | 89,957 | 126,898 | 243,210 | 243,105 | 116,207 |
| FUND BALANCE | 187,878 | 182,359 | 66,922 | 68,131 | -114,228 |
| LESS UNAVAILABLE FUND BALANCE | 3,391 | 3,800 | 3,800 | 3,800 | 0 |
| ENDING FUND BALANCE | 184,487 | 178,559 | 63,122 | 64,331 | -114,228 |
| MILL LEVY | 1.165 | 1.164 | 1.148 | 1.149 | -0.015 |

BUDGET SUMMARY FOR GENERAL FUND
LOGAN COUNTY, COLORADO

| ACCT NO GROUP | SUMMARY | ACT PRIOR YR 2011 COL.1 | EST CURRENT YR 2012 COL.2 | REQ FY 2013 COL.3 | APPROVED 2013 COL.4 | VARIANCE INC/(DEC) COL.4-COL.2 |
|------------------|---|-------------------------------|---------------------------------|----------------------|---------------------------|--------------------------------------|
| | FUND BALANCE, BEGINNING OF YEAR | 3,733,679 | 3,580,330 | 3,649,354 | 3,649,354 | 69,024 |
| 311 | NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES | 5,999,215 | 5,751,003 | 6,479,726 | 6,121,352 | 370,349 |
| 330-337 | INTERGOVERNMENTAL REVENUE | 559,663 | 388,121 | 277,236 | 283,508 | (104,613) |
| 310-370 | OTHER REVENUE: | 2,991,995 | 3,155,264 | 2,311,350 | 2,351,350 | (803,914) |
| | TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES | 3,551,658 | 3,543,385 | 2,588,586 | 2,634,858 | (908,527) |
| | TOTAL REVENUE | 9,550,873 | 9,294,388 | 9,068,312 | 8,756,210 | (538,178) |
| | TOTAL AVAILABLE RESOURCES | 13,284,552 | 12,874,718 | 12,717,666 | 12,405,564 | (469,154) |
| | EXPENDITURES | | | | | |
| 400-406 | GENERAL GOVERNMENT | 3,312,514 | 3,634,954 | 3,820,450 | 3,761,590 | 126,636 |
| 407 | CENTR PURCH/CAPITAL OUTLAY | 204,952 | 183,471 | 312,324 | 226,700 | 43,229 |
| 415 | JUDICIAL-DISTRICT ATTORNEY | 368,352 | 385,544 | 437,762 | 425,762 | 40,218 |
| 420-423 | PUBLIC SAFETY | 3,575,228 | 3,584,852 | 4,124,154 | 3,865,935 | 281,083 |
| 440-441 | HEALTH | 87,115 | | | | |
| 460-46910 | AUXILIARY SERVICES | 555,414 | 453,776 | 465,550 | 433,977 | (19,799) |
| 465 | TOURIST INFO CENTER | 52,982 | 48,662 | 58,538 | 59,235 | 10,573 |
| 480 | INTERGOVERNMENTAL | 415,606 | 416,732 | 468,701 | 418,697 | 1,965 |
| 490 | MISCELLANEOUS | 1,112,059 | 517,373 | 807,397 | 998,003 | 480,630 |
| | TRANSFERS TO OTHER CNTY FUNDS | 20,000 | | | | |
| | TOTAL EXPENDITURES | 9,704,222 | 9,225,364 | 10,494,876 | 10,189,899 | 964,535 |
| | ADD UNAPPROPRIATED FUND BALANCE, END OF YEAR | 3,580,330 | 3,649,354 | 2,222,790 | 2,215,665 | (1,433,689) |
| | RESTRICTED FUNDS: | | | | | |
| | <i>Tabor Reserve -reflected in Contingency Fund (GASB 54) page 42</i> | 455,000 | 481,028 | 481,028 | 481,028 | |
| | GF FUND BALANCE PLUS TABOR RESERVE | 4,035,330 | 4,130,382 | 2,703,818 | 2,696,693 | (1,433,689) |
| | 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 | 3,530,330 | 3,599,354 | 2,172,790 | 2,165,665 | (1,433,689) |

| CALCULATION OF MILL LEVY | | | | | |
|---|-------------|-------------|-------------|-------------|-----------|
| AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET | 5,999,215 | 5,751,003 | 6,479,726 | 6,121,352 | 370,349 |
| ADD PROVISION FOR UNCOLLECT | (19,269) | 28,900 | | | (28,900) |
| TOTAL AMOUNT PROPERTY TAX NEEDED | 5,979,946 | 5,779,903 | 6,479,726 | 6,121,352 | 341,449 |
| NET ASSESSED VALUATION | 248,192,340 | 256,303,620 | 261,279,270 | 261,317,060 | 5,013,440 |
| GROSS ASSESSED VALUATION | | | | | |
| MILL LEVY REQUIRED | 24.094 | 22.551 | 24.800 | 23.425 | 0.874 |

GENERAL FUND REVENUE

| ACCT NO GROUP | | ACT PRIOR YR 2011 COL.1 | EST CURRENT YR 2012 COL.2 | REQ YR 2013 COL.3 | APPROVED 2013 COL.4 | VARIANCE INC/(DEC) COL.4-COL.2 |
|--|--|-------------------------------|---------------------------------|----------------------|---------------------------|--------------------------------------|
| 330 | INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE) | | | | | |
| 331 | FEDERAL | | | | | |
| 330 - INTERGOVERNMENTAL REVENUE | | | | | | |
| 33001 | CIGARETTE TAXES | 5,149 | 4,600 | 4,000 | 4,000 | (600) |
| 33002 | STATE VETERANS AFFAIRS | 800 | 1,200 | 1,200 | 1,200 | |
| 33005 | COST ALLOCATION | 39,674 | 33,737 | 34,144 | 34,144 | 407 |
| 33007 | MV PENALTY ASSESSMENT | | | | | |
| 33011 | US MINERAL LEASING & SEV TAX | 58,125 | 92,609 | | | (92,609) |
| 33012 ** | NON COUNTY PRISONERS | 274,032 | 100,000 | 100,000 | 100,000 | |
| 33013 | NON CNTY PRIS REV/TRANS VEHIC W/EQUIP | | | | | |
| 33015 | NON CNTY PRIS REV/CAPITAL OUTLAY | | | | | |
| 33016 | USM GUARD HRS & MILEAGE | 28,408 | 43 | | | (43) |
| 33017 * | EMERGENCY MEDICAL SERVICE | | 8,600 | 5,000 | 5,000 | (3,600) |
| 33018 * | VA GRANT/VOCA VAWA COMBINED(FED) | 30,590 | 30,590 | 33,882 | 33,882 | 3,292 |
| 33020 * | VA GRANT/VALE | 28,600 | 25,200 | 25,200 | 29,582 | 4,382 |
| 33021 * | JAG GRANT FUNDS | | | | | |
| 33027 * | INMATE COUNSELING GRANT (FED) | | | | | |
| 33029 | COURT SECURITY GRANT/STATE | 408 | | | | |
| 33030 * | SEARCH & RESCUE GRANT | | 2,196 | | | (2,196) |
| 33033 * | BULLETPROOF VESTS GRANT (FED) | 3,999 | | | | |
| 33038 * | SHRF/INT CRIMES AGNST CHLDNRN GRANT | 711 | 50 | | | (50) |
| 33039 * | LO CO EMERGENCY MANAGEMENT (FED) | 31,957 | 29,300 | 27,400 | 27,400 | (1,900) |
| 33041 * | DUI ENFORCEMENT | 8,990 | 5,000 | | | (5,000) |
| 33046 * | VOTING SYSTEMS GRANT | | | | | |
| 33047 * | SEAT BELT/CLICK IT OR TICKET GRANT | 1,300 | 4,700 | | | (4,700) |
| 33048 | LOCAL LAW ENFORCEMENT GRANT | 5,717 | | | | |
| 33049 | GRANT/RADAR UNITS | | | | | |
| 33050 | HAVA BOOTH GRANT (FEDERAL) | | | | | |
| 33051 | GIS GRANT/FUNDING | 33,753 | 33,433 | 33,000 | 33,000 | (433) |
| 33054 | NJC CONTRACT/FRGRND FACILITIES | 7,450 | 14,460 | 13,410 | 15,300 | 840 |
| 33055 | ADA IMPROVEMENTS/ELECTIONS | | 2,403 | | | (2,403) |
| | TOTAL INTERGVMNTL REVENUE | 559,663 | 388,121 | 277,236 | 283,508 | (104,613) |
| 310 - TAXES | | | | | | |
| 31120 | TAX ADVERTISING | 5,650 | 5,000 | 3,000 | 3,000 | (2,000) |
| 31130 | TAX SALE | 2,287 | | | | |
| 31200 | SPECIFIC OWNERSHIP TAXES | 565,848 | 520,000 | 500,000 | 540,000 | 20,000 |
| 31301 | SALES TAX | 683,479 | 650,000 | 600,000 | 600,000 | (50,000) |
| 31302 | USE TAX | 30,206 | 207,322 | 15,000 | 15,000 | (192,322) |
| 31910 | DELINQUENT TAX-PENALTY-INT | 24,230 | 7,700 | | | (7,700) |
| 320 - LICENSES & PERMITS | | | | | | |
| 32110 | LIQUOR LICENSES (15% ONLY) | 1,575 | 925 | 600 | 600 | (325) |
| 32210 | BUILDING PERMITS | 93,478 | 310,000 | 35,000 | 35,000 | (275,000) |
| 32220 | ZONING FEES & PERMITS | 5,122 | 6,125 | 4,500 | 4,500 | (1,625) |
| 340 - CHARGES FOR SERVICES | | | | | | |
| 34001 | SHERIFFS FEES | 42,788 | 32,000 | 30,000 | 30,000 | (2,000) |
| 34002 | COUNTY CLERK FEE | 248,155 | 200,000 | 200,000 | 200,000 | |
| 34003 | COUNTY TREASURER'S COMM & FEES | 320,725 | 300,000 | 300,000 | 300,000 | |
| 34004 | CLERKS REG FEES & SPECIAL PURPOSE | 153,863 | 145,000 | 140,000 | 140,000 | (5,000) |
| 34005 | COUNTY COURT FEES | 7,900 | 7,000 | 7,000 | 7,000 | |
| 34007 | PUBLIC TRUSTEES FEES | 25,746 | 25,000 | 20,000 | 20,000 | (5,000) |
| 34009 | ASSESSORS FEES | 6,194 | 4,000 | 4,000 | 4,000 | |
| 34010 | SURVEYORS FEES | | | | | |
| 34013 | ANIMAL CONTROL FEES | | | | | |
| 34016 | COUNTY CLERK DIGITIZING REVENUE | | 120,000 | | | (120,000) |

| ACCT NO GROUP | | ACT PRIOR YR 2011 COL.1 | EST CURRENT YR 2012 COL.2 | REQ YR 2013 COL.3 | APPROVED 2013 COL.4 | VARIANCE INC/(DEC) COL.4-COL.2 |
|---|--|-------------------------------|---------------------------------|----------------------|---------------------------|--------------------------------------|
| 360 - MISCELLANEOUS RECEIPTS | | | | | | |
| 36120 | INTEREST EARNINGS | 12,657 | 20,000 | 15,000 | 15,000 | (5,000) |
| 36416 | REFUND/MV FUEL TAX | 502 | 37 | | | (37) |
| 36417 | REFUND/SALARY & FRINGE | 13,889 | 37,993 | 25,000 | 25,000 | (12,993) |
| 36418 | PROCEEDS FOR PEST FUND SALARY | 48,202 | | | | |
| 36421 | PROCEEDS FOR COUNTY ATTORNEY | 99,024 | 101,400 | 100,000 | 100,000 | (1,400) |
| 36423 | PROCEEDS FOR LODGING TAX | 15,000 | 30,000 | 30,000 | 30,000 | |
| 36424 | SHERIFF OT REIMBURSEMENT | | 23,000 | | | (23,000) |
| | EXTENSION FAIR REVENUE | | | 3,650 | 3,650 | 3,650 |
| 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 | 1,000 | 1,527 | | | (1,527) |
| 39111 | SALE OF ASSETS-LAND | | | | | |
| 39120 * | CLERK E-RECORDING | 2,173 | 5,000 | 20,000 | 20,000 | 15,000 |
| 39122 | INSURANCE CLAIMS | 70,462 | 19,587 | | | (19,587) |
| 39123 | REFUNDS | | | | | |
| 39124 | DIVIDENDS-CORA FORFEITURES | 8,008 | 11,000 | | | (11,000) |
| 39126 | PILT | | | | | |
| 39127 | CLRK/UNINSURED MOTORIST FEES | 4,030 | 8,000 | 25,000 | 25,000 | 17,000 |
| 39128 | OTHER | 54,659 | 11,000 | 9,000 | 9,000 | (2,000) |
| 39129 | WORK RELEASE | 32,787 | 50,000 | 30,000 | 30,000 | (20,000) |
| 39133 | RENTS/MISC & SERVICE CENTER | 115,324 | 96,000 | 96,000 | 96,000 | |
| 39135 | OIL & GAS LEASE | | | | | |
| 39137 | CAP EQUITY | | | | | |
| 39139 | HERITAGE CENTER RENTAL | 700 | 2,000 | 1,500 | 1,500 | (500) |
| 39140 | EXHIBIT CENTER RENT | 4,620 | 4,500 | 4,000 | 4,000 | (500) |
| 39141 | SHERIFF/REV RESTITUTION | 15,959 | 17,508 | 15,000 | 15,000 | (2,508) |
| 39142 * | SHERIFF'S OFFICE COMMISSARY | 45,219 | 29,914 | 25,000 | 25,000 | (4,914) |
| 39143 * | PROCEEDS FROM SEIZ/CHECKING & SAV | 1 | 1 | 1,000 | 1,000 | 999 |
| 39144 | INMATE PHONE REVENUE | 25,503 | 19,000 | 17,000 | 17,000 | (2,000) |
| 39145 * | EXTENSION OFFICE | 37,023 | | | | |
| 39146 | SILVER SNEAKER REVENUE | 1,537 | 1,500 | 2,800 | 2,800 | 1,300 |
| 39148 | CONCEALED WEAPONS PERMIT FEE | 6,650 | 4,500 | 4,000 | 4,000 | (500) |
| 39149 | VIN INSPECTION FEES | 1,870 | 1,500 | 1,500 | 1,500 | |
| 39150 | SEARCH & RESCUE REVENUE | | | | | |
| 39151 | SECURUS TECH GRANT/SHRF | 15,000 | | | | |
| 39152 | APPLICANT FINGERPRINT CARDS | 2,130 | 1,800 | 1,800 | 1,800 | |
| 39153 | REIMBURSEMENT OF EXPENDITURES | 1,174 | 8,800 | | | (8,800) |
| 39155 | INMATE FUNDS/INACTIVE ACCOUNTS | | | | | |
| 39157 | SHERIFF POSSE REVENUE | 5,619 | 8,500 | 8,500 | 8,500 | |
| 39158 | SHERIFF ADMIN REVENUE | 6,879 | 1,500 | 1,500 | 1,500 | |
| 39159 | GARY DESOTO FINANCIALS/REVENUE | 2,427 | 15,000 | 15,000 | 15,000 | |
| 39160 | PROCEEDS FROM CAPITAL LEASE OBLGNTN | 124,721 | | | | |
| 39161 | CRT REVENUES | | 4,625 | | | (4,625) |
| | TOTAL OTHER REVENUE | 2,991,995 | 3,155,264 | 2,311,350 | 2,351,350 | (803,914) |
| | AUDIT ADJUSTMENT | | | | | |
| | TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE | 3,551,658 | 3,543,385 | 2,588,586 | 2,634,858 | (908,527) |
| * | W/OUT GRANT & SET ASIDE MONIES | 3,326,562 | 3,412,534 | 2,451,104 | 2,492,994 | (919,540) |

**GENERAL FUND
EXPENDITURE FUNCTIONS**

| ACCT NO GROUP | EXPENDITURE FUNCTION | ACTL PRIOR YR 2011 COL.1 | EST CURRNT YR 2012 COL.2 | REQ YR 2013 COL.3 | APPROVED 2013 COL.4 | VARIANCE INC/(DEC) COL.4-COL.2 |
|------------------|---------------------------|--------------------------------|--------------------------------|----------------------|---------------------------|--------------------------------------|
| 400 | GENERAL GOVERNMENT | | | | | |
| 40110 | COUNTY COMMISSIONERS | 307,880 | 311,558 | 347,734 | 369,516 | 57,958 |
| 40121 | COUNTY ATTORNEY | 248,363 | 251,500 | 260,308 | 258,528 | 7,028 |
| 40122 | COUNTY SURVEYOR | | | 3,300 | 3,300 | 3,300 |
| 40124 | PLANNING & ZONING | 158,359 | 100,451 | 120,613 | 119,550 | 19,099 |
| 40126 | FINANCE | 177,406 | 186,323 | 191,086 | 193,624 | 7,301 |
| 40129 | INFO TECHNOLOGY SERVICES | 11,466 | 11,800 | 78,800 | 78,800 | 67,000 |
| 40200 | COUNTY CLERK & RECORDER | 497,621 | 605,279 | 570,147 | 574,473 | (30,806) |
| 40250 | ELECTIONS | 66,685 | 167,775 | 148,221 | 111,655 | (56,120) |
| 40300 | COUNTY TREASURER | 346,557 | 358,898 | 384,142 | 377,822 | 18,924 |
| 40123 | PUBLIC TRUSTEE OFFICE | 16,091 | 16,976 | 17,908 | 17,906 | 930 |
| 40400 | COUNTY ASSESSOR | 649,989 | 668,687 | 699,147 | 737,472 | 68,785 |
| 40600 | MAINT OF BLDGS & PLANTS | 832,097 | 324,299 | 375,534 | 381,734 | 57,435 |
| 40601 | COURTHOUSE/ANNEX FACILITY | | 175,935 | 156,410 | 134,410 | (41,525) |
| 40602 | JUSTICE CENTER FACILITY | | 349,524 | 351,200 | 310,200 | (39,324) |
| 40603 | CENTRAL SERVICES FACILITY | | 62,320 | 64,300 | 61,000 | (1,320) |
| 40604 | HERITAGE CENTER FACILITY | | 43,629 | 51,600 | 31,600 | (12,029) |
| | TOTAL | 3,312,514 | 3,634,954 | 3,820,450 | 3,761,590 | 126,636 |
| 40700 | CAPITAL OUTLAY | 204,952 | 183,471 | 312,324 | 226,700 | 43,229 |
| | JUDICIAL | | | | | |
| 41510 | DISTRICT ATTORNEY | 368,352 | 385,544 | 437,762 | 425,762 | 40,218 |
| | TOTAL | 368,352 | 385,544 | 437,762 | 425,762 | 40,218 |
| 420 | PUBLIC SAFETY | | | | | |
| 42110 | COUNTY SHERIFF | 1,660,291 | 1,695,147 | 1,862,479 | 1,815,694 | 120,547 |
| 42120 | COUNTY JAIL | 1,727,714 | 1,686,485 | 2,057,765 | 1,842,376 | 155,891 |
| 42130 | COUNTY CORONER | 101,452 | 109,202 | 116,613 | 117,499 | 8,297 |
| 42140 | VICTIMS ASSISTANCE | 69,717 | 67,511 | 66,540 | 71,700 | 4,189 |
| 42210 | SHERIFFS POSSEE | 16,054 | 26,507 | 20,757 | 18,666 | (7,841) |
| | TOTAL | 3,575,228 | 3,584,852 | 4,124,154 | 3,865,935 | 281,083 |
| 440 | HEALTH | | | | | |
| 44140 | AMBULANCE SERVICE | 87,115 | | | | |
| | TOTAL | 87,115 | | | | |
| 4600 | AUXILIARY SERVICES | | | | | |
| 46100 | EXTENSION SERVICES | 316,495 | 220,878 | 241,026 | 232,670 | 11,792 |
| 46101 | EXTENSION FAIR | | | 26,934 | 29,373 | 29,373 |
| 46300 | FAIRGROUNDS | 119,039 | 156,963 | 108,699 | 85,750 | (71,213) |
| 46700 | VETERANS OFFICE | 10,134 | 8,119 | 7,420 | 7,582 | (537) |
| 46800 | HERITAGE CENTER | 100,613 | 48,478 | 54,671 | 55,402 | 6,924 |
| 46910 | DESOTO YOUTH CENTER | 9,133 | 19,338 | 26,800 | 23,200 | 3,862 |
| | TOTAL | 555,414 | 453,776 | 465,550 | 433,977 | (19,799) |
| | SUBTOTAL | 8,103,575 | 8,242,597 | 9,160,240 | 8,713,964 | 471,367 |
| 46500 | TOURIST INFO CENTER | 52,982 | 48,662 | 58,538 | 59,235 | 10,573 |
| 48000 | INTERGOVERNMENTAL | 415,606 | 416,732 | 468,701 | 418,697 | 1,965 |
| 49000 | MISCELLANEOUS | 1,112,059 | 517,373 | 807,397 | 998,003 | 480,630 |
| | TRANSFER TO FAIR FUND | 20,000 | | | | |
| | TOTAL EXPENDITURES | 9,704,222 | 9,225,364 | 10,494,876 | 10,189,899 | 964,535 |

| | | | 2011 | | 2012 | | | 2013 | | |
|--|------|--|----------------|--|---------------|-----------------------------------|------------------|------|-----------------|------------------|
| | | COMMISSIONERS 01.401.40110 | ACTUAL 2011 | | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | | REQUEST 2013 | APPROVED 2013 |
| 1/18/2013 | | | | | | | | | | |
| | 67 | LIFE INS 2013 | | | | | | | | |
| | 7428 | HEALTH INS 2013 | | | | | | | | |
| | 5.0 | # OF EMPLOYEES | | | | | | | | |
| 11100 | | ELECTED OFFICIALS SALARIES | 175,494 | | 67,500 | 175,500 | 175,500 | | 175,500 | 175,500 |
| 11200 | | FULL TIME SALARIES | 61,311 | | 21,433 | 61,919 | 61,919 | | 77,184 | 78,728 |
| 11300 | | PART TIME SALARIES | | | | | | | | |
| 11400 | | TEMPORARY & OVERTIME | 130 | | | | | | | |
| 11500 | | SICK LEAVE PD OVER 400 HRS | | | | | 200 | | 200 | 200 * |
| | | TOTAL SALARIES | 236,935 | | 88,933 | 237,419 | 237,619 | | 252,884 | 254,428 |
| 11610 | | SOCIAL SECURITY | 13,700 | | 5,070 | 13,604 | 14,732 | | 15,679 | 15,775 * |
| 11611 | | MEDICARE TAX | 3,205 | | 1,186 | 3,181 | 3,445 | | 3,667 | 3,689 * |
| 11620 | | WORKMANS COMPENSATION | 822 | | 847 | 846 | 846 | | 846 | 890 * |
| 11630 | | RETIREMENT | 9,448 | | 3,557 | 9,497 | 9,505 | | 10,115 | 10,177 * |
| 11631 | | HEALTH INSURANCE | 23,225 | | 10,066 | 24,159 | 30,834 | | 37,140 | 37,140 * |
| 11632 | | LIFE INSURANCE | 287 | | 124 | 297 | 302 | | 335 | 335 * |
| 11633 | | ST/LT DISABILITY | 344 | | 130 | 349 | 350 | | 436 | 445 |
| 13611 | | UNEMPLOYMENT INSURANCE | 177 | | 61 | 186 | 186 | | 232 | 237 * |
| | | TOTAL PERSONNEL EXPENSE | 288,143 | | 109,974 | 289,538 | 297,820 | | 321,334 | 323,115 |
| 12100 | | OFFICE SUPPLIES | 3,865 | | 3,510 | 4,500 | 5,500 | | 5,500 | 4,600 |
| 13100 | | PROFESSIONAL SERVICES | | | 799 | 829 | | | 100 | 20,100 |
| 13210 | | TELEPHONE | 3,676 | | 1,417 | 3,700 | 4,000 | | 4,000 | 4,000 |
| 13220 | | POSTAGE | 378 | | 336 | 650 | 650 | | 600 | 600 |
| 13300 | | FUEL/MILEAGE | | | | | | | | |
| 13400 | | ADVERTISING | 5,088 | | 1,847 | 5,000 | 5,000 | | 5,000 | 5,000 |
| 13620 | | BONDS | | | | | | | | * |
| 13820 | | REPAIR & MAINT/EQUIPMENT | | | 95 | 300 | 500 | | 500 | 500 |
| 13830 | | MAINTENANCE CONTRACTS | 1,390 | | 669 | 2,000 | 2,000 | | 1,500 | 1,500 |
| 13920 | | EQUIP & FIXTURE RENTAL | | | | | | | | |
| 14100 | | MISCELLANEOUS | | | 18 | 250 | 500 | | 500 | 300 |
| 14200 | | MEMBERSHIP & DUES | 530 | | 220 | 600 | 1,000 | | 1,000 | 1,000 |
| 14201 | | DUES & MEETINGS (DISTRICT #1) | 508 | | 29 | 300 | 2,000 | | 2,000 | 2,500 |
| 14202 | | DUES & MEETINGS (DISTRICT #2) | 1,532 | | 968 | 1,800 | 2,000 | | 2,000 | 2,500 |
| 14203 | | DUES & MEETINGS (DISTRICT #3) | 1,908 | | 861 | 2,000 | 2,000 | | 2,000 | 2,500 |
| 14204 | | MEETING EXPENSE | 592 | | 91 | 91 | | | | 500 |
| 14700 | | STAFF TRAINING | | | | | | | | |
| 20000 | | CAPITAL OUTLAY | 270 | | | | | | 1,700 | 800 |
| | | AUDIT ADJUSTMENT | | | | | | | | |
| | | TOTAL OPERATING EXPENSE | 19,737 | | 10,860 | 22,020 | 25,150 | | 26,400 | 46,400 |
| | | COMMISSIONER EXPENDITURES | 307,880 | | 120,834 | 311,558 | 322,970 | | 347,734 | 369,515 * |
| | | | | | | | | | | |
| DETAIL OF CAPITAL OUTLAY - LESS THAN \$1000/ITEM | | | | | | | | | | |
| | | | | | 2013 (REQ) | 2013 (APP) | | | | |
| | 1 | OFFICE CHAIR | | | 300 | 300 | | | | |
| | 2 | CAMERA 4 MP | | | 200 | 200 | | | | |
| | 3 | 2-DRAWER FILE/MATCH EXISTING FURNITURE | | | 400 | | | | | |
| | 4 | LAMINATOR | | | 300 | 300 | | | | |
| | 5 | DIGITAL TV/COURTROOM USE FOR MEETINGS | | | 500 | | | | | |
| | 6 | | | | | | | | | |
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| | | TOTAL | | | 1,700 | 800 | | | | |
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COMMISSIONERS - PERSONNEL SCHEDULE

| NAME | GR | DESCRIPTION | ANN SAL FY 2013 (REQ) | | 2% COLA | ANN SAL FY 2013 (APP) | | | | |
|-------------------------------------|----|------------------------------|-----------------------------|---|------------|-----------------------------|--|--|--|--|
| (2012 salaries used for projection) | | | | | | | | | | |
| CROW | 19 | ADMIN SUPPORT MANAGER | 46,654 | | 933 | 47,587 | | | | |
| LIVELY | 12 | ADMIN ASST 1/2 FAIR 1/2 COMM | 30,530 | * | 611 | 31,141 | | | | |
| DISTRICT 1 | | COMMISSIONER | 58,500 | | | 58,500 | | | | |
| DISTRICT 2 | | COMMISSIONER | 58,500 | | | 58,500 | | | | |
| DISTRICT 3 | | COMMISSIONER | 58,500 | | | 58,500 | | | | |
| | | | | | | | | | | |
| | | Salaries | 252,684 | | | 254,228 | | | | |
| | | Eligible Salaries for COLA | 77,184 | * | | 78,728 | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | Total Salaries FY 2013 | 252,684 | | | 254,228 | | | | |

| | | | 2011 | | 2012 | | | 2013 | | |
|-----------|------|-----------------------------|----------------|--|-------------|-----------------------------------|------------------|------|-----------------|------------------|
| | | ATTORNEY 01.401.40121 | ACTUAL 2011 | | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | | REQUEST 2013 | APPROVED 2013 |
| 12/6/2012 | | | | | | | | | | |
| | 67 | LIFE INS 2013 | | | | | | | | |
| | 7428 | HEALTH INS 2013 | | | | | | | | |
| | | 3 # OF EMPLOYEES | | | | | | | | |
| 11200 | | FULL TIME SALARY | 194,912 | | 70,570 | 196,200 | 196,842 | | 194,433 | 198,321 |
| 11400 | | TEMPORARY & OVERTIME | | | | | | | | |
| 11500 | | SICK LEAVE PD OVER 400 HRS | | | 690 | 690 | | | | |
| | | TOTAL SALARIES | 194,912 | | 71,260 | 196,890 | 196,842 | | 194,433 | 198,321 |
| 11610 | | SOCIAL SECURITY | 10,935 | | 4,036 | 11,341 | 12,204 | | 12,055 | 12,296 * |
| 11611 | | MEDICARE TAX | 2,557 | | 944 | 2,658 | 2,854 | | 2,819 | 2,876 * |
| 11620 | | WORKMANS COMPENSATION | 555 | | 578 | 578 | 578 | | 578 | 563 * |
| 11630 | | RETIREMENT | 7,719 | | 2,814 | 5,900 | 7,874 | | 7,777 | 7,933 * |
| 11631 | | HEALTH INSURANCE | 19,863 | | 7,423 | 19,414 | 20,556 | | 22,284 | 22,284 * |
| 11632 | | LIFE INSURANCE | 192 | | 64 | 158 | 201 | | 201 | 201 * |
| 11633 | | ST/LT DISABILITY | 1,093 | | 384 | 1,060 | 1,111 | | 1,098 | 1,120 |
| 13611 | | UNEMPLOYMENT | 529 | | 195 | 591 | 591 | | 583 | 595 * |
| | | TOTAL PERSONNEL EXPENSE | 238,355 | | 87,698 | 238,590 | 242,811 | | 241,828 | 246,189 |
| 12100 | | OFFICE SUPPLIES | 1,256 | | 523 | 1,200 | 2,000 | | 2,000 | 1,900 |
| 12115 | | LIBRARY | 2,332 | | 815 | 2,400 | 2,800 | | 2,800 | 2,800 |
| 13100 | | PROFESSIONAL SERVICES | 121 | | 975 | 2,000 | 5,000 | | 5,000 | |
| 13210 | | TELEPHONE | 2,039 | | 724 | 1,800 | 2,300 | | 2,300 | 2,000 |
| 13220 | | POSTAGE | 54 | | 3 | 100 | 200 | | 200 | 200 |
| 13300 | | FUEL/MILEAGE | 416 | | 39 | 400 | 441 | | 441 | 500 |
| 13400 | | ADVERTISING & LEGAL NOTICES | 19 | | 75 | 300 | 600 | | 600 | 300 |
| 13820 | | RPR & MAINTENANCE/EQUIPMENT | | | | 500 | 1000 | | 1000 | 500 |
| 14200 | | MEMBERSHIP & DUES | 885 | | 1,100 | 1,335 | 1,335 | | 1,335 | 1,335 |
| 14204 | | MEETING EXPENSE | 2,886 | | 434 | 2,800 | 2,804 | | 2,804 | 2,804 |
| 14700 | | STAFF TRAINING | | | 75 | 75 | | | | |
| | | AUDIT ADJUSTMENT | | | | | | | | |
| | | TOTAL OPERATING EXPENSE | 10,008 | | 4,763 | 12,910 | 18,480 | | 18,480 | 12,339 |
| | | ATTORNEY EXPENDITURES | 248,363 | | 92,461 | 251,500 | 261,291 | | 260,308 | 258,528 * |
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| | | 2011 | | 2012 | | 2013 | |
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| 12/6/2012 | SURVEYOR 01.401.40122 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| 11100 | ELECTED OFFICIAL - SURVEYOR SALARY | | | | 3,300 | 3,300 | 3,300 |
| 13100 | SURVEYING & DRAFTING | | | | | | |
| 13201 | ENGINEERING & LND ACQUISITION | | | | | | |
| 13301 | SURVEYOR PLATS | | | | | | |
| 13302 | SURVEY'S MONUMENTS (BOXES) | | | | | | |
| 13620 | BONDS | | | | | | |
| | AUDIT ADJUSTMENT | | | | | | |
| | SURVEYOR EXPENDITURES | | | | 3,300 | 3,300 | 3,300 |
| | | | | | | | |

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| 12/6/2012 | | | 2011 | | 2012 | | | 2013 | | |
| | | PLANNING & ZONING 01.401.40124 | ACTUAL 2011 | | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | | REQUEST 2013 | APPROVED 2013 |
| | | REVENUE | | | | | | | | |
| | | BUILDING & SPECIAL USE PERMITS | 93,478 | | | 310,000 | 40,000 | | 35,000 | 35,000 |
| | | ZONING FEES & PERMITS | 5,122 | | | 6,125 | 5,000 | | 4,500 | 4,500 |
| | | | | | | | | | | |
| | | TOTAL | 98,600 | | | 316,125 | 45,000 | | 39,500 | 39,500 |
| | | EXPENSE | | | | | | | | |
| | 67 | LIFE INS 2013 | | | | | | | | |
| | 7428 | HEALTH INS 2013 | | | | | | | | |
| | 2 | # OF EMPLOYEES | | | | | | | | |
| 11200 | | FULL TIME SALARIES | 82,313 | 19,688 | 68,700 | 92,860 | | 76,222 | 77,747 | |
| 11300 | | PART TIME SALARIES | | | | | | | | |
| 11400 | | TEMPORARY & OVERTIME | 1,862 | | | | | | | * |
| 11500 | | SICK LEAVE PD OVER 400 HRS | | | | | | | | * |
| | | TOTAL SALARIES | 84,175 | 19,688 | 68,700 | 92,860 | | 76,222 | 77,747 | |
| 11610 | | SOCIAL SECURITY | 4,876 | 1,180 | 4,143 | 5,757 | | 4,726 | 4,820 | * |
| 11611 | | MEDICARE TAX | 1,140 | 276 | 969 | 1,346 | | 1,105 | 1,127 | * |
| 11620 | | WORKMANS COMPENSATION | 271 | 281 | 281 | 281 | | 812 | 234 | * |
| 11630 | | RETIREMENT | 3,252 | 515 | 1,466 | 3,714 | | 3,049 | 3,110 | * |
| 11631 | | HEALTH INSURANCE | 9,921 | 3,997 | 11,991 | 13,704 | | 14,856 | 14,856 | * |
| 11632 | | LIFE INSURANCE | 90 | 38 | 110 | 134 | | 134 | 134 | * |
| 11633 | | ST/LT DISABILITY | 359 | 103 | 385 | 524 | | 430 | 439 | |
| 13611 | | UNEMPLOYMENT INSURANCE | 236 | 57 | 206 | 279 | | 229 | 233 | * |
| | | TOTAL PERSONNEL EXPENSE | 104,320 | 26,135 | 88,251 | 118,599 | | 101,563 | 102,700 | |
| 12100 | | OFFICE SUPPLIES | 2,036 | 161 | 1,200 | 2,400 | | 2,400 | 2,400 | |
| 12310 | | COMPENSATION PC & BOA & RTZ | 206 | 11 | 250 | 500 | | 400 | 400 | |
| 13100 | | PROFESSIONAL SERV/BLDG INSP | 47,725 | 2,181 | 5,000 | 40,000 | | 5,000 | 5,000 | |
| 13210 | | TELEPHONE | 838 | 310 | 1,000 | 1,000 | | 1,200 | 1,000 | |
| 13220 | | POSTAGE | 351 | 120 | 500 | 600 | | 500 | 500 | |
| 13300 | | FUEL/MILEAGE | 19 | 35 | 500 | 50 | | 1,000 | 1,000 | |
| 13400 | | ADVERTISING | 503 | 46 | 150 | 200 | | 200 | 200 | |
| 13820 | | REPAIR & MAINT/EQUIPMENT | 465 | | | 500 | | 500 | 500 | |
| 13830 | | MAINTENANCE CONTRACTS | 760 | 219 | 800 | 1,000 | | 1,000 | 1,000 | |
| 14100 | | MISCELLANEOUS | 20 | | | 50 | | 50 | 50 | |
| 14110 | | COMPUTER SOFTWARE SUPPORT | | | | | | | | |
| 14200 | | MEMBERSHIP & DUES | 581 | 255 | 600 | 862 | | 800 | 800 | |
| 14204 | | MEETING EXPENSE | 535 | 82 | 200 | 1,300 | | 1,500 | 1,000 | |
| 14700 | | STAFF TRAINING | | 1,234 | 2,000 | 250 | | 4,500 | 3,000 | |
| 20000 | | CAPITAL OUTLAY | | | | | | | | |
| | | TOTAL OPERATING EXPENSE | 54,039 | 4,654 | 12,200 | 48,712 | | 19,050 | 16,850 | |
| | | PLANNING & ZONING EXPENDITURES | 158,359 | 30,789 | 100,451 | 167,311 | | 120,613 | 119,550 | |
| | | | | | | | | | | |

| | | 2011 | | 2012 | | | 2013 | |
|------------|--|----------------|--|-------------|-----------------------------------|------------------|-----------------|------------------|
| | INFORMATION TECHNOLOGY SERVICES | ACTUAL 2011 | | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| 12/27/2012 | 01.401.40129 | | | | | | | |
| | | | | | | | | |
| 13100 | PROFESSIONAL SERVICES | | | | | | 50,000 | 50,000 |
| 13230 | SYSTEM SOFTWARE | 1,676 | | | | | | |
| 13231 | SYSTEM NETWORKING/CH | 8,748 | | 1,813 | 10,000 | 13,200 | 25,000 | 25,000 |
| 13232 | LARGE FORMAT PRINTER | 1,042 | | 372 | 1,300 | 1,300 | 1,300 | 1,300 |
| 13835 | COUNTY WEB SITE | | | | 500 | | 2,500 | 2,500 |
| | | | | | | | | |
| | AUDIT ADJUSTMENT | | | | | | | |
| | CENTRAL DATA EXPENDITURES | 11,466 | | 2,185 | 11,800 | 14,500 | 78,800 | 78,800 |

| | | | 2011 | 2012 | | | 2013 | | |
|-----------|------|--|----------------|-------------|-----------------------------------|------------------|-----------------|------------------|---|
| | | | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 | |
| 12/6/2012 | | CLERK & RECORDER 01.402.40200 | | | | | | | |
| | | REVENUE | | | | | | | |
| | | COUNTY CLERK FEE | 248,155 | | 200,000 | 180,000 | 200,000 | 200,000 | |
| | | CLERK DIGITIZING REVENUE (13101) | | | 120,000 | | | | |
| | | CLRKS REG FEES & SPEC PURP | 153,863 | | 145,000 | 140,000 | 140,000 | 140,000 | |
| | | CLERK E-RECORDING (14107) | 2,173 | | 5,000 | 20,000 | 20,000 | 20,000 | |
| | | UNINSURED MOTORIST FEES(14109) | 4,030 | | 8,000 | 25,000 | 25,000 | 25,000 | |
| | | TOTAL | 408,221 | | 478,000 | 365,000 | 385,000 | 385,000 | |
| | | EXPENDITURES | | | | | | | |
| | 67 | LIFE INS 2013 | | | | | | | |
| | 7428 | HEALTH INS 2013 | | | | | | | |
| | 9 | # OF EMPLOYEES | | | | | | | |
| 11100 | | ELECTED OFFICIALS SALARIES | 58,500 | 22,500 | 58,500 | 58,500 | 58,500 | 58,500 | |
| 11200 | | FULL TIME SALARIES | 236,873 | 82,175 | 238,098 | 238,808 | 239,857 | 244,656 | |
| 11300 | | PART TIME SALARIES | | | | | | | |
| 11400 | | TEMPORARY & OVERTIME | 847 | | 6,355 | 6,000 | 3,000 | 3,000 | * |
| 11500 | | SICK LEAVE PD OVER 400 HRS | | | | 100 | | | * |
| | | TOTAL SALARIES | 296,220 | 104,675 | 302,953 | 303,408 | 301,357 | 306,156 | |
| 11610 | | SOCIAL SECURITY | 18,135 | 6,405 | 18,541 | 18,811 | 18,684 | 18,982 | * |
| 11611 | | MEDICARE TAX | 4,242 | 1,498 | 4,332 | 4,399 | 4,370 | 4,439 | * |
| 11620 | | WORKMANS COMPENSATION | 785 | 823 | 823 | 823 | 823 | 800 | * |
| 11630 | | RETIREMENT | 11,015 | 3,841 | 11,863 | 11,892 | 11,934 | 12,126 | * |
| 11631 | | HEALTH INSURANCE | 58,073 | 25,695 | 61,668 | 61,668 | 66,852 | 66,852 | * |
| 11632 | | LIFE INSURANCE | 565 | 239 | 575 | 603 | 603 | 603 | * |
| 11633 | | ST/LT DISABILITY | 1,277 | 502 | 1,347 | 1,348 | 1,354 | 1,381 | |
| 13611 | | UNEMPLOYMENT INSURANCE | 706 | 244 | 734 | 734 | 729 | 743 | * |
| | | TOTAL PERSONNEL EXPENSE | 391,018 | 143,922 | 402,836 | 403,686 | 406,706 | 412,082 | |
| 12100 | | OFFICE SUPPLIES | 7,911 | 3,761 | 8,400 | 8,400 | 8,400 | 8,400 | |
| 13100 | | PROFESSIONAL SERVICES | 35,000 | | 35,000 | 35,000 | | | |
| 13101 | | CLERK DIGITIZATION ESCROW | | | 81,143 | | 38,857 | 38,857 | |
| 13210 | | TELEPHONE | 5,058 | 1,949 | 6,000 | 6,000 | 6,000 | 5,000 | |
| 13220 | | POSTAGE | 13,363 | 9,495 | 18,900 | 16,000 | 18,000 | 18,000 | |
| 13300 | | FUEL/MILEAGE (OTHER THAN MTGS) | 29 | | 200 | 250 | 250 | 250 | |
| 13400 | | ADVERTISING | 140 | | | 250 | 250 | 250 | |
| 13620 | | BONDS (TORRENS) | 60 | | | | | | * |
| 13820 | | REPAIR & MAINT/EQUIPMENT | 119 | 80 | 500 | 500 | 500 | 500 | |
| 13830 | | MAINTENANCE CONTRACTS | 3,083 | 2,248 | 4,000 | 4,300 | 4,300 | 4,300 | |
| 13833 | | SOFTWARE MAINT | 32,424 | 16,212 | 32,424 | 32,424 | 32,424 | 32,424 | |
| 13834 | | TYLER EAGLE DIST RECOV SERV | 5,610 | 5,610 | 5,610 | 5,610 | 5,610 | 5,610 | |
| 13910 | | RENTAL-BUILDINGS | 75 | 100 | 100 | 75 | 100 | 100 | |
| 14100 | | MISCELLANEOUS | 132 | | 200 | 200 | 200 | 200 | |
| 14107 | | ERECORDING (RESTRICTED) | 449 | | 2,500 | 20,000 | 20,000 | 20,000 | |
| 14109 | | UNINSURED MOTOR (RESTRICTED) | 473 | 4,438 | 4,438 | 25,000 | 25,000 | 25,000 | |
| 14200 | | MEMBERSHIP & DUES | 998 | 803 | 900 | 1,000 | 1,550 | 1,500 | |
| 14204 | | MEETING EXPENSE | 1,679 | 1,319 | 1,800 | 250 | 2,000 | 2,000 | |
| 14700 | | STAFF TRAINING | | | | | | | |
| 20000 | | CAPITAL OUTLAY | | 328 | 328 | | | | |
| | | TOTAL OPERATING EXPENSE | 106,603 | 46,343 | 202,443 | 155,259 | 163,441 | 162,391 | |
| | | | | | | | | | |
| | | CLERK & RECORDER EXPENDITURES | 497,621 | 190,265 | 605,279 | 558,945 | 570,147 | 574,473 | |
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| | | 2011 | 2012 | | | 2013 | |
|-----------|---------------------------------------|----------------|---------------|-----------------------------------|------------------|-----------------|------------------|
| 12/6/2012 | ELECTIONS 01.402.40250 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| | REVENUE | | | | | | |
| | ADA IMPROVEMENT GRANT (37020) | | | 2,403 | | | |
| | TOTAL | | | 2,403 | | | |
| | EXPENDITURES | | | | | | |
| 11400 | ELECTION JUDGES | 25,025 | | 72,000 | 74,000 | 35,000 | 25,000 |
| 11610 | SOCIAL SECURITY | 3 | | | | | |
| 11611 | MEDICARE | 1 | | | | | |
| 11620 | WORKMANS COMPENSATION | 367 | 1,021 | 1,021 | 1,021 | 1,021 | 446 |
| 12100 | OFFICE SUPPLIES | 24,752 | 12,771 | 50,000 | 54,000 | 35,000 | 25,000 |
| 13100 | PROFESSIONAL SERVICES | 805 | 444 | 1,250 | 1,250 | 1,250 | 1,250 |
| 13210 | TELEPHONE/INTERNET | 79 | 33 | 120 | 120 | 120 | 120 |
| 13220 | POSTAGE | 5,922 | 6,549 | 16,000 | 16,000 | 16,000 | 6,500 |
| 13300 | FUEL/MILEAGE | | | 900 | 900 | 900 | 900 |
| 13400 | ADVERTISING | 731 | | 3,000 | 3,500 | 3,000 | 1,000 |
| 13611 | UNEMPLOYMENT INSURANCE | | | | | | |
| 13830 | MAINTENANCE CONTRACTS | 8,509 | 8,509 | 12,000 | 12,000 | 12,000 | 8,509 |
| 13831 | HART PRVTVE MTNCE & WRRNTY | | | | 15,834 | 15,834 | 15,834 |
| 13910 | RENTAL-BUILDINGS | | | 200 | 200 | | |
| 14100 | MISCELLANEOUS | 174 | 389 | 700 | 800 | 800 | 800 |
| 14113 | HAVA COMPLIANCE | 117 | | 300 | 300 | 300 | 300 |
| 14200 | MEMBERSHIP & DUES | 150 | 150 | 700 | 750 | 750 | 150 |
| 14204 | MEETING EXPENSE | | | | | | |
| 14700 | STAFF TRAINING | 50 | 50 | 450 | 500 | 500 | 100 |
| 14800 | HAVA BOOTH GRANT | | | | | | |
| 20000 | CAPITAL OUTLAY | | | | | | |
| | ELECTION EXPENDITURES | 66,685 | 29,916 | 158,641 | 181,175 | 122,475 | 85,909 |
| | RESTRICTED FUNDS FOR ELECTIONS | | | | | | |
| 37009 | ELTN/VOTING MACHINE/FED AWARD | | | | 17,021 | 17,021 | 17,021 |
| 37010 | ELTN/HART ELECTION EQUIPMENT | | 6,164 | 6,731 | 15,456 | 8,725 | 8,725 |
| 37020 | ADA IMPROVEMENTS/ELECTIONS | | | 2,403 | | | |
| | AUDIT ADJUSTMENT | | | | | | |
| | TOTAL OTHER | | 6,164 | 9,134 | 32,477 | 25,746 | 25,746 |
| | ELECTION EXPENDITURES | 66,685 | 36,080 | 167,775 | 213,652 | 148,221 | 111,655 |
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| | | | 2011 | | 2012 | | 2013 | |
|-----------|------|--------------------------------|---------|---------|-----------|----------|---------|------------|
| | | | ACTUAL | 5 MO | ESTIMATED | APPROVED | REQUEST | APPROVED |
| 12/7/2012 | | TREASURER | 2011 | YTD | CURRENT | 2012 | 2013 | 2013 |
| | | 01.403.40300 | | | YEAR 2012 | | | |
| | | REVENUE | | | | | | |
| | | COUNTY TREAS COMM & FEES | 320,725 | | 300,000 | | 300,000 | 300,000 |
| | | EXPENDITURES | | | | | | |
| | 67 | LIFE INS 2013 | | | | | | |
| | 7428 | HEALTH INS 2013 | | | | | | |
| | 4 | # OF EMPLOYEES | | | | | | |
| 11100 | | ELECTED OFFICIALS SALARIES | 58,500 | 22,500 | 58,500 | 58,500 | 58,500 | 58,500 |
| 11200 | | FULL TIME SALARIES | 100,150 | 35,626 | 103,220 | 103,035 | 104,824 | 105,446 ** |
| 11300 | | PART TIME SALARIES | | | | | | |
| 11400 | | TEMPORARY & OVERTIME | 4,516 | | | | | 20,000 * |
| 11500 | | SICK LEAVE PD OVER 400 HRS | | | | 600 | 600 | 600 * |
| | | TOTAL SALARIES | 163,166 | 58,126 | 161,720 | 162,135 | 163,924 | 184,546 |
| 11610 | | SOCIAL SECURITY | 9,667 | 3,447 | 9,622 | 10,052 | 10,163 | 11,442 * |
| 11611 | | MEDICARE TAX | 2,261 | 806 | 2,248 | 2,351 | 2,377 | 2,676 * |
| 11620 | | WORKMANS COMPENSATION | 455 | 451 | 451 | 451 | 451 | 441 * |
| 11630 | | RETIREMENT | 6,307 | 2,325 | 6,469 | 6,485 | 6,557 | 6,582 * |
| 11631 | | HEALTH INSURANCE | 25,318 | 10,917 | 26,202 | 27,408 | 29,712 | 29,712 * |
| 11632 | | LIFE INSURANCE | 247 | 103 | 247 | 268 | 268 | 268 * |
| 11633 | | ST/LT DISABILITY | 561 | 217 | 582 | 582 | 592 | 595 |
| 13611 | | UNEMPLOYMENT INSURANCE | 314 | 107 | 310 | 311 | 316 | 378 * |
| | | TOTAL PERSONNEL EXPENSE | 208,296 | 76,499 | 207,851 | 210,043 | 214,360 | 236,640 |
| 12100 | | OFFICE SUPPLIES | 13,502 | 657 | 12,500 | 12,000 | 14,000 | 14,000 |
| 13100 | | PROF SERV(SEVRD MNRL RESEAR | 980 | 60 | 7,000 | 5,000 | 25,000 | |
| 13210 | | TELEPHONE | 2,627 | 994 | 2,500 | 3,200 | 2,800 | 2,800 |
| 13220 | | POSTAGE | 11,428 | 7,386 | 11,500 | 12,000 | 13,000 | 12,000 |
| 13300 | | FUEL/MILEAGE | | 25 | 50 | | 150 | 150 |
| 13400 | | ADVERTISING | 6,346 | 61 | 9,000 | 9,000 | 9,000 | 7,000 |
| 13620 | | BONDS | 10 | | | | | * |
| 13820 | | REPAIR & MAINT/EQUIPMENT | 221 | 90 | 500 | 700 | 1,000 | 700 |
| 13830 | | MAINTENANCE CONTRACTS | 365 | 88 | 400 | 500 | 500 | 500 |
| 13833 | | TREASURER SYST/CLT/INCODE | 92,832 | 92,832 | 96,332 | 92,832 | 92,832 | 92,832 |
| 13835 | | WEB PAGE | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 14100 | | MISCELLANEOUS | 420 | 132 | 700 | 500 | 1,000 | 700 |
| 14200 | | MEMBERSHIP & DUES | 500 | 500 | 500 | 500 | 500 | 500 |
| 14204 | | MEETING EXPENSE | 988 | 39 | 426 | 1,700 | 250 | 250 |
| 14700 | | STAFF TRAINING | 2,042 | 3,321 | 3,500 | 1,800 | 3,750 | 3,750 |
| 20000 | | CAPITAL OUTLAY | | | 139 | | | |
| | | TOTAL OPERATING EXPENSE | 138,261 | 112,185 | 151,047 | 145,732 | 169,782 | 141,182 |
| | | TREASURER EXPENDITURES | 346,557 | 188,684 | 358,898 | 355,775 | 384,142 | 377,822 |
| | | | | | | | | * |

| | | 2011 | | 2012 | | | 2013 | | |
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| 12/6/2012 | PUBLIC TRUSTEE 01.403.40323 | ACTUAL 2011 | | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | | REQUEST 2013 | APPROVED 2013 |
| | | | | | | | | | |
| REVENUE | | | | | | | | | |
| | PUBLIC TRUSTEE FEES | 25,746 | | | 25,000 | 25,000 | | 20,000 | 20,000 |
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| | | 2011 | | 2012 | | 2013 | |
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| 12/6/2012 | ASSESSOR 01.404.40400 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| | REVENUE | | | | | | |
| | ASSESSOR FEES | 6,194 | | 4,000 | 4,000 | 4,000 | 4,000 |
| | GIS GRANT/FUNDING | | | 33,433 | | 33,000 | 33,000 |
| | EXPENDITURES | | | | | | |
| | 67 LIFE INS 2013 | | | | | | |
| | 7428 HEALTH INS 2013 | | | | | | |
| | 10 # OF EMPLOYEES | | | | | | |
| 11100 | ELECTED OFFICIALS SALARIES | 58,500 | 22,500 | 58,500 | 58,500 | 58,500 | 58,500 |
| 11200 | FULL TIME SALARIES | 302,998 | 105,923 | 305,999 | 305,998 | 305,999 | 334,123 |
| 11400 | TEMPORARY & OVERTIME | | | | | | |
| 11500 | SICK LEAVE PD OVER 400 HRS | | | | | | * |
| | TOTAL SALARIES | 361,498 | 128,423 | 364,499 | 364,498 | 364,499 | 392,623 |
| 11610 | SOCIAL SECURITY | 21,277 | 7,431 | 21,177 | 22,599 | 22,599 | 24,343 * |
| 11611 | MEDICARE TAX | 4,976 | 1,738 | 4,957 | 5,285 | 5,285 | 5,693 * |
| 11620 | WORKMANS COMPENSATION | 4,384 | 5,083 | 5,083 | 5,083 | 5,083 | 4,969 * |
| 11630 | RETIREMENT | 14,340 | 5,137 | 14,580 | 14,580 | 14,580 | 15,705 * |
| 11631 | HEALTH INSURANCE | 46,524 | 20,059 | 48,141 | 61,668 | 66,852 | 74,280 * |
| 11632 | LIFE INSURANCE | 584 | 243 | 584 | 603 | 603 | 670 * |
| 11633 | ST/LT DISABILITY | 1,698 | 645 | 1,728 | 1,728 | 1,728 | 1,887 |
| 13611 | UNEMPLOYMENT INSURANCE | 854 | 293 | 918 | 918 | 918 | 1,002 * |
| | TOTAL PERSONNEL EXPENSE | 456,135 | 169,052 | 461,667 | 476,962 | 482,147 | 521,172 |
| 12100 | OFFICE SUPPLIES | 7,277 | 2,112 | 8,000 | 7,000 | 8,500 | 8,500 |
| 12113 | APPRAISAL SUBSCRIPTIONS | 579 | 724 | 1,000 | 750 | 1,000 | 1,000 |
| 13100 | PROFESSIONAL SERVICES | 31,118 | 1,530 | 34,300 | 34,300 | 34,300 | 34,300 |
| 13210 | TELEPHONE | 4,124 | 1,561 | 4,700 | 4,700 | 4,700 | 4,000 |
| 13220 | POSTAGE | 6,474 | 1,111 | 3,000 | 3,000 | 6,500 | 6,500 |
| 13300 | FUEL/MILEAGE | 1,809 | 689 | 3,000 | 3,000 | 3,000 | 3,000 |
| 13400 | ADVERTISING | 111 | | 500 | 500 | 500 | 500 |
| 13620 | BONDS | | | | | | * |
| 13820 | REPAIR & MAINT/EQUIPMENT | 264 | 142 | 1,000 | 1,000 | 1,000 | 1,000 |
| 13830 | MAINTENANCE CONTRACTS | 2,296 | 692 | 2,200 | 2,200 | 2,200 | 2,200 |
| 13833 | ASSMNT SOFTWR SUPPORT | 84,285 | 81,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 13836 | SPATIALEST SYSTEM | 5,250 | 5,490 | 6,000 | 6,000 | 6,000 | 6,000 |
| 13837 | GIS MAPPING SYSTEM | 37,781 | 40,905 | 43,000 | 10,000 | 50,000 | 50,000 |
| 13838 | ASSMNT HRDWARE SUPPORT | 219 | 760 | 760 | | | |
| 14100 | MISCELLANEOUS | 31 | | | 100 | 100 | 100 |
| 14200 | MEMBERSHIP & DUES | 2,197 | 1,913 | 4,000 | 6,000 | 4,000 | 4,000 |
| 14204 | MEETING EXPENSE | 1,889 | 1,158 | 3,200 | 1,200 | 3,200 | 3,200 |
| 14700 | STAFF TRAINING | 7,692 | 5,792 | 7,000 | 7,000 | 7,000 | 7,000 |
| 20000 | CAPITAL OUTLAY | 458 | 360 | 360 | | | |
| | TOTAL OPERATING EXPENSE | 193,854 | 145,939 | 207,020 | 171,750 | 217,000 | 216,300 |
| | ASSESSOR EXPENDITURES | 649,989 | 314,991 | 668,687 | 648,712 | 699,147 | 737,472 |
| | | | | | | | * |

| | | | 2011 | 2012 | | | 2013 | |
|--|-------|--|----------------|---------------|-----------------------------------|------------------|-----------------|------------------|
| | | | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| 12/6/2012 | | MAINTENANCE - COURTHOUSE 01.406.40601 | | | | | | |
| | 12200 | OPERATING SUPPLIES | | 6,109 | 15,000 | 30,000 | 20,000 | 15,000 |
| | 12300 | REPAIR & MAINT SUPPLIES | | 562 | 1,200 | 1,000 | 1,200 | 1,200 |
| | 13100 | PROFESSIONAL SERVICES | | 1,810 | 6,500 | 8,000 | 8,000 | 8,000 |
| | 13210 | TELEPHONE | | 110 | 950 | 896 | 1,000 | 1,000 |
| | 13700 | UTILITIES | | 21,914 | 75,000 | 80,000 | 80,000 | 70,000 |
| | 13810 | REPAIR & MAINT/BLDG | | 1,411 | 55,000 | 45,000 | 20,000 | 15,000 |
| | 13812 | GAZEBO (INC RPRS & UTILITIES) | | 108 | 2,000 | 2,000 | 13,000 | 13,000 |
| | 13813 | GRASS & TREE REPLACEMENT | | 3,681 | 4,000 | 4,000 | 1,000 | 1,000 |
| | 13820 | REPAIR & MAINT/EQUIPMENT | | 417 | 3,000 | 3,000 | 3,000 | 3,000 |
| | 13830 | MAINTENANCE CONTRACT | | 2,220 | 6,910 | 6,910 | 6,910 | 6,910 |
| | 13920 | EQUIP & FIXTURE RENTAL | | 105 | 250 | 250 | 300 | 300 |
| | 14100 | MISCELLANEOUS | | | | | | |
| | 14312 | CHRISTMAS LIGHTING | | 5,800 | 5,800 | 6,000 | 2,000 | |
| | 20000 | CAPITAL OUTLAY | | 325 | 325 | | | |
| | | TOTAL OPERATING EXPENSE | | 44,572 | 175,935 | 187,056 | 156,410 | 134,410 |
| | | MAINTENANCE EXPENDITURES | | 44,572 | 175,935 | 187,056 | 156,410 | 134,410 |
| DESCRIPTION OF BUILDING REPAIRS - | | | | | | | | |
| | | COURTHOUSE (13810) & GAZEBO (13812) | | 2013 (REQ) | 2013 (APP) | | | |
| | | 1 VINYL LATTICE & PAINT/GAZEBO | | 3,000 | 3,000 | | | |
| | | 2 HAND RAIL/GAZEBO | | 4,500 | 4,500 | | | |
| | | 3 WRAP EXISTING FASCIA W/METAL -GAZEBO | | 1,000 | 1,000 | | | |
| | | 4 EXTERIOR FLOOR PAINT/GAZEBO | | 2,500 | 2,500 | | | |
| | | 5 MISC RPRS/UTILITIES TO GAZEBO | | 2,000 | 2,000 | | | |
| | | 6 CH RPRS - BOILER, HEAT PUMPS, ETC | | 20,000 | 15,000 | | | |
| | | 7 | | | | | | |
| | | 8 | | | | | | |
| | | 9 | | | | | | |
| | | TOTAL | | 33,000 | 28,000 | | | |

| | | | 2011 | 2012 | | | 2013 | | |
|---|---|--|----------------|-----------------------|-----------------------------------|------------------|-----------------|------------------|--|
| | | MAINTENANCE - JUSTICE CENTER 01.406.40602 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 | |
| 12/6/2012 | | | | | | | | | |
| 12200 | | OPERATING SUPPLIES | | 12,572 | 39,000 | 28,000 | 40,000 | 35,000 | |
| 12300 | | REPAIR & MAINT SUPPLIES | | 1,766 | 3,500 | 2,000 | 3,000 | 3,000 | |
| 13100 | | PROFESSIONAL SERVICES | | 2,359 | 5,650 | 5,700 | 5,700 | 5,700 | |
| 13210 | | TELEPHONE | | 1,120 | 2,900 | 2,500 | 3,000 | 3,000 | |
| 13700 | | UTILITIES | | 94,375 | 220,000 | 250,000 | 250,000 | 225,000 | |
| 13810 | | REPAIR & MAINT/BLDG | | 4,958 | 38,000 | 50,000 | 30,000 | 20,000 | |
| 13813 | | GRASS & TREE REPLACEMENT | | | | | | | |
| 13820 | | REPAIR & MAINT/EQUIPMENT | | 2,572 | 3,800 | | 3,000 | 3,000 | |
| 13830 | | MAINTENANCE CONTRACT | | 7,139 | 14,500 | 15,000 | 15,000 | 15,000 | |
| 13920 | | EQUIP & FIXTURE RENTAL | | | | | | | |
| 14100 | | MISCELLANEOUS | | | 500 | 500 | 500 | 500 | |
| 14312 | | CHRISTMAS LIGHTING | | | 1,000 | | 1,000 | | |
| 20000 | | CAPITAL OUTLAY | | 20,347 | 20,674 | 20,000 | | | |
| | | TOTAL OPERATING EXPENSE | | 147,208 | 349,524 | 373,700 | 351,200 | 310,200 | |
| | | MAINTENANCE EXPENDITURES | | 147,208 | 349,524 | 373,700 | 351,200 | 310,200 | |
| DESCRIPTION OF BUILDING REPAIRS - LINE 13810 | | | | 2013 (REQ) | 2013 (APP) | | | | |
| | 1 | Misc rprs & maint | | 30,000 | 20,000 | | | | |
| | 2 | | | | | | | | |
| | 3 | | | | | | | | |
| | 4 | | | | | | | | |
| | 5 | | | | | | | | |
| | 6 | | | | | | | | |
| | 7 | | | | | | | | |
| | 8 | | | | | | | | |
| | 9 | | | | | | | | |
| | | TOTAL | | 30,000 | 20,000 | | | | |

| | | 2011 | 2012 | | | 2013 | |
|---|---|----------------|-----------------------|-----------------------------------|------------------|-----------------|------------------|
| 12/6/2012 | MAINTENANCE - CENTRAL SERV BLDG 01.406.40603 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| 12200 | OPERATING SUPPLIES | | 1,219 | 3,500 | 4,000 | 4,000 | 4,000 |
| 12300 | REPAIR & MAINT SUPPLIES | | 97 | 500 | 1,000 | 1,000 | 1,000 |
| 13100 | PROFESSIONAL SERVICES | | 790 | 2,000 | 3,500 | 2,500 | 2,000 |
| 13210 | TELEPHONE | | | | | | |
| 13700 | UTILITIES | | 14,176 | 40,000 | 45,000 | 45,000 | 45,000 |
| 13810 | REPAIR & MAINT/BLDG | | 12,269 | 15,700 | 14,250 | 7,500 | 6,500 |
| 13813 | GRASS & TREE REPLACEMENT | | | | | | |
| 13820 | REPAIR & MAINT/EQUIPMENT | | 81 | 500 | 1,000 | 1,000 | 500 |
| 13830 | MAINTENANCE CONTRACT | | | | 1,000 | 3,000 | 2,000 |
| 13920 | EQUIP & FIXTURE RENTAL | | 120 | 120 | | 300 | |
| 14100 | MISCELLANEOUS | | | | | | |
| 14312 | CHRISTMAS LIGHTING | | | | | | |
| 20000 | CAPITAL OUTLAY | | | | | | |
| | TOTAL OPERATING EXPENSE | | 28,752 | 62,320 | 69,750 | 64,300 | 61,000 |
| | MAINTENANCE EXPENDITURES | | 28,752 | 62,320 | 69,750 | 64,300 | 61,000 |
| DESCRIPTION OF BUILDING REPAIRS - LINE 13810 | | | 2013 (REQ) | 2013 (APP) | | | |
| 1 | Misc rprs & maint | | 7,500 | 6,500 | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| | TOTAL | | 7,500 | 6,500 | | | |

[illegible]

| | | 2011 | 2012 | | | 2013 | |
|-----------|---|----------------|-------------|-----------------------------------|------------------|-----------------|------------------|
| 12/6/2012 | CAPITAL OUTLAY 01.407.40700 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| 36004 | COMM/MEETING RM SOUND & VIDEO | 6,500 | | | | | |
| | FY 2011 | | | | | | |
| | COMMISSIONERS | | | | | | |
| 37001 | DESK/HUTCH | 1,800 | | | | | |
| 37002 | OFFICE CHAIRS (3) | 538 | | | | | |
| 37003 | 8' FOLDING TABLES (4) | 440 | | | | | |
| | CLERK & RECORDER/ELECTIONS | | | | | | |
| 37006 | RECEPTION BK BINDERS/POST/LABEL/RIBBN | 358 | | | | | |
| 37007 | TORRENS CERTIFICATES/DUP OF CERT TITL | 811 | | | | | |
| 37008 | DIGITAL COLOR COPIER | 10,395 | | | | | |
| 37010 | ELTN/HART ELECTION EQUIPMENT | 450 | | | | | |
| | TREASURER | | | | | | |
| 37011 | (2) CALCULATORS | 298 | | | | | |
| | ASSESSOR | | | | | | |
| 37012 | WORKSTATION UPGRADE (4) | 4,556 | | | | | |
| | BUILDINGS & GROUNDS | | | | | | |
| 37014 | SMALL USED PICKUP | 14,000 | | | | | |
| | SHERIFF | | | | | | |
| 37015 | (4)NOTEBOOKS (2) DIGITAL CAMERAS (grant | 5,717 | | | | | |
| 37016 | LEASE PURCH #1/PYMT 2 OF 3 - 4 VEHICLES | 42,499 | | | | | |
| 37017 | 2011 NCP REV GOAL MET/ROLLED OVER FROM 2012/TRANSPORT OR VEHICLE PURCHASE | 29,065 | | | | | |
| 37019 | LEASE PURCH #2/PYMT 1 OF 3- 4 VEHICLES | 82,525 | | | | | |
| | SHERIFF POSSE | | | | | | |
| 37018 | VESTS | 5,000 | | | | | |
| | FY 2012 | | | | | | |
| | COMMISSIONERS | | | | | | |
| 38001 | DIGITAL COLOR COPIER | | 9,848 | 9,848 | 11,000 | | |
| | PLANNING & ZONING | | | | | | |
| 38002 | COMPUTER | | | | 1,200 | | |
| | TREASURER | | | | | | |
| | COMPUTERS (3) | | | | | | |
| 38003 | CHAIRS (5) | | 1,476 | 1,476 | 1,500 | | |
| 38004 | DESKS (3) | | | 3,600 | 4,500 | | |
| | ASSESSOR | | | | | | |
| 38005 | COMPUTER UPGRADES (3) | | | 3,489 | 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 | 42,499 | | |
| 38009 | LEASE PURCH #2/PYMT 2 OF 3- 4 VEHICLES | | 43,859 | 43,859 | 43,859 | | |
| 38010 | LEASE PURCH #3/PYMT 1 OF 3- 4 VEHICLES | | | 46,500 | 46,500 | | |
| 38011 | ALLOWED TO PURCH TAZERS, SRT ENTRY SHIELD, DRUG TERMINATOR, OR CARBINE CONV FOR GLOCK | | | 7,000 | 7,000 | | |
| | SHERIFF POSSE | | | | | | |
| 38012 | VESTS | | | 2,000 | 2,000 | | |
| | FY 2013 | | | | | | |
| | COMMISSIONERS | | | | | | |
| | | | | | | | |
| | PLANNING & ZONING | | | | | | |
| 39001 | PERMITTING SOFTWARE | | | | | 3,000 | 3,000 |
| 39002 | WORKSTATIONS (2) | | | | | 2,500 | 2,000 |
| 39003 | (1) 30" LCD MONITOR | | | | | 1,200 | 500 |
| | CLERK & RECORDER/ELECTIONS | | | | | | |
| 39004 | F1-6130Z SCANNER FOR ELECTIONS | | | | | 1,195 | 1,195 |
| 39005 | PC TOWER + INSTALL/CLERK | | | | | 1,400 | 1,400 |
| 39006 | CLERK OFFICE/5 OFFICE DESKS & CABINET | | | | | 13,799 | 13,799 |

| | | 2011 | 2012 | | | 2013 | |
|-----------|--|----------------|-------------|-----------------------------------|------------------|-----------------|------------------|
| 12/6/2012 | CAPITAL OUTLAY 01.407.40700 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| | TREASURER | | | | | | |
| 39007 | ALL-IN-ONE COPIER | | | | | 5,000 | 5,000 |
| | COMPUTER | | | | | 1,200 | |
| | ASSESSOR | | | | | | |
| 39008 | (3) WORKSTATION UPGRADES | | | | | 3,900 | 3,000 |
| 39009 | (3) MS OFFICE SOFTWARE | | | | | 900 | 900 |
| 39010 | (1) MARTIN DESK W/RETURN & HUTCH | | | | | 1,500 | 1,500 |
| 39011 | (8) EXECUTIVE OFFICE CHAIRS | | | | | 2,400 | 2,400 |
| | SHERIFF | | | | | | |
| 38009 | LEASE PURCH #2/PYMT 3 OF 3, 4 VEHICLES | | | | | 43,859 | 43,859 |
| 38010 | LEASE PURCH #3/PYMT 2 OF 3, 4 VEHICLES | | | | | 46,500 | 46,500 |
| | LEASE PURCH #4/PYMT 1 OF 4, 7 VEHICLES | | | | | 65,000 | |
| 39012 | LEASE PURCH #4/PYMT 1 OF 3, 4 VEHICLES | | | | | | 46,500 |
| 39013 | TELEPHONE LEASE/PYMT 2 OF 3 | | | | | 20,147 | 20,147 |
| | X26 TAZERS FOR PATROL (7) | | | | | 7,000 | |
| | TAZER VIDEO & AUDIO RECORDERS (6) | | | | | 6,809 | |
| | REPLACE EXPIRED SRT VESTS (8) | | | | | 15,000 | |
| | REPLACE RADAR UNITS (3) | | | | | 3,897 | |
| | OFFCR WORN VIDEO & AUDIO RECORDERS (35) | | | | | 2,800 | |
| 39014 | ALLOWED TO PURCHASE TAZERS, VIDEO/AUDIO RECORDERS, SRT VESTS, RADAR UNITS, OR CAMERAS IN COMMON AREAS OF PODS AT THE DISCRETION OF THE SHERIFF | | | | | | 15,000 |
| | JAIL | | | | | | |
| | CAMERAS IN COMMON AREAS OF PODS | | | | | 10,000 | |
| | CORONER | | | | | | |
| | TWO RADIOS AND BASE | | | | | 4,818 | |
| | SHERIFF POSSE | | | | | | |
| | VESTS | | | | | 4,000 | |
| | RADIOS (4) | | | | | 8,000 | |
| | FOLDING CHAIRS & TABLES | | | | | 3,000 | |
| | FAIRGROUNDS | | | | | | |
| 39015 | SUPER Z 72" MOWER W/ATTACHMENTS | | | | | 13,500 | |
| 15023 | MISCELLANEOUS | | | 20,000 | 20,000 | 20,000 | 20,000 |
| | AUDIT ADJUSTMENT | | | | | | |
| | CENTRAL PURCHASE EXPENDITURES | 204,952 | 97,682 | 183,471 | 186,508 | 312,324 | 226,700 |

| | | | 2011 | | 2012 | | | 2013 | |
|-----------|--|---|----------------|--|-------------|-----------------------------------|------------------|-----------------|------------------|
| | | DISTRICT ATTORNEY 01.415.41510 | ACTUAL 2011 | | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| 12/6/2012 | | | | | | | | | |
| 13100 | | PROFESSIONAL SERVICES | 368,352 | | 192,772 | 385,544 | 385,544 | 437,762 | 425,762 |
| | | | | | | | | | |
| | | DISTRICT ATTORNEY EXPENDITURES | 368,352 | | 192,772 | 385,544 | 385,544 | 437,762 | 425,762 |
| | | | | | | | | | |
| | | | | | | | | | |

| 1/2/2013 | | | 2011 | 2012 | | | 2013 | |
|--------------|------------------------------------|-------------------------|----------------|-------------|-----------------------------------|------------------|-----------------|------------------|
| | | SHERIFF 01.421.42110 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| REVENUE | | | | | | | | |
| | BULLETPROOF VESTS GRANT | | 3,999 | | | | | |
| | SHRF/INT CRIMES AGNST CHLDRN GRANT | | 711 | | 50 | | | |
| | DUI ENFORCEMENT | | 8,990 | | 5,470 | | | |
| | SEAT BELT TICKET REVENUE | | 1,300 | | 4,700 | | | |
| | SHERIFF FEES | | 42,788 | | 32,000 | 42,000 | 30,000 | 30,000 |
| | CONTRACTED OT (11401) | | | | 23,000 | | | |
| | SHERIFF/REV & RESTITUTION | | 15,959 | | 17,508 | 12,000 | 15,000 | 15,000 |
| | PROCEEDS FROM SEIZ/CHECKING & SAV | | 1 | | 1 | 1,000 | 1,000 | 1,000 |
| | CONCEALED WEAPONS PERMIT FEES | | 6,650 | | 4,500 | 4,000 | 4,000 | 4,000 |
| | VIN INSPECTION FEES | | 1,870 | | 1,500 | 1,100 | 1,500 | 1,500 |
| | APPLICANT FINGERPRINT FEES | | 2,130 | | 1,800 | 1,900 | 1,800 | 1,800 |
| | SEARCH & RESCUE GRANT | | | | 2,196 | | | |
| | SHERIFF ADMIN REV - MATCHES EXP | | 6,879 | | 1,500 | 1,500 | 1,500 | 1,500 |
| | CRT REVENUE (13111) | | | | 4,625 | | | |
| | | TOTAL | 91,277 | | 98,850 | 63,500 | 54,800 | 54,800 |
| EXPENDITURES | | | | | | | | |
| | 67 LIFE INS 2013 | | | | | | | |
| | 7428 HEALTH INS 2013 | | | | | | | |
| | 25 # OF EMPLOYEES | | | | | | | |
| 11100 | 1 ELECTED OFFICIALS SALARIES | | 76,000 | 29,231 | 76,000 | 76,000 | 76,000 | 76,000 |
| 11200 | 24 FULL TIME SALARIES | | 869,885 | 300,275 | 877,670 | 927,473 | 939,578 | 958,970 |
| 11202 | ON CALL PAY | | | 1,392 | 2,784 | | 4,000 | 4,000 |
| 11300 | PART TIME SALARIES | | | | | | | |
| 11400 | TEMPORARY & REG DUTY OT | | 28,319 | 12,663 | 16,000 | 30,000 | 40,000 | 30,000 |
| 11401 | CONTRACTED OT | | | | 24,000 | | | |
| 11500 | SICK LEAVE PD OVER 400 HRS | | | | | 2,143 | 2,000 | 2,000 |
| | TOTAL SALARIES | | 974,204 | 343,561 | 996,454 | 1,035,616 | 1,061,578 | 1,070,970 |
| 11610 | SOCIAL SECURITY | | 59,750 | 20,886 | 60,784 | 64,208 | 65,818 | 66,400 |
| 11611 | MEDICARE TAX | | 13,974 | 4,885 | 14,150 | 15,016 | 15,393 | 15,529 |
| 11620 | WORKMANS COMPENSATION | | 30,770 | 37,379 | 37,379 | 37,379 | 37,379 | 34,865 |
| 11630 | RETIREMENT | | 33,651 | 11,914 | 38,147 | 40,139 | 40,623 | 39,094 |
| 11631 | HEALTH INSURANCE | | 143,596 | 61,014 | 150,000 | 171,300 | 185,700 | 185,700 |
| 11632 | LIFE INSURANCE | | 1,412 | 588 | 1,500 | 1,675 | 1,675 | 1,675 |
| 11633 | ST/LT DISABILITY | | 4,646 | 1,771 | 5,000 | 5,237 | 5,305 | 5,414 |
| 13611 | UNEMPLOYMENT INSURANCE | | 2,690 | 932 | 2,761 | 2,879 | 2,957 | 2,985 |
| | TOTAL PERSONNEL EXPENSES | | 1,264,693 | 482,930 | 1,306,175 | 1,373,449 | 1,416,428 | 1,422,632 |
| 12100 | OFFICE SUPPLIES | | | 1,225 | 5,000 | | 7,000 | 6,000 |
| 12200 | OPERATING SUPPLIES | | 16,785 | 3,563 | 10,000 | 18,000 | 11,000 | 10,000 |
| 12220 | DUTY & TRAINING AMMUNITION | | 5,574 | 2,135 | 5,000 | 5,000 | 5,000 | 5,000 |
| 13100 | PROFESSIONAL SERVICES | | 166 | | 500 | 500 | 500 | 500 |
| 13102 | E911 DISPATCHING SERVICES | | 151,862 | 70,254 | 168,611 | 168,611 | 195,716 | 195,716 |
| 13103 | CONCEALED WEAPONS PERMIT | | 418 | | 500 | 500 | 800 | 800 |
| 13109 | SEXUAL ASSAULT KITS/EXAMS | | | | 2,500 | 2,500 | 2,500 | 2,500 |
| 13111 | COMMUNITY RESOURCE TEAM | | 3,574 | 2,342 | 3,500 | 3,000 | 3,000 | 7,000 |
| 13210 | TELEPHONE | | 25,278 | 8,726 | 25,000 | 25,000 | 25,000 | 20,000 |
| 13220 | POSTAGE | | 3,376 | 1,138 | 4,000 | 4,000 | 4,000 | 4,000 |
| 13300 | FUEL/MILEAGE | | 83,097 | 19,186 | 50,000 | 50,000 | 60,000 | 60,000 |
| 13400 | ADVERTISING | | 874 | 395 | 1,000 | 1,000 | 1,000 | |
| 13620 | BONDS | | | | | | | |
| 13800 | REPAIRS & MAINT CARS | | 41,922 | 39,759 | 55,000 | 49,008 | 60,000 | 30,000 |
| 13820 | REPAIR & MAINT/EQUIPMENT | | 1,738 | 1,100 | 2,200 | 2,000 | 3,000 | 2,000 |
| 13830 | MAINTENANCE CONTRACTS | | 8,460 | 8,673 | 12,000 | 10,000 | 15,000 | 12,000 |
| 13920 | EQUIP & FIXTURE RENTAL | | | | | | | |
| 13930 | POSSEE & SPECIAL DEPUTY | | | | 300 | 500 | 500 | |
| 14100 | MISCELLANEOUS | | 481 | | 500 | 500 | 500 | 250 |
| 14200 | MEMBERSHIP & DUES | | 3,645 | 4,060 | 7,530 | 7,530 | 7,530 | 5,000 |
| 14204 | MEETING EXPENSE | | 2,616 | 905 | 3,405 | 3,405 | 3,405 | 3,000 |
| 14610 | UNIFORMS | | 3,473 | 1,857 | 4,000 | 4,000 | 4,000 | 4,000 |
| 14611 | SRT TEAM | | 1,891 | 830 | 3,645 | 2,000 | 2,000 | 2,000 |
| 14612 | VESTS | | 1,334 | 395 | 5,200 | 5,000 | 5,000 | 5,000 |
| 14613 | SEARCH & RESCUE | | 2,999 | | 3,000 | 3,000 | 3,000 | 2,196 |

| | | | | | | | | |
|----------|--|---------------------------------|------------------|----------------|-----------------------------------|------------------|------------------|--------------------|
| 1/2/2013 | | | 2011 | | 2012 | | 2013 | |
| | | SHERIFF 01.421.42110 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| 14700 | | STAFF TRAINING | 6,235 | 1,510 | 5,000 | 5,000 | 5,000 | 5,000 |
| 14701 | | PSYCHOLOGICAL EVALUATIONS | 480 | | 1,000 | 1,000 | 1,000 | 500 |
| 14709 | | ICAC EXPENSES | 700 | 200 | 600 | | 600 | 600 |
| 14710 | | INVESTIGATIVE WORK | 11,502 | 2,701 | 7,500 | 7,500 | 7,500 | 7,500 |
| 14711 | | INVESTIGATION CKG & SAVINGS | 300 | | 1 | 1,000 | 1,000 | 1,000 |
| 14720 | | INVESTIGATIVE PHYSICALS | | | | | | |
| 14721 | | SHRF ADMIN EXPENSES | 6,918 | 716 | 1,500 | 1,500 | 1,500 | 1,500 |
| 20000 | | CAPITAL OUTLAY | 9,900 | 980 | 980 | | 10,000 | |
| | | TOTAL OPERATING EXPENSES | 395,598 | 172,650 | 388,972 | 381,054 | 446,051 | 393,062 |
| | | SHERIFF EXPENDITURES | 1,660,291 | 655,580 | 1,695,147 | 1,754,503 | 1,862,479 | 1,815,694 * |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| | | | | | | | | |
|---|--|---------------------------------|------------------|----------------|------------------|------------------|------------------|--------------------|
| 1/2/2013 | | | 2011 | | 2012 | | 2013 | |
| | | JAIL | ACTUAL | 5 MO | ESTIMATED | APPROVED | REQUEST | APPROVED |
| | | 01.421.42120 | 2011 | YTD | CURRENT | 2012 | 2013 | 2013 |
| | | REVENUE | | | | | | |
| | | NON COUNTY PRISONERS | 274,032 | | 100,000 | 325,000 | 100,000 | 100,000 |
| | | USM GUARD HRS & MILEAGE | 28,408 | | 43 | 20,000 | | |
| | | WORK RELEASE | 32,787 | | 50,000 | 25,000 | 30,000 | 30,000 |
| | | COMMISSARY | 45,219 | | 29,914 | 25,000 | 25,000 | 25,000 |
| | | INMATE PHONE REVENUE | 25,503 | | 19,000 | 20,000 | 17,000 | 17,000 |
| | | SECURUS TECH GRANT (14703) | 15,000 | | | | | |
| | | TOTAL | 420,949 | | 198,957 | 415,000 | 172,000 | 172,000 |
| | | EXPENDITURES | | | | | | |
| | | 67 LIFE INS 2013 | | | | | | |
| | | 7428 HEALTH INS 2013 | | | | | | |
| | | 26 # OF EMPLOYEES | | | | | | |
| 11200 | | FULL TIME SALARIES | 856,978 | 296,363 | 831,000 | 917,404 | 907,573 | 918,871 |
| 11202 | | ON CALL PAY | | 1,385 | 3,000 | | 4,000 | 4,000 |
| 11300 | | PART TIME SALARIES | | | | | | |
| 11400 | | TEMPORARY & OVERTIME | 48,507 | 12,495 | 30,000 | 35,000 | 40,000 | 35,000 * |
| 11401 | | CONTRACTED OT | | | 1,500 | | | |
| 11500 | | SICK LEAVE PD OVER 400 HRS | | | 1,034 | 2,495 | 2,500 | 1,500 * |
| | | TOTAL SALARIES | 905,485 | 310,243 | 866,534 | 954,899 | 954,073 | 959,371 |
| 11610 | | SOCIAL SECURITY | 54,651 | 18,622 | 52,079 | 59,204 | 59,153 | 59,481 * |
| 11611 | | MEDICARE TAX | 12,779 | 4,357 | 12,218 | 13,846 | 13,834 | 13,911 * |
| 11620 | | WORKMANS COMPENSATION | 31,272 | 39,231 | 39,231 | 39,143 | 39,143 | 38,632 * |
| 11630 | | RETIREMENT | 32,627 | 9,939 | 33,240 | 36,696 | 36,303 | 34,026 * |
| 11631 | | HEALTH INSURANCE | 149,254 | 60,613 | 145,464 | 178,152 | 193,128 | 193,128 * |
| 11632 | | LIFE INSURANCE | 1,512 | 586 | 1,422 | 1,742 | 1,742 | 1,742 * |
| 11633 | | ST/LT DISABILITY | 4,617 | 1,654 | 4,500 | 5,180 | 5,124 | 5,188 * |
| 13611 | | UNEMPLOYMENT INSURANCE | 2,626 | 898 | 2,600 | 2,865 | 2,862 | 2,878 * |
| | | TOTAL PERSONNEL EXPENSES | 1,194,823 | 446,143 | 1,157,288 | 1,291,727 | 1,305,362 | 1,308,357 |
| 12100 | | OFFICE SUPPLIES | | 710 | 3,000 | | 3,000 | 3,000 |
| 12200 | | OPERATING SUPPLIES | 28,457 | 11,062 | 25,000 | 40,000 | 40,000 | 25,000 |
| 12210 | | FOOD & MEALS | 232,989 | 94,558 | 250,000 | 250,000 | 250,000 | 250,000 |
| 13100 | | PROFESSIONAL SERVICES** | | 770 | 2,000 | 2,000 | 2,000 | 2,000 |
| 13131 | | OTHER MEDICAL | 5,565 | 698 | 1,500 | 10,000 | 10,000 | 2,000 |
| 13132 | | MEDICAL SERVICE AGREEMENT | 206,724 | 87,654 | 175,309 | 175,309 | 175,309 | 175,309 |
| 13133 | | INMATE CATASTROPHIC INS | 5,194 | 4,560 | 5,194 | 5,194 | 5,194 | 4,560 |
| 13211 | | TELEVISION | 1,464 | 1,500 | 1,750 | 1,750 | 1,750 | 1,500 |
| 13300 | | FUEL/MILEAGE | 603 | 177 | 5,000 | 10,000 | 10,000 | 7,500 |
| 13301 | | PRISON TRANSPORT SERVICES | 4,926 | 2,288 | 11,000 | 5,000 | 10,000 | 8,000 |
| 13820 | | REPAIR & MAINT/EQUIPMENT | 813 | 200 | 1,000 | 1,000 | 1,000 | 1,000 |
| 13821 | | REPAIR & MAINT/JAIL RELATED | | 8,362 | 18,000 | 20,000 | 210,000 | 20,000 |
| 14100 | | MISCELLANEOUS | | 90 | 180 | | 200 | 200 |
| 14200 | | MEMBERSHIP & DUES | | 350 | 350 | 350 | 350 | 350 |
| 14204 | | MEETING EXPENSE | | | | | | |
| 14610 | | UNIFORMS | | | | | | |
| 14700 | | JAILER/STAFF TRAINING | | | | | | |
| 14702 | | INMATE COUNSELING GRANT | | | | | | |
| 14703 | | SECURUS TEC GRANT EXP | 7,521 | | | 8,600 | 8,600 | 8,600 |
| 14711 | | COMMISSARY ACCOUNT | 37,640 | 14,567 | 29,914 | 25,000 | 25,000 | 25,000 |
| 20000 | | CAPITAL OUTLAY | 995 | | | | | |
| | | TOTAL OPERATING EXPENSES | 532,891 | 227,546 | 529,197 | 554,203 | 752,403 | 534,019 |
| | | JAIL EXPENDITURES | 1,727,714 | 673,689 | 1,686,485 | 1,845,930 | 2,057,765 | 1,842,376 * |
| **Professional Services - includes costs specific to the operation of the Jail (ex. Clean kitchen hood, pumping of grease and sand tanks) | | | | | | | | |
| **Repair & Maint/Jail Related exp - includes all costs specific to maintenance of the Jail | | | | | | | | |

| | | | 2011 | 2012 | | | 2013 | |
|---|------|---------------------------------|----------------|--------------|-----------------------------------|------------------|-----------------|------------------|
| | | | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| 12/6/2012 | | CORONER 01.421.42130 | | | | | | |
| | 67 | LIFE INS 2013 | | | | | | |
| | 7428 | HEALTH INS 2013 | | | | | | |
| | 1 | # OF EMPLOYEES | | | | | | |
| 11100 | 1 | ELECTED OFFICIALS SALARIES | 33,100 | 12,731 | 33,100 | 33,100 | 33,100 | 33,100 |
| 11400 | 2 | CORONER DEPUTIES | 15,900 | 6,825 | 16,500 | 15,900 | 16,500 | 16,500 |
| 11402 | | DEATH PRONOUNCEMENTS | | | | | 16,500 | 16,500 |
| 11403 | | INVESTIGATIONS | | | | | | 3,400 |
| | | TOTAL SALARY | 49,000 | 19,556 | 49,600 | 49,000 | 49,600 | 7,600 |
| 11610 | | SOCIAL SECURITY | 3,024 | 1,207 | 3,045 | 3,038 | 3,075 | 60,600 |
| 11611 | | MEDICARE TAX | 707 | 282 | 714 | 711 | 719 | 3,757 |
| 11620 | | WORKERS COMPENSATION | 291 | 325 | 325 | 325 | 325 | 879 |
| 11630 | | RETIREMENT | 1,324 | 509 | 1,324 | 1,324 | 1,324 | 336 |
| 11631 | | HEALTH INSURANCE | 6,621 | 2,855 | 6,852 | 6,852 | 7,428 | 1,324 |
| 11632 | | LIFE INSURANCE | 67 | 28 | 67 | 67 | 67 | 7,428 |
| 13611 | | UNEMPLOYMENT | 53 | 23 | 50 | 48 | 50 | 67 |
| | | TOTAL PERSONNEL EXPENSE | 61,087 | 24,785 | 61,977 | 61,365 | 62,588 | 83 |
| 12100 | | OFFICE SUPPLIES | 35 | | 100 | 100 | 100 | 74,474 |
| 12200 | | OPERATING SUPPLIES | | 417 | 1,100 | | 1,100 | 100 |
| 13100 | | AUTOPSIES | 20,932 | 9,251 | 23,000 | 23,000 | 23,000 | 1,100 |
| 13101 | | CASE CONSULTANTS | | | | | 500 | 23,000 |
| 13111 | | SECRETARIAL | 1,000 | | 1,000 | 1,000 | 250 | 500 |
| 13113 | | TOXICOLOGY | 4,831 | 4,148 | 7,000 | 5,000 | 5,300 | 250 |
| 13114 | | DEATH PRONOUNCEMENTS | 1,650 | 900 | 3,400 | 3,400 | 3,400 | 5,300 |
| 13115 | | TRANSPORT | 8,250 | 3,250 | 8,000 | 8,000 | 8,000 | |
| 13210 | | TELEPHONE/PAGER | 522 | 225 | 625 | 625 | 625 | 8,000 |
| 13300 | | FUEL/MILEAGE | | | 100 | 100 | 100 | 625 |
| 13620 | | BONDS | | | | | | 100 |
| 14100 | | MISCELLANEOUS | 793 | | | 1,100 | | * |
| 14200 | | MEMBERSHIP & DUES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 14204 | | MEETING EXPENSE | 1,352 | 368 | 900 | 900 | 900 | 1,000 |
| 14700 | | STAFF TRAINING | | 990 | 1,000 | 1,100 | 1,200 | 900 |
| 14710 | | INVESTIGATIONS | | | | 500 | 7,600 | 1,200 |
| 20000 | | CAPITAL OUTLAY | | | | 325 | 950 | |
| | | AUDIT ADJUSTMENT | | | | | | 950 |
| | | TOTAL OPERATING EXPENSE | 40,365 | 20,549 | 47,225 | 46,150 | 54,025 | 43,025 |
| | | CORONER EXPENDITURES | 101,452 | 45,334 | 109,202 | 107,515 | 116,613 | 117,499 * |
| DETAIL OF CAPITAL OUTLAY - LESS THAN \$1000/ITEM | | | | 2013 | 2013 | | | |
| | | | | (REQ) | (APP) | | | |
| | | CAMERA & ASSESSORIES | | 950 | 950 | | | |
| | | | | | | | | |
| | | TOTAL | | 950 | 950 | | | |

| 1/2/2013 | | | 2011 | 2012 | | | 2013 | |
|--------------------------------|-----------------------------------|--------------|----------------|------------------|-----------------------------------|------------------|-----------------|------------------|
| | | | ACTUAL 2011 | 1st & 2nd QTR | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| VICTIMS ASSISTANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| | VOCA VAWA COMBINED GRANT | | 30,590 | | 30,590 | 30,590 | 33,882 | 33,882 |
| | VALE GRANT | | 28,600 | | 25,200 | 25,200 | 25,200 | 29,582 |
| | | TOTAL | 59,190 | | 55,790 | 55,790 | 59,082 | 63,464 |
| EXPENSES - 01.421.42140 | | | | | | | | |
| 67 | LIFE INS 2013 | | | | | | | |
| 7428 | HEALTH INS 2013 | | | | | | | |
| 1 | # OF EMPLOYEES | | | | | | | |
| 11200 | COUNTY FUNDED SALARY | | | | | 585 | | |
| 11300 | PART TIME SALARIES | | | | | | | |
| 11400 | TEMPORARY & OVERTIME | | | | | | | |
| 11500 | SICK LEAVE PD OVER 400 HRS | | | | | | | |
| | TOTAL SALARY | | | | | 585 | | |
| 11610 | SOCIAL SECURITY | 372 | 831 | 1,845 | 1,845 | | | 1,583 |
| 11611 | MEDICARE TAX | | 194 | 431 | 431 | | | 370 |
| 11620 | WORKERS COMPENSATION | | | | | | | 136 |
| 11630 | RETIREMENT | | 541 | 1,195 | 1,195 | | | 1,016 |
| 11631 | HEALTH INSURANCE | 6,621 | 3,426 | 6,852 | 6,852 | 4,002 | | 4,002 |
| 11632 | LIFE INSURANCE | 37 | 19 | 67 | 67 | 38 | | 9 |
| 11633 | ST/LT DISABILITY | | 76 | 169 | 169 | | | 143 |
| 13611 | UNEMPLOYMENT | | 40 | 100 | 100 | | | 77 |
| | TOTAL PERSONNEL EXPENSE | 7,030 | 5,127 | 10,659 | 11,244 | 4,040 | | 7,336 |
| 12100 | OFFICE SUPPLIES | | | | | 110 | | |
| 13101 | COUNTY FUNDED | | | | | | | |
| 13210 | TELEPHONE/PAGER | | | | | 119 | | |
| 13220 | POSTAGE | | | | | | | |
| 13300 | FUEL/MILEAGE | 789 | 197 | 892 | 892 | 900 | | 900 |
| 13800 | CO VEHICLE/MAINTENANCE | | | | | | | * |
| 14200 | MEMBERSHIP & DUES | | | 35 | 35 | 135 | | |
| 14204 | MEETING EXPENSE | 3,308 | | 135 | 135 | 1,228 | | |
| 14700 | STAFF TRAINING | | | | | | | |
| 20000 | CAPITAL OUTLAY | | | | | | | |
| | AUDIT ADJUSTMENT | | | | | | | |
| | TOTAL OPERATING EXPENSE | 4,097 | 197 | 1,062 | 1,062 | 2,492 | | 900 |
| | COUNTY FUNDED EXPENDITURES | 11,127 | 5,324 | 11,721 | 12,306 | 6,532 | | 8,236 * |
| EXPENSES - 01.421.42141 | | | | | | | | |
| 11200 | VOCA GRANT SALARY | 29,290 | 13,519 | 29,290 | 29,290 | 26,933 | | 26,933 |
| 11300 | PART TIME SALARIES | | | | | | | |
| 11400 | TEMPORARY & OVERTIME | | | | | | | |
| 11500 | SICK LEAVE PD OVER 400 HRS | | | | | | | |
| | TOTAL SALARY | 29,290 | 13,519 | 29,290 | 29,290 | 26,933 | | 26,933 |
| 11610 | SOCIAL SECURITY | | | | | 1,679 | | 1,679 |
| 11611 | MEDICARE TAX | | | | | 393 | | 393 |
| 11620 | WORKERS COMPENSATION | | | | | 112 | | 112 |
| 11630 | RETIREMENT | | | | | 1,077 | | 1,077 |
| 11631 | HEALTH INSURANCE | | | | | 3,426 | | 3,426 |
| 11632 | LIFE INSURANCE | | | | | 29 | | 29 |
| 11633 | ST/LT DISABILITY | | | | | 152 | | 152 |
| 13611 | UNEMPLOYMENT | | | | | 81 | | 81 |
| | TOTAL PERSONNEL EXPENSE | 29,290 | 13,519 | 29,290 | 29,290 | 33,882 | | 33,882 |
| 12100 | OFFICE SUPPLIES | | | 107 | 107 | | | |
| 13210 | TELEPHONE/PAGER | | | | | | | |
| 13220 | POSTAGE | | | | | | | |
| 13300 | FUEL/MILEAGE | | | | | | | |
| 13800 | CO VEHICLE/MAINTENANCE | | | | | | | |
| 14200 | MEMBERSHIP & DUES | 25 | | 1,193 | 1,193 | | | |
| 14204 | MEETING EXPENSE | 1,275 | | | | | | |
| 14700 | STAFF TRAINING | | | | | | | |
| 20000 | CAPITAL OUTLAY | | | | | | | |
| | AUDIT ADJUSTMENT | | | | | | | |
| | TOTAL OPERATING EXPENSE | 1,300 | | 1,300 | 1,300 | | | |
| | VOCA EXPENDITURES | 30,590 | 13,519 | 30,590 | 30,590 | 33,882 | | 33,882 |

| | | VICTIMS ASSISTANCE | ACTUAL 2011 | 1st & 2nd QTR | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
|-------|--|--|----------------|------------------|-----------------------------------|------------------|-----------------|------------------|
| | | EXPENSES - 01.421.42142 | | | | | | |
| 11200 | | VALE GRANT SALARY | 21,578 | 10,159 | 22,010 | 22,010 | 23,111 | 25,393 |
| 11300 | | PART TIME SALARIES | | | | | | |
| 11400 | | TEMPORARY & OVERTIME | | | | | | |
| 11500 | | SICK LEAVE PD OVER 400 HRS | | | | | | |
| | | TOTAL SALARY | 21,578 | 10,159 | 22,010 | 22,010 | 23,111 | 25,393 |
| 11610 | | SOCIAL SECURITY | 2,798 | 630 | 1,372 | 1,372 | 1,443 | |
| 11611 | | MEDICARE TAX | 741 | 147 | 321 | 321 | 335 | |
| 11620 | | WORKERS COMPENSATION | 193 | 224 | 224 | 224 | 112 | |
| 11630 | | RETIREMENT | 2,035 | 406 | 880 | 880 | 924 | |
| 11631 | | HEALTH INSURANCE | | | | | | |
| 11632 | | LIFE INSURANCE | | | | | | |
| 11633 | | ST/LT DISABILITY | 288 | 57 | 124 | 124 | 131 | |
| 13611 | | UNEMPLOYMENT | 154 | 30 | 56 | 56 | 70 | |
| | | TOTAL PERSONNEL EXPENSE | 27,787 | 36,640 | 24,987 | 24,987 | 26,126 | 25,393 |
| 12100 | | SUPPLIES/OPERATING/TRAINING | | | | | | 1,689 |
| 13210 | | TELEPHONE/PAGER | 199 | 60 | 213 | 213 | | |
| 13220 | | POSTAGE | | | | | | |
| 13300 | | FUEL/MILEAGE | | | | | | |
| 13800 | | CO VEHICLE/MAINTENANCE | | | | | | |
| 14200 | | MEMBERSHIP & DUES | | | | | | |
| 14204 | | MEETING EXPENSE | 14 | | | | | 2,500 |
| 14700 | | STAFF TRAINING | | | | | | |
| 20000 | | CAPITAL OUTLAY | | | | | | |
| | | AUDIT ADJUSTMENT | | | | | | |
| | | TOTAL OPERATING EXPENSE | 213 | 60 | 213 | 213 | | 4,189 |
| | | VALE EXPENDITURES | 28,000 | 36,700 | 25,200 | 25,200 | 26,126 | 29,582 |
| | | TOTAL VICTIMS ASSISTANCE EXPENDITURES | 69,717 | 55,543 | 67,511 | 68,096 | 66,540 | 71,700 |

| 12/6/2012 | | SHERIFF POSSE 01.421.42210 | 2011 | 2012 | | | 2013 | |
|---|--|-----------------------------------|----------------|---------------|-----------------------------------|------------------|-----------------|---------------|
| | | | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| | | REVENUE | | | | | | |
| | | SHERIFF POSSE REVENUE | 5,619 | 655 | 8,500 | 8,600 | 8,500 | 8,500 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | EXPENSES | | | | | | |
| | | | | | | | | |
| 11620 | | WORKMANS COMPENSATION | 520 | 757 | 757 | 757 | 757 | 666 * |
| 12200 | | OPERATING SUPPLIES | 55 | 52 | 150 | 150 | 500 | 100 |
| 13300 | | FUEL/MILEAGE EXP | | | | | | |
| 13700 | | UTILITIES | 2,503 | 1,139 | 2,600 | 2,500 | 3,000 | 2,600 |
| 13800 | | RPRS & MAINT/VEHICLES | 1,484 | 109 | 1,500 | | 2,500 | 1,500 |
| 13810 | | REPAIR & MAINT/BUILDINGS | 52 | | 8,700 | | 1,500 | 1,500 |
| 13820 | | REPAIR & MAINT/EQUIP | 290 | | 300 | 300 | 500 | 300 |
| 14100 | | MISCELLANEOUS | | | 1,500 | 1,500 | | |
| 14212 | | RELOADING & TRAINING | 3,496 | | 2,500 | 2,500 | 3,500 | 3,500 |
| 14216 ** | | SHRF POSSE CHECKING & SAVINGS | 4,656 | 105 | 8,500 | 8,500 | 8,500 | 8,500 |
| 20000 | | CAPITAL OUTLAY | 2,998 | | | | | |
| | | AUDIT ADJUSTMENT | | | | | | |
| | | SHERIFF POSSE EXPENDITURES | 16,054 | 2,162 | 26,507 | 16,207 | 20,757 | 18,666 |
| | | | | | | | | |
| **Checking & Savings is offset by revenue in the same amount. | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| DESCRIPTION OF CAPITAL OUTLAY REQUEST | | | | 2013 (REQ) | 2013 (APP) | | | |
| | | Vests | | 4,000 | 0 | | | |
| | | Radios (4) | | 8,000 | 0 | | | |
| | | Folding chairs and tables | | 3,000 | 0 | | | |
| | | TOTAL | | 15,000 | 0 | | | |

| | | | 2011 | 2012 | | | 2013 | |
|-----------|--|-------------------------------|--------|------|-----------|----------|---------|----------|
| | | AMBULANCE | ACTUAL | 5 MO | ESTIMATED | APPROVED | REQUEST | APPROVED |
| 12/6/2012 | | 01.440.44140 | 2011 | YTD | CURRENT | 2012 | 2013 | 2013 |
| | | | | | YEAR 2012 | | | |
| | | | | | | | | |
| 14315 | | SUBSIDY | 60,000 | | | | | |
| 14318 | | AMBULANCE EMS DISPATCHING/CIT | 27,115 | | | | | |
| | | AMBULANCE EXPENDITURES | 87,115 | | | | | |

| | | 2011 | 2012 | | | 2013 | |
|---|-----------------------------------|----------------|---------------|-----------------------------------|------------------|-----------------|------------------|
| 12/6/2012 | EXTENSION 01.461.46100 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| REVENUE | | | | | | | |
| | PROCEEDS FOR PEST FUND SALARY | 48,202 | | | 23,203 | | |
| | CHECKING ACCOUNT | 37,023 | | | 30,000 | | |
| | TOTAL | 37,023 | | | 53,203 | | |
| EXPENDITURES | | | | | | | |
| 67 | LIFE INS 2013 | | | | | | * |
| 7428 | HEALTH INS 2013 | | | | | | * |
| | 3 # OF EMPLOYEES | | | | | | * |
| 11100 | AGENTS | 18,880 | 4,720 | 18,880 | 18,900 | 25,800 | 24,600 * |
| 11200 | FULL TIME SALARIES | 175,238 | 39,023 | 112,734 | 149,071 | 112,734 | 114,989 * |
| 11300 | PART TIME SALARIES | | | | | | * |
| 11400 | TEMPORARY & OVERTIME | 11,771 | 852 | 14,000 | 14,000 | 14,000 | 7,000 * |
| 11500 | SICK LEAVE PD OVER 400 HRS | | | | | | * |
| | TOTAL SALARIES | 205,889 | 44,595 | 145,614 | 181,971 | 152,534 | 146,589 |
| 11610 | SOCIAL SECURITY | 10,524 | 2,076 | 6,806 | 10,110 | 7,858 | 7,563 |
| 11611 | MEDICARE TAX | 2,461 | 486 | 1,597 | 2,365 | 1,838 | 1,769 |
| 11620 | WORKMANS COMPENSATION | 1,411 | 1,685 | 1,685 | 1,685 | 1,685 | 1,749 |
| 11630 | RETIREMENT | 5,852 | 1,045 | 4,509 | 5,963 | 4,509 | 4,600 |
| 11631 | HEALTH INSURANCE | 22,613 | 8,565 | 20,556 | 27,408 | 22,284 | 22,284 |
| 11632 | LIFE INSURANCE | 206 | 80 | 192 | 268 | 201 | 201 |
| 11633 | ST/LT DISABILITY | 835 | 238 | 689 | 842 | 637 | 649 |
| 13611 | UNEMPLOYMENT INSURANCE | 509 | 100 | 380 | 489 | 380 | 366 |
| | TOTAL PERSONNEL EXPENSE | 250,300 | 58,870 | 182,028 | 231,101 | 191,926 | 185,770 |
| 12100 | OFFICE SUPPLIES | 3,128 | 1,623 | 4,500 | 4,500 | 4,500 | 3,000 |
| 12110 | LSP AGRONOMY AGENT EXP | 2,820 | | 2,900 | 2,900 | 1,100 | 1,100 |
| 13210 | TELEPHONE | 2,786 | 915 | 3,000 | 3,000 | 3,000 | 2,000 |
| 13220 | POSTAGE | 584 | 418 | 1,000 | 1,000 | 1,000 | 1,000 * |
| 13300 | FUEL/MILEAGE | 1,015 | 482 | 1,500 | 1,500 | 1,500 | 1,500 |
| 13400 | ADVERTISING | 298 | | 50 | 300 | 300 | 300 * |
| 13800 | VEHICLE REPAIR/MAINTENANCE | | | | | 500 | 1,000 |
| 13820 | REPAIR & MAINT/EQUIPMENT | 1,463 | 49 | 1,300 | 1,500 | 1,500 | 1,500 |
| 13830 | MAINTENANCE CONTRACTS | 4,018 | 1,735 | 4,100 | 4,000 | 4,000 | 4,000 |
| 13910 | RENTALS/BLDGS | 15,900 | | 15,900 | 15,900 | 15,900 | 15,900 |
| 14100 | MISCELLANEOUS | 52 | | | | | |
| 14200 | MEMBERSHIP & DUES | 195 | 300 | 600 | 500 | 700 | 500 |
| 14204 | MEETING EXPENSE | 1,110 | 1,055 | 1,500 | 1,500 | 2,000 | 2,000 |
| 14700 | STAFF TRAINING | 3,186 | | 2,500 | 2,500 | 2,500 | 2,500 |
| 20000 | CAPITAL OUTLAY | | | | | 600 | 600 |
| | TOTAL OPERATING EXPENSE | 36,555 | 6,577 | 38,850 | 39,100 | 39,100 | 36,900 |
| 14501 ** | CHECKING ACCOUNT | 29,640 | | | 30,000 | | |
| 14325 | EQUIPMENT RESERVE | | | | | 10,000 | 10,000 |
| | CONTINGENCY | 29,640 | | | 30,000 | 10,000 | 10,000 |
| | EXTENSION EXPENDITURES | 316,495 | 65,447 | 220,878 | 300,201 | 241,026 | 232,670 |
| DETAIL OF CAPITAL OUTLAY - LESS THAN \$1000/ITEM | | | | | | | |
| | | | 2013 (REQ) | 2013 (APP) | | | |
| | Small livestock scale/portable | | 600 | 600 | | | |
| | TOTAL | | 600 | 600 | | | |

| | | | 2011 | 2012 | | | 2013 | | |
|------------|--------------------|--|----------------|-------------|-----------------------------------|------------------|-----------------|------------------|---|
| | | | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 | |
| 12/27/2012 | | EXTENSION FAIR 01.461.46101 | | | | | | | |
| | | REVENUE | | | | | | | |
| | ENTRY FEES: | | | | | | | | |
| | | LATE FEES/JR RODEO | | | | | | | |
| | | LATE FEES/OPEN CLASS FCS | | | | | 300 | 300 | |
| | | FAIR BOOKLET | | | | | 50 | 50 | * |
| | | DONATIONS-TROPHIES-AWARDS | | | | | 3,300 | 3,300 | * |
| | | OTHER | | | | | | | |
| | | TOTAL REVENUES | | | | | 3,650 | 3,650 | |
| | | EXPENDITURES | | | | | | | |
| | | | | | | | | | |
| 11400 | | TEMPORARY & OVERTIME | | | | | 2,000 | 5,000 | |
| 11610 | | SOCIAL SECURITY | | | | | 124 | 310 | |
| 11611 | | MEDICARE TAX | | | | | 29 | 73 | |
| 11620 | | WORKMANS COMPENSATION | | | | | | | |
| 13611 | | UNEMPLOYMENT INSURANCE | | | | | 6 | 15 | |
| | | TOTAL PERSONNEL EXPENSE | | | | | 2,159 | 5,398 | |
| 12100 | | SUPPLIES | | | | | 2,000 | 2,000 | * |
| 12210 | | MISCEL SERVICES/JUDGES MEALS | | | | | 1,500 | 1,500 | |
| 12211 | | RIBBONS | | | | | 2,000 | | |
| 12211 | | PRIZES & AWARDS | | | | | 3,500 | 5,000 | |
| 12212 | | PREMIUM PAYOUT | | | | | 8,250 | 8,100 | |
| 12215 | | SPECIAL EVENTS | | | | | 600 | 600 | |
| 13100 | | PROF SERV/JUDGING & LABOR | | | | | 5,000 | 5,000 | |
| 13101 | | BRAND INSPECTIONS | | | | | 150 | 150 | |
| 13102 | | RETINAL SCANNING | | | | | 400 | 400 | |
| 13220 | | POSTAGE | | | | | 100 | 100 | |
| 13500 | | PROGRAMS & PRINTING | | | | | 200 | 200 | |
| 13830 | | SCALE MAINTENANCE | | | | | 125 | 125 | |
| 13920 | | EQUIPMENT RENTAL | | | | | 200 | 200 | |
| 14100 | | MISCELLANEOUS | | | | | 750 | 600 | |
| | | TOTAL OPERATING EXPENSE | | | | | 24,775 | 23,975 | |
| | | EXTENSION FAIR EXPENDITURES | | | | | 26,934 | 29,373 | |

[illegible]

| | | | 2011 | | 2012 | | | 2013 | | |
|-----------|--|---|----------------|--|-------------|-----------------------------------|------------------|-----------------|------------------|------|
| 12/6/2012 | | VETERANS OFFICE 01.461.46700 | ACTUAL 2011 | | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 | |
| | | | | | | | | | | |
| 11300 | | VETERANS OFFICER SALARY | 6,600 | | 1,650 | 1,650 | 6,600 | | | |
| | | TOTAL SALARIES | 6,600 | | 1,650 | 1,650 | 6,600 | | | |
| 11610 | | SOCIAL SECURITY | 409 | | 102 | 102 | 409 | | | * |
| 11611 | | MEDICARE TAX | 96 | | 24 | 24 | 96 | | | * |
| 11620 | | WORKMANS COMPENSATION | 18 | | 19 | 19 | 19 | | | 17 * |
| 13611 | | UNEMPLOYMENT INSURANCE | 20 | | 5 | 5 | 20 | | | * |
| | | TOTAL PERSONNEL EXPENSE | 7,143 | | 1,800 | 1,800 | 7,144 | | | 17 |
| 12100 | | OFFICE SUPPLIES | 178 | | 502 | 600 | 550 | 600 | 600 | |
| 13210 | | TELEPHONE | 425 | | 175 | 400 | 450 | 400 | 400 | |
| 13220 | | POSTAGE/BOX RENT | 206 | | 2 | 50 | 300 | 120 | 120 | |
| 13300 | | FUEL/MILEAGE | | | 456 | 3,500 | 200 | 4,200 | 4,200 | |
| 13830 | | MAINTENANCE CONTRACT | | | 1 | 75 | | 75 | 75 | |
| 13910 | | OFFICE RENTAL | 1,500 | | | | 1,500 | | | |
| 14200 | | MEMBERSHIP & DUES | 20 | | 25 | 25 | 650 | 25 | 25 | |
| 14204 | | MEETING EXPENSE | 662 | | 872 | 1,455 | | 2,000 | 2,145 | |
| 20000 | | CAPITAL OUTLAY | | | 214 | 214 | | | | |
| | | AUDIT ADJUSTMENT | | | | | | | | |
| | | TOTAL OPERATING EXPENSE | 2,991 | | 2,247 | 6,319 | 3,650 | 7,420 | 7,565 | |
| | | VETERANS OFFICE EXPENDITURES | 10,134 | | 4,047 | 8,119 | 10,794 | 7,420 | 7,582 * | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| | | 2011 | | 2012 | | 2013 | |
|--|---|----------------|-------------|-----------------------------------|------------------|-----------------|------------------|
| 12/6/2012 | HERITAGE CENTER ADMINISTRATION 01.461.46800 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| | REVENUE | | | | | | |
| | HERITAGE CENTER BLDG RNTL | 700 | | 2,000 | | 1,500 | 1,500 |
| | SILVER SNEAKER REVENUE | 1,537 | | 1,500 | | 2,800 | 2,800 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 67 LIFE INS 2013 | | | | | | |
| | 7428 HEALTH INS 2013 | | | | | | |
| | 1 # OF EMPLOYEES | | | | | | |
| 11200 | FULL TIME SALARIES | 32,247 | 11,273 | 32,567 | 32,567 | 32,567 | 33,218 |
| 11300 | PART TIME SALARIES | | | | | | |
| 11400 | TEMPORARY & OVERTIME | 1,347 | 558 | 1,200 | 1,000 | 1,200 | 1,200 * |
| 11500 | SICK LEAVE PD OVER 400 HRS | | | | | | |
| | TOTAL SALARIES | 33,594 | 11,831 | 33,767 | 33,567 | 33,767 | 34,418 |
| 11610 | SOCIAL SECURITY | 1,755 | 713 | 2,026 | 2,081 | 2,094 | 2,134 * |
| 11611 | MEDICARE TAX | 411 | 167 | 476 | 487 | 490 | 499 * |
| 11620 | WORKMANS COMPENSATION | 88 | 92 | 92 | 92 | 92 | 91 * |
| 11630 | RETIREMENT | 1,277 | 451 | 1,303 | 1,303 | 1,303 | 1,329 * |
| 11631 | HEALTH INSURANCE | 6,621 | 2,855 | 6,852 | 6,852 | 7,428 | 7,428 * |
| 11632 | LIFE INSURANCE | 67 | 28 | 67 | 67 | 67 | 67 * |
| 11633 | ST/LT DISABILITY | 181 | 69 | 184 | 184 | 184 | 188 |
| 13611 | UNEMPLOYMENT INSURANCE | 85 | 35 | 101 | 101 | 101 | 103 * |
| | TOTAL PERSONNEL EXPENSE | 44,079 | 16,241 | 44,868 | 44,734 | 45,526 | 46,257 |
| 12100 | OFFICE SUPPLIES | | | 400 | | 350 | 350 |
| 12200 | OPERATING SUPPLIES | 3,098 | 144 | 250 | 500 | 500 | 500 |
| 12300 | REPAIR & MAINT SUPPLIES | 386 | | | 50 | 100 | 100 |
| 12400 | SILVER SNEAKER EXPENSES** | 333 | 618 | 1,000 | 350 | 2,800 | 2,800 |
| 13100 | PROFESSIONAL SERVICES | 1,030 | 13 | 200 | | 195 | 195 |
| 13210 | TELEPHONE | 1,062 | 507 | 1,250 | 1,250 | 1,250 | 1,250 |
| 13220 | POSTAGE | | | 20 | | 75 | 75 |
| 13300 | FUEL/MILEAGE | | | | | | |
| 13400 | ADVERTISING | | | | | 1,000 | 1,000 |
| 13700 | UTILITIES | 19,438 | | | | | |
| 13800 | RPR & MAINT/VEHICLES | | | 50 | | 1,800 | 1,800 |
| 13810 | ** REPAIR & MAINT/BUILDINGS | 29,814 | | | | | |
| 13820 | REPAIR & MAINT/EQUIPMENT | 663 | | 120 | 250 | | |
| 13830 | MAINTENANCE CONTRACT | | | 100 | 400 | | |
| 13920 | EQUIP & FIXTURE RENTAL | | | | | | |
| 14100 | MISCELLANEOUS | 285 | 32 | 100 | 500 | | |
| 14200 | MEMBERSHIP & DUES | | | | 83 | | |
| 14204 | MEETING EXPENSE | | | | 240 | | |
| 14405 | REIMBURSED EXPENSES | | | | | | |
| 14700 | STAFF TRAINING | | | 120 | 230 | 425 | 425 |
| 20000 | CAPITAL OUTLAY | 425 | | | | 650 | 650 |
| | TOTAL OPERATING EXPENSE | 56,534 | 1,314 | 3,610 | 3,853 | 9,145 | 9,145 |
| | HERITAGE CENTER EXPENDITURES | 100,613 | 17,555 | 48,478 | 48,587 | 54,671 | 55,402 * |
| **Silver Sneaker Revenues are restricted for | | | | | | | |
| | | | | | | | |
| | ** DESCRIPTION OF LINE 20000 | | | 2013 (REQ) | 2013 (APP) | | |
| | 1 Brochure rack (2) | | | 650 | 650 | | |
| | 2 | | | | | | |
| | 3 | | | | | | |
| | 4 | | | | | | |
| | TOTAL | | | 650 | 650 | | |

| | | | 2011 | | 2012 | | | | 2013 | |
|-----------|----|---------------------------------------|----------------|--|---------------|-----------------------------------|------------------|--|-----------------|------------------|
| 12/6/2012 | | DESOTO YOUTH 01.461.46910 | ACTUAL 2011 | | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | | REQUEST 2013 | APPROVED 2013 |
| | | GARY DESOTO REVENUE | 2,341 | | | 5,000 | | | 15,000 | 15,000 |
| 12200 | | OPERATING SUPPLIES | 41 | | 4 | 100 | 400 | | 200 | 200 |
| 13100 | | CONTRACTED SERVICES | | | | | | | | |
| 13210 | | TELEPHONE | 340 | | 138 | 138 | 350 | | | |
| 13700 | | UTILITIES | 7,874 | | 2,619 | 7,500 | 8,000 | | 8,000 | 8,000 |
| 13810 | | REPAIR & MAINT/BUILDINGS | 224 | | 7,199 | 8,000 | 500 | | 3,500 | |
| 13820 | | REPAIR & MAINT/EQUIPMENT | | | | 100 | 50 | | 100 | |
| 14100 | | MISCELLANEOUS | | | | | | | | |
| 20000 | | CAPITAL OUTLAY | | | | | | | | |
| | | DESOTO OPERATING EXPENSES | 8,479 | | 9,960 | 15,838 | 9,300 | | 11,800 | 8,200 |
| 14216 | | GARY DESOTO FINANCIALS/EXP | 654 | | 3,063 | 3,500 | 15,000 | | 15,000 | 15,000 |
| | | DESOTO EXPENDITURES | 9,133 | | 13,023 | 19,338 | 24,300 | | 26,800 | 23,200 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | ** | DESCRIPTION OF LINE 13810 | | | 2013 (REQ) | 2013 PRELIM) | | | | |
| | 1 | misc repairs/paint building trim ect. | | | 3,500 | 0 | | | | |
| | 2 | | | | | | | | | |
| | 3 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | TOTAL | | | 3,500 | 0 | | | | |

[illegible]

| | | | 2011 | | 2012 | | 2013 | |
|-----------|--|---|----------------|-------------|-----------------------------------|------------------|-----------------|------------------|
| 12/6/2012 | | INTERGOVERNMENTAL COOPERATION 01.480.48000 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| | | HEALTH DEPARTMENT | | | | | | |
| 14213 | | NE COLO HEALTH DPT | 210,529 | 105,265 | 210,529 | 210,529 | 210,529 | 210,529 |
| 14260 | | SENATE BILL 119 (T.B.) | | | | | | |
| | | | | | | | | |
| | | HEALTH DPT EXPENDITURES | 210,529 | 105,265 | 210,529 | 210,529 | 210,529 | 210,529 |
| | | | | | | | | |
| 12/6/2012 | | MENTAL HEALTH | | | | | | |
| 14230 | | CENTENNIAL MENTAL HEALTH | 42,354 | 21,869 | 43,738 | 43,738 | 42,892 | 42,892 |
| 14240 | | EASTERN COLO SERV/DISABLED | 85,276 | 42,638 | 85,276 | 85,276 | 127,681 | 85,276 |
| 14261 | | SENATE BILL #10-175 | 258 | | | 300 | | |
| | | | | | | | | |
| | | MENTAL HEALTH EXPENDITURES | 127,888 | 64,507 | 129,014 | 129,314 | 170,573 | 128,168 |
| | | | | | | | | |
| | | INTERGOVERNMENTAL | | | | | | |
| 48500 | | NECALG | 19,347 | 9,674 | 19,347 | 19,347 | 20,537 | 20,000 |
| 48700 | | NECTA | 57,842 | 28,921 | 57,842 | 57,842 | 65,562 | 60,000 |
| 56140 | | NORTHEAST COLORADO HOUSING | | | | | 1,500 | |
| | | TOTAL | 77,189 | 38,595 | 77,189 | 77,189 | 87,599 | 80,000 |
| | | | | | | | | |
| | | INTERGOVERNMENTAL COOPERATION EXPENDITURES | 415,606 | 208,367 | 416,732 | 417,032 | 468,701 | 418,697 |

| | | 2011 | 2012 | | | 2013 | |
|---|-------------------------------------|----------------|-------------|-----------------------------------|------------------|-----------------|------------------|
| 1/2/2013 | MISCELLANEOUS ACCOUNT 01.490 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| 49000- | GRAVEL PERMIT EXPENSE | | | | | | |
| 12214 | GRAVEL PERMITS ANNUAL FEE | 8,561 | 969 | 11,505 | 11,505 | 12,000 | 12,000 |
| 56131 | MINED LAND RECLMATION EXP | | | | 2,000 | 2,000 | 2,000 |
| 49001- | COUNTY DUES | | | | | | |
| 49526 | LOGAN COUNTY CHAMBER DUES | 600 | 600 | 600 | 600 | 600 | 600 |
| 49528 | CCI DUES | 12,582 | 12,582 | 12,582 | 12,582 | 12,582 | 12,582 |
| 49533 | NACO | 407 | | | | | |
| | PROGRESSIVE 15 DUES | | | | | | |
| 49002- | FEES | | | | | | |
| 49301 | LITIGATION FEES | | | | | | |
| 49302 | ARBITRATORS FEES | | | | | | |
| 49400 | REAPPRAISAL FEES | | | | | | |
| 56100 | TREASURERS FEES | 134,513 | 96,996 | 141,010 | 141,010 | 141,010 | 134,000 |
| 49003- | MISCELLANEOUS EXPENSES | | | | | | |
| 49519 | 125TH ANNIVERSARY CELEBRATION | | 8,161 | 13,500 | 5,000 | | |
| 49525 | ABATEMENT REFUND | 42 | | 12,500 | 3,500 | 5,000 | 5,000 |
| 49527 | CHRISTMAS & EMPLOYEE APPRECIATION | 6,827 | 4,086 | 6,800 | 6,500 | 7,000 | 7,000 |
| 49530 | POSTAGE MACHINE- MAINT & RENT | 4,395 | 1,808 | 3,500 | 3,500 | 3,500 | 3,500 |
| 49531 | UNEMPLOYMENT ACCT SERVICE | 908 | 926 | 1,016 | 926 | 1,016 | 1,016 |
| 49538 | PROPERTY LIABILITY INS | 81,604 | 84,027 | 84,027 | 84,027 | 84,027 | 116,305 |
| 49539 | AUDITING & BUDGETING | 12,110 | 10,077 | 11,885 | 12,000 | 12,000 | 12,000 |
| 49540 | REFINISH FURNITURE | | | 750 | 750 | | |
| 49542 | MAINT ON COUNTY VEHICLES/SHARED | 1,984 | 848 | 3,000 | 3,000 | 3,000 | 3,000 |
| 49543 | REIMB/UNCLAIMED PRIS FUNDS | | | | | | |
| 49546 | CAFETERIA PLAN EXPENSE | 3,683 | 1,580 | 3,800 | 3,800 | 3,800 | 3,800 |
| 49700 | AUDIT ADJUSTMENT | -16 | 15 | 15 | | | |
| 56122 | SALARY SURVEY/WEB BASED SYSTEM | | | | | | |
| 56138 | COMM TOWER/UTILITIES & MAINT | 4,199 | 1,648 | 6,500 | 6,500 | 6,500 | 6,500 |
| | LEASE PROCEEDS | | | | | | |
| 56144 | DEBT SERVICE - PRINCIPAL | 80,976 | | | | | |
| 56145 | DEBT SERVICE - INTEREST | 5,732 | | | | | |
| 49004- | DONATIONS | | | | | | |
| 14000 | NE CO BOOKMOBILE SERV | 16,000 | 8,000 | 16,000 | 16,000 | 32,037 | 10,000 |
| 14002 | FLEMING LIBRARY | 250 | 250 | 250 | 250 | 250 | 250 |
| 14003 | CROOK LIBRARY | 250 | 250 | 250 | 250 | 250 | 250 |
| 49523 | CHILDREN WATER FESTIVAL | | 500 | 500 | 500 | 500 | 500 |
| 49529 | PHYSICIAN RECRUITMENT | | | | | | |
| 49532 | HERITAGE FESTIVAL DONATION | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 49548 | LOGAN COUNTY LITERACY COALITION | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 49549 | SMALL BUSINESS DVLPMT CENTER | 1,500 | 2,000 | 2,000 | 2,000 | 3,000 | 5,000 |
| 49550 | BABY BEAR HUGS | 5,000 | 6,000 | 6,000 | 6,000 | 10,125 | 3,000 |
| 56134 | LC CHAMBER MARKETING & PROMOTING | 4,000 | | 2,500 | 2,500 | 7,000 | 5,000 |
| 56139 | LC ECONOMIC DEVELOPMENT CORP | 39,000 | 37,000 | 37,000 | 37,000 | 42,000 | 28,000 |
| 56141 | COOPERATING MINISTRY | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 49005- | EMERGENCY MANAGEMENT/EMS | | | | | | |
| 56126 | EMS COUNCIL SUBSIDY | | 5,738 | 5,738 | 15,000 | 4,800 | 4,800 * |
| 56133 | EMERGENCY MANAGER | 35,467 | 3,706 | 29,300 | 27,400 | 27,400 | 27,400 * |
| 49010- | COUNTY CONTINGENCY RESERVES | | | | | | |
| 49524 | MISCELLANEOUS RESERVE | 9,004 | 1,328 | 5,000 | 5,000 | 5,000 | 5,000 |
| 56114 | TRANSFER TO AMBULANCE | 630,000 | | | 200,000 | 200,000 | 200,000 |
| 56114 | TRANS TO CONTINGENCY FUND/TABOR RES | | 26,028 | 26,028 | | | |
| 56143 | FIRE FIGHTING RESERVE | | 644 | 7,700 | 10,000 | 10,000 | 10,000 |
| 93626 | CONTINGENCY RESERVE** | 2,981 | | 55,117 | 65,742 | 160,000 | 368,500 |
| | MISCELLANEOUS EXPENDITURES | 1,112,059 | 326,767 | 517,373 | 695,842 | 807,397 | 998,003 |
| | **CONTINGENCY RESERVE | | 2013 | | | | |
| | RESERVE FOR BUILDING REPAIRS | | 50,000 | | | | |
| | RESERVE FOR METHLAB CLEAN UP | | 10,000 | | | | |
| | RESERVE FOR JAIL REPAIRS | | 180,000 | | | | |
| | MISCELLANEOUS | | 128,500 | | | | |
| | TOTAL | | 368,500 | | | | |
| *HAVE OFFSETTING REVENUE TO JUSTIFY EXPENSE | | | | | | | |

**LOGAN COUNTY ROAD & BRIDGE FUND
2013 BUDGET SUMMARY
COUNTY ROADS & HIGHWAYS**

| ACCT NO GROUP | SUMMARY | ACT PRIOR YR 2011 COL.1 | EST CURR YR 2012 COL.2 | REQ YR 2013 COL.3 | APPROVED 2013 COL.4 | VARIANCE INC/(DEC) COL.4-COL.2 |
|------------------|--|-------------------------------|------------------------------|-------------------------|------------------------|--------------------------------------|
| | FUND BALANCE BEGINNING OF THE YEAR | 2,811,052 | 2,373,893 | 2,043,631 | 2,043,631 | (330,262) |
| 311 | NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES | 497,982 | 510,044 | 1,817,227 | 653,293 | 143,249 |
| | INTERGOVERNMENTAL REVENUE | 3,484,557 | 3,400,000 | 3,330,000 | 3,330,000 | (70,000) |
| | OTHER REVENUE: | 1,106,191 | 1,216,579 | 965,100 | 897,100 | (319,479) |
| | TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES | 4,590,748 | 4,616,579 | 4,295,100 | 4,227,100 | (389,479) |
| | TOTAL REVENUE | 5,088,730 | 5,126,623 | 6,112,327 | 4,880,393 | (246,230) |
| | TOTAL AVAILABLE RESOURCES | 7,899,782 | 7,500,516 | 8,155,958 | 6,924,024 | (576,492) |
| | EXPENDITURES | | | | | |
| 430 | RIGHTS OF WAY | | | | | |
| 430 | APPROVED & 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 | 5,525,889 | 5,456,885 | 6,803,441 | 5,728,432 | 271,547 |
| | ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR | 2,373,893 | 2,043,631 | 1,352,517 | 1,195,592 | (848,039) |
| | LESS: RESERVE FOR SUPPLIES | | | | | |
| | ACTUAL USABLE END OF YEAR FUND BALANCE (budget basis) | 2,373,893 | 2,043,631 | 1,352,517 | 1,195,592 | (848,039) |

| CALCULATION OF MILL LEVY | | | | | | |
|---------------------------------|---|-------------|-------------|-------------|-------------|---------------|
| | AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET (311 ABOVE) | 497,982 | 510,044 | 1,817,227 | 653,293 | 143,249.000 |
| | ADD: PROVISION FOR UNCOLLECTABLES | (1,597) | 2,563 | | | (2,563.000) |
| | TOTAL AMOUNT PROPERTY TAX NEEDED | 496,385 | 512,607 | 1,817,227 | 653,293 | 140,686.000 |
| | NET ASSESSED VALUATION | 248,192,340 | 256,303,620 | 269,218,830 | 261,317,060 | 5,013,440.000 |
| | MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT | 2.000 | 2.000 | 6.750 | 2.500 | 0.500 |

**LOGAN COUNTY ROAD & BRIDGE FUND - REVENUE
COUNTY ROADS & HIGHWAYS - 2013**

| ACCT NO GROUP | REVENUE | ACTUAL PRIOR YR 2011 COL.1 | EST CURRENT YR 2012 COL.2 | REQ 2013 COL.3 | APPROVED 2013 COL.4 | REQUEST +/- COL.4-COL.2 |
|---|--|----------------------------------|---------------------------------|-------------------|---------------------------|-------------------------------|
| FEDERAL | | | | | | |
| 36419 | FLOOD DISASTER/REVENUE | | | | | |
| 33230 | MINERAL LEASING ACT | | | | | |
| 330 - STATE | | | | | | |
| 33520 | HIGHWAY USERS TAX | 3,484,557 | 3,400,000 | 3,330,000 | 3,330,000 | (70,000) |
| | TOTAL INTERGOVERNMENTAL REV | 3,484,557 | 3,400,000 | 3,330,000 | 3,330,000 | (70,000) |
| 310 - TAXES | | | | | | |
| 31200 | SPECIFIC OWNERSHIP TAX | 46,961 | 46,135 | 46,000 | 58,000 | 11,865 |
| 31910 | DELINQ TAX-PENALTY-INT | 4,627 | 975 | 600 | 600 | (375) |
| 31301 | SALES TAX | 683,479 | 650,000 | 600,000 | 600,000 | (50,000) |
| 31302 | USE TAX | 30,206 | 207,322 | 15,000 | 15,000 | (192,322) |
| 320 - LICENSES & PERMITS | | | | | | |
| 32011 | ROAD & HIGHWAY PERMITS | | | | | |
| 340 - CHARGES & SERVICES | | | | | | |
| 32223 | ADDITIONAL \$1.50 MV FEE | 21,212 | 21,000 | 20,000 | 20,000 | (1,000) |
| 32224 | ADDITIONAL \$2.50 MV FEE | 29,675 | 29,000 | 29,000 | 29,000 | |
| 34180 | MATERIALS & SERVICE | 60,091 | 98,000 | 40,000 | 40,000 | (58,000) |
| 360 - MISCELLANEOUS RECEIPTS | | | | | | |
| 36409 | MISC-VENDOR MACHINE ETC | 464 | 40 | | | (40) |
| 36412 | REA CAPITAL CREDIT | 605 | 600 | | | (600) |
| 36413 | REFUNDS OF EXPEND-FORFEITURES | 2,863 | | | | |
| 36414 | REFUNDS/COUNTY VEHICLE EXPENSE | 17,462 | 15,000 | 15,000 | 15,000 | |
| 36416 | REFUND-MTR FUEL TAXES & JURY | | | | | |
| 36417 | REFUND/SALARY& FRINGE | 3,789 | 4,100 | 3,500 | 3,500 | (600) |
| | 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 | 204,500 | 143,907 | 176,000 | 96,000 | (47,907) |
| 39121 | INSURANCE CLAIMS | 257 | | | | |
| 39133 | RENTS/EQUIPMENT RENTAL | | 500 | | | (500) |
| 39136 | CDL REVENUE | | | 20,000 | 20,000 | 20,000 |
| | PROCEEDS FROM CAPITAL LEASE | | | | | |
| | TOTAL OTHER REVENUE | 1,106,191 | 1,216,579 | 965,100 | 897,100 | (319,479) |
| | AUDIT ADJUSTMENT | | | | | |
| | TOTAL INTERGOVERNMENTAL & OTHER REVENUE | 4,590,748 | 4,616,579 | 4,295,100 | 4,227,100 | (389,479) |
| | W/OUT GRANTS | 4,590,748 | 4,616,579 | 4,295,100 | 4,227,100 | (389,479) |

| 12/6/2012 | ROAD & BRIDGE EXPENDITURES 04.430.43030 | 2011 | 2012 | | | 2013 | |
|-----------|---|------------------|------------------|-----------------------------|------------------|------------------|------------------|
| | | ACTUAL 2011 | 5 MO YTD | EST CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| | 67 LIFE INS 2013 | | | | | | |
| | 7428 HEALTH INS 2013 | | | | | | |
| | 41 # OF EMPLOYEES | | | | | | |
| 11200 | FULL TIME SALARIES | 1,522,849 | 523,777 | 1,517,340 | 1,608,653 | 1,601,524 | 1,565,636 |
| 11300 | PART TIME SALARIES | | | | | | |
| 11301 | CDL TESTING SALARY | | | | | | |
| 11400 | TEMPORARY & OVERTIME | 33,456 | 3,782 | 35,000 | 40,000 | 18,500 | 18,500 |
| 11500 | SICK LEAVE PD OVER 400 HRS | | | | 19,161 | 40,000 | 40,000 |
| | TOTAL SALARIES | 1,556,305 | 527,559 | 1,552,340 | 1,667,814 | 18,000 | 18,000 * |
| 11610 | SOCIAL SECURITY | 93,413 | 31,224 | 91,588 | 103,404 | 1,678,024 | 1,642,136 |
| 11611 | MEDICARE TAX | 21,848 | 7,302 | 21,578 | 24,183 | 104,037 | 101,812 * |
| 11620 | WORKMANS COMPENSATION | 101,234 | 98,208 | 98,835 | 98,835 | 24,331 | 23,811 * |
| 11630 | RETIREMENT | 60,250 | 20,575 | 60,694 | 64,346 | 98,835 | 92,807 * |
| 11631 | HEALTH INSURANCE | 263,257 | 111,174 | 284,934 | 287,784 | 64,801 | 63,365 * |
| 11632 | LIFE INSURANCE | 2,415 | 980 | 2,295 | 2,814 | 319,404 | 304,548 * |
| 11633 | ST/LT DISABILITY | 8,500 | 3,156 | 8,500 | 2,881 | 2,881 | 2,747 * |
| 13611 | UNEMPLOYMENT INSURANCE | 4,480 | 1,511 | 4,657 | 9,083 | 9,042 | 8,840 |
| 49546 | CAFETERIA PLAN EXPENSE | 2,041 | 867 | 2,082 | 5,003 | 5,034 | 4,926 * |
| | TOTAL PERSONNEL EXPENSE | 2,113,743 | 802,556 | 2,127,503 | 2,265,348 | 2,308,471 | 2,247,074 |
| 12100 | OFFICE SUPPLIES | 1,596 | 352 | 1,200 | 1,200 | 1,200 | 1,200 |
| 12110 | SHOP SUPPLIES | 4,465 | 1,285 | 5,500 | 5,500 | 1,200 | 1,200 |
| 12112 | RUG, UNIFORM CLEANING | 5,089 | 869 | 4,000 | 5,500 | 5,500 | 5,000 |
| 12114 | ROAD CONSTRUCTION SUPPLIES | 27,984 | 2,523 | 25,000 | 6,000 | 5,000 | 4,000 |
| 12170 | CRACK FILLING | 20,217 | 17,759 | 25,000 | 25,000 | 25,000 | 25,000 |
| 12180 | FREIGHT (RD OIL & SEALCOAT) | | | 17,759 | 20,000 | 20,000 | 20,000 |
| 12190 | SEALCOAT | 280,957 | 28,113 | 13,000 | 13,000 | 13,000 | 13,000 |
| 12200 | ROAD OIL - OVERLAY | 820,133 | | 225,000 | 225,000 | 225,000 | 225,000 |
| 12203 | PATCHING | 12,469 | | 850,000 | 850,000 | 1,500,000 | 1,000,000 |
| 12210 | GRAVEL & SAND | 49,634 | 15,404 | 20,000 | 20,000 | 20,000 | 20,000 |
| 12220 | CULVERTS | 35,097 | 14,947 | 50,000 | 75,000 | 50,000 | 50,000 |
| 12230 | STEEL & IRON | 504 | 140 | 25,000 | 25,000 | 25,000 | 20,000 |
| 12260 | ROAD SIGNS | 20,984 | 7,168 | 4,000 | 4,000 | 4,000 | 3,000 |
| 12261 | PAINT | 14,291 | | 15,000 | 15,000 | 15,000 | 15,000 |
| 12270 | CHEMICALS (ROAD SIDE SPRAYING) | 12,336 | | 15,000 | 15,000 | 15,000 | 15,000 |
| 12280 | GAS-OIL-ANTIFREEZE | 683,603 | 327,449 | 20,000 | 20,000 | 20,000 | 20,000 |
| 12290 | TIRES & TUBES | 79,326 | 30,343 | 625,000 | 600,000 | 650,000 | 650,000 |
| 12300 | REPAIR & MAINT/RD EQUIP | 75,650 | 68,271 | 60,000 | 60,000 | 60,000 | 60,000 |
| 12310 | REPAIR & MAINT/AUTO & TRUCK | 85,260 | 41,111 | 125,000 | 150,000 | 150,000 | 125,000 |
| 12311 | RPR & MAINT/COUNTY VEHICLES | 8,143 | 3,689 | 90,000 | 90,000 | 90,000 | 75,000 |
| 12330 | SMALL TOOLS & MISCELLANEOUS | 330 | 1,094 | 12,000 | 12,000 | 12,000 | 12,000 |
| 13100 | PROFESSIONAL SERVICES | 20,669 | 270 | 1,500 | 1,000 | 1,500 | 1,500 |
| 13210 | TELEPHONE /INTERNET | 3,804 | 1,399 | 1,906 | | | |
| 13220 | POSTAGE | | 156 | 3,600 | 4,000 | 4,000 | 3,500 |
| 13300 | TRAVEL & TRANSPORTATION | | | 300 | | 300 | 300 |
| 13400 | ADVERTISING & LEGAL NOTICES | 169 | 87 | 200 | 300 | 300 | 300 |
| 13610 | PROPERTY & LIAB INSURANCE | 34,254 | 36,277 | 36,277 | 36,277 | 36,277 | 50,079 * |
| 13700 | UTILITIES | 26,474 | 16,515 | 35,000 | 35,000 | 35,000 | 30,000 |
| 13810 | REPAIR & MAINT/BLDGS | 6,952 | 790 | 5,500 | 5,000 | 25,000 | 5,000 |
| 13820 | RPR & MAINT/EQUIP RADIO | | | 596 | 500 | 500 | 500 |
| 13830 | MAINTENANCE CONTRACTS | 330 | 150 | 360 | 360 | 360 | 360 |
| 13910 | RENTALS-BLDG & LAND | 675 | 425 | 425 | 450 | 670 | 670 |
| 13920 | RENTALS-EQUIP | 203 | | | | | |
| 14100 | MISCELLANEOUS | 1,994 | 529 | 5,000 | 5,000 | 5,000 | 5,000 |
| 14101 | CDL EXPENSE | | | 1,000 | 1,000 | 1,000 | 1,000 |
| 14200 | MEMBERSHIP & DUES | | | | | 1,500 | 1,500 |
| 14204 | MEETING EXPENSE | | | | | | |
| 14700 | STAFF TRAINING | 1,340 | 56 | 300 | 1,500 | | |
| 20000 | CAPITAL OUTLAY | 555,506 | 470,434 | | | 1,500 | 1,500 |
| 43016 | BRIDGE REPAIR/REPLACEMENT | 376,328 | | 580,000 | 580,000 | 585,000 | 350,000 |
| 43115 | SNOW & ICE REMOVAL | | | 300,000 | 300,000 | 500,000 | 500,000 |
| 49535 | MEDICAL EXAMINATIONS | | | 5,000 | 10,000 | 10,000 | |
| 49536 | DRUG TESTING | 806 | 260 | | | | |
| 49539 | AUDITING & BUDGETING | 2,475 | 450 | 450 | 1,000 | 1,000 | 1,000 |
| | TOTAL OPERATING EXPENSE | 3,270,047 | 1,088,315 | 3,182,348 | 3,215,562 | 2,475 | 2,475 * |
| 48600 | MUNICIPALITIES | 85,097 | 68,921 | 87,034 | 87,034 | 4,117,082 | 3,312,884 |
| 56100 | TREASURERS FEES | 57,002 | 25,914 | 292,888 | 292,888 | 108,474 | |
| 93626 | RESERVE FOR CONTINGENCY | | | 60,000 | 60,000 | 85,000 | 60,000 * |
| | TOTAL OTHER EXPENSES | 142,099 | 94,835 | 147,034 | 147,034 | 377,888 | 168,474 |
| | ROAD & BRIDGE EXPENDITURES | 5,525,889 | 1,985,706 | 5,456,885 | 5,627,944 | 6,803,441 | 5,728,432 |

| ROAD & BRIDGE 2013 CAPITAL OUTLAY | | | | | |
|--|-------------|-----------------|-------------------------|---|--------------------------|
| DESCRIPTION | RANK | QUANTITY | REQUEST 2013 | | APPROVED 2013 |
| MOTORGRADER | 1 | 2 | 470,000 | 1 | 235,000 |
| BELLY DUMP TRAILER | 2 | 2 | 80,000 | | 80,000 |
| DIAGNOSTIC & REPAIR LAPTOP | 3 | 1 | 10,000 | | 10,000 |
| PLATE COMPACTOR FOR EXCAVATOR | 4 | 1 | 25,000 | | 25,000 |
| | | | | | |
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| | | | | | |
| | | TOTAL | 585,000 | | 350,000 |

| MUNICIPALITIES | BUDGET YEAR ASSESSED VALUATION 2013 | | 2013 ALLOWANCE |
|-----------------------|--|-------|---------------------------|
| CROOK | 502,680 | | 628 |
| FLEMING | 1,471,080 | | 1,839 |
| ILIFF | 880,990 | | 1,101 |
| MERINO | 1,108,240 | | 1,385 |
| PEETZ | 694,070 | | 868 |
| STERLING | 82,122,260 | | 102,653 |
| | | | |
| TOTAL MUNICIPALITY | 86,779,320 | 1.250 | 108,474 |

**LOGAN COUNTY DEPARTMENT OF SOCIAL SERVICES
BUDGET YEAR 2013
SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES**

| | 2011 | 2012 | 2013 | |
|--------------------------------|----------------------|----------------------|-------------------|----------------------|
| | ACTUAL | ESTIMATED | DEPARTMENT | APPROVED BY |
| | EXP & REV | EXP & REV | REQUEST | COMMISSIONERS |
| TOTAL APPROPRIATIONS | 3,519,039.17 | 3,384,892.30 | 4,033,995.02 | 4,033,995.02 |
| WORKING BALANCE REQUIRED | | | 848,769.87 | 848,769.87 |
| SUB-TOTAL | 3,519,039.17 | 3,384,892.30 | 4,882,764.89 | 4,882,764.89 |
| PRIOR YEAR SURPLUS | 800,876.13 | 793,768.69 | 973,661.71 | 973,661.71 |
| TRANSFER TO CO. GEN. FUND | 0.00 | | | |
| ADJ TO PRIOR YEAR FUND BAL | 0.00 | | | |
| ESTIMATED STATE REVENUE | 2,668,563.64 | 2,708,240.09 | 3,038,252.00 | 3,038,252.00 |
| OTHER FINANCIAL SOURCES | 23,017.31 | 19,934.37 | 19,400.00 | 19,400.00 |
| OTHER LOCAL REVENUE | 70,378.19 | 67,700.00 | 67,500.00 | 67,500.00 |
| SUB-TOTAL | 3,562,835.27 | 3,589,643.15 | 4,098,813.71 | 4,098,813.71 |
| AMT REQUIRED FROM PROPERTY TAX | (43,796.10) | (204,750.85) | 783,951.18 | 783,951.18 |
| TOTAL PROVIDED BY PROPERTY TAX | 749,972.59 | 768,910.86 | 783,951.18 | 783,951.18 |
| ASSESSED VALUATION | 248,192,330 | 256,303,620 | 261,317,060 | 261,317,060 |
| MIL LEVY | 0.003000 | 0.003000 | 0.003000 | 0.003000 |
| | | | | |
| | | | | |
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| | | | | |

APPROVED _____
CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

DATE _____

**LOGAN COUNTY DEPARTMENT OF SOCIAL SERVICES
BUDGET YEAR 2013 SUMMARY PAGE**

| | 2013 COUNTY AND STATE ISSUED EXPENDITURES | 2013 STATE AND FEDERAL REVENUE | 2013 COUNTY SHARE |
|--|--|---|----------------------|
| REGULAR ADMINISTRATION | 648,550.11 | 478,140.58 | 170,409.53 |
| MISCELLANEOUS INCENTIVES | | 12,000.00 | (12,000.00) |
| CAFETERIA PLAN FORFEITURE | | 0.00 | 0.00 |
| UNALLOCATED EBT BURIALS | 1,500.00 | 1,200.00 | 300.00 |
| TITLE XX TRAINING | 10,250.00 | 8,200.00 | 2,050.00 |
| LEAP PROGRAM | 415,000.00 | 415,000.00 | 0.00 |
| LEAP ADMINISTRATION/OUTREACH | 36,618.00 | 36,618.00 | 0.00 |
| AID TO NEEDY DISABLED | 70,000.00 | 56,000.00 | 14,000.00 |
| HOME CARE ALLOWANCE - AND | 12,000.00 | 11,400.00 | 600.00 |
| HOME CARE ALLOWANCE - SSI | 12,000.00 | 11,400.00 | 600.00 |
| OLD AGE PENSION ADMINISTRATION (RMS) | 18,591.89 | 18,591.89 | 0.00 |
| OLD AGE PENSION PROGRAM | 230,000.00 | 230,000.00 | 0.00 |
| HOME CARE ALLOWANCE - OAP | 25,000.00 | 23,750.00 | 1,250.00 |
| GENERAL ASSISTANCE | 5,000.00 | 0.00 | 5,000.00 |
| EMPLOYMENT 1ST | 54,055.33 | 52,635.86 | 1,419.47 |
| EMPLOYMENT 1ST - EBT | 40,000.00 | 21,320.00 | 18,680.00 |
| ENHANCED FUNDING | 15,000.00 | 15,000.00 | 0.00 |
| IV-D ADMINISTRATION | 379,048.42 | 264,791.96 | 114,256.46 |
| IV-D INCENTIVES | | 19,500.00 | (19,500.00) |
| CORE ADMINISTRATION | 417,850.66 | 395,662.86 | 22,187.80 |
| CORE CASE SERVICES | 168,000.00 | 168,000.00 | 0.00 |
| CHILD CARE BLOCK GRANT: | | | |
| CHILD CARE ADM/DIRECT | 113,133.69 | 90,506.95 | 22,626.74 |
| CHILD CARE PROGRAM | 190,000.00 | 159,485.00 | 30,515.00 |
| CHILD WELFARE BLOCK GRANT : | | | |
| ADMINISTRATION | 1,448,620.12 | 1,200,691.10 | 247,929.02 |
| CHILD WELFARE PROGRAM | 1,245,500.00 | 996,400.00 | 249,100.00 |
| PARENTAL FEES | 20,000.00 | 20,000.00 | 0.00 |
| SB 80 FUNDS | 0.00 | 0.00 | 0.00 |
| CHAFEE | 0.00 | 0.00 | 0.00 |
| HB 1451 | 70,000.00 | 70,000.00 | 0.00 |
| CHILD WELFARE AWARD FUNDS | 7,000.00 | 7,000.00 | 0.00 |
| TANF BLOCK GRANT: | | | |
| TANF ADMINISTRATION | 415,231.80 | 348,912.80 | 66,319.00 |
| COLORADO WORKS PROGRAM | 450,000.00 | 390,000.00 | 60,000.00 |
| CHILD SUPPORT/AFDC RETAINED COLLECTIONS | (97,000.00) | (77,600.00) | (19,400.00) |
| FOOD STAMPS | 3,500,000.00 | 3,500,000.00 | 0.00 |
| TOTALS | 9,920,950.02 | 8,944,607.00 | 976,343.02 |
| (Highlighted items are State Issued through EBT/EFT) | | | |
| DELINQUENT PROPERTY TAX PENALTIES & INTEREST | | | 500.00 |
| SPECIFIC OWNERSHIP TAX | | | 67,000.00 |
| CURRENT PROPERTY TAX | | | 783,951.18 |
| FROM FUND BALANCE | | | 124,891.84 |
| | | | 976,343.02 |

**LOGAN COUNTY DEPARTMENT OF SOCIAL SERVICES
BUDGET YEAR 2013
REVENUE SUMMARY**

| | 2011 REVENUE | JAN-JUN 12 REVENUE | 2012 PROJECTED | 2013 REQUESTED | APPROVED BY COMMISSIONERS |
|---|---------------------|-----------------------|---------------------|---------------------|------------------------------|
| REGULAR ADMINISTRATION | 501,038.07 | 231,661.01 | 476,787.10 | 478,140.58 | 478,140.58 |
| MISCELLANEOUS INCENTIVES | 12,227.07 | 10,315.99 | 12,250.00 | 12,000.00 | 12,000.00 |
| TANF WORKFARE PARTICIPATION BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY TAX BASE RELIEF | (17,301.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE XX TRAINING | 7,956.65 | 6,340.29 | 8,000.00 | 8,200.00 | 8,200.00 |
| LEAP ADMINISTRATION/OUTREACH | 36,142.12 | 23,225.45 | 37,057.82 | 36,618.00 | 36,618.00 |
| OLD AGE PENSION ADMINISTRATION | 18,900.66 | 7,918.75 | 18,631.49 | 18,591.89 | 18,591.89 |
| EMPLOYMENT 1ST | 62,237.09 | 26,297.44 | 56,877.44 | 52,635.86 | 52,635.86 |
| ENHANCED FUNDING | 9,913.97 | 4,237.84 | 12,000.00 | 15,000.00 | 15,000.00 |
| IV-D ADMINISTRATION | 245,977.96 | 122,300.57 | 246,578.27 | 264,791.96 | 264,791.96 |
| IV-D INCENTIVES | 19,811.51 | 15,258.67 | 23,500.00 | 19,500.00 | 19,500.00 |
| CORE SERVICES | 328,773.44 | 168,058.39 | 332,137.25 | 395,662.86 | 395,662.86 |
| CHILD CARE BLOCK GRANT: | | | | | |
| CHILD CARE BLOCK GRANT ADM/DIRECT | 78,886.51 | 49,548.21 | 87,917.35 | 90,506.95 | 90,506.95 |
| CHILD WELFARE BLOCK GRANT: | | | | | |
| TOTAL CHILD WELFARE BLOCK | 1,071,711.04 | 543,539.27 | 1,085,733.28 | 1,200,691.10 | 1,200,691.10 |
| PARENTAL FEES | 7,214.69 | 5,946.57 | 15,000.00 | 20,000.00 | 20,000.00 |
| SB 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHAFEE | 1,074.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 1451 | 9,847.46 | 10,777.14 | 35,000.00 | 70,000.00 | 70,000.00 |
| CHILD WELFARE DONATED FUNDS | 6,519.94 | 2,360.76 | 5,000.00 | 7,000.00 | 7,000.00 |
| TANF BLOCK GRANT: | 267,632.52 | 158,123.13 | 255,770.09 | 348,912.80 | 348,912.80 |
| SUB-TOTAL | 2,668,563.64 | 1,385,909.48 | 2,708,240.09 | 3,038,252.00 | 3,038,252.00 |
| OTHER SOURCES - CH SUPP/AFDC RETAINED COLL | 23,007.88 | 15,128.00 | 19,800.00 | 19,400.00 | 19,400.00 |
| CAFETERIA PLAN FORFEITURE | 9.43 | 134.37 | 134.37 | 0.00 | 0.00 |
| DELINQUENT PROPERTY TAX PENALTIES & INTEREST | 3,103.92 | 541.87 | 700.00 | 500.00 | 500.00 |
| SPECIFIC OWNERSHIP TAX | 67,274.27 | 38,581.47 | 67,000.00 | 67,000.00 | 67,000.00 |
| SUB-TOTAL LOCAL REVENUE | 70,378.19 | 39,123.34 | 67,700.00 | 67,500.00 | 67,500.00 |
| TOTAL ALL REVENUE OTHER THAN PROPERTY TAX | 2,761,959.14 | 1,440,295.19 | 2,795,874.46 | 3,125,152.00 | 3,125,152.00 |

**LOGAN COUNTY DEPARTMENT OF SOCIAL SERVICES
BUDGET YEAR 2013
APPROPRIATION SUMMARY**

| | 2011 | JAN-JUN 12 | 2012 | 2013 | APPROVED BY |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | EXPENDITURES | EXPENDITURES | PROJECTED | REQUESTED | COMMISSIONERS |
| REGULAR ADMINISTRATION | 616,297.28 | 314,189.64 | 592,099.27 | 648,550.11 | 648,550.11 |
| *CO SHARE EBT BURIALS | 900.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| MISC. ADMINISTRATION/PROGRAMS: | | | | | |
| TITLE XX TRAINING | 9,945.81 | 7,925.37 | 10,000.00 | 10,250.00 | 10,250.00 |
| LEAP ADMINISTRATION | 29,927.98 | 22,445.96 | 31,882.82 | 31,661.00 | 31,661.00 |
| LEAP OUTREACH ADMINISTRATION | 6,214.14 | 779.49 | 5,175.00 | 4,957.00 | 4,957.00 |
| OLD AGE PENSION ADMINISTRATION (RMS) | 18,208.43 | 7,624.83 | 18,631.49 | 18,591.89 | 18,591.89 |
| *AID TO NEEDY DISABLED COUNTY SHARE | 6,666.83 | 4,316.14 | 12,000.00 | 14,000.00 | 14,000.00 |
| *HOME CARE ALLOWANCE - AND COUNTY SHARE | 1,045.25 | 237.50 | 600.00 | 600.00 | 600.00 |
| *HOME CARE ALLOWANCE - SSI COUNTY SHARE | 0.00 | 142.50 | 600.00 | 600.00 | 600.00 |
| *HOME CARE ALLOWANCE - OAP COUNTY SHARE | 654.90 | 459.80 | 1,000.00 | 1,250.00 | 1,250.00 |
| GENERAL ASSISTANCE | 311.66 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE | 66,726.45 | 26,973.79 | 58,102.44 | 54,055.33 | 54,055.33 |
| EMPLOYMENT 1ST - COUNTY SHARE | 12,662.83 | 12,497.80 | 16,180.00 | 18,680.00 | 18,680.00 |
| EMPLOYMENT 1ST - ENHANCED FUNDING | 9,913.97 | 4,237.84 | 12,000.00 | 15,000.00 | 15,000.00 |
| IV-D ADMINISTRATION | 349,991.88 | 174,180.18 | 351,451.92 | 379,048.42 | 379,048.42 |
| CORE SERVICES | 335,382.96 | 177,327.93 | 354,325.05 | 417,850.66 | 417,850.66 |
| CHILD CARE BLOCK GRANT: | | | | | |
| CHILD CARE ADM/DIRECT | 98,608.13 | 58,999.75 | 109,896.69 | 113,133.69 | 113,133.69 |
| *CHILD CARE PROGRAM MAINTENANCE OF EFFORT | 32,670.30 | 14,667.93 | 31,320.00 | 30,515.00 | 30,515.00 |
| CHILD WELFARE BLOCK GRANT : | | | | | |
| ADMINISTRATION | 1,296,954.38 | 655,504.28 | 1,333,246.79 | 1,448,620.12 | 1,448,620.12 |
| *CHILD WELFARE PROGRAM COUNTY SHARE | 240,957.92 | 104,561.17 | 226,100.00 | 249,100.00 | 249,100.00 |
| PARENTAL FEES | 7,214.69 | 5,946.57 | 15,000.00 | 20,000.00 | 20,000.00 |
| SB 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHAFEE | 1,074.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 1451 | 9,847.46 | 10,777.14 | 35,000.00 | 70,000.00 | 70,000.00 |
| CHILD WELFARE DONATED FUNDS | 6,519.94 | 2,360.76 | 5,000.00 | 7,000.00 | 7,000.00 |
| TANF BLOCK GRANT: | | | | | |
| TANF ADMINISTRATION | 253,461.40 | 157,466.55 | | | |
| TANF NCM | 42,328.69 | 15,732.40 | | | |
| SUB TOTAL | | | 111,980.83 | 415,231.80 | 415,231.80 |
| *COLORADO WORKS PROGRAM COUNTY SHARE | 64,551.22 | 22,725.90 | 48,000.00 | 60,000.00 | 60,000.00 |
| TOTAL | 3,519,039.17 | 1,802,081.22 | 3,384,892.30 | 4,033,995.02 | 4,033,995.02 |
| * These program amounts represent county share only - EBT Programs paid through the State | | | | | |

| | | | 2011 | | 2012 | | 2013 | |
|-----------|--|--|----------------|---------------|----------------|----------------|----------------|----------------|
| | | LODGING TAX FUND | ACTUAL | 5 MO | EST | APPROVED | REQUEST | APPROVED |
| 12/6/2012 | | 10.465.46500 | 2011 | YTD | CURRENT | 2012 | 2013 | 2013 |
| | | | | | YEAR 2012 | | | |
| | | FUND BALANCE, BEGINNING OF THE YR | 134,128 | | 119,857 | 90,853 | 55,372 | 55,372 |
| | | REVENUES | | | | | | |
| | | REVENUES OTHER THAN PROPERTY TAXES | | | | | | |
| | | OTHER REVENUE: | | | | | | |
| 31122 | | OTHER INCOME | 3,240 | | 3,815 | 2,500 | 3,800 | 3,800 |
| 31123 | | LODGING TAX | 69,240 | | 45,000 | 45,000 | 56,000 | 56,000 |
| | | TOTAL AVAIL REV OTHER THAN PROPERTY TAXES | 72,480 | | 48,815 | 47,500 | 59,800 | 59,800 |
| | | TOTAL AVAILABLE RESOURCES | 206,608 | | 168,672 | 138,353 | 115,172 | 115,172 |
| | | EXPENDITURES | | | | | | |
| 14100 | | MISC SPECIAL TOURISM PROJECTS | 38,538 | 3,857 | 40,000 | 42,000 | 35,000 | 35,000 |
| 14102 | | LC TI CNTR/PART TIME SALARY | | | | | | |
| 14103 | | LO CO TOURISM MANAGER'S SALARY | 15,000 | | 30,000 | 30,000 | 30,000 | 30,000 |
| 14104 | | LO CO WELCOME CENTER | 4,959 | 1,647 | 7,850 | 8,000 | 8,000 | 8,000 |
| 14116 | | LO COUNTY FAIRBOARD | 2,500 | | 2,500 | 2,500 | 2,500 | 2,500 |
| 14117 | | PUBLICATIONS | 21,280 | 4,980 | 17,475 | 13,000 | 10,000 | 10,000 |
| 14119 | | CERTIFIED DISTRIBUTIONS | | | 2,500 | 5,000 | 2,500 | 2,500 |
| 14120 | | GOVENORS TOURISM CONF | | | 1,500 | 1,500 | 1,500 | 1,500 |
| 14121 | | VOLUNTEER INCENTIVES | 3,075 | 816 | 2,800 | 3,500 | 3,000 | 3,000 |
| 14123 | | NE COLO TRAVEL REGION | 723 | | 2,500 | 2,500 | 2,500 | 2,500 |
| 14122 | | MARKETING | | | 5,000 | 15,000 | 10,000 | 10,000 |
| 14124 | | TOURIST CNTR DONATN FUNDS | 676 | 587 | 1,175 | 2,500 | 2,000 | 2,000 |
| 20000 | | INFO CNTR/CAPITAL EXP | | | | | | |
| 93626 | | CONTINGENCY (FUND BALANCE) | | | | 12,853 | 8,172 | 8,172 |
| | | TOTAL EXPENDITURES | 86,751 | 11,887 | 113,300 | 138,353 | 115,172 | 115,172 |
| | | UNAPPROP FUND BALANCE, END OF YR | 119,857 | | 55,372 | | | |
| | | 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 | | | | | | |

| | | | 2011 | | 2012 | | | | 2013 | |
|-----------|--|--|----------------|--|----------------------------|-----------------------------|------------------|--|-----------------|------------------|
| | | | ACTUAL 2011 | | ACTUAL 6 MO-12 BEGIN | EST CURRENT YEAR 2012 | APPROVED 2012 | | REQUEST 2013 | APPROVED 2013 |
| 12/6/2012 | | CONTINGENT FUND | | | | | | | | |
| | | 17.490.49000 | | | | | | | | |
| | | CONTINGENCY EXPENDITURES | | | | | | | | |
| 48524 | | UNFORESEEN CONTINGENCIES FROM | | | | | 481,028 | | 481,028 | 481,028 |
| | | PRIOR AND CURRENT YEAR | | | | | | | | |
| | | | | | | | | | | |
| | | TRANSFER TO ROAD & BRIDGE | | | | | | | | |
| 56100 | | TREASURERS FEES | | | | | | | | |
| | | | | | | | | | | |
| | | TOTAL EXPENDITURES | | | | | 481,028 | | 481,028 | 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 | 26,028 | | | |
| | | FUND BALANCE, BEGINNING OF THE YEAR | 455,000 | | | 455,000 | 455,000 | | 481,028 | 481,028 |
| | | TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES | 455,000 | | | 481,028 | 481,028 | | 481,028 | 481,028 |
| | | ADDTL REV REQUIRED TO BALANCE EXPENDITURES | (455,000) | | | (481,028) | | | | |
| | | | | | | | | | | |
| | | ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR | 455,000 | | | 481,028 | | | | |
| | | | | | | | | | | |
| | | 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 | | | | | | | | |

| | | 2011 | 2012 | | | 2013 | |
|---|---|----------------|----------------|-----------------------------|------------------|-----------------|------------------|
| 12/6/2012 | TELEVISION TRANSLATOR 20.497.49700 | ACTUAL 2011 | 5 MO YTD | EST CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| FUND BALANCE, BEGINNING OF THE YEAR | | 258,143 | | 255,744 | 147,683 | 129,038 | 129,038 |
| | PRIOR YEAR ADJUSTMENT | 39,655 | | | | | |
| REVENUES | | | | | | | |
| NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES | | | | | | | |
| REVENUES OTHER THAN PROPERTY TAXES: | | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | | |
| | OTHER REVENUE | | | | | | |
| 31200 | SPECIFIC OWNERSHIP TAX | | | | | | |
| 31910 | DELINQUENT TAXES-INT & PENALTIES | 210 | | 80 | | 50 | 50 |
| 39123 | REFUNDS | 238 | | | | | |
| 39122 | INSURANCE CLAIMS | | | | | | |
| 39128 | OTHER | | | | | | |
| 39130 | DIGITAL CONVERSION GRANT | 179,920 | | 40,000 | 79,960 | | |
| | EARNINGS ON INVESTMENT | | | | | | |
| TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX | | 180,368 | | 40,080 | 79,960 | 50 | 50 |
| | TOTAL REVENUE | 180,368 | | 40,080 | 79,960 | 50 | 50 |
| | TOTAL AVAILABLE RESOURCES | 478,166 | | 295,824 | 227,643 | 129,088 | 129,088 |
| EXPENDITURES: | | | | | | | |
| 12200 | SUPPLIES & REPAIR | 4,923 | 4,452 | 9,452 | 30,000 | 5,000 | 5,000 |
| 13100 | PROFESSIONAL SERVICES | 1,742 | 425 | 1,000 | 1,000 | 1,000 | 1,000 |
| 13210 | TELEPHONE | | | | | | |
| 13400 | ADVERTISING | | | | | | |
| 13610 | PROPERTY LIABILITY INSURANCE | 663 | 470 | 470 | 470 | 500 | 132 |
| 13700 | UTILITIES | 13,444 | 4,575 | 14,000 | 14,500 | 14,500 | 14,500 |
| 13830 | MAINTENANCE CONTRACTS | 17,037 | 7,098 | 17,037 | 17,037 | 17,037 | 17,037 |
| 14100 | MISCELLANEOUS | | | | | | |
| 14200 | DUES & MEETINGS (INCL TRAV) | | | | | | |
| 14250 | LEASE PAYMENTS & INTEREST | | | | | | |
| 14252 | TOWER LEASE | 2,326 | 300 | 2,326 | 2,326 | 2,326 | 2,326 |
| 14253 | TARIFF FOR TV SERVICE | | | | | | |
| 14325 | EQUIPMENT REPLACEMENT RESERVE | | | | 50,000 | 50,000 | 50,000 |
| 14327 | DIGITAL CONVERSION GRANT | 182,283 | 41,912 | 42,496 | | | |
| 20000 | CAPITAL OUTLAY | | | | 10,000 | | |
| | TOTAL OPERATING EXPENDITURES | 222,418 | 59,232 | 86,781 | 125,333 | 90,363 | 89,995 |
| 56100 | TREASURERS FEES | 4 | | 5 | | 5 | 5 |
| 56101 | TAX CREDITS | | | | | | |
| 56114 | TRANSFER TO GENERAL FUND | | 80,000 | 80,000 | 80,000 | | |
| | AUDIT ADJUSTMENT | | | | | | |
| | OTHER EXPENDITURES | 4 | 80,000 | 80,005 | 80,000 | 5 | 5 |
| | TOTAL EXPENDITURES | 222,422 | 139,232 | 166,786 | 205,333 | 90,368 | 90,000 |
| UNAPPROPRIATED FUND BALANCE, END OF YR | | 255,744 | | 129,038 | 22,310 | 38,720 | 39,088 |
| CALCULATION OF MILL LEVY | | | | | | | |
| AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET | | | | | | | |
| ADD: PROVISION FOR UNCOLLECTABLES | | | | | | | |
| TOTAL AMT PROPERTY TAX NEEDED | | | | | | | |
| NET ASSESSED VALUATION | | 248,192,340 | | 256,303,620 | 256,303,620 | 261,279,270 | 261,317,060 |
| MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT | | | | | | | |

| | | 2011 | 2012 | | | 2013 | |
|--|---|------------------|-------------|-----------------------------|------------------|------------------|------------------|
| 12/6/2012 | LOGAN COUNTY JUSTICE CENTER FUND 22.700.70000 | ACTUAL 2011 | 5 MO YTD | EST CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| FUND BALANCE, BEGINNING OF THE YEAR | | 2,211,854 | | 2,234,127 | 2,173,723 | 2,522,626 | 2,522,626 |
| NET TOTAL REV/DERIVED FROM PROP TAXES | | | | | | | |
| REVENUES OTHER THAN PROPERTY TAXES | | | | | | | |
| 310-TAXES | | | | | | | |
| 31301 | SALES TAX | 1,366,959 | | 1,300,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 31302 | USE TAX | 60,412 | | 414,644 | 24,000 | 30,000 | 30,000 |
| 360-MISCELLANEOUS RECEIPTS | | | | | | | |
| 31121 | INTEREST EARNINGS | 10,399 | | 5,000 | | | |
| 36422 | REIMB OF EXPENSES | | | | | | |
| | PROCEEDS FROM COP | | | | | | |
| | AUDIT ADJUSTMENT | | | | | | |
| TOTAL AVAIL REV OTHER THAN PROPERTY TAXES | | 1,437,770 | | 1,719,644 | 1,224,000 | 1,230,000 | 1,230,000 |
| TOTAL RESOURCES AVAILABLE | | 3,649,624 | | 3,953,771 | 3,397,723 | 3,752,626 | 3,752,626 |
| EXPENDITURES: | | | | | | | |
| 12114 | CONSTRUCTION | | | | | | |
| 13100 | PROFESSIONAL SERVICES | 2,425 | 425 | 425 | 425 | 425 | 425 |
| 13400 | ADVERTISING & LEGAL NOTICES | | | | | | |
| | LAND ACQUISITION | | | | | | |
| | ARCHITECT | | | | | | |
| 13940 | INTEREST PAYMENT | 417,950 | 198,353 | 398,650 | 398,650 | 378,750 | 378,750 |
| 14100 | MISCELLANEOUS | 78 | 32 | 70 | 70 | 100 | 100 |
| 20000 | CAPITAL OUTLAY | | | | | | |
| 56100 | TREASURERS FEES | 28,065 | 11,903 | 37,000 | 26,500 | 35,000 | 35,000 |
| 93000 | DEPRECIATION EXPENSE | | | | | | |
| 93626 | RESERVE FOR CONTINGENCY (FUND BALANCE) | 1,979 | | | 1,977,078 | | 2,308,351 |
| 93627 | DEBT SERVICE(PRINCIPAL) | 965,000 | | 995,000 | 995,000 | 1,030,000 | 1,030,000 |
| TOTAL EXPENDITURES | | 1,415,497 | 210,713 | 1,431,145 | 3,397,723 | 1,444,275 | 3,752,626 |
| UNAPPROPRIATED FUND BALANCE END OF YR | | 2,234,127 | | 2,522,626 | | 2,308,351 | |
| 22.115.11500 | DEBT SERVICE HELD BY TRUSTEE | 1,278,171 | | 1,278,170 | 1,278,000 | 1,278,170 | |
| 22.201.20200 | ACCOUNTS RECEIVABLE | 240,000 | | | | | |
| 22.104.10400 | ACCOUNTS PAYABLE | 145 | | | | | |
| 22.101.10100 | INTEREST INVESTMENT ACCT | 153 | | | | | |
| 22.101.10100 | CASH WITH TREASURER YEAR END | 715,948 | | 1,244,456 | | 1,030,181 | |

| 12/7/2012 | | 2011 | 2012 | | | 2013 | |
|--|--|------------------|----------------|------------------|------------------|------------------|------------------|
| | | | 5 MO | EST | APPROVED | REQUEST | APPROVED |
| | CAPITAL EXPENDITURE FUND | ACTUAL | YTD | CURRENT | 2012 | 2013 | 2013 |
| | 23.498.49800 | 2011 | | YEAR 2012 | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | | 468,265 | | 606,439 | 730,868 | 211,244 | 211,244 |
| Prior Period Adjustment by Audit | | | | | | | |
| REVENUES | | | | | | | |
| NET TOTAL REV/DERIVED FROM PROP TAXES | | 373,483 | | 603,892 | 606,927 | 1,437,036 | 261,317 |
| REVENUES OTHER THAN PROPERTY TAXES | | | | | | | |
| 23.330 | INTERGOVERNMENTAL REVENUE | | | | | | |
| 33462 | PROCEEDS FROM SOCIAL SERV | | | | | | |
| 33469 | CSB/EMERGENCY STORM SHELTER | | | | 101,976 | 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 | | | | | | |
| 33477 | COURT SECURITY GRANT | 73,850 | | | | | |
| 33478 | CHS GRANT/PHASE IV #2009-02-056 | 80,863 | | | | | |
| 33479 | DOLA GRANT/PHASE IV #6564 | 34,565 | | | | | |
| 33480 | CHS GRANT/PHASE V 2012-01-064 | | | 80,392 | 293,447 | 213,055 | 213,055 |
| 33481 | EXHIBIT CENTER GRANT | | | | | | |
| 33482 | ILIFF HEAD START GRANT CDBG#08-004 | | | | | | |
| 33483 | CHS/CH GRANT 2011-MI-008 | 387 | | | | | |
| 33581 | GOCO GRANT/PAVILION & STALLS | | | 90,873 | 181,745 | 90,872 | 90,872 |
| 33582 | CENTENNIAL MENTAL HLTH GRANT | 46,560 | | 319,338 | 240,000 | 170,187 | 170,187 |
| | BALER SYSTEM/BUILDING | | | | | 1,000,000 | |
| 23.310 - 23.360 | OTHER REVENUE | | | | | | |
| 31121 | INTEREST EARNINGS | 3,443 | | 1,500 | 2,000 | | |
| 31200 | SPECIFIC OWNERSHIP TAX | 35,221 | | 54,623 | 50,000 | 100,000 | 23,000 |
| 31910 | DELINQUENT TAXES-PENALTIES INT | 1,297 | | 250 | | | |
| 39111 | SALE OF ASSETS - LAND | | | | | | |
| 39147 | BALLPARK SEWER TAP FEES | 967 | | 500 | 1,000 | 500 | 500 |
| 39151 | PROCEEDS FROM SINGLE REV BONDS | | | | | | |
| 39153 | REIMBURSEMENT OF EXPENDITURES | 13,733 | | 74,408 | 103,622 | 64,810 | 64,810 |
| TOTAL AVAIL REV OTHER THAN PROPERTY TAXES | | 290,886 | | 621,884 | 973,790 | 1,741,400 | 562,424 |
| TOTAL REVENUE | | 664,369 | | 1,225,776 | 1,580,717 | 3,178,436 | 823,741 |
| TOTAL AVAILABLE RESOURCES | | 1,132,634 | | 1,832,215 | 2,311,585 | 3,389,680 | 1,034,985 |
| EXPENDITURES | | | | | | | |
| 56100 | TREASURERS FEES | 7,495 | 9,559 | 15,000 | 13,000 | 35,000 | 5,500 |
| 93626 | RESERVE FOR CONTINGENCY (FUND BAL) | 425 | 425 | 425 | 199,301 | 425 | 373,723 |
| 93629 | NECTA BUS (RTA), LOGAN | | | | | | |
| 93650 | COURTHOUSE RENOVATION | 243,561 | 6,419 | 873,700 | 1,128,645 | 254,945 | 254,945 |
| 93653 | GOCO/PAVILION & STALLS | 1,568 | 117,138 | 237,263 | 285,367 | 80,000 | 100,000 |
| 93656 | BALER SYSTEM | | | | | 2,236,686 | |
| 93656 | SOLID WASTE SCALE HOUSE | | | | | | 80,000 |
| 93660 | COURTHOUSE UPDATES/UPGRADES | 2,652 | | | | | |
| 93664 | CH PROJ LEASE PAYMENT (ENDS 2012) | 145,272 | | 145,272 | 145,272 | | |
| 93665 | CSB/EMERGENCY STORM SHELTER | 140 | 1,026 | 2,000 | 150,000 | 150,000 | |
| 93668 | COURT SECURITY GRANT | 73,850 | | | | | |
| 93671 | BALLPARK SEWER LINE | | | | 50,000 | 50,000 | 50,000 |
| 93672 | 100 ACRE INDUSTRIAL PARK | 4,242 | 31,056 | 31,056 | | | |
| 93676 | VIDEO SURVEILANCE SYSTEM | 1,241 | | | | | |
| 93678 | GOOGLE SEARCH APPLIANCE/DATA RETRIEVAL | | | | | | |
| 93679 | LOGAN COUNTY SHOOTING RANGE | 31 | | | 100,000 | | |
| 93680 | CENTENNIAL MENTAL HEALTH GRANT | 45,718 | 65,387 | 316,255 | 240,000 | 170,817 | 170,817 |
| TOTAL EXPENDITURES | | 526,195 | 231,010 | 1,620,971 | 2,311,585 | 2,977,873 | 1,034,985 |
| UNAPPROPRIATED FUND BALANCE, END OF YR | | 606,439 | | 211,244 | | 411,807 | |
| CALCULATION MILL LEVY | | | | | | | |
| AMT DERIVED FROM CURRENT TAXES FOR BUDGET | | 373,483 | | 603,892 | 606,927 | 1,437,036 | 261,317 |
| ADD:PROVISION FOR UNCOLLECTABLES | | (1,194) | | 3,035 | | | |
| TOTAL AMOUNT PROPERTY TAX NEEDED | | 372,289 | | 606,927 | 606,927 | 1,437,036 | 261,317 |
| NET ASSESSED VALUATION | | 248,192,340 | 256,303,620 | 256,303,620 | 256,303,620 | 261,279,270 | 261,317,060 |
| MILL LEVY REQUIRED | | 1.500 | | 2.368 | 2.368 | 5.500 | 1.000 |

LOGAN COUNTY SOLID WASTE DISPOSAL SITE AND FACILITY FUND
C/O BOARD OF LOGAN COUNTY COMMISSIONERS
STERLING COLORADO
BUDGET FY 2013

| | | | | | | |
|---------------|--|--------------------------------|---------------------------------|--------------------------|---------------------------|--------------------------------------|
| 12/6/2012 | | | | | | |
| ACCT NO 25 | PROPERTY TAX REQUIREMENT | ACTL PRIOR YR 2011 COL.1 | EST CURRENT YR 2012 COL.2 | REQUEST 2013 COL.3 | APPROVED 2013 COL.4 | VARIANCE INC/(DEC) COL.4-COL.2 |
| | FUND BALANCE, BEGINNING OF THE YR | 1,058,490 | 1,274,161 | 962,345 | 962,345 | (311,816) |
| | NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES | 44,817 | | 143,704 | | |
| | REVENUE OTHER THAN CURRENT PROPERTY TAX | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | OTHER REVENUE: | | | | | |
| 31200 | SPECIFIC OWNERSHIP TAX | 4,223 | | 45,000 | 45,000 | 45,000 |
| 31910 | DELINQUENT TAXES-PENALTIES- INTEREST | 1,225 | 200 | | | (200) |
| 34008 | LANDFILL DISPOSAL FEES | 486,232 | 425,000 | 320,000 | 320,000 | (105,000) |
| 39110 | SALE OF ASSETS | 12,420 | | 25,000 | 25,000 | 25,000 |
| 39122 | INSURANCE CLAIMS | | | | | |
| 39124 | DIVIDENDS-CORA FORFEITURE | | | | | |
| 39128 | OTHER/REFUNDS | | 20 | | | (20) |
| 39136 | CDL TESTING REVENUE | 22,990 | 20,555 | | | (20,555) |
| 39137 | RECYCLING REVENUE | 10,580 | 14,100 | 10,000 | 10,000 | (4,100) |
| 39138 | CLOSURE COST SURCHARGE | 23,421 | 20,000 | 18,000 | 18,000 | (2,000) |
| 39404 | TRANSFER FROM GENERAL FUND | | | | | |
| | PROCEEDS FROM CAPITAL LEASE | | | | | |
| | TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAXES | 561,091 | 479,875 | 418,000 | 418,000 | (61,875) |
| | TOTAL REVENUE | 605,908 | 479,875 | 561,704 | 418,000 | (61,875) |
| | TOTAL AVAILABLE RESOURCES | 1,664,398 | 1,754,036 | 1,524,049 | 1,380,345 | (373,691) |
| | TOTAL EXPENDITURES | 390,237 | 791,691 | 1,212,661 | 1,085,297 | 293,606 |
| | UNAPPROPRIATED FUND BALANCE END OF YR | 1,274,161 | 962,345 | 311,388 | 295,048 | (667,297) |
| | CALCULATION OF MILL LEVY | | | | | |
| | AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET | 44,817 | | 143,704 | | 143,704 |
| | ADD:PROVISION FOR UNCOLLECTABLES | (142) | | | | |
| | TOTAL AMOUNT PROPERTY TAX NEEDED | 44,675 | | 143,704 | | 143,704 |
| | NET ASSESSED VALUATION | 248,192,340 | 256,303,620 | 261,279,270 | 261,317,060 | 5,013,440 |
| | AMOUNT | 0.180 | 0.000 | 0.550 | | |

| 12/6/2012 | | LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND 25.432.43240 | 2011 | 2012 | | | 2013 | |
|---------------------------------|------|--|--------------------------|-------------|-----------------------------------|-----------------------|-----------------|------------------|
| | | | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| | 67 | LIFE INS 2013 | | | | | | |
| | 7428 | HEALTH INS 2013 | | | | | | |
| | 6 | # OF EMPLOYEES | | | | | | |
| 11200 | 4 | FULL TIME SALARIES | 111,951 | 43,113 | 125,000 | 113,060 | 129,165 | 131,737 |
| 11300 | 2 | PART TIME SALARIES | 30,484 | 10,534 | 31,000 | 30,973 | 30,972 | 31,571 |
| 11301 | | CDL TESTING SALARY | 18,740 | 8,330 | 20,000 | 20,000 | | |
| 11400 | | TEMPORARY & OVERTIME | 76 | | 42 | 1,000 | 1,000 | 1,000 |
| | | SUBTOTAL SALARIES | 161,251 | 61,977 | 176,042 | 165,033 | 161,137 | 164,308 |
| 11500 | | SICK LEAVE PD OVER 400 HRS | | | | | | |
| | | TOTAL SALARIES | 161,251 | 61,977 | 176,042 | 165,033 | 161,137 | 164,308 |
| 11610 | | SOCIAL SECURITY | 9,354 | 3,593 | 10,263 | 10,232 | 9,990 | 10,187 |
| 11611 | | MEDICARE TAX | 2,188 | 840 | 2,394 | 2,393 | 2,336 | 2,382 |
| 11620 | | WORKMANS COMPENSATION | 11,713 | 15,350 | 15,350 | 14,723 | 14,723 | 11,480 |
| 11630 | | RETIREMENT | 5,641 | 1,992 | 6,240 | 5,761 | 6,405 | 6,532 |
| 11631 | | HEALTH INSURANCE | 19,863 | 7,994 | 20,556 | 20,556 | 29,712 | 29,712 |
| 11632 | | LIFE INSURANCE | 192 | 74 | 201 | 201 | 200 | 268 |
| 11633 | | ST/LT DISABILITY | 628 | 241 | 650 | 638 | 729 | 744 |
| 13611 | | UNEMPLOYMENT INSURANCE | 451 | 173 | 528 | 495 | 483 | 493 |
| 49546 | | CAFETERIA PLAN EXPENSE | 277 | 118 | 282 | 328 | 282 | 282 |
| | | TOTAL PERSONNEL EXPENSE | 211,558 | 92,352 | 232,506 | 220,360 | 225,997 | 226,388 |
| 12100 | | OFFICE SUPPLIES | 1,432 | 565 | 1,000 | 1,100 | 1,100 | 1,100 |
| 12200 | | OPERATING SUPPLIES | 11,344 | 1,681 | 16,645 | 12,000 | 17,000 | 12,000 |
| 12280 | | GAS-OIL-ANTIFREEZE | 49,885 | 27,669 | 66,400 | 50,000 | 70,000 | 70,000 |
| 12310 | | SOLID WASTE DISPOSAL FEE | 35,450 | 7,699 | 35,000 | 33,000 | 35,000 | 35,000 |
| 13100 | | PROFESSIONAL SERVICES | 1,144 | 1,233 | 8,000 | 10,000 | 40,000 | 40,000 |
| 13210 | | TELEPHONE | 2,855 | 1,321 | 3,142 | 2,600 | 3,200 | 3,200 |
| 13220 | | POSTAGE | 310 | 863 | 1,000 | 400 | 1,100 | 1,100 |
| 13300 | | FUEL & MILEAGE | 1,301 | | | 1,000 | | |
| 13400 | | ADVERTISING & LEGAL NOTICES | 150 | 90 | 220 | 500 | 500 | 500 |
| 13610 | | PROPERTY LIABILITY INSURANCE | 2,987 | 4,614 | 4,614 | 4,614 | 4,614 | 5,209 |
| 13700 | | UTILITIES | 9,494 | 1,381 | 10,500 | 10,500 | 12,000 | 12,000 |
| 13810 | | REPAIR & MAINT(BUILDING) | 721 | 56 | 1,000 | 5,000 | 5,000 | 3,500 |
| 13814 | | MAINTENANCE AT LANDFILL | 3,603 | 440 | 4,000 | 10,000 | 20,000 | 20,000 |
| 13815 | | TIRE RECYCLE | 531 | 2,230 | 5,350 | 1,000 | 6,000 | 6,000 |
| 13816 | | SPRAYING | 265 | | 500 | 1,000 | 1,000 | 1,000 |
| 13817 | | E-WASTE RECYCLING | | | | | 3,000 | 3,000 |
| 13820 | | REPAIR & MAINT/EQUIPMENT | 23,187 | 8,053 | 20,000 | 30,000 | 65,000 | 50,000 |
| 13830 | | MAINTENANCE CONTRACTS | 360 | 124 | 124 | 400 | 400 | 400 |
| 13920 | | EQUIP & FIXTURE RENTAL | 15,905 | | 18,000 | 15,000 | | |
| 14100 | | MISCELLANEOUS | | 252 | 500 | 850 | 850 | 850 |
| 14101 | | CDL EXPENSE | 1,249 | 355 | 555 | 700 | | |
| 14118 | | PERMITS | 380 | 305 | 500 | 500 | 500 | 500 |
| 14200 | | MEMBERSHIP & DUES | 391 | 393 | 500 | 500 | 500 | 500 |
| 14204 | | MEETING EXPENSE | 43 | | | 1,000 | 1,000 | 1,000 |
| 14317 | | WELL TESTING | 2,649 | | 2,700 | 2,000 | 4,000 | 4,000 |
| 14700 | | STAFF TRAINING | 1,590 | | 1,200 | 1,500 | 5,000 | 5,000 |
| 20000 | | CAPITAL OUTLAY | 7,592 | 10,916 | 11,915 | 12,000 | 328,500 | 322,000 |
| | | TOTAL OPERATING EXPENSE | 174,818 | 70,240 | 213,365 | 207,164 | 625,264 | 597,859 |
| 14325 | | EQUIPMENT REPLACEMENT RESERVE | | | | 80,000 | 40,000 | |
| 48524 | | NEW CELL DEVELOPMENT | 2,159 | 39,889 | 345,000 | 440,000 | 55,000 | |
| 56100 | | TREASURERS FEES | 921 | 1 | 20 | 4,000 | 5,400 | 50 |
| 56130 | | FINANCIAL ASSURANCE | 781 | | 800 | 1,000 | 1,000 | 1,000 |
| 93626 | | RESERVE FOR CONTINGENCY | | | | | | |
| 56135 | | CLOSURE COSTS RESERVE | | | | 208,000 | 260,000 | 260,000 |
| | | AUDIT ADJUSTMENT | | | | | | |
| | | TOTAL OTHER EXPENSE | 3,861 | 39,890 | 345,820 | 733,000 | 361,400 | 261,050 |
| | | SOLID WASTE DISPOSAL EXPENDITURES | 390,237 | 202,482 | 791,691 | 1,160,524 | 1,212,661 | 1,085,297 |
| CAPITAL OUTLAY REQUESTED | | | PRIORITY RANK | | 2013 (REQ) | 2013 (APP) | | |
| 1 | | 963D Track Loader | 1 | | 306,500 | 300,000 | | |
| 2 | | Replace load cells on scale | 2 | | 22,000 | 22,000 | | |
| 3 | | | 3 | | | | | |
| 4 | | | | | | | | |
| | | TOTAL | | | 328,500 | 322,000 | | |

| | | 2011 | 2012 | | | 2013 | |
|--|---|----------------|-----------------------|-----------------------------------|------------------|-----------------|------------------|
| 12/6/2012 | CONSERVATION TRUST FUND 27.452.45211 | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| FUND BALANCE, BEGINNING OF THE YEAR | | 49,961 | | 93,889 | 96,027 | 51,318 | 51,318 |
| NET TOTAL REV TO BE DERIVED FROM PROP TAXES | | | | | | | |
| REVENUES | | | | | | | |
| LESS REVENUES OTHER THAN PROPERTY TAXES: | | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | | |
| 33580 | LOTTERY | 64,418 | | 60,000 | 55,000 | 55,000 | 55,000 |
| 33581 | GO CO GRANT | | | | | | |
| OTHER REVENUE: | | | | | | | |
| | INTEREST AND PENALTIES | | | | | | |
| | SPECIFIC OWNERSHIP TAX | | | | | | |
| 31121 | INTEREST EARNINGS | 79 | | 80 | | | |
| 39128 | OTHER | | | | | | |
| TOTAL AVAIL REV OTHER THAN PROP TAXES | | 64,497 | | 60,080 | 55,000 | 55,000 | 55,000 |
| TOTAL AVAILABLE SOURCES | | 114,458 | | 153,969 | 151,027 | 106,318 | 106,318 |
| EXPENDITURES | | | | | | | |
| 93610 | IMPROVEMENTS IN FAIRGROUNDS | 20,569 | 17,312 | 31,943 | 33,800 | 35,230 | 38,730 |
| 93612 | GOCO GRANT - IMPROVEMENTS | | | 70,708 | 103,622 | 64,810 | 64,810 |
| 93611 | PARKS | | | | | | |
| 93626 | RESERVE FOR CONTINGENCY | | | | 13,605 | | 2,778 |
| TOTAL EXPENDITURES | | 20,569 | 17,312 | 102,651 | 151,027 | 100,040 | 106,318 |
| UNAPPROPRIATED FUND BALANCE, END OF YR | | 93,889 | | 51,318 | | 6,278 | |
| 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 | | | 2013 (REQ) | 2013 (APP) | | | |
| | 1 PIPE FENCING BEHIND CHUTES IN LEIU OF CHAINLINK | | 9,050 | 9,050 | | | |
| | 2 FILL DIRT AROUND FENCE & TRACK | | 5,500 | | | | |
| | 3 REPLACE FAUCETS/SINKS/ETC VARIOUS BLDGS | | 9,200 | 9,200 | | | |
| | 4 REDO CHUTES | | 2,100 | 2,100 | | | |
| | 5 PAINT BEAMS/FRONT OF GRANDSTANDS | | 2,500 | 2,500 | | | |
| | 6 RPR/ASPHALT IN PARKING LOT | | 1,500 | 1,500 | | | |
| | 7 LEVELING ARENA BEFORE/AFTER FAIR | | 880 | 880 | | | |
| | 8 MULTI DISPLAY UNIT | | 4,500 | | | | |
| | 9 SUPER Z 72" MOWER W/ATTACHMENTS | | | 13,500 | | | |
| | TOTAL | | 35,230 | 38,730 | | | |

| 12/6/2012 | LOGAN COUNTY EMS - AMBULANCE SERVICE 29.472.47211 | 2011 | 2012 | | | 2013 | |
|---|---|----------------|-------------|-----------------------------------|------------------|-----------------|------------------|
| | | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| FUND BALANCE, BEGINNING OF THE YEAR | | | | 234,265 | 279,695 | 142,594 | 142,594 |
| NET TOTAL REV TO BE DERIVED FROM PROP TAXES | | | | | | | |
| REVENUES | | | | | | | |
| LESS REVENUES OTHER THAN PROPERTY TAXES: | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 33052 | STATE GRANTS | | | | | | |
| 33053 | STATE EMS GRANT | 150,729 | | 26,837 | | | |
| CHARGES AND SERVICE: | | | | | | | |
| 32225 | AMBULANCE FEES | 64,157 | | 650,000 | 500,000 | 700,000 | 660,000 |
| 34180 | CHARGES FOR SERVICES (STAND BY) | | | 1,000 | | 1,000 | 1,000 |
| MISC RECEIPTS | | | | | | | |
| 31121 | INTEREST EARNINGS | | | | | | |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 37000 | TRANSFER FROM GF | 630,000 | | | 200,000 | 200,000 | 200,000 |
| OTHER FINANCING SERVICES | | | | | | | |
| 39128 | OTHER | | | | | | |
| TOTAL AVAIL REV OTHER THAN PROP TAXES | | 844,886 | | 677,837 | 700,000 | 901,000 | 861,000 |
| TOTAL AVAILABLE SOURCES | | 844,886 | | 912,102 | 979,695 | 1,043,594 | 1,003,594 |
| EXPENDITURES | | | | | | | |
| 11200 | EMS FIREFIGHTER SALARY (6 FTE) | 62,154 | 71,364 | 210,747 | 313,806 | 212,633 | 212,633 |
| 11201 | MEDICAL DIRECTOR | 1,250 | 1,250 | 5,000 | 10,000 | 5,000 | 5,000 |
| 11400 | OVERTIME | 24,261 | 26,854 | 76,000 | 60,000 | 85,215 | 85,215 |
| 11610 | SOCIAL SECURITY | 1,269 | 1,687 | 13,802 | | 10,176 | 10,176 |
| 11620 | WORKERS COMPENSATION | 4,043 | 4,616 | 19,069 | | 24,205 | 24,205 |
| 11630 | RETIREMENT | 6,634 | 8,135 | 22,142 | | 22,539 | 22,539 |
| 11631 | HEALTH INSURANCE | 1,879 | 12,046 | 68,130 | | 58,320 | 58,320 |
| 11633 | ST/LT DISABILITY | 22 | 257 | 2,948 | | 3,001 | 3,001 |
| 11634 | ON-CALL STATUS | 10,560 | 12,429 | 52,560 | 52,560 | 52,560 | 52,560 |
| 11635 | TRANSPORTS | | 1,974 | 20,000 | 95,220 | 24,000 | 24,000 |
| 12200 | OPERATING SUPPLIES | 10,766 | 2,768 | 20,000 | 20,000 | 15,000 | 15,000 |
| 12204 | MEDICAL SUPPLIES | 114,633 | 13,926 | 30,000 | 30,000 | 22,000 | 22,000 |
| 12205 | PROTECTIVE CLOTHING & EQUIPMENT | 2,462 | 10,520 | 11,140 | 7,000 | 2,000 | 2,000 |
| 12280 | VEHICLE FUEL, OIL & FLUIDS | 3,856 | 4,152 | 14,850 | 50,000 | 17,000 | 17,000 |
| 13100 | PROFESSIONAL SERVICES | 14,767 | 10,104 | 50,000 | 3,000 | 55,000 | 55,000 |
| 13300 | TRAVEL/MILEAGE | 131 | 20 | 650 | | 2,000 | 2,000 |
| 13610 | INSURANCE/PROP & LIAB,E&O | 1,760 | 10 | 10 | 6,639 | 150 | 208 |
| 13612 | VEHICLE INSURANCE | | 1,657 | 6,628 | 6,000 | 7,000 | 7,000 |
| 13700 | UTILITIES | | | 2,500 | | 3,300 | 3,300 |
| 13800 | VEHICLE REPAIRS & MAINTENANCE | 15,276 | 2,580 | 15,000 | 25,000 | 15,000 | 15,000 |
| 13810 | REPAIR/MAINT FACILITY | 1,352 | | 1,000 | | 1,000 | 1,000 |
| 13830 | MAINTENANCE/SERVICE AGREEMENTS | | | 5,100 | | 5,100 | 6,781 |
| 14100 | MISCELLANEOUS | 10 | 29 | 50 | | 100 | 100 |
| 14200 | MEMBERSHIP & DUES | 225 | 400 | 500 | | 500 | 500 |
| 14204 | MEETING EXPENSES | 180 | 747 | 5,300 | | 5,000 | 5,000 |
| 14318 | AMBULANCE SERV DISPATCHING/CITY | | 13,404 | 32,596 | 32,169 | 32,240 | 32,240 |
| 14319 | ADMINISTRATIVE FEE | 7,291 | 2,556 | 25,000 | 25,000 | 25,000 | 25,000 |
| 14610 | UNIFORMS FOR FT FIREFIGHTERS | 4,513 | 1,662 | 7,000 | 7,000 | 7,000 | 7,000 |
| 14615 | UNIFORMS FOR PT EMS ONLY | 252 | 290 | 500 | 5,000 | 5,000 | 5,000 |
| 14700 | TRAINING & RECERTIFICATION | | 4,305 | 13,000 | 15,000 | 11,000 | 11,000 |
| 14720 | PHYSICAL EXAMS & JOB-RELATED INOCULATIO | 1,911 | | 2,000 | 2,000 | 1,000 | 1,000 |
| 20000 | CAPITAL OUTLAY | 319,164 | 3,940 | 35,861 | 50,000 | | |
| 49539 | AUDITING & BUDGETING | | 425 | 425 | | 425 | 425 |
| TOTAL OPERATING EXPENSE | | 610,621 | 214,107 | 769,508 | 815,394 | 729,464 | 731,203 |
| 14325 | EQUIPMENT RESERVE | | | | | 150,000 | 150,000 |
| 93626 | CONTINGENCY RESERVE | | | | | 10,000 | 10,000 |
| TOTAL EXPENDITURES | | 610,621 | 214,107 | 769,508 | 815,394 | 889,464 | 891,203 |
| UNAPPROPRIATED FUND BALANCE, END OF YR | | 234,265 | | 142,594 | 164,301 | 154,130 | 112,391 |

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

| 12/6/2012 | | 2011 | 2012 | | 2013 | |
|--|---|----------------|-----------------------------------|------------------|-----------------|------------------|
| | | ACTUAL 2011 | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| | FUND BALANCE - BEGINNING | 86,188 | 50,722 | 86,166 | 49,540 | 49,540 |
| | prior yr cks voided/forfeited | 241 | | | | |
| | Adjusted fund balance | 86,429 | | | | |
| | REVENUES: | | | | | |
| | NIGHT SHOW | 88,504 | 165,994 | 121,400 | 122,400 | 122,400 |
| | DEMOLITION DERBY | 49,432 | 48,105 | 49,000 | 48,000 | 48,000 |
| | BULL RIDING | 39,975 | 42,997 | 37,900 | 41,000 | 41,000 |
| | RENTALS | 23,874 | 29,129 | 27,050 | 33,840 | 33,840 |
| | RODEO QUEENS | 3,310 | 4,691 | 2,000 | 2,000 | 2,000 |
| | JR RODEO | 775 | 700 | 750 | 770 | 770 |
| | RODEO DANCE | 1,895 | 200 | 2,000 | 1,500 | 1,500 |
| | PARADE | 40 | | 250 | 250 | 250 |
| | SPONSORSHIPS | 21,400 | 36,650 | 24,300 | 39,600 | 36,600 |
| | OTHER FEES & CHARGES | 43,666 | 44,213 | 37,828 | 42,000 | 42,000 |
| | EXHIBITS | 24,205 | 23,396 | 24,350 | | |
| | PRCA RODEO | 25,539 | 22,221 | 24,000 | 24,000 | 23,100 |
| | LC ROPING/BARRELS /MISC | 7,920 | 8,660 | 12,000 | 13,900 | 13,900 |
| | TRANSFER GF TO EXT FUND | 20,000 | | | | |
| | TOTAL REVENUES | 350,535 | 426,956 | 362,828 | 369,260 | 365,360 |
| | EXPENDITURES: | | | | | |
| | NIGHT SHOW | 116,808 | 149,098 | 137,640 | 145,715 | 142,715 |
| | DEMOLITION DERBY | 20,750 | 21,800 | 21,000 | 22,000 | 22,000 |
| | BULL RIDING | 38,695 | 34,356 | 30,000 | 30,000 | 30,000 |
| | RENTALS & FOOD BOOTH CONC | 2,752 | 3,708 | 3,000 | 2,800 | 2,800 |
| | RODEO QUEENS | 5,622 | 6,620 | 5,500 | 6,000 | 6,000 |
| | JR RODEO | 142 | 95 | 350 | 445 | 445 |
| | RODEO DANCE | 400 | 400 | 700 | 700 | 700 |
| | PARADE | 1,154 | 931 | 1,000 | 950 | 950 |
| | SUPPLIES | 3,265 | 2,886 | 3,300 | 3,200 | 3,200 |
| | FAIRBOARD EXPENSES | 8,813 | 9,350 | 9,187 | 10,237 | 9,737 |
| | PRINTING & ADVERTISING | 34,427 | 36,629 | 27,250 | 36,300 | 27,300 |
| | CONTRACTED SERVICES | 11,867 | 38,961 | 38,051 | 33,010 | 43,510 |
| | UTILITIES | 10,075 | 17,050 | 17,230 | 14,000 | 9,500 |
| | LIVESTOCK BUDGET | 1,236 | 592 | 1,300 | 1,300 | 1,300 |
| | MISCELLANEOUS | 15,496 | 14,494 | 14,950 | 11,900 | 11,900 |
| | IMPROVEMENTS | 11,279 | 8,789 | 8,000 | 15,500 | 15,500 |
| | INTRAFUND TRANSFER | 20,000 | | | | |
| | EXHIBITS | 24,467 | 24,020 | 26,360 | | |
| | PRCA RODEO | 48,830 | 49,139 | 46,500 | 46,500 | 47,835 |
| | LC ROPING/BARRELS /MISC PROJ | 10,064 | 9,220 | 14,000 | 13,700 | 14,200 |
| | RESERVE FOR CONTINGENCY | | | 5,271 | | 25,308 |
| | TOTAL EXPENDITURES | 386,142 | 428,138 | 410,589 | 394,257 | 414,900 |
| | prior yr cks reissued | (100) | | | | |
| | FUND BALANCE END OF YEAR | 50,722 | 49,540 | 38,405 | 24,543 | |
| **FUND BALANCE FOR YEAR 2013 IS BUDGETED IN CONTINGENCY. IF AN EMERGENCY ARISES, MONIES CAN BE TAKEN FROM THIS LINE. | | | | | | |
| | LC FB & PRCA beginning checking balance | 12,115 | 47,536 | | | |
| | LC FB & PRCA beginning cd balance | 70,694 | | | | |
| | LC Ext Fair Fund beginning checking balance | 3,379 | 3,186 | | | |
| | Total | 86,188 | 50,722 | | | |
| | LC FB & PRCA ending checking balance | | | | | |
| | LC FB & PRCA ending cd balance | 47,536 | | | | |
| | LC Ext Fair Fund ending checking balance | 3,186 | | | | |
| | Total | 50,722 | | | | |

| 12/6/2012 | | 2011 | 2012 | | 2013 | |
|-----------|---|----------------|-----------------------------------|------------------|-----------------|------------------|
| | | ACTUAL 2011 | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| | LOGAN COUNTY FAIRBOARD | | | | | |
| | NIGHT SHOW | | | | | |
| | REVENUE | | | | | |
| | ADMISSION FEES | 88,504 | 165,420 | 121,050 | 122,050 | 122,050 |
| | CONCESSIONS - T-SHIRTS ETC | | 574 | 350 | 350 | 350 |
| | SERVICE FEE | | | | | |
| | Total Revenue | 88,504 | 165,994 | 121,400 | 122,400 | 122,400 |
| | EXPENSES - | | | | | |
| | NIGHT SHOW | 90,000 | 122,425 | 110,000 | 115,000 | 115,000 |
| | SOUND, LIGHTS & STAGE | 15,540 | 14,494 | 15,640 | 15,540 | 15,540 |
| | STAGE HANDS | 5,242 | 5,776 | 6,000 | 9,000 | 6,000 |
| | INSURANCE/NIGHT SHOW | 2,765 | 3,365 | 2,800 | 3,000 | 3,000 |
| | MEALS & LODGING | 2,386 | 2,113 | 2,300 | 2,300 | 2,300 |
| | ELECTRICAL | 875 | 925 | 900 | 875 | 875 |
| | Total Expense | 116,808 | 149,098 | 137,640 | 145,715 | 142,715 |
| | DEMOLITION DERBY | | | | | |
| | REVENUE | | | | | |
| | ADMISSION FEES | 40,307 | 40,715 | 40,000 | 40,000 | 40,000 |
| | DEMOLITION DERBY ENTRY FEES | 9,125 | 7,390 | 9,000 | 8,000 | 8,000 |
| | Total Demolition Derby Revenue | 49,432 | 48,105 | 49,000 | 48,000 | 48,000 |
| | EXPENSES | | | | | |
| | DEMOLITION DERBY | 20,750 | 21,800 | 21,000 | 22,000 | 22,000 |
| | BULL RIDING | | | | | |
| | REVENUE | | | | | |
| | ADMISSION FEES | 23,075 | 25,897 | 21,000 | 24,000 | 24,000 |
| | BULL RIDING SPONSOR | 16,900 | 17,100 | 16,900 | 17,000 | 17,000 |
| | BULL RIDING ENTRY FEES | | | | | |
| | Total Bull Riding Revenue | 39,975 | 42,997 | 37,900 | 41,000 | 41,000 |
| | EXPENSES | | | | | |
| | BULL RIDING CONTRACT | 38,695 | 34,356 | 30,000 | 30,000 | 30,000 |
| | RENTALS & FOOD BOOTH CONCESSIONS | | | | | |
| | REVENUE | | | | | |
| | BOOTH SPACE | 12,350 | 14,571 | 22,400 | 20,000 | 20,000 |
| | RV CAMPING SPACE | 3,800 | 7,765 | | 7,700 | 7,700 |
| | BOOTH SPACE/PD IN ADV FOR NEXT Y | 450 | 640 | | 640 | 640 |
| | CONCESSIONS - FOOD BOOTHS | 7,274 | 6,153 | 4,650 | 5,500 | 5,500 |
| | Total Rentals | 23,874 | 29,129 | 27,050 | 33,840 | 33,840 |
| | EXPENSES | | | | | |
| | BOOTH SPACE/DAMAGE DPST REFND | 2,035 | 1,700 | 2,000 | 1,800 | 1,800 |
| | UTILITIES/ELECT FOR CAMPING SPOT | 717 | 2,008 | 1,000 | 1,000 | 1,000 |
| | Total Rental Expense | 2,752 | 3,708 | 3,000 | 2,800 | 2,800 |
| | RODEO QUEENS | | | | | |
| | REVENUE | | | | | |
| | QUEEN FUND RAISING | 3,310 | 4,691 | 2,000 | 2,000 | 2,000 |
| | EXPENSE | | | | | |
| | RODEO QUEEN | 4,217 | 4,579 | 5,000 | 4,500 | 4,500 |
| | RODEO QUEEN SADDLE | 1,405 | 2,041 | 500 | 1,500 | 1,500 |
| | Total Queen Expense | 5,622 | 6,620 | 5,500 | 6,000 | 6,000 |
| | JUNIOR RODEO | | | | | |
| | REVENUE | | | | | |
| | JR RODEO ENTRY FEES | 775 | 700 | 750 | 770 | 770 |
| | EXPENSE | | | | | |
| | HAY & FEED 4-H/MISC EXP | | | | | |
| | MISC EXPENSE | | 95 | | 95 | 95 |
| | STOCK CHARGES & FREIGHT 4-H | 142 | | 350 | 350 | 350 |

| | | 2011 | | 2012 | | | 2013 | |
|-----------------------------------|---------------------------------|----------------|--|-----------------------------------|------------------|--|-----------------|------------------|
| | | ACTUAL 2011 | | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | | REQUEST 2013 | APPROVED 2013 |
| 12/6/2012 | | | | | | | | |
| PARADE | | | | | | | | |
| | REVENUE | | | | | | | |
| | PARADE REVENUE | 40 | | | 250 | | 250 | 250 |
| | EXPENSE | | | | | | | |
| | PARADE EXPENSE | 1,154 | | 931 | 1,000 | | 950 | 950 |
| FAIR RODEO DANCE | | | | | | | | |
| | REVENUE | | | | | | | |
| | FAIR & RODEO DANCE | 1,895 | | 200 | 2,000 | | 1,500 | 1,500 |
| | EXPENSE | | | | | | | |
| | RODEO DANCE | 400 | | 400 | 700 | | 700 | 700 |
| SPONSORSHIPS | | | | | | | | |
| | REVENUE | | | | | | | |
| | CORPORATE SPONSORS | 20,800 | | 36,050 | 20,700 | | 36,000 | 36,000 |
| | 4-H/FFA BUCKLE SPONSOR | | | | | | | |
| | NIGHT SHOW & RDEO TICKET SPONS | 600 | | 600 | 600 | | 600 | 600 |
| | ADVERTISING/SPONSORS | | | | 3,000 | | 3,000 | |
| | OTHER | | | | | | | |
| | Total Sponsorship | 21,400 | | 36,650 | 24,300 | | 39,600 | 36,600 |
| OTHER FEES & CHARGES | | | | | | | | |
| | CARNIVAL | 31,635 | | 32,415 | 25,828 | | 30,000 | 30,000 |
| | INTEREST EARNED | 531 | | 48 | | | | |
| | BEER SALES | 9,000 | | 9,250 | 9,500 | | 9,500 | 9,500 |
| | LODGING TAX BOARD | 2,500 | | 2,500 | 2,500 | | 2,500 | 2,500 |
| | PAYMENT FROM RAIN INSURANCE | | | | | | | |
| | Total Other Fees & Chgs Revenue | 43,666 | | 44,213 | 37,828 | | 42,000 | 42,000 |
| TRANSFER FROM GENERAL FUND | | 20,000 | | | | | | |
| FAIR BOARD EXPENDITURES | | | | | | | | |
| | SUPPLIES | | | | | | | |
| | SUPERINTENDENT BARBECUE | 1,508 | | 1,354 | 1,500 | | 1,550 | 1,550 |
| | POSTAGE | 993 | | 952 | 800 | | 850 | 850 |
| | SUPPLIES | 764 | | 580 | 1,000 | | 800 | 800 |
| | Total Supplies | 3,265 | | 2,886 | 3,300 | | 3,200 | 3,200 |
| | FAIR BOARD EXPENSES | | | | | | | |
| | MEETINGS & SEMINARS | 835 | | 1,000 | 1,250 | | 1,300 | 1,300 |
| | FAIR BOARD MANAGER SAL & EXP | 5,937 | | 5,937 | 5,937 | | 5,937 | 5,937 |
| | FAIR BOARD MEMBERS | 1,619 | | 1,619 | 1,500 | | 1,500 | 1,500 |
| | MISCELLANEOUS | 422 | | 794 | 500 | | 1,500 | 1,000 |
| | Total Fair Board Expenses | 8,813 | | 9,350 | 9,187 | | 10,237 | 9,737 |
| | PRINTING & ADVERTISING | | | | | | | |
| | PASSES | | | | | | | |
| | TICKETS | 1,382 | | 237 | 500 | | 500 | 500 |
| | ADVANCED NOTICE | | | | | | | |
| | POSTERS | 750 | | 300 | 750 | | 800 | 800 |
| | ADVERTISING | 32,295 | | 36,092 | 26,000 | | 35,000 | 26,000 |
| | Total Printing & Adv Exp | 34,427 | | 36,629 | 27,250 | | 36,300 | 27,300 |
| | CONTRACTED SERVICES | | | | | | | |
| | POLICING | 4,400 | | 4,400 | 4,500 | | 3,500 | 3,500 |
| | TICKET SELLERS | 2,442 | | 2,027 | 2,500 | | 2,300 | 2,300 |
| | GRANDSTAND CLEANING | | | | | | | 3,250 |
| | SALARIES/SHRF OT | | | 1,963 | 5,000 | | 2,000 | 2,000 |
| | SECRETARY WAGES/BENEFITS (.5) | | | 21,887 | 21,026 | | 20,026 | 20,026 |
| | REFUND OT/B&G | | | 3,500 | | | | 3,000 |
| | MISCEL CONTRACTED SERVICES | 600 | | 759 | 600 | | 759 | 759 |
| | PROFESSIONAL SERV/AUDIT | 425 | | 425 | 425 | | 425 | 425 |
| | RESTROOM CLEANING | | | | | | | 3,500 |
| | SWEEPING FAIRGROUNDS | | | | | | | 750 |

| 12/6/2012 | | 2011 | 2012 | | 2013 | |
|-----------|---|----------------|-----------------------------------|------------------|-----------------|------------------|
| | | ACTUAL 2011 | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| | TICKET TAKERS | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Total Contracted Services | 11,867 | 38,961 | 38,051 | 33,010 | 43,510 |
| | UTILITIES, ETC | | | | | |
| | CLEANING | 6,650 | 7,500 | 7,000 | 4,500 | |
| | ELECTRICAL/MIDWAY & OTHER | | 6,200 | 6,230 | 6,200 | 6,200 |
| | PORTABLE TOILETS/TRASH REMOVAL | 3,425 | 3,350 | 4,000 | 3,300 | 3,300 |
| | Total Utilities, Etc. | 10,075 | 17,050 | 17,230 | 14,000 | 9,500 |
| | LIVESTOCK BUDGET | | | | | |
| | WOODSHAVINGS | 1,160 | 580 | 1,200 | 1,200 | 1,200 |
| | MISCELLANEOUS | 76 | 12 | 100 | 100 | 100 |
| | Total Livestock Budget | 1,236 | 592 | 1,300 | 1,300 | 1,300 |
| | MISCELLANEOUS | | | | | |
| | MISCELLANEOUS | 601 | 216 | 350 | 300 | 300 |
| | TICKET REFUND | 119 | | 100 | 100 | 100 |
| | OTHER REFUNDS | | | | | |
| | SERVICE CHARGES/SET UP FEES | 14,297 | 14,278 | 14,000 | 11,000 | 11,000 |
| | CD WITHDRAWAL PENALTY | | | | | |
| | 4-H SALE/PURCHASE LIVETOCK | 479 | | 500 | 500 | 500 |
| | EQUIP RENTAL | | | | | |
| | TELEPHONE | | | | | |
| | Total Miscellaneous | 15,496 | 14,494 | 14,950 | 11,900 | 11,900 |
| | IMPROVEMENTS | 11,279 | 8,789 | 8,000 | 15,500 | 15,500 |
| | CONTINGENCY | | | 5,271 | | |
| | EMERGENCY RESERVE (GF TRANS) | | | | | |
| | Total Contingency | | | 5,271 | | |
| | INTRA-FUND TRANSFER (EXTENSION) | 20,000 | | | | |
| | TOTAL EXPENSES | 302,781 | 345,759 | 323,729 | 334,057 | 327,557 |
| | TOTAL REVENUES | 292,871 | 372,679 | 302,478 | 331,360 | 328,360 |
| | TOTAL EXPENDITURES | 302,781 | 345,759 | 323,729 | 334,057 | 327,557 |
| | Reissued ck/2011 | 100 | | | | |
| | Voided ck/2011, donated to county | (71) | | | | |
| | Total after adjustments | 302,810 | | | | |
| | DESCRIPTION OF IMPROVEMENTS | | (REQ) | (APP) | | |
| | PA Upgrade/EC and rodeo arena | | 8,000 | 8,000 | | |
| | Concrete Ivstck walk/south side of east Ivstck barn | | 2,000 | 2,000 | | |
| | WW gates/show ring in EC | | 1,500 | 1,500 | | |
| | Big Ass Fan/center of livestock barn | | 4,000 | 4,000 | | |
| | Total | | 15,500 | 15,500 | | |

| | | 2011 | | 2012 | | 2013 | |
|--------------------------------------|--|----------------|--|-----------------------------------|------------------|-----------------|------------------|
| 12/6/2012 | EXHIBITS REVENUES | ACTUAL 2011 | | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| ENTRY FEES: | | | | | | | |
| | LATE FEES/JR RODEO | | | | | | |
| | LATE FEES/OPEN CLASS FCS | 320 | | 292 | 300 | | |
| | TOTAL ENTRY FEES | 320 | | 292 | 300 | | |
| OTHER FEES & CHARGES: | | | | | | | |
| | FAIR BOOKLET | | | 72 | 50 | | |
| | OTHER | | | | | | |
| | TOTAL OTHER FEES & CHARGES | | | 72 | 50 | | |
| DONATIONS-TROPHIES-AWARDS | | 3,476 | | 2,822 | 4,000 | | |
| PREMIUMS | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| | OTHER | 409 | | 210 | | | |
| | TOTAL MISCELLANEOUS | 409 | | 210 | | | |
| LESS CD TRANSFER & TICKET SALES CASH | | | | | | | |
| TOTAL REVENUES | | 4,205 | | 3,396 | 4,350 | | |
| TRANSFERS FROM GENERAL FUND | | | | 20,000 | 20,000 | | |
| INTRA-FUND TRANSFER | | 20,000 | | | | | |
| TOTAL REVENUES & TRANSFERS | | 24,205 | | 23,396 | 24,350 | | |
| | | | | | | | |
| 12/6/2012 | EXHIBITS EXPENDITURES | ACTUAL 2012 | | ESTIMATED CURRENT YEAR 2013 | APPROVED 2013 | REQUEST 2013 | APPROVED 2013 |
| SUPPLIES- | | | | | | | |
| | POSTAGE | | | | 100 | | |
| | SUPPLIES | 1,714 | | 789 | 2,500 | | |
| | TOTAL SUPPLIES | 1,714 | | 789 | 2,600 | | |
| PRINTING & ADVERTISING- | | | | | | | |
| | FAIR BOOKLET | | | | | | |
| | PROGRAMS & PRINTING | 160 | | 160 | 200 | | |
| | TOTAL PRINTING & ADVERTISING | 160 | | 160 | 200 | | |
| CONTRACTED SERVICES- | | | | | | | |
| | CLERICAL | 1,400 | | 2,691 | 1,400 | | |
| | JUDGING & LABOR | 5,228 | | 4,907 | 5,000 | | |
| | MISCEL SERVICES/JUDGES MEALS | 1,539 | | 941 | 1,600 | | |
| | TOTAL CONTRACTED SERVICES | 8,167 | | 8,539 | 8,000 | | |
| PRIZES & AWARDS- | | | | | | | |
| | RIBBONS | 2,659 | | | 3,000 | | |
| | PRIZES & AWARDS | 3,487 | | 4,418 | 3,000 | | |
| | PREMIUMS | 7,012 | | 8,100 | 8,100 | | |
| | SPECIAL EVENTS | 601 | | 601 | 550 | | |
| | TOTAL PRIZES & AWARDS | 13,759 | | 13,119 | 14,650 | | |
| MISCELLANEOUS- | | | | | | | |
| | MISCELLANEOUS | 290 | | 550 | 300 | | |
| | SCALE MAINTENANCE | 115 | | 80 | 150 | | |
| | BRAND INSPECTIONS | 60 | | 127 | 60 | | |
| | EQUIPMENT RENTAL | | | 180 | | | |
| | RETINAL SCANNING | 202 | | 476 | 400 | | |
| | TOTAL MISCELLANEOUS | 667 | | 1,413 | 910 | | |
| IMPROVEMENTS- | | | | | | | |
| CONTINGENCY- | | | | | | | |
| | EMERGENCY RESERVE (GF TRANS) | | | | | | |
| | TOTAL CONTINGENCY | | | | | | |
| | AUDIT ADJUSTMENT/VOIDED CKS | | | | | | |
| | INTRA-FUND TRANSFER (PRCA & EXTENSION) | | | | | | |
| | TRANSFER TO GF | | | | | | |
| | LESS: TICKET SALES CASH | | | | | | |
| | TOTAL EXPENDITURES | 24,467 | | 24,020 | 26,360 | | |
| | TOTAL REVENUES | 24,205 | | 23,396 | 24,350 | | |
| | TOTAL EXPENSES | 24,467 | | 24,020 | 26,360 | | |

| 12/6/2012 | | 2011 | 2012 | | 2013 | |
|-----------------------------|---------------------------------|----------------|-----------------------------------|------------------|-----------------|------------------|
| | | ACTUAL 2011 | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| PRCA RODEO | | | | | | |
| REVENUES | | | | | | |
| ADMISSION FEES- | | | | | | |
| | PRCA RODEO | 24,439 | 20,521 | 22,000 | 22,000 | 22,000 |
| | TOTAL ADMISSION FEES | 24,439 | 20,521 | 22,000 | 22,000 | 22,000 |
| SPONSORS- | | | | | | |
| | PRCA | 1,000 | 1,600 | 1,000 | 1,000 | 1,000 |
| | PRCA BUCKLE SPONSORS | | | | | |
| | RIDE FOR THE CURE SPONSORS | 100 | 100 | 1,000 | 1,000 | 100 |
| | TOTAL SPONSORS | 1,100 | 1,700 | 2,000 | 2,000 | 1,100 |
| | TOTAL PRCA REVENUES | 25,539 | 22,221 | 24,000 | 24,000 | 23,100 |
| EXPENDITURES | | | | | | |
| SUPPLIES- | | | | | | |
| | HAY & FEED PRCA | 634 | 590 | 600 | 700 | 700 |
| | TOTAL SUPPLIES | 634 | 590 | 600 | 700 | 700 |
| PRINTING & ADVERTISING- | | | | | | |
| | PROGRAMS & PRINTING | 721 | | 600 | 600 | 600 |
| | ADVERTISING | | | | | |
| | TOTAL PRINTING & ADVERTISING | 721 | | 600 | 600 | 600 |
| CONTRACTED SERVICES- | | | | | | |
| | STOCK CONTRACT/PRCA | 20,650 | 22,350 | 21,000 | 21,000 | 21,000 |
| | JUDGING & LABOR | 1,510 | 1,300 | 1,200 | 1,200 | 1,300 |
| | MEALS & LODGING | 1,248 | 835 | 600 | 600 | 835 |
| | APPROVAL FEES & DUES | 1,460 | 1,360 | 1,500 | 1,400 | 1,400 |
| | ENTERTAINER/SPECIALTY ACT | 3,000 | 3,000 | 2,000 | 2,000 | 3,000 |
| | ANNOUNCER | | | | | |
| | TOTAL CONTRACTED SERVICES | 27,868 | 28,845 | 26,300 | 26,200 | 27,535 |
| PRIZES & AWARDS- | | | | | | |
| | PRCA PURSE MONEY | 17,000 | 17,500 | 17,000 | 17,000 | 17,000 |
| | TOTAL PRIZES & AWARDS | 17,000 | 17,500 | 17,000 | 17,000 | 17,000 |
| MISCELLANEOUS- | | | | | | |
| | RODEO/4-H DONATION | 820 | 748 | | | |
| | TOUGH ENOUGH TO WEAR PINK DNT | 1,787 | 1,456 | 2,000 | 2,000 | 2,000 |
| | TOTAL MISCELLANEOUS | 2,607 | 2,204 | 2,000 | 2,000 | 2,000 |
| | TOTAL PRCA EXPENDITURES | 48,830 | 49,139 | 46,500 | 46,500 | 47,835 |
| LOGAN COUNTY ROPING/BARRELS | | | | | | |
| REVENUES | | | | | | |
| | ENTRY FEES- | | | | | |
| | LC ROPING & BARRELS/INVITATIONA | 7,920 | 7,610 | 7,000 | 7,800 | 7,800 |
| | SPONSORS- | | | | | |
| | LC EVENT PAYBACK SPONSORS | | | | | |
| | DONATIONS-TROPHIES-AWARDS | | 1,050 | | 1,100 | 1,100 |
| | TOTAL REVENUE | 7,920 | 8,660 | 7,000 | 8,900 | 8,900 |
| EXPENSE | | | | | | |
| | CONTRACTED SERVICES- | | | | | |
| | STOCK CHARGES/LC ROPING | 1,744 | 2,361 | 2,000 | 2,000 | 2,000 |
| | PRIZES & AWARDS- | | | | | |
| | LC EVENT WINNERS | | | | | |
| | LC ROPING & BARRELS/PAYBACKS | 6,630 | 5,252 | 4,900 | 5,000 | 5,500 |
| | PRIZES, AWARDS, BUCKLES | 1,022 | 1,000 | 1,400 | 1,100 | 1,100 |
| | LC ROPING & BARRELS EXPENSES | | 400 | 100 | | |
| | TOTAL EXPENSE | 9,396 | 9,013 | 8,400 | 8,100 | 8,600 |

| | | 2011 | | 2012 | | | 2013 | |
|----------------------------------|--|----------------|--|-----------------------------------|------------------|--|-----------------|------------------|
| 12/6/2012 | | ACTUAL 2011 | | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | | REQUEST 2013 | APPROVED 2013 |
| MUTTON BUSTIN | | | | | | | | |
| REVENUES | | | | | | | | |
| SPONSORS- | | | | | | | | |
| MUTTON BUSTIN SPONSORS | | | | | | | | |
| TOTAL SPONSORS | | | | | | | | |
| EXPENSE | | | | | | | | |
| MUTTON BUSTIN | | 462 | | | 400 | | 400 | 400 |
| CALCUTTA | | | | | | | | |
| REVENUE | | | | | | | | |
| CALCUTTA | | | | | 5,000 | | 5,000 | 5,000 |
| EXPENSE | | | | | | | | |
| CALCUTTA PAYBACKS | | | | | 5,000 | | 5,000 | 5,000 |
| MISCELLANEOUS EXPENSES | | | | | | | | |
| SUPPLIES- | | | | | | | | |
| POSTAGE | | | | | | | | |
| SUPPLIES | | 206 | | 207 | 200 | | 200 | 200 |
| TOTAL SUPPLIES | | 206 | | 207 | 200 | | 200 | 200 |
| CONTRACTED SERVICES- | | | | | | | | |
| MISCEL CONTRACTED SERVICES | | | | | | | | |
| TOTAL CONTRACTED SERVICES | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| MISCELLANEOUS OR REFUNDS | | | | | | | | |
| TOTAL MISCELLANEOUS | | | | | | | | |
| IMPROVEMENTS | | | | | | | | |
| | | | | | | | | |
| TOTAL LC ROPING/BARRELS/MISC REV | | 7,920 | | 8,660 | 12,000 | | 13,900 | 13,900 |
| TOTAL LC ROPING/BARRELS/MISC EXP | | 10,064 | | 9,220 | 14,000 | | 13,700 | 14,200 |
| | | | | | | | | |
| TOTAL PRCA & LC ROPING REVENUES | | 33,459 | | 30,881 | 36,000 | | 37,900 | 37,000 |
| TOTAL PRCA & LC ROPING EXPENSES | | 58,894 | | 58,359 | 60,500 | | 60,200 | 62,035 |

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET

(Pursuant to 29-1-103(3)(d), C.R.S.)

Budget Year 2013

The supplemental Schedule must present information separately for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s):

1. To construct new Justice Center Facility.
2. To purchase (4) fully equipped vehicles for Sheriff Department
3. To purchase (4) fully equipped vehicles for Sheriff Department
4. To purchase new phone system at Justice Center
5. To purchase (4) fully equipped vehicles for Sheriff Department

Date of Lease-Purchase agreement(s):

1. 10/01/2001, refinanced 10/05/2010
2. 06/21/2011
3. 04/27/2012
4. 05/23/2012
5. 2013

| | <u>Year</u> | <u>Amount</u> |
|---|-------------|---------------|
| Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year: | 2013 | \$ 1,519,256 |
| Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional renewal terms: | | \$13,123,903 |

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s):

Date(s) of Lease-Purchase Agreements(s):

| | <u>Year</u> | <u>Amount</u> |
|---|-------------|---------------|
| Total amount to be expended for all Non-real Property Lease Purchase Agreements in Budget Year: | | |
| Total maximum payment liability for all Non-real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional renewal terms: | | |
| Does the agreement include renewal options? | Yes | No |
| If yes, describe: | | |

Appendix -- Revised 3/03

C-3

**NOTICE AS TO
PROPOSED BUDGET**

Notice is hereby given that a proposed budget has been submitted to the Board of Logan County Commissioners for the Logan County Pest Control District for the ensuing fiscal year 2013. That a copy of such proposed budget has been filed in the Office of the County Commissioners where same is open for public inspection. That such proposed budget will be considered at a meeting of the Board of County Commissioners to be held at the Logan County Courthouse, 315 Main Street, Tuesday, November 13, 2012 at 9:00 a.m. Any person within such Logan County Pest Control District may at any time prior to the final adoption of the budget, file or register his objections thereto at the office of the Logan County Commissioners.

**BOARD OF COUNTY
COMMISSIONERS LOGAN
COUNTY, COLORADO**

Published in the Sterling
Journal-Advocate on
November 5, 2012. #5572295

RESOLUTION TO SET MILL LEVIES

No. 2012-48

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2012 ASSESSMENT YEAR PAYABLE IN 2013 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE LOGAN COUNTY PEST CONTROL DISTRICT, LOGAN COUNTY, COLORADO, FOR THE 2013 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of the Logan County Pest Control District has adopted the annual budget in accordance with the Logan Government Budget Law, on December 11, 2012 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is \$102,377 and;

WHEREAS, the 2012 valuation for assessment for the Logan County Pest Control District as certified by the County Assessor is \$89,101,220.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE LOGAN COUNTY PEST CONTROL DISTRICT LOGAN, COLORADO:

Section 1. That for the purpose of meeting all general operating and other expenses of General Fund of the Logan County Pest Control District during the 2013 budget year, there is hereby levied a tax of 1.160 mills less a temporary property tax credit of .012, plus an abatement of .001 mills resulting in 1.149 mills upon each dollar of the total valuation for assessment of all taxable property within the Logan County Pest Control District in 2012.

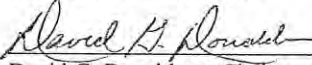
The details of the above tax levies are as follows:

| <u>FUND</u> | <u>MILL LEVY</u> |
|--|------------------|
| General | 1.160 |
| Less Temporary General Property Tax Credit | (.012) |
| Abatement/Tax Refund | .001 |
| Total General | 1.149 |
| Total Levy | 1.160 |


Section 2 That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Logan County, Colorado the mill levies for the LOGAN COUNTY PEST CONTROL DISTRICT as herein above determined and set.

Adopted this 18th day of December, 2012, effective December 11, 2012.


BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

 ~~(Aye)~~ ~~(Nay)~~
David G. Donaldson, Chairman

 ~~(Aye)~~ ~~(Nay)~~
James Edwards

 ~~(Aye)~~ ~~(Nay)~~
Debra L. Zwirn

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 18th day of December, 2012.


County Clerk and Recorder

RESOLUTION TO ADOPT BUDGET

No. 2012- 40

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE LOGAN COUNTY PEST CONTROL DISTRICT, LOGAN COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2013, AND ENDING ON THE LAST DAY OF DECEMBER, 2013.

WHEREAS, the Board of County Commissioners of Logan County Pest Control District has appointed Debbie Unrein to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Debbie Unrein, Budget Officer, has submitted a proposed budget to this governing body on December 11, 2012 for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 13, 2012, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenue so that the budget remains in balance as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Logan, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

| | | |
|--------------|----|---------|
| GENERAL FUND | \$ | 243,105 |
|--------------|----|---------|

Section 2. That estimated revenues for each fund are as follows:

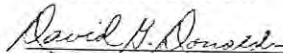
| | | |
|--|----|---------|
| From unappropriated fund balances | \$ | 182,359 |
| From sources other than general property tax | | 26,500 |
| From the general property tax levy | | 102,377 |
| Total General Fund | \$ | 311,236 |

Section 3. That the budget submitted, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of Logan County Pest Control District, Logan County, Colorado for the year stated above.

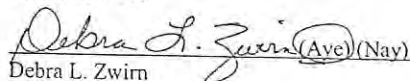
Section 4. That the budget hereby approved and adopted shall be signed by the Commissioners and certified by the County Clerk, and made a part of the public records of the County.

Adopted this 11th day of December, 2012.

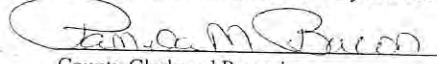
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

 (Ave) (Nav)
David G. Donaldson, Chairman

 (Ave) (Nav)
James Edwards

 (Ave) (Nav)
Debra L. Zwirn

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 11th day of December, 2012.


County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2012-41

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE LOGAN COUNTY PEST CONTROL DISTRICT FOR THE 2013 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2012; and

WHEREAS, the Board of County Commissioners has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operation of the County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Logan County, Colorado:

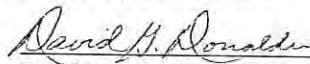
Section 1. That the following sums are hereby appropriated from the revenue of the General Fund, to the General Fund, for the purposes stated:

GENERAL FUND

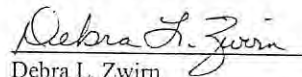
General Operation \$243,105

Adopted this 11th day of December, 2012.


BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

 (Ave) (Nav)
David G. Donaldson, Chairman

 (Ave) (Nav)
James Edwards

 (Ave) (Nav)
Debra L. Zwirn

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 11th day of December, 2012.


County Clerk and Recorder

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of LOGAN COUNTY, Colorado.On behalf of the LOGAN COUNTY(taxing entity)^Athe PEST CONTROL DISTRICT COUNTY COMMISSIONERS(governing body)^Bof the COUNTY OF LOGAN(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 89,101,220
assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of:

\$ 89,101,220

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted:

12/11/2012

for budget/fiscal year

2013

(not later than Dec. 15)

(mm/dd/yyyy)

(yyyy)

| PURPOSE (see end notes for definitions and examples) | LEVY ² | REVENUE ² |
|--|----------------------------------|--------------------------------|
| 1. General Operating Expenses ^H | 1.160 mills | \$ 103,357 |
| 2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I | < .012 > mills | \$ < 1,069 > |
| SUBTOTAL FOR GENERAL OPERATING: | <input type="text"/> mills | \$ <input type="text"/> |
| 3. General Obligation Bonds and Interest ^J | _____ mills | \$ _____ |
| 4. Contractual Obligations ^K | _____ mills | \$ _____ |
| 5. Capital Expenditures ^L | _____ mills | \$ _____ |
| 6. Refunds/Abatements ^M | .001 mills | \$ 89 |
| 7. Other ^N (specify): _____ | _____ mills | \$ _____ |
| | _____ mills | \$ _____ |
| TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] | <input type="text"/> 1.149 mills | <input type="text"/> \$102,377 |

Contact person:

(print)

DEBBIE UNREIN

Daytime

phone: (970)522-0880 EXT. 256

Signed:

Title: FINANCE/HR DIRECTOR

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-I-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of
Form DLG57 on the County Assessor's final certification of valuation).

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

| 12/20/2012 | PROPERTY TAX REQUIREMENT | ACT PRIOR YR 2011 COL.1 | EST CURRENT YR 2012 COL.2 | REQ 2013 COL.3 | APPROVED 2013 COL.4 | VARIANCE INC/(DEC) COL.4-COL.2 |
|--|--|-------------------------------|---------------------------------|-------------------|---------------------------|--------------------------------------|
| | FUND BALANCE, BEGINNING OF THE YEAR | 159,104 | 187,878 | 182,359 | 182,359 | (5,519) |
| | NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES | 92,091 | 95,729 | 102,273 | 102,377 | 6,648 |
| | REVENUES | | | | | |
| | REVENUES OTHER THAN PROPERTY TAXES | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | OTHER REVENUE: | | | | | |
| 31200 | SPECIFIC OWNERSHIP TAX | 8,646 | 9,000 | 8,000 | 9,000 | |
| 31910 | DELINQUENT TAXES-PENALTIES-INTEREST | 1,592 | 600 | | | (600) |
| 33037 | CO NOXIOUS WEED MGMT GRANT | | | | | |
| 39110 | SALE OF ASSETS | | | | | |
| 39121 | INSURANCE CLAIMS | | | | | |
| 39128 | OTHER | | | 2,500 | 2,500 | 2,500 |
| 39134 | MISC REVENUE (USER CHARGE) | 16,402 | 16,000 | 15,000 | 15,000 | (1,000) |
| 39153 | REIMBURSEMENT OF EXPENDITURES | | 50 | | | (50) |
| 39404 | TRANSFER FROM ROAD & BRIDGE | | | | | |
| | AUDIT ADJUSTMENT | | | | | |
| | TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES | 26,640 | 25,650 | 25,500 | 26,500 | 850 |
| | TOTAL REVENUES | 118,731 | 121,379 | 127,773 | 128,877 | 7,498 |
| | TOTAL AVAILABLE SOURCES | 277,835 | 309,257 | 310,132 | 311,236 | 1,979 |
| | TOTAL EXPENDITURES | 89,957 | 126,898 | 243,210 | 243,105 | 116,207 |
| | UNAPPROPRIATED FUND BALANCE, END OF YEAR | 187,878 | 182,359 | 66,922 | 68,131 | (114,228) |
| | LESS: ADDTL FOR EMERGENCY RESERVE | 3,391 | 3,800 | 3,800 | 3,800 | |
| | ACTUAL USABLE END OF YR FUND BALANCE | 184,487 | 178,559 | 63,122 | 64,331 | (114,228) |
| | CALCULATION OF MILL LEVY | | | | | |
| | AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET | 92,091 | 95,729 | 102,273 | 102,377 | 6,544 |
| | ADD:PROVISION FOR UNCOLLECTABLES | (754) | 481 | | | (481) |
| | TOTAL AMOUNT PROPERTY TAX NEEDED | 91,337 | 96,210 | 102,273 | 102,377 | 6,063 |
| | NET ASSESSED VALUATION | 78,400,510 | 82,654,910 | 89,087,650 | 89,101,220 | 6,432,740 |
| | MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT | 1.165 | 1.164 | 1.148 | 1.149 | (0.016) |
| COMMENTS- NET ASSESSED VALUATION \$89,101,220 | | | | | | |
| | GENERAL OPERATING MILL LEVY | | 1.160 | = | | 103,357 |
| | REFUND & ABATEMENT | | 0.001 | = | | 89 |
| | TEMPORARY TAX CREDIT | | (0.012) | = | | (1,069) |
| | NET MILL LEVY | | 1.149 | = | | 102,377 |

LOGAN COUNTY PEST CONTROL DISTRICT
C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING, COLORADO
BUDGET FOR YEAR 2013

| 12/20/2012 | LOGAN COUNTY PEST CONTROL DISTRICT 30.499.49900 | 2011 | 2012 | | | 2013 | |
|---------------------------------|--|----------------|-------------|-----------------------------------|------------------|-----------------|------------------|
| | | ACTUAL 2011 | 5 MO YTD | ESTIMATED CURRENT YEAR 2012 | APPROVED 2012 | REQUEST 2013 | APPROVED 2013 |
| 11200 | FULL TIME SALARIES | | | 28,039 | | 47,250 | 48,195 |
| 11300 | PART TIME SALARIES | | | | | | |
| 11400 | TEMPORARY & OVERTIME | 3,705 | | 10,000 | 20,000 | 20,000 | 20,000 |
| 11500 | SICK LEAVE PD OVER 400 HRS | | | | | | |
| | TOTAL SALARIES | 3,705 | | 38,039 | 20,000 | 67,250 | 68,195 |
| 11610 | SOCIAL SECURITY | 230 | | 2,358 | 1,240 | 4,170 | 4,228 |
| 11611 | MEDICARE TAX | 54 | | 552 | 290 | 975 | 989 |
| 11620 | WORKMANS COMPENSATION | 1,346 | 1,509 | 1,509 | 1,509 | 3,000 | 1,476 |
| 11630 | RETIREMENT | | | | | 1,103 | 1,125 |
| 11631 | HEALTH INSURANCE | | | 2,284 | | 7,428 | 7,428 |
| 11632 | LIFE INSURANCE | | | 28 | | 67 | 67 |
| 11633 | ST/LT DISABILITY | | | 100 | | 267 | 272 |
| 13611 | UNEMPLOYMENT INSURANCE | 9 | | 114 | 60 | 202 | 205 |
| | CAFETERIA EXPENSE | | | | | | |
| | TOTAL PERSONNEL EXPENSE | 5,344 | 1,509 | 44,984 | 23,099 | 84,462 | 83,985 |
| 12100 | OFFICE SUPPLIES | 7 | | 722 | 800 | 800 | 800 |
| 12200 | OPERATING SUPPLIES | 447 | 75 | 1,200 | 1,200 | 1,200 | 1,200 |
| 12202 | CHEMICALS | 14,670 | 4,921 | 32,000 | 40,000 | 40,000 | 40,000 |
| 12280 | GAS-OIL-ANTI-FR (OPERATING) | 2,225 | | 3,000 | 4,000 | 4,650 | 4,650 |
| 13100 | PROFESSIONAL SERVICES | 425 | 496 | 496 | 450 | 450 | 450 |
| 13210 | TELEPHONE | 482 | 139 | 350 | 540 | 540 | 540 |
| 13220 | POSTAGE | 13 | | 40 | 50 | 50 | 50 |
| 13300 | FUEL & MILEAGE | | | | 650 | | |
| 13400 | ADVERTISING & LEGAL NOTICES | 20 | 329 | 329 | 300 | 300 | 300 |
| 13610 | PROPERTY LIABILITY INSURANCE | 554 | 688 | 688 | 688 | 688 | 1,012 |
| 13700 | UTILITIES | 5,872 | 2,712 | 3,321 | 5,600 | 3,300 | 3,300 |
| 13800 | REPAIRS & MAINTENANCE | 2,308 | 71 | 5,000 | 4,500 | 7,000 | 7,000 |
| 13810 | REPAIR & MAINT (BUILDINGS) | | 6 | 3,000 | | 500 | 500 |
| 13910 | RENT | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 |
| 13911 | SALES TAX ON PESTICIDES | 26 | | 40 | 200 | | |
| 14000 | SALARY PROTECTION | | | | | | |
| 14004 | FT SALARY/BENEFITS 50% SHARE | 48,202 | | | 23,203 | | |
| 14005 | PRAIRIE DOG CONTROL | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 10,000 |
| 14006 | GRASSHOPPER CONTROL | 450 | | 4,428 | 5,000 | 6,000 | 6,000 |
| 14100 | MISCELLANEOUS | 50 | 50 | 500 | 500 | 500 | 500 |
| 14200 | MEMBERSHIP & DUES | 115 | 50 | 150 | 150 | 400 | 400 |
| 14204 | MEETING EXPENSE | 373 | | 350 | 350 | 500 | 500 |
| 14700 | STAFF TRAINING | | | 300 | 300 | 500 | 500 |
| 14300 | CO NOXIOUS WEED MGMT GRANT | | | | | | |
| 20000 | CAPITAL OUTLAY | | | | | 67,870 | 67,870 |
| | TOTAL OPERATING EXPENSE | 82,739 | 14,537 | 62,414 | 94,981 | 146,748 | 147,072 |
| 14325 | EQUIPMENT RESERVE | | | 17,500 | 73,000 | 10,000 | 10,000 |
| 56100 | TREASURER'S FEES | 1,874 | 1,520 | 2,000 | 2,000 | 2,000 | 2,048 |
| | OTHER PEST FUND EXPENSES | 1,874 | 1,520 | 19,500 | 75,000 | 12,000 | 12,048 |
| | PEST CONTROL EXPENDITURES | 89,957 | 17,566 | 126,898 | 193,080 | 243,210 | 243,105 |
| CAPITAL OUTLAY REQUESTED | | PRIORITY RANK | | 2013 (REQ) | 2013 (APP) | | |
| 1 | NORSTAR SYSTEM/SPRAYER BED | 1 | | 67,870 | 67,870 | | |
| | | | | | | | |
| | | | TOTAL | 67,870 | 67,870 | | |