Logan County Colorado

APPROVED BUDGET 2015

Board of County Commissioners
315 Main Street
Sterling CO 80751
www.logancountyco.gov

LOGAN COUNTY (38008) – Section I

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LOGAN COUNTY PEST CONTROL DISTRICT (38009) – Section II

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
Gene A. Meisner
Rocky L. Samber

2015 LOGAN COUNTY BUDGET MESSAGE

The proposed 2015 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 –

In the 2015 budget, the Logan County **net** assessed value is $259,969,100 which is a .03% decrease from the 2014 budget. The mill levy for Logan County is 29.868 and will generate $7,764,757 in net property taxes. An additional .095 mills is allowed for taxes abated and refunded in 2015 for a total mill levy of 29.963.

Personnel Expenses

The County provides single health, dental, vision, and life insurance coverage for all employees consistently working 30 hours per week or more at no cost to the employee. In 2015, the health insurance premiums for the various plans the County offers increased 10% per plan. Family coverage is paid by the employee. Logan County offers three plans – PPO 2000, HDHP2000, and HDHP2500. As a benefit, Logan County also reimburses the employee up to $2000 of their deductible for qualified health expenses. This practice has proven to be a cost savings to the county and a benefit to its employees.

Budget Process -

The 2015 budget was prepared in compliance with state statutes, 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 are given the opportunity to effect changes to the proposed service levels during the Board of County Commissioners business meeting held on November 25, 2014 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 2015 General Fund operating budget is $10,619,427 with a mill levy of 25.263. This is an increase of 16.21% from the 2014 projected 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 2015 is 2.000 mills with an operating budget of $5,707,005. This is an increase of 1.74% from the 2014 projected 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 $3,400,000 for 2015.

Department of Human Services Fund –

The Human Services Fund provides a variety of State mandated human services including public assistance and children and family services programs. The mill levy for 2015 is 2.200 mills. Logan County continues to face cuts in funding from the State for Human Services programs while the need for services locally continues to increase. The programs administered by the Human 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 $526,028.

TV Translator Fund –

The TV Translator Fund budget for 2015 is $64,494. 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 2015 budget for the E911 Emergency Telephone Fund is $667,417. 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. Maintenance of the Justice Center is budgeted in the General Fund.

Capital Expenditure Fund –

Capital purchases and improvements are expended out of this fund. The 2015 mill levy is .500 mills. Projects in 2015 include equipment reserve for the Logan County Ambulance; vehicles and equipment for the Sheriff's Department; and various office equipment in the Attorney, Planning & Zoning, Clerk and Recorder, Assessor, and Treasurer departments.

Solid Waste Fund –

The Solid Waste Fund in 2015 is funded entirely by disposal fees. The 2015 budget is $1,412,421 which is an increase over the 2014 budget and includes purchasing new heavy equipment and the construction of a new scale house. 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 2015 budget is $53,910 and includes funding for maintenance and improvements of the fairgrounds and the gazebo located on the Courthouse square. The fairground facility is 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 the Courthouse square is also used for a variety of activities that include Sugar Beet Days where vendors sell their products; July Jamz where concerts are held Friday evenings during the month of July; outdoor weddings; and many other events. Due to the historical value and overall beauty of the Courthouse, the entire Courthouse square has become a popular photo setting for weddings, high school graduation and family gatherings.

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 continue to be obtained to assist with the cost of ambulances and equipment. Revenue to operate is received through fees paid by insurance companies, Medicare, Medicaid, or self pay. An equipment reserve of $75,000 is in the Capital Expenditure Fund for future equipment.

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. The 2015 the **net** assessed value is $96,597,540. An additional .009 mills is allowed for taxes abated and refunded. Total mill levy for 2015 is 1.169 mills. 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 four (4) lease purchase agreements. One to construct the Justice Center Facility, and three (3) to purchase vehicles and equipment for the Sheriff Department.

Basis of Accounting –

Pursuant to CRS 29-1-102, 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

Debbie Unrein

Logan County Budget Officer

AFFIDAVIT OF PUBLICATION

Sterling Journal Advocate

State of Colorado
County of Logan

I, the undersigned agent, do solemnly swear that **THE STERLING JOUNAL ADVOCATE** , in whole or in part, and published in the City of Sterling, County of Logan, State of Colorado, and which has general circulation therein and in Logan County; that said newspaper has been continuously and uninterruptedly published for a period of more than six months next prior to the first publication of the annexed legal notice of advertisement, that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879, or any, amendments thereof, and that said newspaper is a daily newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado; that a copy of each number of said newspaper, in which said notice of advertisement was published, was transmitted by mail or carrier to each of the subscribers of said newspaper, according to the accustomed mode of business in this office.

The annexed legal notice or advertisement was published in the regular and entire edition of said daily newspaper for the period of **2** consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated **November 20, 2014**, and that the last publication of said notice was in the issue of said newspaper dated **November 21, 2014.**

Agent

Subscribed and sworn to before me this 22rd day of **December, 2014** in the County of Logan, State of Colorado.

Rita Marie Hanner-Ward
Notary Public

Account # 313667
Ad # 5634968
Fee $34.06

RITA MARIE HANNER-WARD
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20144042768
MY COMMISSION EXPIRES NOVEMBER 4, 2018

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 2015. That a copy of such proposed budget has been filed in the Office of the County Commissioners where same is open for public inspection. The proposed budget is also available on the Logan County website: www.logancountyco.gov. That such proposed budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Logan County Courthouse 315 Main Street, Tuesday, November 25, 2014 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 20 and 21, 2014. Ad # 5634968

722501 12/09/2014 12:04 PM B: 01010 P: 674 RES
Page: 1 of 2 R $0.00 D $0.00 T $0.00
Pamela M. Bacon Clerk & Recorder, Logan County, Co

RESOLUTION TO SET MILL LEVIES

No. 2014-41

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2014 ASSESSMENT YEAR PAYABLE IN 2015 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF LOGAN, COLORADO, FOR THE 2014 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 9, 2014 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes (General Fund) is $6,567,599 and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is $519,938 and;

WHEREAS, the amount of money necessary to balance the budget for Human Services Fund is $571,932 and;

WHEREAS, the amount of money necessary to balance the budget for Capital Expenditures Fund is $129,985 and;

WHEREAS, the amount of money necessary to balance the budget for Solid Waste Fund is $ -0- and;

WHEREAS, the 2014 valuation for assessment for the County of Logan as certified by the County Assessor is $259,969,100.

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 2015 budget year, there is a hereby levied a tax of 29.868 mills plus an abatement of .095 mills resulting in 29.963 mills upon each dollar of the total valuation for assessment of all taxable property within the County in 2014.

The details of the above tax levies are as follows:

FUND	MILL LEVY
General	25.168
Abatement/Tax Refund	.095
Total General	25.263
Road and Bridge	2.000
Human Services	2.200
Capital Expenditure	.500
Solid Waste	-0-
Total Levy	**29.963**

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Page: 2 of 2 R $0.00 D $0.00 T $0.00
Pamela M. Bacon Clerk & Recorder, Logan County, Co

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 9th day of December, 2014.

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

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

Gene A. Meisner (Aye) (Nay)
Gene A. Meisner

Rocky L. Samber (Aye) (Nay)
Rocky L. Samber

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 9th day of December, 2014.

Pamela M. Bacon
County Clerk and Recorder

722499 12/09/2014 12:04 PM B: 01010 P: 672 RES
Page: 1 of 3 R $0.00 D $0.00 T $0.00
Pamela M. Bacon Clerk & Recorder, Logan County, Co

RESOLUTION TO ADOPT BUDGET

No. 2014-39

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, 2015, AND ENDING ON THE LAST DAY OF DECEMBER, 2015.

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 9, 2014 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 25, 2014, 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	$	10,619,427
ROAD AND BRIDGE FUND	$	5,707,005
HUMAN SERVICES FUND	$	4,320,835
LODGING TAX FUND	$	178,433
CONTINGENCY FUND	$	526,028
TELEVISION TRANSLATOR FUND	$	64,494
E911 FUND	$	667,417
LOGAN COUNTY JUSTICE CENTER FUND	$	1,476,540
CAPITAL EXPENDITURES FUND	$	1,001,863
SOLID WASTE DISPOSAL FUND	$	1,412,421
CONSERVATION TRUST FUND	$	53,910
AMBULANCE SERVICE FUND	$	872,814
FAIR FUND	$	423,617
TOTAL ALL FUNDS	$	27,324,804

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

GENERAL FUND

From unappropriated surpluses	$	4,747,158
From sources other than general property tax		3,061,138
From the general property tax levy		6,567,599
Total General Fund	$	14,375,895

ROAD AND BRIDGE FUND

From unappropriated surpluses	$	2,373,739
From sources other than general property tax		4,431,000
From the general property tax levy		519,938
Total Road and Bridge Fund	$	7,324,677

HUMAN SERVICES FUND

From unappropriated surpluses	$	977,304
From sources other than general property tax		3,486,551
From the general property tax levy		571,932
Total Social Services Fund Fund	$	5,035,787

LODGING TAX FUND

From unappropriated surpluses	$	92,433
From sources other than general property tax		86,000
From the general property tax levy		-0-
Total Lodging Tax Fund	$	178,433

CONTINGENCY FUND

From unappropriated surpluses	$	526,028
From other sources other than general property tax		-0-
From the general property tax levy		-0-
Total Contingent Fund	$	526,028

TELEVISION TRANSLATOR FUND

From unappropriated surpluses	$	66,746
From sources other than general property tax		-0-
From the general property tax levy		-0-
Total Television Translator Fund	$	66,746

E911 FUND

From unappropriated surpluses	$	492,417
From other sources other than general property tax		175,000
From the general property tax levy		-0-
Total E911 Fund	$	667,417

LOGAN COUNTY JUSTICE CENTER FUND

From unappropriated surpluses	$	3,220,230
From sources other than general property tax		1,490,000
From the general property tax levy		-0-
Total Logan County Justice Center Fund	$	4,710,230

CAPITAL EXPENDITURES FUND

From unappropriated surpluses	$	544,286
From sources other than general property tax		591,517
From the general property tax levy		129,985
Total Capital Expenditures Fund	$	1,265,788

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Pamela M. Bacon Clerk & Recorder, Logan County, Co

SOLID WASTE DISPOSAL FUND

From unappropriated surpluses	$	1,324,575
From sources other than general property tax		631,500
From the general property tax levy		-0-
Total Solid Waste Disposal Site & Facility	$	1,956,075

CONSERVATION TRUST FUND

From unappropriated surpluses	$	20,833
From sources other than general property tax		65,000
Total Conservation Trust Fund	$	85,833

AMBULANCE SERVICE FUND

From unappropriated surpluses	$	199,099
From sources other than general property tax		930,000
From the general property tax levy		-0-
Total Logan County Justice Center Fund	$	1,129,099

FAIR FUND

From unappropriated surpluses	$	35,005
From sources other than general property tax		418,850
From the general property tax levy		-0-
Total Fair Fund	$	453,855

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 9th day of December, 2014

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

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

Gene A. Meisner (Aye)(Nay)
Gene A. Meisner

Rocky L. Samber (Aye) (Nay)
Rocky L. Samber

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 9th day of December, 2014.

Pamela M. Bacon
County Clerk and Recorder

722500 12/09/2014 12:04 PM B: 01010 P: 673 RES
Page: 1 of 1 R $0.00 D $0.00 T $0.00
Pamela M. Bacon Clerk & Recorder, Logan County, Co

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2014-40

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 2015 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2014; 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	$	10,619,427
ROAD AND BRIDGE FUND	$	5,707,005
HUMAN SERVICES FUND	$	4,320,835
LODGING TAX FUND	$	178,433
CONTINGENCY FUND	$	526,028
TELEVISION TRANSLATOR FUND	$	64,494
E911 FUND	$	667,417
LOGAN COUNTY JUSTICE CENTER FUND	$	1,476,540
CAPITAL EXPENDITURES FUND	$	1,001,863
SOLID WASTE DISPOSAL SITE & FACILITY	$	1,412,421
CONSERVATION TRUST FUND	$	53,910
AMBULANCE SERVICE FUND	$	872,814
FAIR FUND	$	423,617

Adopted this 9th day of December, 2014.

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

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

Gene A. Meisner (Aye) (Nay)
Gene A. Meisner

(Aye) (Nay)
Rocky L. Samber

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 9th day of December, 2014.

County Clerk and Recorder

_______ County Tax Entity Code DOLA LGID/SID _______ / _______

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of LOGAN COUNTY, Colorado.

On behalf of the LOGAN COUNTY,
(taxing entity)[A]

the BOARD OF COUNTY COMMISSIONERS
(governing body)[B]

of the COUNTY OF LOGAN
(local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 268,077,930
(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: $ 259,969,100
(NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: *12/09/2014* for budget/fiscal year *2015* .
(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]	29.868	mills	$ 7,764,757
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	< >	mills	$< >
SUBTOTAL FOR GENERAL OPERATING:		**mills**	$
3. General Obligation Bonds and Interest[J]		mills	$
4. Contractual Obligations[K]		mills	$
5. Capital Expenditures[L]		mills	$
6. Refunds/Abatements[M]	.095	mills	$ 24,697
7. Other[N] (specify):		mills	$
		mills	$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	29.963	**mills**	**$7,789,454**

Contact person: (print) DEBBIE UNREIN Daytime phone: 970-522-0880 ext. 256

Signed: Debbie Unrein 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 29-1-113 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).

CERTIFICATION OF VALUATION

NAME OF JURISDICTION: LOGAN COUNTY NEW DISTRICT: ( )YES (X)NO

CERTIFICATION IN LOGAN COUNTY ON DECEMBER 4, 2014

USE FOR STATUTORY CALCULATION (5.5% LIMIT) ONLY

IN ACCORDANCE WITH (39-5-121(2)(a) AND 128(1), C.R.S.) THE TOTAL ASSESSED VALUATION FOR THE TAXABLE YEAR 2014 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	$	260,055,200.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	$	268,077,930.00
LESS TIF DISTRICT INCREMENT, IF ANY:	$	8,108,830.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	$	259,969,100.00
NEW CONSTRUCTION*:	$	4,320,750.00
INCREASES IN MINING PRODUCTION***:	$	0.00
ANNEXATIONS/INCLUSIONS:	$	0.00
PREVIOUSLY EXEMPT FEDERAL PROPERTY**:	$	0.00
NEW PRIMARY OIL/GAS PRODUCTION FROM ANY OIL/GAS LEASEHOLD OR LAND (29-1-301(1)(b)C.R.S.)***:	$	0.00
TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1(29-1-301(1)(a)C.R.S.):	$	12,995.16
TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a)C.R.S.)AND(39-10-114(1)(a)(I)(B)C.R.S.):	$	24,907.12

*This value reflects personal property exemption enacted by the jurisdiction, if any, as authorized by Article X; Sec 20(8)(b). Colorado Constitution

**New Construction is defined as: Taxable real property structures and the Personal Property connected with the structure.

***Jurisdiction must submit a certification (form DLG 52 & 52A) to the Division of Local Government in order for the values to be counted as growth in the calculation.

****Jurisdiction must apply (Form DLG 52B) to the Division of Local Government before for the value can be counted as growth in the calculation.

USE FOR "TABOR LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH THE PROVISION OF ART.X, SEC.20, COLO. CONS., THE ACTUAL VALUATION FOR THE TAXABLE YEAR 2014 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	$	1,228,133,420.00
ADDITIONS TO TAXABLE REAL PROPERTY:		
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	$	3,823,170.00
ANNEXATIONS/INCLUSIONS:	$	0.00
INCREASED IN MINING PRODUCTION***:	$	0.00
PREVIOUSLY EXEMPT PROPERTY	$	0.00
OIL OR GAS PRODUCTION FROM A NEW WELL:	$	0.00
TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	$	781,810.00

(If land/structures are picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:		
DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	$	315,790.00
DISCONNECTIONS/EXCLUSIONS:	$	0.00
PREVIOUS TAXABLE PROPERTY:	$	5,390.00

*This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable property.

**Construction is defined as newly constructed taxable real property structures.

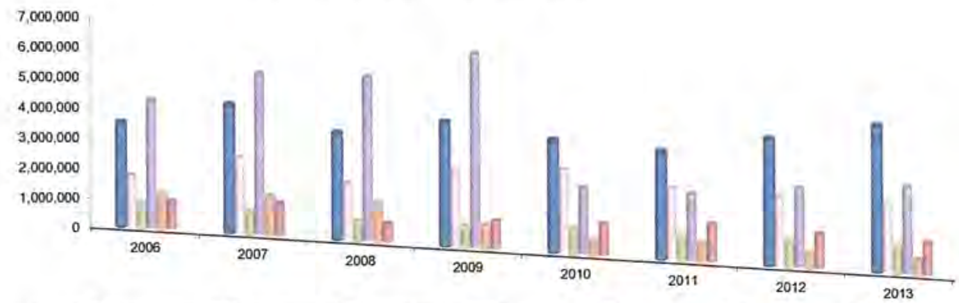
***Includes production from new mines and increase in production of existing producing mines.

NOTE: ALL LEVIES MUST BE CERTIFIED TO THE BOARD OF COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15

LOGAN COUNTY FUND BALANCE HISTORY

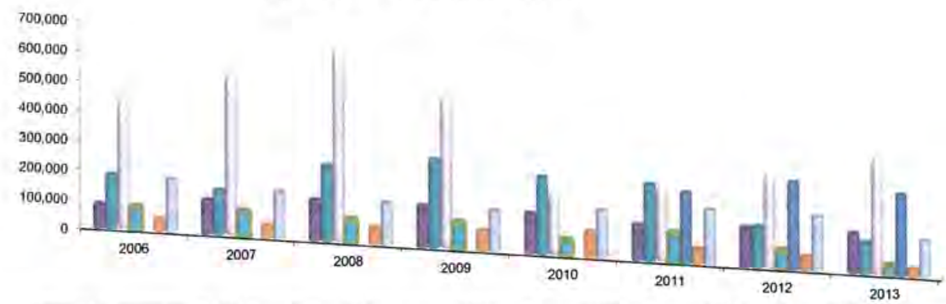
	2006	2007	2008	2009	2010	2011	2012	2013
GENERAL FUND	3,446,001	4,246,688	3,523,203	4,108,778	3,733,679	3,580,330	4,208,625	4,858,201
ROAD AND BRIDGE	1,718,883	2,534,279	1,886,036	2,517,210	2,811,052	2,373,893	2,331,257	2,252,646
DPT OF HUMAN SERVICES	815,221	750,492	613,054	661,676	800,876	793,769	850,186	904,087
LODGING TAX	80,007	115,056	136,409	138,370	134,128	119,857	131,798	133,433
CONTINGENCY FUND	228,077	228,077	228,077	228,077	455,000	455,000	481,028	526,028
TV TRANSLATOR FUND	182,352	148,644	253,714	295,494	258,143	255,744	135,807	105,764
E911 AUTHORITY FUND	446,726	553,186	661,693	519,051	220,649	268,855	332,311	401,675
LC JUSTICE CENTER FUND	4,242,267	5,345,366	5,458,917	6,439,756	2,211,854	2,234,127	2,648,143	2,911,865
CAPITAL EXPENDITURES	1,142,374	1,296,921	1,296,095	758,536	468,265	606,439	498,408	494,921
SOLID WASTE DISPOSAL	943,643	1,077,321	637,091	951,099	1,058,490	1,274,161	1,168,378	1,099,515
CONSERVATION TRUST FUND	74,959	81,681	74,031	87,099	49,961	93,889	58,109	29,833
AMBULANCE SERVICE						234,265	290,417	270,787
FAIR FUND	41,302	41,784	56,845	67,784	86,188	50,722	44,930	28,785
Total LC Fund Balance	13,361,812	16,419,495	14,825,165	16,772,930	12,288,285	12,341,051	13,179,397	14,017,540
LC PEST CONTROL FUND	176,992	156,727	140,186	137,129	159,104	184,487	181,942	122,610

Audited Large Fund Balances 2006-2013



	2006	2007	2008	2009	2010	2011	2012	2013
General Fund	3,446,001	4,246,688	3,523,203	4,108,778	3,733,679	3,580,330	4,208,625	4,858,201
R&B	1,718,883	2,534,279	1,886,036	2,517,210	2,811,052	2,373,893	2,331,257	2,252,646
DSS	815,221	750,492	613,054	661,676	800,876	793,769	850,186	904,087
Justice Center	4,242,267	5,345,366	5,458,917	6,439,756	2,211,854	2,234,127	2,648,143	2,911,865
Capital Expend	1,142,374	1,296,921	1,296,095	758,536	468,265	606,439	498,408	494,921
Solid Waste	943,643	1,077,321	637,091	951,099	1,058,490	1,274,161	1,168,378	1,099,515

Audited Other Fund Balances 2006-2013



	2006	2007	2008	2009	2010	2011	2012	2013
Lodging Tax	80,007	115,056	136,409	138,370	134,128	119,857	131,798	133,433
TV Trans	182,352	148,644	253,714	295,494	258,143	255,744	135,807	105,764
E911	446,726	553,186	661,693	519,051	220,649	268,855	332,311	401,675
Consv Trust	74,959	81,681	74,031	87,099	49,961	93,889	58,109	29,833
Ambulance Serv						234,265	290,417	270,787
Fair Fund	41,302	41,784	56,845	67,784	86,188	50,722	44,930	28,785
Pest	176,992	156,727	140,186	137,129	159,104	184,487	181,942	122,610

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET

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

Budget Year 2015

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 vehicles and equipment for Sheriff Department
3. To purchase vehicles and equipment for Sheriff Department
4. To purchase vehicles and equipment for Sheriff Department

Date of Lease-Purchase agreement(s):

1. 10/01/2001, refinanced 10/05/2010
2. 04/26/2013
3. 04/15/2014
4. 2015

	Year	Amount
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2015	$ 1,580,550
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional renewal terms:		$16,206,864

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

Description of Lease-Purchase Item(s):

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

	Year	Amount
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:

LOGAN COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2015

	PRIOR YEAR 2013		CURRENT YEAR 2014		ADOPTED BUDGET YEAR 2015		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR LEVY	
ASSESSED VALUATIONS, MILL LEVIES, & PROPERTY TAXES:	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
NET ASSESSED VALUATION -COUNTY FUND	261,317,060		260,054,690		259,969,100			
GENERAL	23.425	6,125,472	20.793	5,407,317	25.263	6,567,599	4.470	1,160,282
ROAD & BRIDGE	2.500	653,583	4.000	1,040,219	2.000	519,938	(2.000)	(520,281)
HUMAN SERVICES	3.000	783,119	2.900	754,159	2.200	571,932	(0.700)	(182,227)
LODGING TAX FUND								
REVOLVING LOAN FUND								
CONTINGENT FUND								
TV TRANSLATOR								
E911 AUTHORITY BOARD								
LOGAN COUNTY JUSTICE CENTER								
CAPITAL EXPENDITURES	1.000	261,492	2.000	520,109	0.500	129,985	(1.500)	(390,124)
SOLID WASTE SITE & FACILITY FUND	0.000		0.250	65,014			(0.250)	(65,014)
CONSERVATION TRUST								
AMBULANCE SERVICE								
FAIR FUND								
TOTALS	29.925	7,823,666	29.943	7,786,818	29.963	7,789,454 *	0.020	2,636
*INCLUDES TIF DISTRICT								

		2014 Net		2015 Gross		2015 Net
ASSESSED VALUATION		260,054,690		268,077,930		259,969,100
GENERAL OPERATING MILL LEVY	29.868	7,767,313	29.868	8,006,952	29.868	7,764,757
REFUNDS/ABATEMENTS	0.075	19,504	0.095	25,467	0.095	24,697
TEMPORARY TAX CREDIT						
NET MILL LEVY	29.943	7,786,817	29.963	8,032,419	29.963	7,789,454

CONSOLIDATED FUND SUMMARY

	ACTUAL 2013 COL.1	PROJECTED 2014 COL.2	COMMISSIONER APPROVED 2015 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
LOGAN COUNTY SUMMARY					
NET ASSESSED VALUE	261,317,060	260,054,690	259,969,100	-85,590	-0.03%
BEGINNING FUND BALANCE	13,180,532	14,017,540	14,619,853	602,313	4.30%
PROPERTY TAX	7,912,977	7,786,818	7,789,454	2,636	0.03%
REVENUE	16,248,281	16,059,407	15,366,556	-692,851	-4.31%
TOTAL AVAILABLE	37,341,790	37,863,765	37,775,863	-87,902	-0.23%
EXPENDITURES	23,324,250	23,243,912	27,324,804	4,080,892	17.56%
FUND BALANCE	14,017,540	14,619,853	10,451,059	-4,168,794	-28.51%
LESS UNAVAILABLE FUND BALANCE	50,000	50,000	50,000		
ENDING FUND BALANCE	13,967,540	14,569,853	10,401,059	-4,168,794	-28.61%
MILL LEVY	29.925	29.943	29.963		
SUMMARY BY FUND					
GENERAL FUND					
BEGINNING FUND BALANCE	4,208,625	4,858,201	4,747,158	-111,043	-2.29%
PROPERTY TAX	6,125,472	5,407,317	6,567,599	1,160,282	21.46%
REVENUE	3,917,765	3,619,832	3,061,138	-558,694	-15.43%
TOTAL AVAILABLE	14,251,862	13,885,350	14,375,895	490,545	3.53%
EXPENDITURES	9,393,661	9,138,192	10,619,427	1,481,235	16.21%
FUND BALANCE	4,858,201	4,747,158	3,756,468	-990,690	-20.87%
LESS UNAVAILABLE FUND BALANCE	50,000	50,000	50,000		
ENDING FUND BALANCE	4,808,201	4,697,158	3,706,468	-990,690	-21.09%
MILL LEVY	23.425	20.793	25.263		
ROAD & BRIDGE					
BEGINNING FUND BALANCE	2,331,257	2,252,646	2,373,739	121,093	5.38%
PROPERTY TAX	653,583	1,040,219	519,938	-520,281	-50.02%
REVENUE	4,878,980	4,690,418	4,431,000	-259,418	-5.53%
TOTAL AVAILABLE	7,863,820	7,983,283	7,324,677	-658,606	-8.25%
EXPENDITURES	5,611,174	5,609,544	5,707,005	97,461	1.74%
ENDING FUND BALANCE	2,252,646	2,373,739	1,617,672	-756,067	-31.85%
MILL LEVY	2.500	4.000	2.000		
DEPARTMENT OF HUMAN SERVICES					
BEGINNING FUND BALANCE	850,186	904,087	977,304	73,217	8.10%
PROPERTY TAX	872,430	754,159	571,932	-182,227	-24.16%
REVENUE	2,916,924	3,343,162	3,486,551	143,389	4.29%
TOTAL AVAILABLE	4,639,540	5,001,408	5,035,787	34,379	0.69%
EXPENDITURES	3,735,453	4,024,104	4,320,835	296,731	7.37%
ENDING FUND BALANCE	904,087	977,304	714,952	-262,352	-26.84%
MILL LEVY	3.000	2.900	2.200		
LODGING TAX					
BEGINNING FUND BALANCE	131,798	133,433	92,433	-41,000	-30.73%
REVENUE	107,159	79,000	86,000	7,000	8.86%
TOTAL AVAILABLE	238,957	212,433	178,433	-34,000	-16.01%
EXPENDITURES	105,524	120,000	178,433	58,433	48.69%
**ENDING FUND BALANCE	133,433	92,433	0		
CONTINGENCY					
BEGINNING FUND BALANCE	481,028	526,028	526,028	0	0.00%
REVENUE	45,000	0	0	0	
TOTAL AVAILABLE	526,028	526,028	526,028	0	
EXPENDITURES	0	0	526,028	526,028	
**ENDING FUND BALANCE	526,028	526,028	0		
TV TRANSLATOR					
BEGINNING FUND BALANCE	135,807	105,764	66,746	-39,018	-36.89%
PROPERTY TAX	0	0	0	0	
REVENUE	4,078	0	0	0	
TOTAL AVAILABLE	139,885	105,764	66,746	-39,018	
EXPENDITURES	34,121	39,018	64,494	25,476	65.29%
ENDING FUND BALANCE	105,764	66,746	2,252	-64,494	-96.63%
MILL LEVY	0.000	0.000	0.000		

	ACTUAL 2013 COL.1	PROJECTED 2014 COL.2	COMMISSIONER APPROVED 2015 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
E911					
BEGINNING FUND BALANCE	332,311	401,675	492,417	90,742	22.59%
REVENUE	183,793	178,265	175,000	-3,265	-1.83%
TOTAL AVAILABLE	516,104	579,940	667,417	87,477	15.08%
EXPENDITURES	114,429	87,523	667,417	579,894	662.56%
**ENDING FUND BALANCE	401,675	492,417	0		
LOGAN COUNTY JUSTICE CENTER					
BEGINNING FUND BALANCE	2,648,143	2,911,865	3,220,230	308,365	10.59%
REVENUE	1,709,543	1,774,000	1,490,000	-284,000	-16.01%
TOTAL AVAILABLE	4,357,686	4,685,865	4,710,230	24,365	0.52%
EXPENDITURES	1,445,821	1,465,635	1,476,540	10,905	0.74%
ENDING FUND BALANCE	2,911,865	3,220,230	3,233,690	13,460	0.42%
CAPITAL EXPENDITURES FUND					
BEGINNING FUND BALANCE	498,408	494,921	544,286	49,365	9.97%
PROPERTY TAX	261,492	520,109	129,985	-390,124	-75.01%
REVENUE	585,828	535,706	591,517	55,811	10.42%
TOTAL AVAILABLE	1,345,728	1,550,736	1,265,788	-284,948	-18.38%
EXPENDITURES	850,807	1,006,450	1,001,863	-4,587	-0.46%
**ENDING FUND BALANCE	494,921	544,286	263,925	-280,361	-51.51%
MILL LEVY	1.000	2.000	0.500		
SOLID WASTE DISPOSAL FUND					
BEGINNING FUND BALANCE	1,168,378	1,099,515	1,324,575	225,060	20.47%
PROPERTY TAX	0	65,014	0	-65,014	>100%
REVENUE	628,442	613,800	631,500	17,700	2.88%
TOTAL AVAILABLE	1,796,820	1,778,329	1,956,075	177,746	10.00%
EXPENDITURES	697,305	453,754	1,412,421	958,667	211.27%
ENDING FUND BALANCE	1,099,515	1,324,575	543,654	-780,921	-58.96%
MILL LEVY	0.000	0.250	0.000		
CONSERVATION TRUST FUND					
BEGINNING FUND BALANCE	58,109	29,833	20,833	-9,000	-30.17%
REVENUE	71,608	66,000	65,000	-1,000	-1.52%
TOTAL AVAILABLE	129,717	95,833	85,833	-10,000	-10.43%
EXPENDITURES	99,884	75,000	53,910	-21,090	-28.12%
**ENDING FUND BALANCE	29,833	20,833	31,923	11,090	53.23%
AMBULANCE SERVICE					
BEGINNING FUND BALANCE	290,417	270,787	199,099	-71,688	-26.47%
REVENUE	751,799	730,000	930,000	200,000	27.40%
TOTAL AVAILABLE	1,042,216	1,000,787	1,129,099	128,312	12.82%
EXPENDITURES	771,429	801,688	872,814	71,126	8.87%
ENDING FUND BALANCE	270,787	199,099	256,285	57,186	28.72%
FAIR FUND					
BEGINNING FUND BALANCE	44,930	28,785	35,005	6,220	21.61%
PRIOR YEAR ADJUSTMENT/TRANSFER	1,135	0	0	0	
REVENUE	447,362	429,224	418,850	-10,374	-2.42%
TOTAL AVAILABLE	493,427	458,009	453,855	-4,154	-0.91%
EXPENDITURES	464,642	423,004	423,617	613	0.14%
**ENDING FUND BALANCE	28,785	35,005	30,238	-4,767	-13.62%

Ending Fund balances in APPROVED column are budgeted in the contingency reserve line

LOGAN COUNTY PEST CONTROL FUND					
NET ASSESSED VALUE	89,101,220	96,628,430	96,289,060	-339,370	-0.35%
BEGINNING FUND BALANCE	181,942	126,910	115,877	-11,033	-8.69%
PROPERTY TAX	103,116	107,875	112,562	4,687	4.34%
REVENUE	59,884	44,940	70,000	25,060	55.76%
TOTAL AVAILABLE	344,942	279,725	298,439	18,714	6.69%
EXPENDITURES	218,032	163,848	221,355	57,507	35.10%
ENDING FUND BALANCE	126,910	115,877	77,084	-38,793	-33.48%
LESS UNAVAILABLE FUND BALANCE	4,300	4,300	4,500	200	4.65%
ENDING FUND BALANCE	122,610	111,577	72,584	-38,993	-34.95%
MILL LEVY	1.149	1.122	1.169		

BUDGET SUMMARY FOR GENERAL FUND

LOGAN COUNTY, COLORADO

ACCT NO GROUP	SUMMARY	ACT PRIOR YR 2013 COL.1	PROJECTED CURRENT YR 2014 COL.2	COMMISSIONER APPROVED 2015
FUND BALANCE, BEGINNING OF YEAR		**4,208,625**	**4,858,201**	**4,747,158**
311	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	6,125,472	5,407,317	6,567,599
330-337	INTERGOVERNMENTAL REVENUE	543,624	463,657	353,763
310-370	OTHER REVENUE:	3,374,141	3,156,175	2,707,375
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	3,917,765	3,619,832	3,061,138
	TOTAL REVENUE	10,043,237	9,027,149	9,628,737
	TOTAL AVAILABLE RESOURCES	14,251,862	13,885,350	14,375,895
	EXPENDITURES			
400-406	GENERAL GOVERNMENT	3,593,900	3,683,501	3,810,928
407	CENTR PURCH/CAPITAL OUTLAY	229,117	2,540	
415	JUDICIAL-DISTRICT ATTORNEY	425,762	400,000	455,260
420-423	PUBLIC SAFETY	3,687,884	3,643,914	4,058,882
460-46910	AUXILIARY SERVICES	397,907	388,736	409,577
465	TOURIST INFO CENTER	60,622	62,062	65,314
480	INTERGOVERNMENTAL	418,907	417,032	435,727
490	MISCELLANEOUS	534,562	540,407	1,383,739
	TOTAL EXPENDITURES	9,348,661	9,138,192	10,619,427
	TRANSFERS TO OTHER COUNTY FUNDS	45,000		
	ADD UNAPPROPRIATED FUND BALANCE, END OF YEAR	**4,858,201**	**4,747,158**	**3,756,468**
	RESTRICTED FUNDS:			
	Tabor Reserve -reflected in Contigency Fund (GASB 54) page 42	526,028	526,028	526,028
	GF FUND BALANCE PLUS TABOR RESERVE	5,384,229	5,273,186	4,282,496
	LESS DESIGNATED FOR OTHER OFF(E-RECORDING, UNINSURD MTRST,EMS,SEARCH&RESCUE) AND FEES HELD	50,000	50,000	50,000
ACTUAL USABLE YR END FUND BAL		4,808,201	4,697,158	3,706,468

	CALCULATION OF MILL LEVY			
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	6,125,472	5,407,317	6,567,599
	ADD PROVISION FOR UNCOLLECT	(4,120)		
	TOTAL AMOUNT PROPERTY TAX NEEDED	6,121,352	5,407,317	6,567,599
	NET ASSESSED VALUATION	261,317,060	260,054,690	259,969,100
	MILL LEVY REQUIRED	23.425	20.793	25.263

GENERAL FUND REVENUE

ACCT NO GROUP			ACT PRIOR YR 2013 COL.1	PROJECTED CURRENT YR 2014 COL.2	**COMMISSIONER APPROVED 2015**
330		INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE)			
331		FEDERAL			
330 - INTERGOVERNMENTAL REVENUE					
33001		CIGARETTE TAXES	4,667	4,600	4,600
33002		STATE VETERANS AFFAIRS	1,100	1,000	1,000
33005		COST ALLOCATION	36,241	36,000	36,000
33007		MV PENALTY ASSESSSMENT			
33011		US MINERAL LEASING & SEV TAX	83,782	100,415	80,000
33012	**	NON COUNTY PRISONERS	151,822	140,000	100,000
33016		USM GUARD HRS & MILEAGE			
33017	*	EMERGENCY MEDICAL SERVICE	2,808		
33018	*	VA GRANT/VOCA (FED)	33,882	33,882	32,138
33020	*	VA GRANT/VALE	28,850	26,271	23,625
33021	*	VALE SCHOLARSHIP GRANT	1,991		
33027	*	INMATE COUNSELING GRANT (FED)			
33028		JAG GRANT (FED)	20,100		
33029		COURT SECURITY GRANT/STATE			
33030	*	SEARCH & RESCUE GRANT	7,990	2,224	
33033	*	BULLETPROOF VESTS GRANT (FED)	1,250	2,004	
33038	*	SHRF/INT CRIMES AGNST CHLDRN GRANT			
33039	*	LO CO EMERGENCY MANAGEMENT (FED)	34,118	36,880	27,400
33041	*	DUI ENFORCEMENT	11,454	10,000	10,000
33046	*	VOTING SYSTEMS GRANT			
33047	*	SEAT BELT/CLICK IT OR TICKET	5,737	5,000	5,000
33048		LOCAL LAW ENFORCEMENT GRANT			
33049		GRANT/RADAR UNITS	4,537		
33050		HAVA BOOTH GRANT (FEDERAL)			
33051		GIS FUNDING	34,433	8,000	7,500
33054		NJC CONTRACT/FRGRND FACILITIES	16,720	18,000	18,000
33055		ADA IMPROVEMENTS/ELECTIONS	33,877	30,881	
33056		SHRF MISC REVENUE	350		
33057		BLUE SANTA REVENUE	4,020	2,000	2,000
33058		CMH GRANT/ADMIN FEE/SHRF	5,519	6,500	6,500
36419		FLOOD DISASTER/FEMA & STATE	18,376		
		TOTAL INTERGVMNTL REVENUE	543,624	463,657	353,763
310 - TAXES					
31120		TAX ADVERTISING	4,350	4,400	4,000
31130		TAX SALE	1,940	1,900	1,900
31200		SPECIFIC OWNERSHIP TAXES	700,196	650,000	613,000
31301		SALES TAX	733,942	715,000	715,000
31302		USE TAX	98,526	170,000	30,000
31910		DELINQUENT TAX-PENALTY-INT	1,627	3,900	
320 - LICENSES & PERMITS					
32110		LIQUOR LICENSES (15% ONLY)	640	600	600
32210		BUILDING PERMITS	171,181	265,000	60,000
32220		ZONING FEES & PERMITS	16,706	25,000	16,000
340 - CHARGES FOR SERVICES					
34001		SHERIFFS FEES	40,021	40,000	30,000
34002		COUNTY CLERK FEE	299,224	280,000	280,000
34003		COUNTY TREASURER'S COMM & FEES	354,079	330,000	330,000
34004		CLERKS REG FEES & SPECIAL PURPOSE	159,629	150,000	150,000
34005		COUNTY COURT FEES	5,681	5,500	5,500
34007		PUBLIC TRUSTEES FEES	29,276	28,000	28,000
34009		ASSESSORS FEES	3,580	1,900	1,900
34010		SURVEYORS FEES			
34013		ANIMAL CONTROL FEES			
34016		COUNTY CLERK DIGITIZING REVENUE			

ACCT NO GROUP			ACT PRIOR YR 2013 COL.1	PROJECTED CURRENT YR 2014 COL.2	**COMMISSIONER APPROVED 2015**
34017		ELECTION FEES	45,252	40,000	40,000
360 - MISCELLANEOUS RECEIPTS					
36120		INTEREST EARNINGS	19,759	19,000	19,000
36416		REFUND/MV FUEL TAX	84	75	75
36417		REFUND/SALARY & FRINGE	39,155	39,000	39,000
36421		PROCEEDS FOR COUNTY ATTORNEY	102,335	102,000	102,000
36423		PROCEEDS FOR LODGING TAX	30,000	30,000	30,000
36424		SHERIFF OT REIMBURSEMENT	22,051		
36425		EXTENSION FAIR REVENUE	5,250	5,700	5,000
370 - TRANSFERS FROM OTHER FUNDS					
39402		SOCIAL SERVICES			
39404		LANDFILL FUND			
39405		TV TRANSLATOR			
390 - OTHER FINANCING SERVICES					
39110		SALE OF ASSETS	13,633		
39111		SALE OF ASSETS-LAND			
39120	*	CLERK E-RECORDING	7,095	5,000	4,000
39122		INSURANCE CLAIMS	8,983	8,100	
39123		REFUNDS			
39124		DIVIDENDS-CORA FORFEITURES	5,744	6,100	
39126		PILT			
39127		CLRK/UNINSURED MOTORIST FEES	20,814	6,000	4,800
39128		OTHER	8,055	8,500	8,000
39129		WORK RELEASE	22,549	22,000	30,000
39133		RENTS/MISC & SERVICE CENTER	102,829	70,000	75,000
39135		OIL & GAS LEASE			
39139		HERITAGE CENTER RENTAL	1,675	1,500	1,500
39140		EXHIBIT CENTER RENT	1,835	2,400	2,000
39141		SHERIFF/REV RESTITUTION	21,016	20,000	15,000
39142	*	SHERIFF'S OFFICE COMMISSARY	51,068	46,000	25,000
39143	*	PROCEEDS FROM SEIZ/CHECKING & SAV	140		
39144		INMATE PHONE REVENUE	17,887	16,000	17,000
39145	*	EXTENSION OFFICE	2,119		
39146		SILVER SNEAKER REVENUE	5,999	6,000	6,000
39148		CONCEALED WEAPONS PERMIT FEE	28,822	12,000	5,000
39149		VIN INSPECTION FEES	2,595	2,500	1,500
39150		SEARCH & RESCUE REVENUE			
39151		SECURUS TECH GRANT/SHRF			
39152		APPLICANT FINGERPRINT CARDS	1,380	1,300	1,000
39153		REIMBURSEMENT OF EXPENDITURES	24,157	200	
39155		INMATE FUNDS/INACTIVE ACCOUNTS			
39157		SHERIFF POSSE REVENUE	4,882	8,500	8,500
39158		SHERIFF ADMIN REVENUE	1,731	1,500	1,500
39159		GARY DESOTO FINANCIALS/REVENUE	1,138	500	500
39160		PROCEEDS FROM CAPITAL LEASE OBLGTN	133,331		
39161		CRT REVENUES			
39162		CLARENCE CORNER REVENUE	180	100	100
39163		CHRISTMAS LIGHT DONATIONS		5,000	
		TOTAL OTHER REVENUE	3,374,141	3,156,175	2,707,375
		AUDIT ADJUSTMENT			
		TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE	3,917,765	3,619,832	3,061,138
	*	W/OUT GRANT & SET ASIDE MONIES	3,704,626	3,467,571	2,948,975

GENERAL FUND
EXPENDITURE FUNCTIONS

ACCT NO GROUP	EXPENDITURE FUNCTION	ACTL PRIOR YR 2013 COL.1	PROJECTED CURRNT YR 2014 COL.2	**COMMISSIONER APPROVED 2015**
400	***GENERAL GOVERNMENT***			
40110	COUNTY COMMISSIONERS	332,137	345,694	351,503
40121	COUNTY ATTORNEY	253,712	255,020	268,996
40122	COUNTY SURVEYOR			3,300
40124	PLANNING & ZONING	93,039	122,770	188,496
40126	FINANCE	191,011	194,441	210,771
40129	INFO TECHNOLOGY SERVICES	70,268	46,360	68,100
40200	COUNTY CLERK & RECORDER	539,442	490,988	521,774
40250	ELECTIONS	125,600	168,086	106,967
40300	COUNTY TREASURER	370,664	354,517	353,598
40123	PUBLIC TRUSTEE OFFICE	16,225	16,875	17,570
40400	COUNTY ASSESSOR	725,872	721,396	733,793
40600	MAINT OF BLDGS & GROUNDS	339,760	355,091	409,890
40601	COURTHOUSE/ANNEX FACILITY	114,441	167,200	117,400
40602	JUSTICE CENTER FACILITY	337,149	356,043	360,600
40603	CENTRAL SERVICES FACILITY	56,218	57,645	64,295
40604	HERITAGE CENTER FACILITY	28,362	31,375	33,875
	TOTAL	3,593,900	3,683,501	3,810,928
40700	***CAPITAL OUTLAY***	229,117	2,540	
	JUDICIAL			
41510	DISTRICT ATTORNEY	425,762	400,000	455,260
	TOTAL	425,762	400,000	455,260
420	***PUBLIC SAFETY***			
42110	COUNTY SHERIFF	1,803,971	1,769,003	1,921,951
42120	COUNTY JAIL	1,681,191	1,674,855	1,913,799
42130	COUNTY CORONER	115,477	114,102	132,200
42140	VICTIMS ASSISTANCE	70,486	67,963	71,271
42210	SHERIFFS POSSEE	16,759	17,991	19,661
	TOTAL	3,687,884	3,643,914	4,058,882
4600	***AUXILIARY SERVICES***			
46100	EXTENSION SERVICES	211,890	202,153	211,411
46101	EXTENSION FAIR	22,663	24,225	24,625
46300	FAIRGROUNDS	96,898	92,834	90,725
46700	VETERANS OFFICE	4,903	5,144	6,959
46800	HERITAGE CENTER	51,781	55,180	57,657
46910	DESOTO YOUTH CENTER	9,772	9,200	18,200
	TOTAL	397,907	388,736	409,577
	SUBTOTAL	8,334,570	8,118,691	8,734,647
46500	**TOURIST INFO CENTER**	60,622	62,062	65,314
48000	**INTERGOVERNMENTAL**	418,907	417,032	435,727
49000	**MISCELLANEOUS**	534,562	540,407	1,383,739
	TOTAL EXPENDITURES	9,348,661	9,138,192	10,619,427

12/16/2014		***COMMISSIONERS 01.401.40110***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**	
	# OF EMPLOYEES						
11100	3	ELECTED OFFICIALS SALARIES	175,500	175,500	175,500	175,500	
11200	2	FULL TIME SALARIES	79,030	80,303	80,303	82,664	
11300		PART TIME SALARIES					
11400		TEMPORARY & OVERTIME					
11500		SICK LEAVE PD OVER 400 HRS					*
		TOTAL SALARIES	254,530	255,803	255,803	258,164	
11610		SOCIAL SECURITY	15,159	15,860	15,860	16,006	*
11611		MEDICARE TAX	3,545	3,709	3,709	3,743	*
11620		WORKERS COMPENSATION	890	737	737	737	*
11630		RETIREMENT	10,181	10,232	10,232	10,327	*
11631		HEALTH INSURANCE	21,309	31,860	31,860	34,900	*
11632		LIFE INSURANCE	281	335	335	335	*
11633		ST/LT DISABILITY	447	453	453	443	
13611		UNEMPLOYMENT INSURANCE	200	241	241	248	*
		TOTAL PERSONNEL EXPENSE	306,542	319,230	319,230	324,903	
12100		OFFICE SUPPLIES	3,242	4,000	4,600	4,600	
13100		PROFESSIONAL SERVICES		1,664			
13210		TELEPHONE	3,449	3,300	3,800	3,800	
13220		POSTAGE	326	450	500	500	
13300		FUEL/MILEAGE					
13400		ADVERTISING	6,801	5,000	5,000	5,000	
13620		BONDS					*
13820		REPAIR & MAINT/EQUIPMENT	330	250	500	500	
13830		MAINTENANCE CONTRACTS	1,281	1,300	1,400	1,400	
13920		EQUIP & FIXTURE RENTAL					
14100		MISCELLANEOUS	228	300	300	300	
14200		MEMBERSHIP & DUES	870	950	1,000	1,000	
14201		DUES & MEETINGS (DISTRICT #1)	3,508	3,000	3,000	3,000	
14202		DUES & MEETINGS (DISTRICT #2)	3,056	3,000	3,000	3,000	
14203		DUES & MEETINGS (DISTRICT #3)	2,334	3,000	3,000	3,000	
14204		MEETING EXPENSE	170	250	500	500	
14700		STAFF TRAINING					
20000		CAPITAL OUTLAY			1,000	-0-	
		AUDIT ADJUSTMENT					
		TOTAL OPERATING EXPENSE	25,595	26,464	27,600	26,600	
		COMMISSIONER EXPENDITURES	332,137	345,694	346,830	351,503	*

12/16/2014		***ATTORNEY 01.401.40121***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**	
	# OF EMPLOYEES						
11200	3	FULL TIME SALARY	199,484	200,000	202,027	208,568	
11400		TEMPORARY & OVERTIME					
11500		SICK LEAVE PD OVER 400 HRS					
		TOTAL SALARIES	199,484	200,000	202,027	208,568	
11610		SOCIAL SECURITY	12,271	12,400	12,526	12,931	*
11611		MEDICARE TAX	2,870	2,900	2,929	3,024	*
11620		WORKERS COMPENSATION	563	527	527	527	*
11630		RETIREMENT	6,891	5,400	8,081	8,343	*
11631		HEALTH INSURANCE	20,953	18,515	19,116	20,940	*
11632		LIFE INSURANCE	145	152	201	201	*
11633		ST/LT DISABILITY	1,070	1,129	1,141	1,117	
13611		UNEMPLOYMENT	594	600	606	626	*
		TOTAL PERSONNEL EXPENSE	244,841	241,623	247,154	256,277	
12100		OFFICE SUPPLIES	1,394	1,700	1,900	1,900	
12115		LIBRARY	2,539	2,800	2,800	2,800	
13100		PROFESSIONAL SERVICES	15			100	
13210		TELEPHONE	1,633	1,800	2,000	2,000	
13220		POSTAGE	108	100	200	200	
13300		FUEL/MILEAGE	688	700	700	700	
13400		ADVERTISING & LEGAL NOTICES	75	200	300	300	
13820		RPR & MAINTENANCE/EQUIPMENT		1,661	500	500	
14200		MEMBERSHIP & DUES	1,483	1,415	1,415	1,415	
14204		MEETING EXPENSE	936	2,300	2,804	2,804	
14700		STAFF TRAINING					
20000		CAPITAL OUTLAY		721			
		AUDIT ADJUSTMENT					
		TOTAL OPERATING EXPENSE	8,871	13,397	12,619	12,719	
		ATTORNEY EXPENDITURES	253,712	255,020	259,773	268,996	*

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND			**2015 (APP)**
	1	NOTEBOOK COMPUTER	1,000
	2		
	3		
		TOTAL	1,000

12/16/2014	***SURVEYOR 01.401.40122***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**
11100	ELECTED OFFICIAL - SURVEYOR SALARY			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

			ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**	
	PLANNING & ZONING 01.401.40124						
	REVENUE						
	BUILDING & SPECIAL USE PERMITS		171,181	265,000	100,000	60,000	
	ZONING FEES & PERMITS		16,706	25,000	7,500	16,000	
		TOTAL	187,887	290,000	107,500	76,000	
	EXPENDITURES						
	# OF EMPLOYEES						
11200	2	FULL TIME SALARIES	58,163	59,000	82,242	116,104	
11300		PART TIME SALARIES					
11400		TEMPORARY & OVERTIME	5,893	2,840			*
11500		SICK LEAVE PD OVER 400 HRS					*
		TOTAL SALARIES	64,056	61,840	82,242	116,104	
11610		SOCIAL SECURITY	3,826	3,834	5,099	7,198	*
11611		MEDICARE TAX	895	897	1,193	1,684	*
11620		WORKERS COMPENSATION	234	572	572	572	*
11630		RETIREMENT	2,036	1,500	3,290	4,644	*
11631		HEALTH INSURANCE	9,250	12,744	12,744	20,940	*
11632		LIFE INSURANCE	77	134	134	2,144	*
11633		ST/LT DISABILITY	254	349	464	622	
13611		UNEMPLOYMENT INSURANCE	185	186	247	348	*
		TOTAL PERSONNEL EXPENSE	80,813	82,056	105,985	154,256	
12100		OFFICE SUPPLIES	1,058	1,800	1,800	1,800	
12310		COMPENSATION PC & BOA & RTZ	520	400	400	400	
13100		PROFESSIONAL SERV/BLDG INSP	2,077	5,000	5,000	2,000	
13210		TELEPHONE	481	650	650	650	
13220		POSTAGE	194	400	400	400	
13300		FUEL/MILEAGE	564	1,000	1,000	1,000	
13400		ADVERTISING	955	500	1,000	500	
13820		REPAIR & MAINT/EQUIPMENT	1,543	500	500	500	
13830		MAINTENANCE CONTRACTS	758	1,000	400	1,000	
14100		MISCELLANEOUS		50	50	50	
14110		COMPUTER SOFTWARE SUPPORT		25,000	38,000	21,940	
14200		MEMBERSHIP & DUES	90	500	800	500	
14204		MEETING EXPENSE	49	500	500	500	
14700		STAFF TRAINING	733	3,000	3,000	3,000	
20000		CAPITAL OUTLAY	3,204	414			
		TOTAL OPERATING EXPENSE	12,226	40,714	53,500	34,240	
		PLANNING & ZONING EXPENDITURES	93,039	122,770	159,485	188,496	

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND			**2015 (APP)**
1	MX 5141 Multi function printer sc		8,000
2			
3			
		TOTAL	8,000

12/16/2014		***FINANCE*** ***01.401.40126***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**	
	# OF EMPLOYEES						
11200	2	FULL TIME SALARIES	88,649	91,681	91,963	131,204	
11300	1	PART TIME SALARIES	27,942	28,980	28,980		
11400		TEMPORARY & OVERTIME					*
11500		SICK LEAVE PD OVER 400 HRS					*
		TOTAL SALARIES	116,591	120,661	120,943	131,204	
11610		SOCIAL SECURITY	7,032	7,481	7,498	8,135	*
11611		MEDICARE TAX	1,645	1,750	1,754	1,902	*
11620		WORKERS COMPENSATION	293	261	261	261	*
11630		RETIREMENT	4,663	4,826	4,838	5,248	*
11631		HEALTH INSURANCE	22,020	19,116	19,116	20,940	*
11632		LIFE INSURANCE	201	201	201	201	*
11633		ST/LT DISABILITY	658	681	683	702	
13611		UNEMPLOYMENT INSURANCE	340	362	363	394	*
		TOTAL PERSONNEL EXPENSE	153,443	155,339	155,657	168,987	
12100		OFFICE SUPPLIES	4,699	4,000	4,000	4,000	
13210		TELEPHONE	677	700	750	700	
13220		POSTAGE	828	850	1,100	850	
13300		FUEL/MILEAGE					
13400		ADVERTISING					
13820		REPAIR & MAINT/EQUIPMENT	462	170	300	300	
13830		MAINTENANCE CONTRACTS	444	600	400	625	
13833		FINANCIAL SYSTEM	29,787	30,960	32,960	34,234	
13920		EQUIP & FIXTURE RENTAL					
14100		MISCELLANEOUS			100	100	
14200		MEMBERSHIP & DUES	75	75	75	75	
14204		MEETING EXPENSE	311	150	150	200	
14700		STAFF TRAINING	285	300	400	300	
20000		CAPITAL OUTLAY		1,297		400	
		AUDIT ADJUSTMENT					
		TOTAL OPERATING EXPENSE	37,568	39,102	40,235	41,784	
		FINANCE EXPENDITURES	191,011	194,441	195,892	210,771	
			CHANGE IN OPERATING BUDGET				

	CAPITAL OUTLAY REQUEST - 20000		**2015 (APP)**
1	2 calculators		400
2			
3			
		TOTAL	400

12/16/2014		***INFORMATION TECHNOLGY SERVICES 01.401.40129***	ACTUAL 2013		PROJECTED 2014	APPROVED 2014		**COMMISSIONER APPROVED 2015**
13100		PROFESSIONAL SERVICES/CH NETWORK	2,159		25,000	43,700		46,800
13231		SYSTEM HARDWARE-NETWORK/CH	66,696		20,000	25,000		20,000
13232		LARGE FORMAT PRINTER	1,228		1,300	1,300		1,300
13835		COUNTY WEB SITE	185		60	10,000		
		AUDIT ADJUSTMENT						
		ITS EXPENDITURES	70,268		46,360	80,000		68,100

12/16/2014		***CLERK & RECORDER*** ***01.402.40200***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**	
		REVENUE					
		COUNTY CLERK FEE	299,224	280,000	250,000	280,000	
		CLERK DIGITIZING REVENUE (13101)					
		CLRKS REG FEES & SPEC PURP	159,629	150,000	150,000	150,000	
		CLERK E-RECORDING (DEFERRED REV) (14107)	7,095	5,000	22,000	4,000	
		UNINSURED MOTORIST FEES (DEFRRED REV) (14109)	20,814	6,000	19,488	4,800	
		TOTAL	486,762	441,000	441,488	438,800	
		EXPENDITURES					
	# OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	58,500	
11200	8	FULL TIME SALARIES	242,572	252,000	252,946	257,163	
11300		PART TIME SALARIES					
11400		TEMPORARY & OVERTIME	3,157	3,000	3,000	3,000	*
11500		SICK LEAVE PD OVER 400 HRS					*
		TOTAL SALARIES	304,229	313,500	314,446	318,663	
11610		SOCIAL SECURITY	17,987	19,437	19,496	19,757	*
11611		MEDICARE TAX	4,207	4,546	4,559	4,621	*
11620		WORKERS COMPENSATION	800	717	717	717	*
11630		RETIREMENT	9,892	12,420	12,458	12,627	*
11631		HEALTH INSURANCE	63,887	57,348	57,348	62,820	*
11632		LIFE INSURANCE	555	603	603	603	*
11633		ST/LT DISABILITY	1,349	1,428	1,428	1,377	
13611		UNEMPLOYMENT INSURANCE	702	765	768	780	*
		TOTAL PERSONNEL EXPENSE	403,608	410,764	411,823	421,965	
12100		OFFICE SUPPLIES	8,763	7,783	8,400	7,800	
12101		SUBSCRIPTIONS		617		600	
13100		PROFESSIONAL SERVICES	85				
13101		CLERK DIGITIZATION ESCROW	37,051				
13210		TELEPHONE	3,870	3,870	5,000	4,000	
13220		POSTAGE	13,289	13,000	18,000	13,000	
13300		FUEL/MILEAGE (OTHER THAN MTGS)	35	250	250	250	
13400		ADVERTISING	278	300	250	300	
13620		BONDS (TORRENS)				60	*
13820		REPAIR & MAINT/EQUIPMENT	170	500	500	500	
13830		MAINTENANCE CONTRACTS	2,875	3,500	4,300	3,500	
13833		SOFTWARE MAINT	32,424	32,424	32,424	32,424	
13834		TYLER EAGLE DIST RECOV SERV	5,610	5,610	5,610	5,610	
13910		RENTAL-BUILDINGS	103	106	103	106	
14100		MISCELLANEOUS		200	200	200	
14107		ERECORDING (RESTRICTED-DEFERRED)	7,095	7,050	22,000	3,359	
14108		SERVER/DIGITIZED DOCS(E-RECORDING MONIES)				10,000	
14109		UNINSURED MOTOR (RESTRICTED-DEFERRED)	20,814		19,488	13,000	
14200		MEMBERSHIP & DUES	1,264	1,460	1,500	1,500	
14204		MEETING EXPENSE	1,147	3,554	2,000	3,600	
14700		STAFF TRAINING					
20000		CAPITAL OUTLAY	961				
		TOTAL OPERATING EXPENSE	135,834	80,224	120,025	99,809	
		CLERK & RECORDER EXPENDITURES	539,442	490,988	531,848	521,774	

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND			**2015 (APP)**
1	Server for digitized documents		14,740
2			
3			
4			
		TOTAL	14,740

12/16/2014	***ELECTIONS*** ***01.402.40250***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**
	REVENUE				
	ELECTION FEES	45,252	40,000	20,000	40,000
	ADA IMPROVEMENT GRANT (37020)	33,877	30,881		
	TOTAL	79,129	70,881	20,000	40,000
	EXPENDITURES				
11400	ELECTION JUDGES	29,640	48,500	50,000	35,000
11610	SOCIAL SECURITY	311	500	3,100	300
11611	MEDICARE	73	100	150	70
11620	WORKERS COMPENSATION	446	1,062	1,062	446
13611	UNEMPLOYMENT INSURANCE	81	100	150	81
12100	OFFICE SUPPLIES	35,374	47,600	50,000	38,000
12101	SUBSCRIPTIONS		900		900
13100	PROFESSIONAL SERVICES	864	1,250	1,250	350
13210	TELEPHONE/INTERNET	86	130	120	130
13220	POSTAGE	3,096	15,500	16,000	5,000
13300	FUEL/MILEAGE		900	900	100
13400	ADVERTISING	351	2,800	3,000	1,000
13830	MAINTENANCE CONTRACTS	8,509	8,509	8,509	8,850
13831	HART PRVTVE MTNCE & WRRNTY	8,033			
13910	RENTAL-BUILDINGS			125	
14100	MISCELLANEOUS	1,329	800	800	800
14113	HAVA COMPLIANCE		300	300	300
14200	MEMBERSHIP & DUES		200	150	200
14204	MEETING EXPENSE				
14700	STAFF TRAINING	233	209	100	210
14800	HAVA BOOTH GRANT				
20000	CAPITAL OUTLAY				
	ELECTION EXPENDITURES	**88,426**	**129,360**	**135,716**	**91,737**
	RESTRICTED FUNDS FOR ELECTIONS				
37009	ELTN/VOTING MACHINE/FED AWARD	2,744	7,844	14,903	7,059
37010	ELTN/HART ELECTION EQUIPMENT	553		8,171	8,171
37020	ADA IMPROVEMENTS/ELECTIONS	33,877	30,882		
	AUDIT ADJUSTMENT				
	TOTAL OTHER	**37,174**	**38,726**	**23,074**	**15,230**
	ELECTION EXPENDITURES	125,600	168,086	158,790	106,967

			2015 (APP)
RESERVE IN GF CONTINGENCY			
1	Reserve for election equipment		82,000
2			
3			
4			
5			
		TOTAL	82,000

12/16/2014		TREASURER 01.403.40300	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015	
		REVENUE					
		COUNTY TREAS COMM & FEES	354,079	330,000	300,000	330,000	
		EXPENDITURES					
	# OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	58,500	
11200	3	FULL TIME SALARIES	105,484	106,311	108,585	104,198	**
11300		PART TIME SALARIES					
11400		TEMPORARY & OVERTIME	17,751	2,292	5,000		*
11500		SICK LEAVE PD OVER 400 HRS					*
		TOTAL SALARIES	181,735	167,103	172,085	162,698	
11610		SOCIAL SECURITY	10,813	10,360	10,669	10,087	*
11611		MEDICARE TAX	2,529	2,423	2,495	2,359	*
11620		WORKERS COMPENSATION	441	395	395	395	*
11630		RETIREMENT	5,704	6,592	6,683	6,508	*
11631		HEALTH INSURANCE	28,259	25,488	25,488	27,920	*
11632		LIFE INSURANCE	248	268	268	268	*
11633		ST/LT DISABILITY	596	600	613	558	
13611		UNEMPLOYMENT INSURANCE	368	326	341	313	*
		TOTAL PERSONNEL EXPENSE	230,693	213,555	219,037	211,106	
12100		OFFICE SUPPLIES	8,622	13,000	15,000	13,000	
13100		PROF SERV(SEVRD MNRL RESEAR	2,887				
13210		TELEPHONE	2,028	2,500	2,800	3,000	
13220		POSTAGE	11,284	9,000	13,000	13,000	
13300		FUEL/MILEAGE		100	150	150	
13400		ADVERTISING	2,449	5,500	5,500	5,500	
13620		BONDS	10	30	20	10	*
13820		REPAIR & MAINT/EQUIPMENT	935	1,000	1,000	1,000	
13830		MAINTENANCE CONTRACTS	673	1,600	1,000	1,500	
13833		TREASURER SYST/CLT/INCODE	94,192	92,832	92,832	92,832	
13835		WEB PAGE	6,000	6,000	6,000	6,000	
14100		MISCELLANEOUS	363	1,100	1,000	1,000	
14200		MEMBERSHIP & DUES	600	500	500	500	
14204		MEETING EXPENSE	1,650	2,300	2,000	2,000	
14700		STAFF TRAINING	1,448	2,200	3,750	3,000	
20000		CAPITAL OUTLAY	6,830	3,300			
		TOTAL OPERATING EXPENSE	139,971	140,962	144,552	142,492	
		TREASURER EXPENDITURES	370,664	354,517	363,589	353,598	
							*

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND			**2015 (APP)**
1	PRINTERS (3 @$666 EACH)		2,000
2			
3			
		TOTAL	2,000

SECTION I

12/16/2014	PUBLIC TRUSTEE 01.403.40323	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015	
REVENUE						
	PUBLIC TRUSTEE FEES	29,276	28,000	20,000	28,000	
EXPENDITURES 01.403.40323						
11100	PUBLIC TRUSTEE SALARY	12,500	12,500	12,500	12,500	
	TOTAL SALARIES	12,500	12,500	12,500	12,500	
11610	SOCIAL SECURITY	683	775	775	775	*
11611	MEDICARE TAX	160	181	181	181	*
11620	WORKERS COMPENSATION	34	30	30	30	*
11630	RETIREMENT	500	500	500	500	*
11631	HEALTH INSURANCE	1,292	1,122	1,400	1,122	*
11632	LIFE INSURANCE	12	12	13	12	*
	TOTAL PERSONNEL EXPENSE	15,181	15,120	15,399	15,120	
12100	OFFICE SUPPLIES		200	400	400	
13100	PROFESSIONAL SERVICES	190	500			
13220	POSTAGE		20	100	100	
13300	FUEL/MILEAGE	135	160	150	150	
13620	BONDS					*
14100	MISCELLANEOUS		75	100	100	
14200	MEMBERSHIP & DUES	175	200	200	200	
14204	MEETING EXPENSE	276	400	1,000	1,000	
14700	STAFF TRAINING					
20000	CAPITAL OUTLAY	268	200	500	500	
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	1,044	1,755	2,450	2,450	
	PUBLIC TRUSTEE EXPENDITURES	16,225	16,875	17,849	17,570	
						*

DETAIL OF CAPITAL OUTLAY - LESS THAN $1000/ITEM			**2015 (APP)**
1	Software & hardware		500
2			
3			
4			
		TOTAL	500

12/16/2014		ASSESSOR 01.404.40400	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015	
		REVENUE					
		ASSESSOR FEES	3,580	1,900	4,000	1,900	
		GIS FUNDING	34,433	8,000	7,500	7,500	
		EXPENDITURES					
	# OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	58,500	
11200	9	FULL TIME SALARIES	340,904	348,822	348,822	349,653	
11400		TEMPORARY & OVERTIME	836				
11500		SICK LEAVE PD OVER 400 HRS					*
		TOTAL SALARIES	400,240	407,322	407,322	408,153	
11610		SOCIAL SECURITY	22,980	23,200	25,254	25,305	*
11611		MEDICARE TAX	5,378	5,425	5,906	5,918	*
11620		WORKERS COMPENSATION	4,969	4,700	4,700	4,700	*
11630		RETIREMENT	15,976	16,293	16,293	16,326	*
11631		HEALTH INSURANCE	57,642	63,720	63,720	69,800	*
11632		LIFE INSURANCE	650	670	670	670	*
11633		ST/LT DISABILITY	1,934	1,970	1,970	1,872	
13611		UNEMPLOYMENT INSURANCE	941	1,046	1,046	1,049	*
		TOTAL PERSONNEL EXPENSE	510,710	524,346	526,881	533,793	
12100		OFFICE SUPPLIES	8,249	8,500	8,500	8,500	
12113		APPRAISAL SUBSCRIPTIONS	738	1,300	1,000	1,300	
13100		PROFESSIONAL SERVICES	39,950	34,300	34,300	34,300	
13210		TELEPHONE	2,959	3,000	4,000	3,000	
13220		POSTAGE	6,836	3,000	3,000	6,900	
13300		FUEL/MILEAGE	2,172	3,000	3,000	1,900	
13400		ADVERTISING	245	500	500	500	
13820		REPAIR & MAINT/EQUIPMENT	643	1,000	1,000	1,000	
13830		MAINTENANCE CONTRACTS	3,987	3,850	2,500	4,000	
13833		ASSMNT SOFTWR SUPPORT	82,433	85,000	85,000	85,000	
13836		SPATIALEST SYSTEM	5,700	6,000	6,000	6,000	
13837		GIS MAPPING SYSTEM	33,501	32,500	32,500	32,500	
13838		SFTWR/HRDWARE SUPPORT	983	1,000	1,000	1,000	
14100		MISCELLANEOUS	141	100	100	100	
14200		MEMBERSHIP & DUES	2,635	2,500	3,500	2,500	
14204		MEETING EXPENSE	3,301	3,500	2,500	3,500	
14700		STAFF TRAINING	6,756	8,000	8,000	8,000	
20000		CAPITAL OUTLAY	13,933				
		TOTAL OPERATING EXPENSE	215,162	197,050	196,400	200,000	
		ASSESSOR EXPENDITURES	725,872	721,396	723,281	733,793	

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND			**2015** **(APP)**
	1	COMPUTERS & SOFTWARE	5,200
	2		
	3		
		TOTAL	5,200

12/16/2014		MAINTENANCE - BUILDINGS & GROUNDS 01.406.40600	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015	
	# OF EMPLOYEES						
11200	9	FULL TIME SALARIES	214,242	235,000	266,810	273,800	
11300	1	PART TIME SALARIES	12,698	5,000	10,639	4,867	
11400		TEMPORARY & OVERTIME	6,843	5,000	5,000	5,000	*
11500		SICK LEAVE PD OVER 400 HRS					*
		TOTAL SALARIES	233,783	245,000	282,449	283,667	
11610		SOCIAL SECURITY	13,372	15,190	17,512	17,587	*
11611		MEDICARE TAX	3,127	3,553	4,096	4,113	*
11620		WORKERS COMPENSATION	10,480	12,036	12,036	12,036	*
11630		RETIREMENT	7,677	9,400	11,098	11,147	*
11631		HEALTH INSURANCE	50,991	50,000	57,348	62,820	*
11632		LIFE INSURANCE	466	505	603	603	*
11633		ST/LT DISABILITY	1,217	1,327	1,506	1,466	
13611		UNEMPLOYMENT INSURANCE	648	735	847	851	*
		TOTAL PERSONNEL EXPENSE	321,761	337,746	387,495	394,290	
12200		OPERATING SUPPLIES	2,021	400	1,200	1,200	
12280		GAS/OIL/ANTIFREEZE	3,507	3,600	3,500	3,600	
12300		REPAIR & MAINT SUPPLIES	358	300	600	500	
12310		REPAIR & MAINT - PICKUP	741	5,845	1,000	1,700	
13100		PROFESSIONAL SERVICES	687	500	700	500	
13210		TELEPHONE	2,291	2,800	3,000	3,000	
13400		ADVERTISING	409	200	300	300	
13700		UTILITIES	2,495	2,400	2,400	2,400	
13810		REPAIR & MAINT/BLDG	167	300	1,000	1,000	
13820		REPAIR & MAINT/EQUIPMENT	11	500	500	500	
13830		MAINTENANCE CONTRACT					
13920		EQUIP & FIXTURE RENTAL					
14100		MISCELLANEOUS			200		
14200		MEMBERSHIP & DUES					
14204		MEETING EXPENSE					
14312		CHRISTMAS LIGHTING					
14700		STAFF TRAINING	294	500	500	500	
14900		FLOOD EXPENSES	5,018				
20000		CAPITAL OUTLAY				400	
		TOTAL OPERATING EXPENSE	17,999	17,345	14,900	15,600	
		MAINTENANCE EXPENDITURES	339,760	355,091	402,395	409,890	

			2015 (APP)
DESCRIPTION OF BUILDING REPAIRS - (Maintenance shop at fairgrounds & old R&B shoj			
1	misc		1,000
2			
3			
		TOTAL	1,000

			2015 (APP)
CAPITAL OUTLAY REQUEST - LINE 20000			
1	computer windows update and MS of		400
2			
3			
		TOTAL	400

12/16/2014	***MAINTENANCE - COURTHOUSE 01.406.40601***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**
12200	OPERATING SUPPLIES	10,460	15,000	15,000	15,000
12300	REPAIR & MAINT SUPPLIES	1,066	1,200	1,200	1,200
13100	PROFESSIONAL SERVICES	7,081	8,700	8,000	8,700
13210	TELEPHONE	350	500	500	500
13700	UTILITIES	57,508	68,500	68,500	68,500
13810	REPAIR & MAINT/BLDG	19,166	20,000	8,840	15,000
13812	GAZEBO (INC RPRS & UTILITIES)	10,578	1,000	1,000	1,000
13813	GRASS & TREE REPLACEMENT		500	1,000	1,000
13820	REPAIR & MAINT/EQUIPMENT	37	1,000	1,000	1,000
13830	MAINTENANCE CONTRACT	5,417	5,000	5,000	5,000
13920	EQUIP & FIXTURE RENTAL	210	800	800	500
14100	MISCELLANEOUS				
14312	CHRISTMAS LIGHTING	2,568	45,000	10,000	
20000	CAPITAL OUTLAY				
	TOTAL OPERATING EXPENSE	114,441	167,200	120,840	117,400
	MAINTENANCE EXPENDITURES	114,441	167,200	120,840	117,400

	DESCRIPTION OF BUILDING REPAIRS - COURTHOUSE (13810) & GAZEBO (13812)	**2015 (APP)**
1	chip rock around trees & corners	1,500
2	misc and hvac repairs	13,500
3		
4		
5		
8		
9		
	TOTAL	15,000

12/16/2014	***MAINTENANCE - JUSTICE CENTER 01.406.40602***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**
12200	OPERATING SUPPLIES	26,028	35,000	35,000	35,000
12300	REPAIR & MAINT SUPPLIES	1,812	2,500	2,500	2,500
13100	PROFESSIONAL SERVICES	10,250	8,000	8,000	8,000
13101	PROF SERV/JAIL RELATED				2,500
13210	TELEPHONE	2,969	3,000	3,000	3,000
13700	UTILITIES	242,866	250,000	240,000	250,000
13810	REPAIR & MAINT/BLDG	28,190	31,843	31,843	23,000
13813	GRASS & TREE REPLACEMENT				
13820	REPAIR & MAINT/EQUIPMENT	2,709	3,000	3,000	3,000
13821	REPAIR & MAINT/JAIL RELATED				10,000
13830	MAINTENANCE CONTRACT	22,325	22,500	22,500	22,900
13920	EQUIP & FIXTURE RENTAL		200		200
14100	MISCELLANEOUS			500	500
20000	CAPITAL OUTLAY				
	TOTAL OPERATING EXPENSE	337,149	356,043	346,343	360,600
	MAINTENANCE EXPENDITURES	337,149	356,043	346,343	360,600

DETAIL BUILDING REPAIRS - LINE 13810			**2015 (APP)**
1	roof repairs		5,000
2	carpet cleaning		2,000
3	misc repairs		16,000
		TOTAL	23,000

12/16/2014	***MAINTENANCE - CENTRAL SERV BLDG 01.406.40603***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**
12200	OPERATING SUPPLIES	6,220	6,000	6,000	6,000
12300	REPAIR & MAINT SUPPLIES	747	800	800	800
13100	PROFESSIONAL SERVICES	3,207	2,500	2,500	2,500
13210	TELEPHONE				
13700	UTILITIES	37,980	43,000	43,000	43,000
13810	REPAIR & MAINT/BLDG	5,797	2,845	2,845	9,495
13813	GRASS & TREE REPLACEMENT				
13820	REPAIR & MAINT/EQUIPMENT	290	500	500	500
13830	MAINTENANCE CONTRACT	1,977	2,000	2,000	2,000
13920	EQUIP & FIXTURE RENTAL				
14100	MISCELLANEOUS				
14312	CHRISTMAS LIGHTING				
20000	CAPITAL OUTLAY				
	TOTAL OPERATING EXPENSE	56,218	57,645	57,645	64,295
	MAINTENANCE EXPENDITURES	56,218	57,645	57,645	64,295

DETAIL BUILDING REPAIRS - LINE 13810		**2015 (APP)**
1	5 new windows in front	4,750
2	carpet - cleaned and steamed	1,900
3	misc/hvac repair	2,845
	TOTAL	9,495

12/16/2014	***MAINTENANCE - HERITAGE BLDG 01.406.40604***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**
12200	OPERATING SUPPLIES	2,338	2,600	2,300	2,600
12300	REPAIR & MAINT SUPPLIES	217	300	300	300
13100	PROFESSIONAL SERVICES	1,865	2,700	2,700	2,700
13210	TELEPHONE				
13700	UTILITIES	18,687	20,000	20,000	20,000
13810	REPAIR & MAINT/BLDG	4,335	3,500	3,700	6,000
13813	GRASS & TREE REPLACEMENT				
13820	REPAIR & MAINT/EQUIPMENT	920	1,000	1,000	1,000
13830	MAINTENANCE CONTRACT		975	975	975
13920	EQUIP & FIXTURE RENTAL		300	300	300
14100	MISCELLANEOUS				
14312	CHRISTMAS LIGHTING				
20000	CAPITAL OUTLAY				
	TOTAL OPERATING EXPENSE	28,362	31,375	31,275	33,875
	MAINTENANCE EXPENDITURES	28,362	31,375	31,275	33,875

	DESCRIPTION OF BUILDING REPAIRS - LINE	**2015 (APP)**
1	replace two windows	2,500
2	misc repairs	3,500
3	replace carpet with tile/lobby	
4	paint garage	
5		
6		
7		
8		
9		
	TOTAL	6,000

12/16/2014	CAPITAL OUTLAY 01.407.40700	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
	FY 2013				
	PLANNING & ZONING				
39002	WORKSTATIONS (2)	2,000			
39003	(1) 30" LCD MONITOR	333			
	CLERK & RECORDER/ELECTIONS				
39004	F1-6130Z SCANNER FOR ELECTIONS	880			
39005	PC TOWER + INSTALL/CLERK	1,400			
39006	CLERK OFFICE/5 OFFICE DESKS & CABINET	13,799			
	TREASURER				
39007	ALL-IN-ONE COPIER	5,000			
	ASSESSOR				
39008	(3) WORKSTATION UPGRADES	3,000			
39009	(3) MS OFFICE SOFTWARE				
39010	(1) MARTIN DESK W/RETURN & HUTCH	1,495			
39011	(8) EXECUTIVE OFFICE CHAIRS	3,408			
	SHERIFF				
38009	LEASE PURCH #2/PYMT 3 0F 3, 4 VEHICLES	43,859			
38010	LEASE PURCH #3/PYMT 2 0F 3, 4 VEHICLES	46,500			
39012	LEASE PURCH #4/PYMT 1 OF 3, 4 VEHICLES	46,850			
39013	TELEPHONE LEASE/PYMT 2 OF 3	19,796			
39014	ALLOWED TO PURCHASE TAZERS, VIDEO/AUDIO RECORDERS, SRT VESTS, RADAR UNITS, OR CAMERAS IN COMMON AREAS OF PODS AT THE DISCRECTION OF THE SHERIFF	14,647			
39015	CDOT-RADAR GRANT	6,050			
39016	JAG GRANT/LIVE SCAN	20,100			
15022	SHRF PURCH/SCHUMANN RESTTN		2,540		
15023	***MISCELLANEOUS***				
	AUDIT ADJUSTMENT				
	CENTRAL PURCHASE EXPENDITURES	229,117	2,540		

12/16/2014	***DISTRICT ATTORNEY 01.415.41510***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**
13100	PROFESSIONAL SERVICES	425,762	400,000	400,000	455,260
	DISTRICT ATTORNEY EXPENDITURES	425,762	400,000	400,000	455,260

		SHERIFF 01.421.42110	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**	
		REVENUE					
	VALE SCHOLARSHIP						
	BULLETPROOF VESTS GRANT		1,250	2,004			
	SHRF/INT CRIMES AGNST CHLDRN GRANT						
	DUI ENFORCEMENT		11,454	10,000		10,000	
	SEAT BELT TICKET REVENUE		5,737	5,000		5,000	
	SHERIFF FEES		40,021	40,000	30,000	30,000	
	CONTRACTED OT (11401)		22,051				
	SHERIFF/REV & RESTITUTION		21,016	20,000	15,000	15,000	
	PROCEEDS FROM SEIZ/CHECKING & SAV		140		140		
	CONCEALED WEAPONS PERMIT FEES		28,822	12,000	5,000	5,000	
	VIN INSPECTION FEES		2,595	2,500	1,500	1,500	
	APPLICANT FINGERPRINT FEES		1,380	1,300	1,000	1,000	
	SEARCH & RESCUE GRANT			2,224			
	SHERIFF ADMIN REV - MATCHES EXP		1,731	1,500	1,500	1,500	
	CRT REVENUE (13111)						
	LC BLUE SANTA REV (13117)			2,000	2,000	2,000	
	CMH GRANT/ADMIN FEE			6,500	6,500	6,500	
		TOTAL	136,197	105,028	62,640	77,500	
		EXPENDITURES					
	# OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	76,000	76,000	76,000	76,000	
11200	24	FULL TIME SALARIES	900,092	915,000	969,330	981,891	
11202		ON CALL PAY	3,859	4,000	4,000	4,000	
11300		PART TIME SALARIES					
11400		TEMPORARY & REG DUTY OT	41,604	40,000	40,000	40,000	
11401		CONTRACTED/DUI OT	26,932				
11500		SICK LEAVE PD OVER 400 HRS			2,000	2,000	*
		TOTAL SALARIES	1,048,487	1,035,000	1,091,330	1,103,891	
11610		SOCIAL SECURITY	63,838	67,662	67,662	68,441	*
11611		MEDICARE TAX	14,932	15,824	15,824	16,006	*
11620		WORKERS COMPENSATION	34,865	36,208	36,208	36,208	*
11630		RETIREMENT	36,856	35,000	41,813	42,316	*
11631		HEALTH INSURANCE	162,663	150,000	159,300	174,500	*
11632		LIFE INSURANCE	1,405	1,500	1,675	1,675	*
11633		ST/LT DISABILITY	4,940	5,166	5,473	5,257	
13611		UNEMPLOYMENT INSURANCE	2,895	2,877	3,046	3,084	*
		TOTAL PERSONNEL EXPENSES	1,370,881	1,349,237	1,422,331	1,451,378	
12100		OFFICE SUPPLIES	3,907	5,500	5,500	6,000	
12200		OPERATING SUPPLIES	14,253	12,000	12,000	12,000	
12220		DUTY & TRAINING AMMUNITION	3,705	6,500	5,000	5,000	
13100		PROFESSIONAL SERVICES	52	500	500	1,000	
13102		E911 DISPATCHING SERVICES	195,716	195,716	195,716	244,198	
13103		CONCEALED WEAPONS PERMIT	1,025	1,000	1,000	1,000	
13109		SEXUAL ASSAULT KITS/EXAMS	500	2,500	2,500	2,500	
13111		COMMUNITY RESOURCE TEAM	3,091	3,000	10,000	7,000	
13117		LC BLUE SANTA	1,477	1,800	2,000	2,655	
13210		TELEPHONE	21,016	18,000	20,000	20,000	
13220		POSTAGE	3,616	3,500	4,000	4,500	
13300		FUEL/MILEAGE	67,363	67,000	60,000	60,000	
13400		ADVERTISING	129	400	1,000	500	
13620		BONDS					*
13800		REPAIRS & MAINT CARS	43,273	40,000	40,000	40,000	
13820		REPAIR & MAINT/EQUIPMENT	2,748	4,500	2,000	2,000	
13830		MAINTENANCE CONTRACTS	9,108	15,000	15,000	23,220	
13920		EQUIP & FIXTURE RENTAL					
14100		MISCELLANEOUS	179	500	250	500	
14200		MEMBERSHIP & DUES	4,075	5,000	5,000	4,000	
14204		MEETING EXPENSE	1,296	4,000	3,000	3,000	
14205		VALE SCHOLARSHIP	1,991				
14610		UNIFORMS	6,749	3,500	4,500	4,500	
14611		SRT TEAM	915	3,000	3,000	3,000	

	SHERIFF **01.421.42110**	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**	
14612	VESTS	3,219	6,250	6,250	6,250	
14613	SEARCH & RESCUE	12,528	3,000	3,000	3,000	
14700	STAFF TRAINING	12,313	6,250	6,250	6,250	
14701	PSYCHOLOGICAL EVALUATIONS	1,330	1,000	1,000	1,000	
14709	ICAC EXPENSES					
14710	INVESTIGATIVE WORK	7,891	7,500	7,500	5,000	
14711	INVESTIGATION CKG & SAVINGS	300	1,000	1,000	1,000	
14720	INVESTIGATIVE PHYSICALS					
14721	SHRF ADMIN EXPENSES	1,784	1,500	1,500	1,500	
20000	CAPITAL OUTLAY	7,541	350			
	TOTAL OPERATING EXPENSES	433,090	419,766	418,466	470,573	
	SHERIFF EXPENDITURES	1,803,971	1,769,003	1,840,797	1,921,951	*

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND			**2015 (APP)**
1	3 YR VEHICLE LEASE/2015		46,500
2	PERSONAL BREATH TESTERS (16 UNITS)		
3	MOTOROLA APEX 65 RADIO (1)		
4	MOTOROLA XTL 2500 PACKSETS (2)		
5	ALTERNATIVE LIGHT SOURCE (1)		
6	COMBINED 2-5		10,000
7			
		TOTAL	56,500

		JAIL 01.421.42120	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**	
		REVENUE					
		NON COUNTY PRISONERS	151,822	140,000	100,000	100,000	
		USM GUARD HRS & MILEAGE					
		WORK RELEASE	22,549	22,000	30,000	30,000	
		COMMISSARY	51,068	46,000	25,000	25,000	
		INMATE PHONE REVENUE	17,887	16,000	17,000	17,000	
		SECURUS TECH GRANT (14703)					
		TOTAL	243,326	224,000	172,000	172,000	
		EXPENDITURES					
		# OF EMPLOYEES					
11200	26	FULL TIME SALARIES	797,736	800,000	934,780	962,851	
11202		ON CALL PAY	3,148	3,200	4,000	4,000	
11300		PART TIME SALARIES					
11400		TEMPORARY & OVERTIME	63,345	45,000	40,000	40,000	*
11401		CONTRACTED OT	1,559				
11500		SICK LEAVE PD OVER 400 HRS			1,500	1,500	*
		TOTAL SALARIES	865,788	848,200	980,280	1,008,351	
11610		SOCIAL SECURITY	51,770	52,588	60,777	62,518	*
11611		MEDICARE TAX	12,107	12,299	14,214	14,621	*
11620		WORKERS COMPENSATION	38,632	39,334	39,334	39,334	*
11630		RETIREMENT	25,681	25,000	37,391	38,514	*
11631		HEALTH INSURANCE	144,623	130,000	165,672	181,480	*
11632		LIFE INSURANCE	1,317	1,400	1,742	1,742	*
11633		ST/LT DISABILITY	4,169	4,300	5,278	5,155	
13611		UNEMPLOYMENT INSURANCE	2,505	2,545	2,941	3,025	*
		TOTAL PERSONNEL EXPENSES	1,146,592	1,115,666	1,307,629	1,354,740	
12100		OFFICE SUPPLIES	4,331	4,500	4,500	4,500	
12200		OPERATING SUPPLIES	29,895	32,500	32,500	35,000	
12210		FOOD & MEALS	230,010	260,000	260,000	270,000	
13100		PROFESSIONAL SERVICES**	1,137	2,000	2,000		
13131		OTHER MEDICAL	663	2,000	2,000	2,000	
13132		MEDICAL SERVICE AGREEMENT	180,702	175,309	175,309	175,309	
13133		INMATE CATASTROPHIC INS	4,845	5,000	5,000	5,000	
13211		TELEVISION	1,560	1,606	1,700	1,700	
13300		FUEL/MILEAGE	8,666	12,000	7,500	12,000	
13301		PRISON TRANSPORT SERVICES	11,933	15,000	14,000	20,000	
13820		REPAIR & MAINT/EQUIPMENT		3,000	3,000	3,000	
13821		REPAIR & MAINT/JAIL RELATED	7,722	12,000	5,500		
13830		MAINTENANCE CONTRACTS	2,816	4,000	3,000	5,000	
14100		MISCELLANEOUS		200	200	200	
14200		MEMBERSHIP & DUES	350	350	350	350	
14204		MEETING EXPENSE					
14610		UNIFORMS					
14700		JAILER/STAFF TRAINING					
20000		CAPITAL OUTLAY					
		TOTAL OPERATING EXPENSES	484,630	529,465	516,559	534,059	
14703		SECURUS TEC GRANT EXP	4,629	4,724	4,724		
14711		COMMISSARY/INMATE SUPPLIES	45,340	25,000	25,000	25,000	
		TOTAL OTHER	49,969	29,724	29,724	25,000	
		JAIL EXPENDITURES	1,681,191	1,674,855	1,853,912	1,913,799	*

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

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND				**2015 (APP)**
	1	Stab Vests (20)		13,821
	2			
	3			
			TOTAL	13,821

12/16/2014		CORONER 01.421.42130	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015	
	# OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	33,100	33,100	33,100	33,100	
11300	1	CHIEF DEPUTY CORONER	16,500	16,500	18,500	18,000	
11400	1	DEPUTY CORONER				15,000	
		DEATH INVESTIGATORS					
11401		TEMPORARY				7,500	
11402		DEATH PRONOUNCEMENTS	4,750	5,500	5,500		
11403		INVESTIGATIVE EXPENSE	4,300	5,100	5,100		
		TOTAL SALARY	58,650	60,200	62,200	73,600	
11610		SOCIAL SECURITY	3,478	3,732	3,856	4,563	
11611		MEDICARE TAX	813	873	902	1,067	
11620		WORKERS COMPENSATION	336	309	309	500	
11630		RETIREMENT	1,324	1,324	1,324	1,324	
11631		HEALTH INSURANCE	7,340	6,372	6,372	6,980	
11632		LIFE INSURANCE	67	67	67	67	
13611		UNEMPLOYMENT	77	50	56	99	
13633		ST/LT DISABILITY					
		TOTAL PERSONNEL EXPENSE	72,085	72,927	75,086	88,200	
12100		OFFICE SUPPLIES	87	100	100	100	
12200		OPERATING SUPPLIES	1,092	1,100	1,100	1,100	
13100		AUTOPSIES	22,335	21,500	21,500	22,500	
13101		CASE CONSULTANTS		500	500		
13111		SECRETARIAL	250	250	250	275	
13113		TOXICOLOGY	7,100	5,500	5,500	6,500	
13115		TRANSPORT	8,350	8,000	8,000	8,500	
13210		TELEPHONE/PAGER	554	625	625	625	
13300		FUEL/MILEAGE		100	100	100	
13620		BONDS					*
14100		MISCELLANEOUS					
14200		MEMBERSHIP & DUES	1,000	1,000	1,000	1,200	
14204		MEETING EXPENSE	1,085	1,100	1,100	1,500	
14700		STAFF TRAINING	589	1,400	1,400	1,600	
20000		CAPITAL OUTLAY	950				
		AUDIT ADJUSTMENT					
		TOTAL OPERATING EXPENSE	43,392	41,175	41,175	44,000	
		CORONER EXPENDITURES	115,477	114,102	116,261	132,200	*

		VICTIMS ASSISTANCE	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015	
		REVENUE					
	VOCA GRANT		33,882	33,882	33,882	32,138	
	VALE GRANT		28,850	26,271	26,271	23,625	
		TOTAL	62,732	60,153	60,153	55,763	
EXPENSES - 01.421.42140							
	# OF EMPLOYEES						
11200	1	COUNTY FUNDED SALARY					
11500		SICK LEAVE PD OVER 400 HRS					
		TOTAL SALARY					
11610		SOCIAL SECURITY	1,541	1,565	3,000	3,096	
11611		MEDICARE TAX	360	366	1,000	724	
11620		WORKERS COMPENSATION	136	123	123	235	
11630		RETIREMENT	1,016	1,016	2,000	1,997	
11631		HEALTH INSURANCE	3,914	2,946	4,586	6,980	
11632		LIFE INSURANCE	8	8	8	29	
11633		ST/LT DISABILITY	143	80	832	267	
13611		UNEMPLOYMENT	75	76	81	150	
		TOTAL PERSONNEL EXPENSE	7,193	6,180	11,630	13,478	
12100		OFFICE SUPPLIES		500	500	500	
13210		TELEPHONE/PAGER		130	130	130	
13300		FUEL/MILEAGE	561	500	900	900	
14204		MEETING EXPENSE		500	500	500	
		TOTAL OPERATING EXPENSE	561	1,630	2,030	2,030	
		COUNTY FUNDED EXPENDITURES	7,754	7,810	13,660	15,508	*
EXPENSES - 01.421.42141							
11200		**VOCA GRANT SALARY**	26,933	26,933	26,933	28,278	
11500		SICK LEAVE PD OVER 400 HRS					
		TOTAL SALARY	26,933	26,933	26,933	28,278	
11610		SOCIAL SECURITY	1,679	1,679	1,679		
11611		MEDICARE TAX	393	393	393		
11620		WORKERS COMPENSATION	112	112	112		
11630		RETIREMENT	1,077	1,077	1,077		
11631		HEALTH INSURANCE	3,426	3,426	3,426		
11632		LIFE INSURANCE	29	29	29		
11633		ST/LT DISABILITY	152	152	152		
13611		UNEMPLOYMENT	81	81	81		
		TOTAL PERSONNEL EXPENSE	33,882	33,882	33,882	28,278	
12100		SUPPLIES & OPERATING				1,200	
14204		MEETING/TRAVEL EXPENSE				2,660	
		TOTAL OPERATING EXPENSE				3,860	
		VOCA EXPENDITURES	33,882	33,882	33,882	32,138	
EXPENSES - 01.421.42142							
11200		**VALE GRANT SALARY**	25,393	25,393	25,393	21,652	
11300		PART TIME SALARIES					
11400		TEMPORARY & OVERTIME					
11500		SICK LEAVE PD OVER 400 HRS					
		TOTAL SALARY	25,393	25,393	25,393	21,652	
11610		SOCIAL SECURITY					
11611		MEDICARE TAX					
11620		WORKERS COMPENSATION					
11630		RETIREMENT					
11631		HEALTH INSURANCE					
11632		LIFE INSURANCE					
11633		ST/LT DISABILITY					
13611		UNEMPLOYMENT					
		TOTAL PERSONNEL EXPENSE	25,393	25,393	25,393	21,652	
12100		SUPPLIES/OPERATING/TRAINING	1,336				
14204		MEETING EXPENSE	2,121	878	878	1,973	
		TOTAL OPERATING EXPENSE	3,457	878	878	1,973	
		VALE EXPENDITURES	28,850	26,271	26,271	23,625	
TOTAL VICTIMS ASSISTANCE EXPENDITURES			70,486	67,963	73,813	71,271	

12/16/2014		SHERIFF POSSE 01.421.42210	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015	
		REVENUE					
		SHERIFF POSSE REVENUE	4,882	8,500	8,500	8,500	
		EXPENSES					
11620		WORKERS COMPENSATION	666	561	561	561	*
12200		OPERATING SUPPLIES		150	200	250	
13300		FUEL/MILEAGE EXP		180			
13700		UTILITIES	2,727	2,500	2,600	2,600	
13800		RPRS & MAINT/VEHICLES	705	1,500	1,500	1,750	
13810		REPAIR & MAINT/BUILDINGS	1,122	400	1,500	1,500	
13820		REPAIR & MAINT/EQUIP		200	500	500	
14100		MISCELLANEOUS					
14212		RELOADING & TRAINING	2,822	4,000	4,000	4,000	
20000		CAPITAL OUTLAY					
		OPERATING EXPENDITURES	8,042	9,491	10,861	11,161	
14216	**	SHRF POSSE CHECKING & SAVINGS	8,717	8,500	10,000	8,500	
		SHERIFF POSSE EXPENDITURES	16,759	17,991	20,861	19,661	

**Checking & Savings is offset by revenue in the same amount.

12/16/2014		EXTENSION 01.461.46100	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
		EXPENDITURES				
	# OF EMPLOYEES					
11100		AGENTS	18,450	22,200	25,400	26,600
11200	3	FULL TIME SALARIES	115,431	116,000	117,289	120,558
11400		TEMPORARY & OVERTIME	5,495	8,600	7,000	7,000
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	139,376	146,800	149,689	154,158
11610		SOCIAL SECURITY	6,402	7,725	7,706	7,909
11611		MEDICARE TAX	1,497	1,807	1,802	1,850
11620		WORKERS COMPENSATION	1,749	353	353	353
11630		RETIREMENT	4,617	4,640	4,692	4,822
11631		HEALTH INSURANCE	22,020	19,116	19,116	20,940
11632		LIFE INSURANCE	192	201	201	201
11633		ST/LT DISABILITY	652	655	662	645
13611		UNEMPLOYMENT INSURANCE	310	374	373	383
		TOTAL PERSONNEL EXPENSE	**176,815**	**181,671**	**184,594**	**191,261**
12100		OFFICE SUPPLIES	2,185	2,200	3,000	2,700
12110		LSP AGRONOMY AGENT EXP	1,100	1,100	1,100	1,800
13210		TELEPHONE	1,267	1,500	2,000	1,800
13220		POSTAGE	1,015	1,100	1,000	1,000
13300		FUEL/MILEAGE	801	1,000	1,500	1,500
13400		ADVERTISING		532	100	100
13800		VEHICLE REPAIR/MAINTENANCE	890	1,000	1,000	1,000
13820		REPAIR & MAINT/EQUIPMENT	550	1,700	1,500	1,500
13830		MAINTENANCE CONTRACTS	2,860	3,000	4,500	3,500
13910		RENTALS/BLDGS	15,900			
14100		MISCELLANEOUS				
14200		MEMBERSHIP & DUES	520	750	500	750
14204		MEETING EXPENSE	5,106	2,500	2,500	2,500
14700		STAFF TRAINING	497		2,500	2,000
20000		CAPITAL OUTLAY	2,384	4,100	2,100	
		TOTAL OPERATING EXPENSE	**35,075**	**20,482**	**23,300**	**20,150**
14325		EQUIPMENT RESERVE				
		CONTINGENCY				
		EXTENSION EXPENDITURES	**211,890**	**202,153**	**207,894**	**211,411**

12/16/2014		EXTENSION FAIR 01.461.46101	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
		REVENUE				
ENTRY FEES:						
		LATE FEES/JR RODEO				
		LATE FEES/OPEN CLASS FCS				
		FAIR BOOKLET				
		DONATIONS-TROPHIES-AWARDS		5,700	3,650	5,000
		OTHER				
		TOTAL REVENUES		5,700	3,650	5,000
		EXPENDITURES				
11400		TEMPORARY & OVERTIME				
11610		SOCIAL SECURITY				
11611		MEDICARE TAX				
11620		WORKERS COMPENSATION				
13611		UNEMPLOYMENT INSURANCE				
		TOTAL PERSONNEL EXPENSE				
12100		SUPPLIES	923	1,200	2,000	1,200
12210		MISCEL SERVICES/JUDGES MEALS	915	1,400	1,500	1,500
12211		RIBBONS,PRIZES & AWARDS	6,335	6,200	6,200	6,200
12212		PREMIUM PAYOUT	7,273	7,700	7,500	7,500
12215		SPECIAL EVENTS	601	700	600	700
13100		PROF SERV/JUDGING & LABOR	5,862	5,600	5,350	5,350
13101		BRAND INSPECTIONS				
13102		RETINAL SCANNING	168	650	600	1,200
13220		POSTAGE		100	100	100
13500		PROGRAMS & PRINTING	550	550	550	550
13830		SCALE MAINTENANCE		125	125	125
13920		EQUIPMENT RENTAL			300	
14100		MISCELLANEOUS	36		200	200
		TOTAL OPERATING EXPENSE	22,663	24,225	25,025	24,625
		EXTENSION FAIR EXPENDITURES	22,663	24,225	25,025	24,625

12/16/2014	FAIRGROUNDS 01.461.46300	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015	
11200	FULL TIME SALARIES					
11300	PART TIME SALARIES					
11400	TEMPORARY & OVERTIME	19,760	20,000	20,000	20,000	*
	(Fair OT & FB Manager's salary reimbursed by LC Fairboard)					
11500	SICK LEAVE PD OVER 400 HRS					*
	TOTAL SALARIES	19,760	20,000	20,000	20,000	
11610	SOCIAL SECURITY	1,201	1,240	1,240	1,240	*
11611	MEDICARE TAX	281	290	290	290	*
11620	WORKERS COMPENSATION	210	135	135	135	*
11630	RETIREMENT					*
11631	HEALTH INSURANCE	934	650			*
11632	LIFE INSURANCE	8				*
11633	ST/LT DISABILITY					
13611	UNEMPLOYMENT INSURANCE	58	60	60	60	*
	TOTAL PERSONNEL EXPENSE	22,452	22,375	21,725	21,725	
12200	OPERATING SUPPLIES	7,585	6,500	6,500	6,500	
12280	GAS/OIL/ANTIFREEZE	3,351	4,500	4,000	4,500	
12300	REPAIR & MAINT SUPPLIES	2,535	4,500	4,500	4,500	
13100	CONTRACT/PROF SERVICES	1,574	1,000	1,000	1,000	
13210	TELEPHONE	1,923	2,000	2,000	2,000	
13220	POSTAGE	4	50	50	50	
13400	ADVERTISING	56	200	100	200	
13700	UTILITIES	44,374	45,000	45,000	45,000	
13710	LOGAN WELL USERS	444	900	900	900	
13810	* RPR & MAINT/BLDNGS & GROUNDS	7,577				
13820	REPAIR & MAINT/EQUIPMENT	4,706	4,000	4,000	4,000	
13920	EQUIP & FIXTURE RENTAL	317	350	350	350	
14100	MISCELLANEOUS					
14404	TRANSFER TO FAIR FUND					
14405	FAIR BOARD REIMBURSED EXP					
20000	CAPITAL OUTLAY		1,459			
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	74,446	70,459	68,400	69,000	
	FAIRGROUNDS EXPENDITURES	96,898	92,834	90,125	90,725	
		FAIRGROUNDS PROJECTS			**2015 (APP)**	
		ITEMS FUNDED WITH CONSERVATION TRUST MONIES ***				
		1	asphalt parking lot repairs		1,500	
		2	upgrade electricity midway		1,850	
		3	glass replacement		1,200	
		4	paint ceiling/east & west wings cattle		11,060	
		5	misc items		8,800	
		6	repair EC steps		5,000	
		7	Night show electroncis cover		2,000	
		8	replace broken concrete/cattle pavili		22,500	
				TOTAL	53,910	

12/16/2014	VETERANS OFFICE 01.461.46700	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015	
11300	VETERANS OFFICER SALARY					
	TOTAL SALARIES					
11610	SOCIAL SECURITY					*
11611	MEDICARE TAX					*
11620	WORKERS COMPENSATION	17	4	4	4	*
13611	UNEMPLOYMENT INSURANCE					*
	TOTAL PERSONNEL EXPENSE	17	4	4	4	
12100	OFFICE SUPPLIES	459	450	300	450	
13210	TELEPHONE	373	400	400	400	
13220	POSTAGE/BOX RENT	12	25	25	25	
13300	FUEL/MILEAGE	2,325	2,500	4,200	4,000	
13830	MAINTENANCE CONTRACT	37	35	75	50	
13910	OFFICE RENTAL					
14200	MEMBERSHIP & DUES	25	30	100	30	
14204	MEETING EXPENSE	1,655	1,700	2,400	2,000	
20000	CAPITAL OUTLAY					
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	4,886	5,140	7,500	6,955	
	VETERANS OFFICE EXPENDITURES	4,903	5,144	7,504	6,959	*

12/16/2014		HERITAGE CENTER ADMINISTRATION 01.461.46800	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015	
		REVENUE					
		HERITAGE CENTER BLDG RNTL	1,675	1,500	1,500	1,500	
		SILVER SNEAKER REVENUE	5,999	6,000	5,000	6,000	
*Running balance for Silver Sneakers through 08/31/2014 is $22,741							
	67	LIFE INS 2015					
		HEALTH INS 2015					
	1	# OF EMPLOYEES					
11200		FULL TIME SALARIES	33,346	33,882	33,882	34,879	
11300		PART TIME SALARIES			2,244		
11400		TEMPORARY & OVERTIME	2,575	4,000	1,800	4,000	*
11500		SICK LEAVE PD OVER 400 HRS					*
		TOTAL SALARIES	35,921	37,882	37,926	38,879	
11610		SOCIAL SECURITY	2,184	2,349	2,351	2,410	*
11611		MEDICARE TAX	511	549	550	564	*
11620		WORKERS COMPENSATION	91	83	83	83	*
11630		RETIREMENT	1,334	1,355	1,445	1,395	*
11631		HEALTH INSURANCE	7,340	6,372	6,372	6,980	*
11632		LIFE INSURANCE	67	67	67	67	*
11633		ST/LT DISABILITY	188	191	191	187	
13611		UNEMPLOYMENT INSURANCE	106	114	114	117	*
		TOTAL PERSONNEL EXPENSE	47,742	48,962	49,099	50,682	
12100		OFFICE SUPPLIES	379	500	375	575	
12200		OPERATING SUPPLIES		100	500	100	
12300		REPAIR & MAINT SUPPLIES		100	100	100	
12400		SILVER SNEAKER EXPENSES**	1,221	1,800	5,000	2,700	
13100		PROFESSIONAL SERVICES	650	650	375	550	
13210		TELEPHONE	1,311	1,500	1,500	1,800	
13220		POSTAGE	213	150	475	250	
13300		FUEL/MILEAGE					
13400		ADVERTISING		150	500	500	
13700		UTILITIES					
13800		RPR & MAINT/VEHICLES					
13810		REPAIR & MAINT/BUILDINGS				-	
13820		REPAIR & MAINT/EQUIPMENT					
13830		MAINTENANCE CONTRACT	272	300	400	300	
13920		EQUIP & FIXTURE RENTAL					
14100		MISCELLANEOUS		108		100	
14200		MEMBERSHIP & DUES					
14204		MEETING EXPENSE					
14405		REIMBURSED EXPENSES	-7				
14700		STAFF TRAINING			625		
20000		CAPITAL OUTLAY		860	860		
		TOTAL OPERATING EXPENSE	4,039	6,218	10,710	6,975	
		HERITAGE CENTER EXPENDITURES	51,781	55,180	59,809	57,657	*

**Silver Sneaker Revenues are meant to be used to maintain a safe and hazard free environment; to make sure instructors are certifiied to teach exercise and are CPR certified; to encourage social activities to help retain membership; and used as incentives for on-going memberships.

12/16/2014	***DESOTO YOUTH 01.461.46910***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**
	GARY DESOTO REVENUE	1,138	500	15,000	500
12200	OPERATING SUPPLIES	28	200	200	200
13100	CONTRACTED SERVICES				
13210	TELEPHONE				
13700	UTILITIES	6,957	8,000	8,000	8,000
13810	REPAIR & MAINT/BUILDINGS	427	500	500	-0-
13820	REPAIR & MAINT/EQUIPMENT				
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY				
	DESOTO OPERATING EXPENSES	7,412	8,700	8,700	8,200
14216	GARY DESOTO FINANCIALS/EXP	2,360	500	15,000	10,000
	DESOTO EXPENDITURES	9,772	9,200	23,700	18,200

12/16/2014		TOURIST INFORMATION CENTER 01.465.46500	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015	
	REVENUE						
		LODGING TAX PLEDGE	30,000	30,000	30,000	30,000	
	# OF EMPLOYEES						
11200	1	FULL TIME SALARIES	31,637	32,146	32,146	33,092	
11300	2	PART TIME SALARIES	16,336	17,865	16,979	19,207	
11400		TEMPORARY & OVERTIME					*
11500		SICK LEAVE PD OVER 400 HRS					*
		TOTAL SALARIES	47,973	50,011	49,125	52,299	
11610		SOCIAL SECURITY	2,983	3,101	3,046	3,243	*
11611		MEDICARE TAX	698	725	712	758	*
11620		WORKERS COMPENSATION	113	104	104	104	*
11630		RETIREMENT	834	750	750	772	*
11631		HEALTH INSURANCE	7,340	6,372	6,372	7,137	*
11632		LIFE INSURANCE	58	67	67	67	*
11633		ST/LT DISABILITY	179	182	182	177	
13611		UNEMPLOYMENT INSURANCE	144	150	147	157	*
		TOTAL PERSONNEL EXPENSE	60,322	61,462	60,505	64,714	
12100		OFFICE SUPPLIES					
12200		OPERATING SUPPLIES		100		100	
13100		PROFESSIONAL SERVICES					
13210		TELEPHONE	300	300	300	300	
13400		ADVERTISING & LEGAL NOTICES					
14204		MEETING EXPENSE					
14700		STAFF TRAINING		200	200	200	
		TOTAL OPERATING EXPENSE	300	600	500	600	
TOURIST INFORMATION CENTER EXPENDITURES			60,622	62,062	61,005	65,314	

12/16/2014		***INTERGOVERNMENTAL COOPERATION 01.480.48000***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**
		HEALTH DEPARTMENT				
14213		NE COLO HEALTH DPT	210,529	210,529	210,529	210,529
		HEALTH DPT EXPENDITURES	210,529	210,529	210,529	210,529
12/16/2014		***MENTAL HEALTH***				
14230		CENTENNIAL MENTAL HEALTH	42,892	32,234	42,978	42,978
14240		EASTERN COLO SERV/DISABLED	85,276	85,276	85,276	85,276
14261		SENATE BILL #10-175	210			
		MENTAL HEALTH EXPENDITURES	128,378	117,510	128,254	128,254
		INTERGOVERMENTAL				
48500		NECALG	20,000	23,555	23,555	25,499
48700		NECTA	60,000	65,438	65,438	71,445
		TOTAL	80,000	88,993	88,993	96,944
INTERGOVERNMENTAL COOPERATION EXPENDITURES			418,907	417,032	427,776	435,727

12/16/2014	MISCELLANEOUS ACCOUNT 01.490	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
49000-	***GRAVEL PERMIT EXPENSE***				
12214	GRAVEL PERMITS ANNUAL FEE	7,620	12,000	12,000	12,000
56131	MINED LAND RECLMATION EXP		5,000	2,000	100,000
49001-	***COUNTY DUES***				
49526	LOGAN COUNTY CHAMBER DUES	600	600	600	600
49528	CCI DUES	12,582	13,791	13,791	15,000
49533	NACO		265		454
49002-	***FEES***				
49301	LITIGATION FEES				
49302	ARBITRATORS FEES				
49400	REAPPRAISAL FEES				
56100	TREASURERS FEES	139,097	130,000	130,000	145,000
49003-	***MISCELLANEOUS EXPENSES***				
49519	125TH ANNIVERSARY CELEBRATION				
49525	ABATEMENT REFUND	317	2,000	5,000	5,000
49527	CHRISTMAS & EMPLOYEE APPRECIATION	6,729	7,000	7,000	7,000
49530	POSTAGE MACHINE- MAINT & RENT	4,351	4,400	3,500	4,400
49531	UNEMPLOYMENT ACCT SERVICE	1,046	1,046	1,050	1,077
49538	PROPERTY LIABILITY INS	116,305	128,930	128,930	128,930
49539	AUDITING & BUDGETING	12,357	13,785	12,500	14,000
49542	MAINT ON COUNTY VEHICLES/SHARED	2,151	3,000	3,000	5,000
49543	REIMB/UNCLAIMED PRIS FUNDS				
49546	CAFETERIA PLAN EXPENSE	3,792	6,178	3,800	6,178
49700	AUDIT ADJUSTMENT				
56138	COMM TOWER/UTILITIES & MAINT	5,090	6,100	6,500	6,100
56146	CLARENCE CORNER EXPENSE	680			
	LEASE PROCEEDS				
56144	DEBT SERVICE - PRINCIPAL	133,331			
56145	DEBT SERVICE - INTEREST				
49004-	***DONATIONS***				
14000	NE CO BOOKMOBILE SERV	10,000	15,000	15,000	24,500
14002	FLEMING LIBRARY	250	300	300	300
14003	CROOK LIBRARY	250	300	300	300
49523	CHILDREN WATER FESTIVAL	500	500	500	500
49532	HERITAGE FESTIVAL DONATION	1,500	1,500	1,500	1,500
49548	LOGAN COUNTY LITERACY COALITION		2,000	2,000	2,000
49549	SMALL BUSINESS DVLPMT CENTER	5,000	5,000	5,000	5,000
49550	BABY BEAR HUGS	3,000			
56134	LC CHAMBER MARKETING & PROMOTING	5,000	6,500	6,500	6,500
56139	LC ECONOMIC DEVELOPMENT CORP	28,000	20,000	20,000	35,000
56141	COOPERATING MINISTRY	7,500	7,500	7,500	7,500
49005-	***EMERGENCY MANAGEMENT/EMS***				
56126	EMS COUNCIL SUBSIDY	2,808	2,000	2,000	2,000 *
56133	EMERGENCY MANAGER	14,077	36,880	27,400	27,400 *
56138	EMERGENCY RESPONSE SUPPLIES		2,100		
49010-	***COUNTY CONTINGENCY RESERVES***				
49524	MISCELLANEOUS	10,423	8,500	8,500	8,500
49547	REIMB EXP/BETWEEN FUNDS	206			
56114	TRANSFER TO AMBULANCE				200,000
56143	FIRE FIGHTING RESERVE				
56147	HEALTH INSURANCE RESERVE		85,000	170,000	112,000
	SUB TOTAL	**534,562**	**527,175**	**596,171**	**883,739**
93626	CONTINGENCY RESERVE**		13,232	290,000	500,000
	MISCELLANEOUS EXPENDITURES	**534,562**	**540,407**	**886,171**	**1,383,739**
56114	TRANS TO CONTINGENCY FUND/TABOR RE	45,000			

LOGAN COUNTY ROAD & BRIDGE FUND
2015 BUDGET SUMMARY
COUNTY ROADS & HIGHWAYS

ACCT NO GROUP	SUMMARY	ACT PRIOR YR 2013 COL.1	PROJECTED 2014 COL.2	COMMISSIONER APPROVED COL.4
	FUND BALANCE BEGINNING OF THE YEAR	**2,331,257**	**2,252,646**	**2,373,739**
311	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	653,583	1,040,219	519,938
	INTERGOVERNMENTAL REVENUE	3,640,557	3,473,000	3,400,000
	OTHER REVENUE:	1,238,423	1,217,418	1,031,000
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	4,878,980	4,690,418	4,431,000
	TOTAL REVENUE	5,532,563	5,730,637	4,950,938
	TOTAL AVAILABLE RESOURCES	7,863,820	7,983,283	7,324,677
	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	5,611,174	5,609,544	5,707,005
	ADD:UNAPPROPRIATED FUND BALANCE, END OF YEAR	2,252,646	2,373,739	1,617,672
	LESS:RESERVE FOR SUPPLIES			
	ACTUAL USABLE END OF YEAR FUND BALANCE (budget basis)	**2,252,646**	**2,373,739**	**1,617,672**

CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET (311 ABOVE)	653,583	1,040,219	519,938
	ADD:PROVISION FOR UNCOLLECTABLES	(290)		
	TOTAL AMOUNT PROPERTY TAX NEEDED	653,293	1,040,219	519,938
	NET ASSESSED VALUATION	261,317,060	260,054,690	259,969,100
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	2.500	4.000	2.000

LOGAN COUNTY ROAD & BRIDGE FUND - REVENUE
COUNTY ROADS & HIGHWAYS - 2015

ACCT NO GROUP	REVENUE	ACTUAL PRIOR YR 2013 COL.1	PROJECTED 2014 COL.2	COMMISSIONER APPROVED 2015 COL.4
FEDERAL				
36419	FLOOD DISASTER/REVENUE	106,700	73,000	
33230	MINERAL LEASING ACT			
330 - STATE				
33520	HIGHWAY USERS TAX	3,533,857	3,400,000	3,400,000
	TOTAL INTERGOVERNMENTAL REV	3,640,557	3,473,000	3,400,000
310 - TAXES				
31200	SPECIFIC OWNERSHIP TAX	74,729	104,000	53,000
31910	DELINQ TAX-PENALTY-INT	229	449	
31301	SALES TAX	733,942	715,000	715,000
31302	USE TAX	98,526	170,000	30,000
320 - LICENSES & PERMITS				
32013	ROAD & HIGHWAY PERMITS			
340 - CHARGES & SERVICES				
32223	ADDITIONAL $1.50 MV FEE	21,700	21,000	21,000
32224	ADDITIONAL $2.50 MV FEE	30,402	29,000	29,000
34180	MATERIALS & SERVICE	68,973	47,000	49,000
360 - MISCELLANEOUS RECEIPTS				
36409	MISC-VENDOR MACHINE ETC			
36412	REA CAPITAL CREDIT	2,349	2,000	2,000
36413	REFUNDS OF EXPEND-FORFEITURES	29,120		
36414	REFUNDS/COUNTY VEHICLE EXPENSE	24,806	12,000	12,000
36416	REFUND-MTR FUEL TAXES & JURY		682	
36417	REFUND/SALARY& FRINGE	3,765	3,281	
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	125,450	107,581	120,000
39121	INSURANCE CLAIMS	7,907		
39133	RENTS/EQUIPMENT RENTAL			
39136	CDL REVENUE	16,525	5,425	
	PROCEEDS FROM CAPITAL LEASE			
	TOTAL OTHER REVENUE	1,238,423	1,217,418	1,031,000
	AUDIT ADJUSTMENT			
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	4,878,980	4,690,418	4,431,000
	W/OUT GRANTS	4,772,280	4,617,418	4,431,000

12/16/2014		***ROAD & BRIDGE EXPENDITURES 04.430.43030***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMISSIONER APPROVED 2015**	
	# OF EMPLOYEES						
11200	40	FULL TIME SALARIES	1,465,479	1,450,000	1,534,852	1,544,309	
11300		PART TIME SALARIES					
11301		CDL TESTING SALARY	13,780	4,560	16,000		
11400		TEMPORARY & OVERTIME	39,227	40,000	40,000	40,000	
11500		SICK LEAVE PD OVER 400 HRS			10,000	10,000	*
		TOTAL SALARIES	1,518,486	1,494,560	1,600,852	1,594,309	
11610		SOCIAL SECURITY	89,924	92,663	99,253	98,847	*
11611		MEDICARE TAX	21,031	21,671	23,212	23,117	*
11620		WORKERS COMPENSATION	92,807	93,577	93,577	93,577	*
11630		RETIREMENT	55,367	55,000	62,034	61,772	*
11631		HEALTH INSURANCE	278,788	235,000	254,880	279,200	*
11632		LIFE INSURANCE	2,244	2,500	2,680	2,680	*
11633		ST/LT DISABILITY	8,155	7,144	8,666	8,268	
13611		UNEMPLOYMENT INSURANCE	4,352	4,484	4,803	4,783	*
49546		CAFETERIA PLAN EXPENSE	2,082	2,892	2,082	3,000	
		TOTAL PERSONNEL EXPENSE	**2,073,236**	**2,009,491**	**2,152,039**	**2,169,553**	
12100		OFFICE SUPPLIES	1,333	1,200	1,200	1,200	
12110		SHOP SUPPLIES	3,382	5,000	5,000	5,000	
12112		RUG, UNIFORM CLEANING	3,480	4,000	4,000	4,000	
12114		ROAD CONSTRUCTION SUPPLIES	40,091	25,000	25,000	25,000	
12170		CRACK FILLING	20,678	19,777	20,000	20,000	
12180		FREIGHT (RD OIL & SEALCOAT)	11,720	13,000	13,000	13,000	
12190		SEALCOAT	237,419	278,710	250,000	250,000	
12200		ROAD OIL - OVERLAY	991,282	935,000	935,000	1,000,000	
12203		PATCHING	27,478	25,000	25,000	25,000	
12204		DUST CONTROL				50,000	
12210		GRAVEL & SAND	41,453	45,000	50,000	50,000	
12220		CULVERTS	18,118	12,743	20,000	20,000	
12230		STEEL & IRON	2,556	3,000	3,000	3,000	
12260		ROAD SIGNS	14,055	15,000	15,000	15,000	
12261		PAINT	14,573	14,743	15,000	15,000	
12270		CHEMICALS (ROAD SIDE SPRAYING	20,000	20,000	20,000	40,000	
12280		GAS-OIL-ANTIFREEZE	660,332	700,000	700,000	700,000	
12290		TIRES & TUBES	57,707	20,000	60,000	40,000	
12300		REPAIR & MAINT/RD EQUIP	146,654	130,000	125,000	125,000	
12310		REPAIR & MAINT/AUTO & TRUCK	82,661	75,000	75,000	75,000	
12311		RPR & MAINT/COUNTY VEHICLES	12,636	12,000	12,000	12,000	
12330		SMALL TOOLS & MISCELLANEOUS	2,679	1,800	1,500	1,500	
13100		PROFESSIONAL SERVICES	14,574	4,000	7,500	7,500	
13210		TELEPHONE /INTERNET	3,448	3,500	3,500	3,500	
13220		POSTAGE	342	300	300	300	
13400		ADVERTISING & LEGAL NOTICES	236	300	300	300	
13610		PROPERTY & LIAB INSURANCE	50,079	50,949	50,949	50,949	*
13700		UTILITIES	33,817	35,000	35,000	35,000	
13810		REPAIR & MAINT/BLDGS	1,076	7,500	5,000	5,000	
13820		RPR & MAINT/EQUIP RADIO	332	800	500	500	
13830		MAINTENANCE CONTRACTS	405		360		
13910		RENTALS-BLDG & LAND	825	850	850	850	
13920		RENTALS-EQUIP	12,080	5,000	5,000	5,000	
14100		MISCELLANEOUS	775	1,000	1,000	1,000	
14101		CDL EXPENSE (INC WORK COMP)	639	100	1,000		
14200		MEMBERSHIP & DUES					
14204		MEETING EXPENSE	23				
14700		STAFF TRAINING	795	2,000	1,500	1,500	
20000		CAPITAL OUTLAY	347,094	380,348	372,348	535,000	
43016		BRIDGE REPAIR/REPLACEMENT	488,082	400,000	400,000	200,000	
43017		FEMA PW 212 SNYDER DITCH		65,825			
43115		SNOW & ICE REMOVAL			10,000	10,000	
49535		MEDICAL EXAMINATIONS					
49536		DRUG TESTING	550	500	1,000	700	
49539		AUDITING & BUDGETING	1,575	1,575	1,575	1,575	*
		TOTAL OPERATING EXPENSE	**3,367,034**	**3,315,520**	**3,272,382**	**3,348,374**	
48600		MUNICIPALITIES	108,325	169,533	169,533	87,678	
56100		TREASURERS FEES	62,579	75,000	71,000	59,000	*
56147		HEALTH INSURANCE RESERVE		40,000	65,000	42,400	
93626		RESERVE FOR CONTINGENCY					*
		TOTAL OTHER EXPENSES	**170,904**	**284,533**	**305,533**	**189,078**	
		ROAD & BRIDGE EXPENDITURES	**5,611,174**	**5,609,544**	**5,729,954**	**5,707,005**	

ROAD & BRIDGE
2015 CAPITAL OUTLAY

DESCRIPTION	RANK	QUANTITY		COMMISSIONER APPROVED 2015
Motorgraders	1	2		470,000
3/4 T 4x4 pickup	2	1		30,000
Asphalt hot box	3	1		35,000
	4			
	5			
	6			
		TOTAL		535,000

MUNICIPALITIES	BUDGET YEAR ASSESSED VALUATION 2015		**2015 PAYMENT**
CROOK	557,830		558
FLEMING	1,516,810		1,517
ILIFF	951,240		951
MERINO	1,237,960		1,238
PEETZ	748,910		749
STERLING	82,665,020		82,665
TOTAL MUNICIPALITY	87,677,770	1.000	87,678

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2015
SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

	2013 ACTUAL EXP & REV	2014 ESTIMATED EXP & REV	APPROVED BY COMMISSIONERS
TOTAL APPROPRIATIONS	3,735,452.62	4,024,103.52	4,320,834.82
WORKING BALANCE REQUIRED			714,952.61
SUB-TOTAL	3,735,452.62	4,024,103.52	5,035,787.43
PRIOR YEAR SURPLUS	850,186.09	904,087.33	977,304.44
TRANSFER TO CO. GEN. FUND	0.00		
ADJ TO PRIOR YEAR FUND BAL	0.00		
ESTIMATED STATE REVENUE	2,899,009.53	3,241,470.02	3,387,400.97
OTHER FINANCIAL SOURCES	17,913.86	16,142.01	14,000.00
OTHER LOCAL REVENUE	87,952.54	85,550.00	85,150.00
SUB-TOTAL	3,855,062.02	4,247,249.36	4,463,855.41
AMT REQUIRED FROM PROPERTY TAX	(119,609.40)	(223,145.84)	571,932.02
TOTAL PROVIDED BY PROPERTY TAX	784,477.93	754,158.60	571,932.02
ASSESSED VALUATION	261,317,060	260,054,690	259,969,100.00
MIL LEVY	0.003000	0.002900	0.002200

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2015
REVENUE SUMMARY

	2013 REVENUE	2014 PROJECTED	APPROVED BY COMMISSIONERS
REGULAR ADMINISTRATION	477,085.97	603,466.90	567,496.64
MISCELLANEOUS INCENTIVES	8,593.99	8,600.00	8,600.00
COUNTY TAX BASE RELIEF	15,248.01	50,000.00	50,000.00
ADULT PROTECTION	42,779.04	98,040.09	101,290.37
TITLE XX TRAINING	8,913.18	6,000.00	2,400.00
LEAP ADMINISTRATION/OUTREACH	25,830.68	33,896.00	33,896.00
OLD AGE PENSION ADMINISTRATION	15,133.13	8,843.53	10,016.80
EMPLOYMENT 1ST	53,358.66	44,223.39	47,544.84
ENHANCED FUNDING	3,459.48	5,000.00	9,600.00
IV-D ADMINISTRATION	236,394.48	235,427.82	254,924.67
IV-D INCENTIVES	29,133.54	25,000.00	25,000.00
CORE SERVICES	304,538.88	309,916.99	342,166.13
IV-E WAIVER	10,618.11	57,948.48	82,823.45
CHILD CARE BLOCK GRANT:			
CHILD CARE BLOCK GRANT ADM/DIRECT	121,393.86	179,433.45	189,101.85
CHILD WELFARE BLOCK GRANT:			
TOTAL CHILD WELFARE BLOCK	1,128,714.44	1,107,801.45	1,200,177.22
PARENTAL FEES	17,742.22	18,000.00	25,000.00
SB 80		0.00	0.00
HB 1451	38,532.28	55,000.00	65,000.00
MISC CHILD WELFARE GRANTS	2,874.02	6,000.00	6,000.00
CHILD WELFARE DONATED FUNDS	4,512.08	5,000.00	6,000.00
TANF BLOCK GRANT:	354,153.48	383,871.92	360,363.00
SUB-TOTAL	**2,899,009.53**	**3,241,470.02**	3,387,400.97
OTHER SOURCES - CH SUPP/AFDC RETAINED COLL	17,876.69	16,000.00	14,000.00
CAFETERIA PLAN FORFEITURE	37.17	142.01	0.00
DELINQUENT PROPERTY TAX PENALTIES & INTEREST	163.09	550.00	150.00
SPECIFIC OWNERSHIP TAX	87,789.45	85,000.00	85,000.00
SUB-TOTAL LOCAL REVENUE	**87,952.54**	**85,550.00**	85,150.00
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	**3,004,875.93**	**3,343,162.03**	3,486,550.97

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2015
APPROPRIATION SUMMARY

	2013 EXPENDITURES	2014 PROJECTED	APPROVED BY COMMISSIONERS
REGULAR ADMINISTRATION	611,019.72	608,853.28	689,979.36
*CO SHARE EBT BURIALS	0.00	300.00	300.00
ADULT PROTECTION	53,473.80	122,550.11	126,612.96
MISC. ADMINISTRATION/PROGRAMS:			
TITLE XX TRAINING	11,141.49	7,500.00	3,000.00
LEAP ADMINISTRATION	19,793.05	29,109.00	29,109.00
LEAP OUTREACH ADMINISTRATION	6,037.63	4,787.00	4,787.00
OLD AGE PENSION ADMINISTRATION (RMS)	14,586.31	8,843.53	10,016.80
*AID TO NEEDY DISABLED COUNTY SHARE	9,174.90	11,200.00	14,000.00
*HOME CARE ALLOWANCE - AND COUNTY SHARE	213.75	250.00	250.00
*HOME CARE ALLOWANCE - SSI COUNTY SHARE	322.15	150.00	350.00
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	870.85	875.00	1,000.00
GENERAL ASSISTANCE	0.00	10,000.00	10,000.00
EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE	56,652.50	49,941.22	55,089.68
EMPLOYMENT 1ST - COUNTY SHARE	10,833.59	23,680.00	14,680.00
EMPLOYMENT 1ST - ENHANCED FUNDING	3,459.48	5,000.00	9,600.00
IV-D ADMINISTRATION	339,457.94	338,678.51	368,219.19
CORE SERVICES	332,027.98	335,293.99	367,543.13
IV-E WAIVER	10,618.11	57,948.48	82,823.45
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	142,033.76	200,224.13	210,674.31
*CHILD CARE PROGRAM MAINTENANCE OF EFFORT	30,039.51	34,800.00	36,233.00
CHILD WELFARE BLOCK GRANT :			
ADMINISTRATION	1,361,183.34	1,349,705.15	1,448,115.94
*CHILD WELFARE PROGRAM COUNTY SHARE	211,057.45	238,100.00	261,200.00
			0.00
PARENTAL FEES	17,742.22	18,000.00	25,000.00
SB 80	0.00	0.00	0.00
HB 1451	38,532.28	55,000.00	65,000.00
MISC CHILD WELFARE GRANTS	2,874.02	6,000.00	6,000.00
CHILD WELFARE DONATED FUNDS	4,512.08	5,000.00	6,000.00
TANF BLOCK GRANT:			
TANF ADMINISTRATION	388,563.72		
TANF NCNM	13,748.14		
SUB TOTAL		461,648.92	429,751.00
*COLORADO WORKS PROGRAM COUNTY SHARE	45,482.85	40,665.20	45,500.00
TOTAL	**3,735,452.62**	**4,024,103.52**	4,320,834.82
* These program amounts represent county share only - EBT Programs paid through the State			

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2015 SUMMARY PAGE

	2015 COUNTY AND STATE ISSUED EXPENDITURES	2015 STATE AND FEDERAL REVENUE	2015 COUNTY SHARE
REGULAR ADMINISTRATION	689,979.36	567,496.64	122,482.72
MISCELLANEOUS INCENTIVES		8,600.00	(8,600.00)
CAFETERIA PLAN FORFEITURE		0.00	0.00
COUNTY TAX BASE RELIEF		50,000.00	(50,000.00)
UNALLOCATED EBT BURIALS	1,500.00	1,200.00	300.00
ADULT PROTECTION	126,612.96	101,290.37	25,322.59
TITLE XX TRAINING	3,000.00	2,400.00	600.00
LEAP PROGRAM	365,000.00	365,000.00	0.00
LEAP ADMINISTRATION/OUTREACH	33,896.00	33,896.00	0.00
AID TO NEEDY DISABLED	70,000.00	56,000.00	14,000.00
HOME CARE ALLOWANCE - AND	5,000.00	4,750.00	250.00
HOME CARE ALLOWANCE - SSI	7,000.00	6,650.00	350.00
OLD AGE PENSION ADMINISTRATION (RMS)	10,016.80	10,016.80	0.00
OLD AGE PENSION PROGRAM	260,000.00	260,000.00	0.00
HOME CARE ALLOWANCE - OAP	20,000.00	19,000.00	1,000.00
GENERAL ASSISTANCE	10,000.00	0.00	10,000.00
EMPLOYMENT 1ST	55,089.68	47,544.84	7,544.84
EMPLOYMENT 1ST - EBT	32,000.00	17,320.00	14,680.00
ENHANCED FUNDING	9,600.00	9,600.00	0.00
IV-D ADMINISTRATION	368,219.19	254,924.67	113,294.52
IV-D INCENTIVES		25,000.00	(25,000.00)
CORE ADMINISTRATION	367,543.13	342,166.13	25,377.00
CORE CASE SERVICES	215,000.00	215,000.00	0.00
IV-E WAIVER	82,823.45	82,823.45	0.00
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	210,674.31	189,101.85	21,572.46
CHILD CARE PROGRAM	365,427.00	329,194.00	36,233.00
CHILD WELFARE BLOCK GRANT :			
ADMINISTRATION	1,448,115.94	1,200,177.22	247,938.72
CHILD WELFARE PROGRAM	1,306,000.00	1,044,800.00	261,200.00
PARENTAL FEES	25,000.00	25,000.00	0.00
SB 80 FUNDS	0.00	0.00	0.00
HB 1451	65,000.00	65,000.00	0.00
MISC CW GRANTS	6,000.00	6,000.00	0.00
CHILD WELFARE AWARD FUNDS	6,000.00	6,000.00	0.00
TANF BLOCK GRANT:			
TANF ADMINISTRATION	429,751.00	360,363.00	69,388.00
COLORADO WORKS PROGRAM	356,000.00	310,500.00	45,500.00
CHILD SUPPORT/AFDC RETAINED COLLECTIONS	(70,000.00)	(56,000.00)	(14,000.00)
FOOD STAMPS	3,000,000.00	3,000,000.00	0.00
TOTALS	**9,880,248.82**	**8,960,814.97**	**919,433.85**
(Highlighted items are State Issued through EBT/EFT)			
DELINQUENT PROPERTY TAX PENALTIES & INTEREST			150.00
SPECIFIC OWNERSHIP TAX			85,000.00
CURRENT PROPERTY TAX			571,932.02
FROM FUND BALANCE			262,351.83
			919,433.85

12/16/2014	LODGING TAX FUND 10.465.46500	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
FUND BALANCE, BEGINNING OF THE YR		**131,798**	**133,433**	**84,098**	**92,433**
	REVENUES				
REVENUES OTHER THAN PROPERTY TAXES					
	OTHER REVENUE:				
31122	OTHER INCOME	6,272	7,000	5,900	6,000
31123	LODGING TAX	100,887	72,000	60,000	80,000
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		107,159	79,000	65,900	86,000
	TOTAL AVAILABLE RESOURCES	238,957	212,433	149,998	178,433
	EXPENDITURES				
14100	MISC SPECIAL TOURISM PROJECTS	46,914	30,000	45,000	50,000
14103	LO CO TOURISM MANAGER'S SALARY	30,000	30,000	30,000	30,000
14104	LO CO WELCOME CENTER	5,917	7,500	9,000	10,000
14116	LO COUNTY FAIRBOARD	3,000	3,000	3,000	4,000
14117	PUBLICATIONS	11,641	15,000	20,000	20,000
14119	CERTIFIED DISTRIBUTIONS		5,000	7,500	7,500
14120	GOVENORS TOURISM CONF	1,200	1,500	1,500	1,500
14121	VOLUNTEER INCENTIVES	1,706	3,000	3,000	3,000
14122	MARKETING		10,000	15,000	30,000
14123	NE COLO TRAVEL REGION		1,500	2,500	2,500
14124	TOURIST CNTR DONATN FUNDS	5,146	3,600	3,600	6,000
20000	INFO CNTR/CAPITAL EXP				
93626	CONTINGENCY (FUND BALANCE)		9,900	9,898	13,933
	TOTAL EXPENDITURES	105,524	120,000	149,998	178,433
UNAPPROP FUND BALANCE, END OF YR		**133,433**	**92,433**		
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					

12/16/2014	CONTINGENT FUND 17.490.49000	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
	CONTINGENCY EXPENDITURES				
48524	UNFORESEEN CONTINGENCIES FROM			481,028	526,028
	PRIOR AND CURRENT YEAR				
	TRANSFER TO ROAD & BRIDGE				
56100	TREASURERS FEES				
	TOTAL EXPENDITURES			481,028	526,028
LESS REVENUES OTHER THAN PROPERTY TAXES					
	INTERGOVERNMENTAL REVENUE				
	OTHER REVENUE:				
	DELINQUENT TAXES				
	INTEREST AND PENALTIES				
	SPECIFIC OWNERSHIP TAX				
	TRANSFER FROM GENERAL FUND	45,000		26,028	
FUND BALANCE, BEGINNING OF THE YEAR		481,028	526,028	455,000	526,028
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		526,028	526,028	481,028	526,028
ADDTL REV REQUIRED TO BALANCE EXPENDITURES		(526,028)	(526,028)		
ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR		**526,028**	**526,028**		
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					

12/16/2014	**TELEVISION TRANSLATOR** **20.497.49700**	ACTUAL 2013	EST CURRENT YEAR 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**
FUND BALANCE, BEGINNING OF THE YEAR		**135,807**	**105,764**	**96,396**	**66,746**
	PRIOR YEAR ADJUSTMENT				
	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 & PENALITIES	26			
39123	REFUNDS	4,052			
39122	INSURANCE CLAIMS				
39128	OTHER				
39130	DIGITAL CONVERSION GRANT				
	EARNINGS ON INVESTMENT				
TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX		4,078			
	TOTAL REVENUE	4,078			
	TOTAL AVAILABLE RESOURCES	**139,885**	**105,764**	**96,396**	**66,746**
	EXPENDITURES:				
12200	SUPPLIES & REPAIR	3,612	5,000	8,000	8,000
13100	PROFESSIONAL SERVICES	425	1,000	1,000	1,000
13210	TELEPHONE		612		625
13400	ADVERTISING		63		
13610	PROPERTY LIABILITY INSURANCE	132	1,006	1,006	1,006
13700	UTILITIES	12,615	14,000	14,500	14,500
13830	MAINTENANCE CONTRACTS	17,036	17,037	17,037	17,037
14100	MISCELLANEOUS				
14200	DUES & MEETINGS (INCL TRAV)				
14250	LEASE PAYMENTS & INTEREST				
14252	TOWER LEASE	300	300	2,326	2,326
14253	TARIFF FOR TV SERVICE				
14325	EQUIPMENT REPLACEMENT RESERVE			50,000	20,000
14327	DIGITAL CONVERSION GRANT				
20000	CAPITAL OUTLAY				
	TOTAL OPERATING EXPENDITURES	**34,120**	**39,018**	**93,869**	**64,494**
56100	TREASURERS FEES	1			
56101	TAX CREDITS				
56114	TRANSFER TO GENERAL FUND				
	AUDIT ADJUSTMENT				
	OTHER EXPENDITURES	1			
	TOTAL EXPENDITURES	**34,121**	**39,018**	**93,869**	**64,494**
UNAPPROPRIATED FUND BALANCE, END OF YR		**105,764**	**66,746**	**2,527**	**2,252**
	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		256,303,620	261,317,060	261,317,060	259,969,100
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT					

E911 AUTHORITY	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
FUND BALANCE, BEGINNING OF THE YR	**332,311**	**401,675**	**397,530**	**492,417**
REVENUES				
NET TOTAL REV/DERIVED FROM PROPERTY TAXES				
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE				
GRANT REVENUE				
SURCHARGE	183,546	176,000	178,000	175,000
EARNINGS ON INVESTMENTS	247	265		
MISCELLANEOUS/SALE OF GIS DATA		2,000		
COLO TRUST E911 Y2K GRANT				
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	183,793	178,265	178,000	175,000
TOTAL RESOURCES AVAILABLE	516,104	579,940	575,530	667,417
EXPENDITURES				
OFFICE SUPPLIES	181	150	250	250
PROFESSIONAL SERVICES			5,000	5,000
LOGAN COUNTY ASSR GIS PROJECT	32,933	7,500	8,000	8,000
TRAVEL & TRANSPORTATION	133	1,000	2,000	2,000
INSURANCE FOR BD MEMBERS	1,608	1,610	1,850	2,000
EQUIPMENT & FIXTURE REPAIR	1,300	3,708	15,000	15,000
DUES & MEETINGS			1,000	1,000
INTRADO MONTHLY REOCCURING		2,447	3,400	3,400
INTRADO ETN (EMG TEL NOTIF SYST)	4,323	334	5,000	5,000
MISCELLANEOUS/BANK FEES	60	60	150	150
AUDIT	425	425	500	500
TELEPHONE SERVICES	9,756	9,771	15,000	15,000
CAPITAL OUTLAY			10,000	318,000
EM ADMINSTRATION SERVICES	14,077	13,915	15,000	15,000
E911 SHARE OF DISPATCH CENTER	49,633	46,603	55,000	86,962
TECH SUPPORT/COMP SERVICES			10,000	10,000
CONTINGENCY			428,380	180,155
TOTAL EXPENDITURES	114,429	87,523	575,530	667,417
UNAPPROPRIATED FUND BALANCE, END OF YR	**401,675**	**492,417**		
CALCULATION OF MILL LEVY				
AMT DERIVED FROM CURRENT TAXES FOR BUDGET				
ADD: PROVISION FOR UNCOLLECTABLES				
TOTAL AMOUNT PROPERTY TAX NEEDED				
ASSESSED VALUATION				
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT				
DESCRIPTION OF 2015 CAPITAL OUTLAY REQUEST				
New World CAD project		318,000		
		318,000		

12/16/2014		LOGAN COUNTY JUSTICE CENTER FUND 22.700.70000	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
FUND BALANCE, BEGINNING OF THE YEAR			**2,648,143**	**2,911,865**	**2,848,508**	**3,220,230**
NET TOTAL REV/DERIVED FROM PROP TAXES						
REVENUES OTHER THAN PROPERTY TAXES						
310-TAXES						
31301		SALES TAX	1,467,884	1,430,000	1,350,000	1,430,000
31302		USE TAX	197,053	340,000	200,000	60,000
360-MISCELLANEOUS RECEIPTS						
31121		INTEREST EARNINGS	4,006	4,000		
36422		REIMB OF EXPENSES	40,600			
		PROCEEDS FROM COP				
		AUDIT ADJUSTMENT				
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES			1,709,543	1,774,000	1,550,000	1,490,000
		TOTAL RESOURCES AVAILABLE	4,357,686	4,685,865	4,398,508	4,710,230
		EXPENDITURES:				
12114		CONSTRUCTION				
13100		PROFESSIONAL SERVICES&AUDIT	425	425	425	425
13400		ADVERTISING & LEGAL NOTICES				
		LAND ACQUISITION				
		ARCHITECT				
13940		INTEREST PAYMENT	378,750	358,150	358,150	326,050
14100		MISCELLANEOUS	59	60	65	65
20000		CAPITAL OUTLAY				
56100		TREASURERS FEES	33,087	37,000	35,000	35,000
93000		DEPRECIATION EXPENSE				
93627		DEBT SERVICE(PRINCIPAL)	1,030,000	1,070,000	1,070,000	1,115,000
93626		CONTINGENCY RESERVE (FUND BAL)	3,500			
		TOTAL EXPENDITURES	1,445,821	1,465,635	1,463,640	1,476,540
UNAPPROPRIATED FUND BALANCE END OF YR			**2,911,865**	**3,220,230**	**2,934,868**	**3,233,690**
		DEBT SERVICE HELD BY TRUSTEE	1,278,000	1,278,000	1,278,170	1,278,000
22.115.11500		ACCOUNTS RECEIVABLE	251,484			
22.201.20200		ACCOUNTS PAYABLE				
22.104.10400		INTEREST INVESTMENT ACCT	116			
22.101.10100		CASH WITH TREASURER YEAR END	1,382,265	1,942,230		

12/16/2014	CAPITAL EXPENDITURE FUND 23.498.49800	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
FUND BALANCE, BEGINNING OF THE YEAR		**498,408**	**494,921**	**392,832**	**544,286**
Prior Period Adjustment by Audit					
	REVENUES				
NET TOTAL REV/DERIVED FROM PROP TAXES		261,492	520,109	520,109	129,985
REVENUES OTHER THAN PROPERTY TAXES					
23.330	**INTERGOVERNMENTAL REVENUE**				
33477	COURT SECURITY GRANT	(7,141)			
33480	CHS GRANT/PHASE V 2013-01-064	94,026			
33581	GOCO GRANT/PAVILION & STALLS	90,872			
33583	LC AMBULANCE STATE GRANT		8,357	60,000	
	LC AMBULANCE STATE GRANT - AMBULANCE		75,000		
	LC AMBULANCE STATE GRANT - HEART MONITORS		20,000		
33582	CENTENNIAL MENTAL HLTH GRANT	298,391	369,549	320,187	505,717
33584	CO DIV OF PARKS & WILDLIFE/LC SHOOTING COMPLEX				60,000
23.310 - 23.360	**OTHER REVENUE**				
31121	INTEREST EARNINGS	2,476			
31200	SPECIFIC OWNERSHIP TAX	29,891	50,000	50,000	13,000
31910	DELINQUENT TAXES-PENALTIES INT	71			
39128	OTHER				
39147	BALLPARK SEWER TAP FEES	990	800	500	800
39153	REIMBURSEMENT OF EXPENDITURES -	3,442			
	CONSV TRUST MONIES/REFUND HORSE STALLS	60,810			
	LC FAIRBOARD - REIMBURSE PAVILION EXP	12,000	12,000	12,000	12,000
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	585,828	535,706	442,687	591,517
	TOTAL REVENUE	847,320	1,055,815	962,796	721,502
	TOTAL AVAILABLE RESOURCES	1,345,728	1,550,736	1,355,628	1,265,788
	EXPENDITURES				
49539	AUDITING & BUDGETING		425		425
56100	TREASURERS FEES	5,231	16,000	16,000	5,000
93650	COURTHOUSE RENOVATION	408,035			
93653	GOCO/PAVILION & STALLS	74,746			
93669	FAIRGROUNDS/BEER GARDEN	55,979			
93671	BALLPARK SEWER LINE			50,000	50,000
93672	100 ACRE INDUSTRIAL PARK				
93683	VEHICLE RESERVE - EXTENSION OFFICE		25,000	25,000	
93684	RESERVE FOR ELECTION EQUIPMENT			32,000	
93685	FIN/(3) COMPUTERS, 4 MONITORS, 3 MS OFFICE		5,177	5,443	
93686	CLK/WHEEL WRITER 1000 TYPEWRITER		885	1,000	
93688	TREA/LATERAL FILE CABINETS (3),DESK		3,300	3,300	
93689	JC/KITCHEN STEAMER		11,000	11,000	
93691	SHRF/ALLOWED TO PURCHASE COMPUTERS, RIFLES, HELMUTS, VESTS, EARPIECES, DUTY LEATHER SETS		15,000	15,000	
93692	SHRF/3 YR LP 2012/FINAL 2014		46,500	46,500	
93694	SHRF/TELEPHONE LEASE/FINAL 2014		19,797	19,797	
93700	SW/ 3/4 TON PU		22,686	25,000	
93700	SW/CREDIT CARD MACHINE			1,840	
93700	SW/METAL BANDSAW			1,000	
93700	SW/2-WAY RADIOS		4,098	4,400	
	2015 REQUEST				
93679	LOGAN COUNTY SHOOTING RANGE	4,100	151,318		60,000
93680	CENTENNIAL MENTAL HEALTH GRANT	298,391	367,428	320,187	505,717

12/16/2014		CAPITAL EXPENDITURE FUND 23.498.49800	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
93681		LC AMBULANCE EQUIPMENT - HEART MONITOR		40,000	170,000	-
93681		LC AMBULANCE EQUIPMENT - AMBULANCE		150,000		-
93682		LC AMBULANCE EQUIPMENT RESERVE		9,286	85,000	75,000
93702		POSTAGE MACHINE				15,000
93703		FOLDING MACHINE				4,000
93704		SHARED COUNTY VEHICLE				23,000
93705		ATTNY/NOTEBOOK COMPUTER				1,000
93706		P&Z/PRINTER				8,000
93686		CLK/SERVER FOR DIGITIZED DOCUMENTS				14,740
93688		TREA/PRINTERS (3)				2,000
93687		ASSR/(4) COMPUTERS, SOFTWARE		5,200	5,200	5,200
		SHRF/4 YR VEHICLE LEASE				-
93692		SHRF/3 YR LP 2015/VEHICLE /FINAL 2017				46,500
93693		SHRF/3 YR LP 2013/VEHICLES/FINAL 2015		46,500	46,500	46,500
93695		SHRF/3 YR LP 2014/VEHICLES/FINAL 2016		46,850	46,500	46,500
		SHRF/PERSONAL BREATH TESTERS (16 UNITS)				-
		SHRF/MOTOROLA APEX 65 RADIO (1)				-
		SHRF/MOTOROLA XTL 2500 PACKSETS (2)				-
		SHRF/ALTERNATIVE LIGHT SOURCE (1)				-
93691		SHRF/PTB,RADIO,PACKSETS,LIGHT SOURCE				10,000
93690		JAIL/STAB VESTS				13,281
		SHRF POSSE/HANDHELD RADIOS				-
		SHRF POSSE/BALISTIC VESTS				-
		EXTENSION/8 CHAIRS FOR MEETING ROOM				-
93701		SOLID WASTE SCALE HOUSE			120,000	
93626	**	RESERVE FOR CONTINGENCY	4,325			70,000
93800		***MISCELLANEOUS***		20,000	20,000	
		TOTAL EXPENDITURES	850,807	1,006,450	1,070,667	1,001,863
UNAPPROPRIATED FUND BALANCE, END OF YR			**494,921**	**544,286**	**284,961**	**263,925**
	CALCULATION MILL LEVY			0		
AMT DERIVED FROM CURRENT TAXES FOR BUDGET			261,492	520,109	520,109	129,985
ADD:PROVISION FOR UNCOLLECTABLES			(175)	0	0	0
TOTAL AMOUNT PROPERTY TAX NEEDED			261,317	520,109	520,109	129,985
NET ASSESSED VALUATION			261,317,060	260,054,690	260,054,690	259,969,100
MILL LEVY REQUIRED			1.000	2.000	2.000	0.500

LOGAN COUNTY SOLID WASTE DISPOSAL SITE AND FACILITY FUND
C/O BOARD OF LOGAN COUNTY COMMISSIONERS
STERLING COLORADO
BUDGET FY 2015

12/16/2014				
ACCT NO 25	PROPERTY TAX REQUIREMENT	ACTL PRIOR YR 2013 COL.1	PROJECTED 2014 COL.2	COMMISSIONER APPROVED 2015 COL.4
	FUND BALANCE, BEGINNING OF THE YR	**1,168,378**	**1,099,515**	**1,324,575**
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		65,014	
REVENUE OTHER THAN CURRENT PROPERTY TAX				
	INTERGOVERNMENTAL REVENUE			
36419	FLOOD DISASTER/FEMA/STATE	203	3,285	
	OTHER REVENUE:			
31200	SPECIFIC OWNERSHIP TAX		6,500	3,000
31910	DELINQUENT TAXES-PENALTIES-INTEREST	57	15	
34008	LANDFILL DISPOSAL FEES	583,789	575,000	500,000
39110	SALE OF ASSETS	700		100,000
39122	INSURANCE CLAIMS			
39124	DIVIDENDS-CORA FORFEITURE	474		
39128	OTHER/REFUNDS	1,934		
39136	CDL TESTING REVENUE			
39137	RECYCLING REVENUE	11,949	1,000	1,000
39138	CLOSURE COST SURCHARGE	28,324	25,000	25,000
39139	E-WASTE RECYCLING REVENUE	1,012	3,000	2,500
39404	TRANSFER FROM GENERAL FUND			
	PROCEEDS FROM CAPITAL LEASE			
	TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAXES	628,442	613,800	631,500
	TOTAL REVENUE	628,442	678,814	631,500
	TOTAL AVAILABLE RESOURCES	1,796,820	1,778,329	1,956,075
	TOTAL EXPENDITURES	**697,305**	**453,754**	**1,412,421**
	UNAPPROPRIATED FUND BALANCE END OF YR	**1,099,515**	**1,324,575**	**543,654**
	Less Closure Reserve			300,000
	Operating Fund Balance			**243,654**
CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		65,014	
	ADD;PROVISION FOR UNCOLLECTABLES			
	TOTAL AMOUNT PROPERTY TAX NEEDED		65,014	
	NET ASSESSED VALUATION	261,317,060	260,054,690	259,969,100
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.250	

12/16/2014		***LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND 25.432.43240***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**	
	# OF EMPLOYEES						
11200	4	FULL TIME SALARIES	120,260	130,787	130,787	134,703	
11300	2	PART TIME SALARIES	30,158	31,767	31,767	33,556	
11400		TEMPORARY & OVERTIME	393		1,000	1,000	
		SUBTOTAL SALARIES	150,811	162,554	163,554	169,259	
11500		SICK LEAVE PD OVER 400 HRS					*
		TOTAL SALARIES	150,811	162,554	163,554	169,259	
11610		SOCIAL SECURITY	8,988	10,078	10,140	10,494	*
11611		MEDICARE TAX	2,102	2,357	2,372	2,454	*
11620		WORKERS COMPENSATION	11,480	9,747	9,747	9,747	*
11630		RETIREMENT	4,316	6,502	6,502	6,730	*
11631		HEALTH INSURANCE	22,417	25,488	25,488	27,920	*
11632		LIFE INSURANCE	182	268	268	268	*
11633		ST/LT DISABILITY	610	738	738	675	
13611		UNEMPLOYMENT INSURANCE	435	488	491	508	*
49546		CAFETERIA PLAN EXPENSE	282	120	282	120	
		TOTAL PERSONNEL EXPENSE	**201,623**	**218,340**	**219,582**	**228,175**	
12100		OFFICE SUPPLIES	2,054	3,200	3,150	3,300	
12200		OPERATING SUPPLIES	6,718	13,000	13,000	20,000	
12280		GAS-OIL-ANTIFREEZE	54,682	58,000	60,000	60,000	
12310		SOLID WASTE DISPOSAL FEE	24,337	26,000	35,000	30,000	
13100		PROFESSIONAL SERVICES	35,734	40,000	40,000	42,000	
13210		TELEPHONE	3,156	3,200	3,400	3,200	
13220		POSTAGE	1,795	2,000	2,000	2,000	
13400		ADVERTISING & LEGAL NOTICES	629	200	500	500	
13610		PROPERTY LIABILITY INSURANCE	5,209	5,136	5,136	5,136	
13700		UTILITIES	8,623	16,436	15,000	16,500	
13810		REPAIR & MAINT(BUILDING)	1,409	4,000	4,000	4,000	
13814		MAINTENANCE AT LANDFILL	8,720	12,000	15,000	15,000	
13815		TIRE RECYCLE	3,448	6,000	6,000	6,500	
13816		SPRAYING		1,000	1,000	1,000	
13817		E-WASTE RECYLING	1,126	4,692	4,000	4,700	
13820		REPAIR & MAINT/EQUIPMENT	35,549	25,000	50,000	35,000	
13830		MAINTENANCE CONTRACTS	1,059	2,000	2,000	2,000	
13920		EQUIP & FIXTURE RENTAL	264	200	1,000	500	
14100		MISCELLANEOUS			1,000	500	
14101		CDL EXPENSE					
14118		PERMITS	437	500	500	500	
14200		MEMBERSHIP & DUES	594	230	500	500	
14204		MEETING EXPENSE		100	1,000	500	
14317		WELL TESTING	2,457	2,400	4,000	2,500	
14324		MONITOR WELL		2,000	2,000		
14700		STAFF TRAINING	972	2,645	5,000	2,500	
20000		CAPITAL OUTLAY	296,059	1,300		560,730	
		TOTAL OPERATING EXPENSE	**495,031**	**231,239**	**274,186**	**819,066**	
14325		EQUIPMENT REPLACEMENT RESERVE			100,000	10,000	
48524		NEW CELL DEVELOPMENT			50,000	50,000	
56100		TREASURERS FEES	1	1,500	5,000	1,000	
56130		FINANCIAL ASSURANCE	650	675	1,000	1,000	
56147		HEALTH INSURANCE RESERVE		2,000	6,600	3,180	
93626		RESERVE FOR CONTINGENCY					
56135		CLOSURE COSTS RESERVE			270,000	300,000	
		AUDIT ADJUSTMENT					
		TOTAL OTHER EXPENSE	**651**	**4,175**	**432,600**	**365,180**	
		SOLID WASTE DISPOSAL EXPENDITURES	**697,305**	**453,754**	**926,368**	**1,412,421**	*

			2015 (APP)
	CAPITAL OUTLAY - LINE 2000		
1	Compactor		398,230
2	Office equip/furniture/computer upgrade		2,500
3	Demo and rebuild scale house		160,000
			560,730

12/16/2014		CONSERVATION TRUST FUND 27.452.45211	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
		FUND BALANCE, BEGINNING OF THE YEAR	**58,109**	**29,833**	**27,359**	**20,833**
NET TOTAL REV TO BE DERIVED FROM PROP TAXES						
		REVENUES				
LESS REVENUES OTHER THAN PROPERTY TAXES:						
		INTERGOVERNMENTAL REVENUE				
33580		LOTTERY	71,550	66,000	60,000	65,000
33581		GO CO GRANT				
	OTHER REVENUE:					
		INTEREST AND PENALTIES				
		SPECIFIC OWNERSHIP TAX				
31121		INTEREST EARNINGS	58			
39128		OTHER				
		TOTAL AVAIL REV OTHER THAN PROP TAXES	71,608	66,000	60,000	65,000
		TOTAL AVAILABLE SOURCES	129,717	95,833	87,359	85,833
		EXPENDITURES				
93610		IMPROVEMENTS IN FAIRGROUNDS	39,074	75,000	74,545	53,910
93612		GOCO GRANT - IMPROVEMENTS	60,810			
93611		PARKS				
93626		RESERVE FOR CONTINGENCY			12,814	
		TOTAL EXPENDITURES	99,884	75,000	87,359	53,910
		UNAPPROPRIATED FUND BALANCE, END OF YR	**29,833**	**20,833**		**31,923**
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 OF LINE 93610		**2015 (APP)**
1	asphalt parking lot repairs	1,500
2	upgrade electricity midway	1,850
3	glass replacement	1,200
4	paint ceiling/east & west wings (	11,060
5	misc items	8,800
6	EC steps	5,000
7	Night show electronics cover	2,000
8	Cement/southend cattle pavilior	22,500
	TOTAL	53,910

12/16/2014	LOGAN COUNTY EMS - AMBULANCE SERVICE 29.472.47211	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
	FUND BALANCE, BEGINNING OF THE YEAR	**290,417**	**270,787**	**222,172**	**199,099**
NET TOTAL REV TO BE DERIVED FROM PROP TAXES					
	REVENUES				
LESS REVENUES OTHER THAN PROPERTY TAXES:					
	INTERGOVERNMENTAL				
33052	STATE GRANTS (SUBJECT TO GRANT AWARD)				
33053	STATE EMS GRANT	13,925			
	CHARGES AND SERVICE:				
32225	AMBULANCE FEES	737,874	730,000	700,000	730,000
34180	CHARGES FOR SERVICES (STAND BY)				
	TRANSFERS FROM OTHER FUNDS				
37000	TRANSFER FROM GF				200,000
	OTHER FINANCING SERVICES				
39128	OTHER				
	TOTAL AVAIL REV OTHER THAN PROP TAXES	751,799	730,000	700,000	930,000
	TOTAL AVAILABLE SOURCES	1,042,216	1,000,787	922,172	1,129,099
	EXPENDITURES				
11200	EMS FIREFIGHTER SALARY	200,034	210,000	215,956	256,674
11201	MEDICAL DIRECTOR	5,000	5,000	5,000	5,000
11400	OVERTIME	73,730	97,000	85,215	85,215
11610	FICA	10,745	10,779	10,224	13,198
11620	WORKERS COMPENSATION	18,184	20,388	20,136	23,986
11630	RETIREMENT	23,267	25,979	22,891	25,935
11631	HEALTH INSURANCE	45,178	67,029	73,488	87,792
11633	ST/LT DISABILITY	2,246	2,168	3,048	2,961
11634	ON-CALL STATUS	47,364	32,000	52,560	40,000
11635	TRANSPORTS	68,648	59,011	30,000	60,000
12200	OPERATING SUPPLIES	13,864	18,000	16,000	16,000
12204	MEDICAL SUPPLIES	37,846	37,719	27,000	38,000
12205	PROTECTIVE CLOTHING & EQUIPMENT	6,463	4,124	2,000	2,000
12280	VEHICLE FUEL, OIL & FLUIDS	22,968	21,525	22,000	22,000
13100	PROFESSIONAL SERVICES	61,686	61,000	60,000	61,000
13300	TRAVEL/MILEAGE		2,000	2,000	
13610	INSURANCE/PROP & LIAB,E&O	58	1,287	1,287	1,300
13612	VEHICLE INSURANCE	6,782	6,608	7,000	7,000
13700	UTILITIES	3,642	3,700	3,300	3,700
13800	VEHICLE REPAIRS & MAINTENANCE	20,420	17,000	17,000	10,000
13810	REPAIR/MAINT FACILITY		1,000	1,000	
13830	MAINTENANCE/SERVICE AGREEMENTS	8,176	8,055	8,395	8,055
14100	MISCELLANEOUS			100	
14200	MEMBERSHIP & DUES		1,000	500	1,000
14204	MEETING EXPENSES	5,324	4,960	3,000	3,000
14318	AMBULANCE SERV DISPATCHING/CITY	32,239	30,831	30,831	40,573
14319	ADMINISTRATIVE FEE	25,000	25,000	25,000	25,000
14610	UNIFORMS FOR FT FIREFIGHTERS	8,800	7,100	7,000	7,000
14615	UNIFORMS FOR PT EMS ONLY	1,331	5,000	5,000	5,000
14700	TRAINING & RECERTIFICATION	5,159	15,000	26,000	20,000
14720	PHYSICAL EXAMS & JOB-RELATED INOCULATIC	382	1,000	1,000	1,000
20000	CAPITAL OUTLAY (SUBJECT TO GRANT AWARD)	996			
49539	AUDITING & BUDGETING	425	425	425	425
	TOTAL OPERATING EXPENSE	755,957	801,688	784,356	872,814
14325	EQUIPMENT RESERVE	15,472			
93626	CONTINGENCY RESERVE				
	TOTAL EXPENDITURES	771,429	801,688	784,356	872,814
	UNAPPROPRIATED FUND BALANCE, END OF YR	**270,787**	**199,099**	**137,816**	**256,285**

	LINE 2000 & 14325 FUNDED IN		**2015**
CAPITAL EXPENDITURE FUND(grant/revenue & expenditure recorded in Capital Exp Fund)			**(APP)**
	1	Equipment Reserve	75,000
		TOTAL	75,000

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

12/16/2014	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
FUND BALANCE - BEGINNING	**44,930**	**28,785**	**49,540**	**35,005**
prior yr cks voided/audit adj	1,135			
closed Ext account/transf to GF				
Adjusted fund balance	**46,065**	**28,785**	**49,540**	**35,005**
REVENUES:				
NIGHT SHOW	194,981	162,628	155,350	155,350
DEMOLITION DERBY	41,520	41,935	48,000	48,300
BULL RIDING	45,791	48,052	43,500	48,000
RENTALS	29,901	32,760	38,940	32,500
RODEO QUEENS	3,934	6,730	5,000	3,500
JR RODEO	595	565	700	600
RODEO DANCE	925	565	1,000	1,000
PARADE	117	40	100	100
SPONSORSHIPS	16,400	21,750	9,600	17,000
CARNIVAL	34,175	34,264	32,000	32,000
BEER GARDEN	12,000	12,000	12,000	12,000
OTHER FEES & CHARGES	3,008	3,000	2,563	2,500
PRCA RODEO	51,375	51,550	53,100	52,100
LC ROPING/BARRELS /MISC	12,640	13,385	12,890	13,900
TOTAL REVENUES	447,362	429,224	414,743	418,850
EXPENDITURES:				
NIGHT SHOW	169,278	137,963	143,065	144,525
DEMOLITION DERBY	21,800	22,050	22,000	24,000
BULL RIDING	44,779	50,136	40,000	47,000
RENTALS & FOOD BOOTH CONC	3,155	2,900	4,000	3,800
RODEO QUEENS	5,785	3,563	6,750	3,500
JR RODEO	1,052	50	895	900
RODEO DANCE	2,000	2,000	1,000	1,000
PARADE	1,137	691	950	950
SUPPLIES	3,324	3,552	3,450	3,350
FAIRBOARD EXPENSES	9,834	9,948	9,437	9,537
PRINTING & ADVERTISING	34,857	31,537	30,850	30,000
CONTRACTED SERVICES	49,681	50,766	49,255	49,955
UTILITIES	10,042	9,885	9,600	9,900
LIVESTOCK BUDGET	511	46	680	700
MISCELLANEOUS	21,276	14,704	11,950	15,000
IMPROVEMENTS	10,069	6,163	6,300	1,000
PRCA RODEO	50,687	52,803	50,800	53,200
LC ROPING/BARRELS /MISC PROJ	11,256	12,247	12,068	13,300
GF TRANSFER/BEER GARDEN	14,119	12,000		12,000
RESERVE FOR CONTINGENCY			25,308	
TOTAL EXPENDITURES	464,642	423,004	428,358	423,617
prior yr cks reissued				
FUND BALANCE END OF YEAR	**28,785**	**35,005**	**35,925**	**30,238**

12/16/2014		ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
	LOGAN COUNTY FAIRBOARD				
NIGHT SHOW					
	REVENUE				
	ADMISSION FEES	193,200	152,250	145,000	145,000
	CONCESSIONS - T-SHIRTS ETC	1,744	378	350	350
	NIGHT SHOW SPONSOR		10,000	10,000	10,000
	SERVICE FEE	37			
	Total Revenue	194,981	162,628	155,350	155,350
	EXPENSES -				
	NIGHT SHOW	141,594	110,907	115,000	115,000
	SOUND, LIGHTS & STAGE	15,540	16,090	15,540	17,000
	STAGE HANDS	6,505	5,730	6,500	6,500
	INSURANCE/NIGHT SHOW	2,615	2,295	3,000	3,000
	MEALS & LODGING	2,084	2,041	2,100	2,100
	ELECTRICAL	940	900	925	925
	Total Expense	169,278	137,963	143,065	144,525
DEMOLION DERBY					
	REVENUE				
	ADMISSION FEES	36,400	36,495	40,000	38,000
	DEMOLITION DERBY ENTRY FEES	5,120	5,350	8,000	8,000
	CONCESSIONS		90		300
	DEMO DERBY SPONSOR				2,000
	Total Demolition Derby Revenue	41,520	41,935	48,000	48,300
	EXPENSES				
	DEMOLITION DERBY	21,800	22,050	22,000	24,000
BULL RIDING					
	REVENUE				
	ADMISSION FEES	26,456	27,032	25,000	28,000
	BULL RIDING SPONSOR	19,335	21,020	18,500	20,000
	Total Bull Riding Revenue	45,791	48,052	43,500	48,000
	EXPENSES				
	BULL RIDING CONTRACT	25,039	27,404	40,000	30,000
	BULL RIDING STOCK	10,040	12,940		9,000
	BULL RIDING EQUIPMENT RNTL	9,700	7,516		7,500
	BULL RIDING VIP CATERING		2,276		500
	Total Bull Riding Expense	44,779	50,136	40,000	47,000
RENTALS & FOOD BOOTH CONCESSIONS					
	REVENUE				
	BOOTH SPACE	15,695	17,635	24,000	18,000
	RV CAMPING SPACE	6,615	7,365	7,700	7,500
	BOOTH SPACE/PD IN ADV FOR NEXT Y	490		640	
	CONCESSIONS - FOOD BOOTHS	7,101	7,760	6,600	7,000
	Total Rentals	29,901	32,760	38,940	32,500
	EXPENSES				
	BOOTH SPACE/DAMAGE DPST REFND	1,800	1,600	2,000	1,800
	UTILITIES/ELECT FOR CAMPING SPOT	1,355	1,300	2,000	2,000
	Total Rental Expense	3,155	2,900	4,000	3,800
RODEO QUEENS					
	REVENUE				
	QUEEN FUND RAISING	3,934	3,790	3,500	3,500
	SADDLE REVENUE (RAFFLE)		2,940	1,500	
	Total Queen Revenue	3,934	6,730	5,000	3,500
	EXPENSE				
	RODEO QUEEN	3,775	2,063	4,500	2,000
	RODEO QUEEN SADDLE	2,010	1,500	2,250	1,500
	Total Queen Expense	5,785	3,563	6,750	3,500

12/16/2014		ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
JUNIOR RODEO					
	REVENUE				
	JR RODEO ENTRY FEES	595	565	700	600
	EXPENSE				
	HAY & FEED 4-H/MISC EXP		50	100	100
	MISC EXPENSE			95	100
	STOCK CHARGES & FREIGHT 4-H	1,052		700	700
	Total Jr Rodeo expense	1,052	50	895	900
PARADE					
	REVENUE				
	PARADE REVENUE - LATE FEES	117	40	100	100
	EXPENSE				
	PARADE EXPENSE	1,137	691	950	950
FAIR RODEO DANCE					
	REVENUE				
	FAIR & RODEO DANCE	925	565	1,000	1,000
	FAIR & RODEO DANCE SPONSOR				
	Total Fair Rodeo Dance revenue	925	565	1,000	1,000
	EXPENSE				
	RODEO DANCE	2,000	2,000	1,000	1,000
SPONSORSHIPS					
	REVENUE				
	CORPORATE SPONSORS	15,800	20,750	9,000	16,000
	4-H/FFA BUCKLE SPONSOR				
	NIGHT SHOW & RDEO TICKET SPONS	600	1,000	600	1,000
	OTHER				
	Total Sponsorship	16,400	21,750	9,600	17,000
OTHER REVENUE & FEES					
	CARNIVAL	34,175	34,264	32,000	32,000
	BEER GARDEN	12,000	12,000	12,000	12,000
	INTEREST EARNED	8		63	
	LODGING TAX BOARD	3,000	3,000	2,500	2,500
	PAYMENT FROM RAIN INSURANCE				
	Total Other Fees & Chgs Revenue	49,183	49,264	46,563	46,500
	TRANSFER FROM GENERAL FUND				
FAIR BOARD EXPENDITURES					
	SUPPLIES				
	SUPERINTENDENT BARBECUE	1,302	1,460	1,550	1,500
	POSTAGE	1,016	1,247	950	950
	SUPPLIES	1,006	845	950	900
	Total Supplies	3,324	3,552	3,450	3,350
	FAIR BOARD EXPENSES				
	MEETINGS & SEMINARS	1,147	1,295	1,300	1,300
	FAIR BOARD MANAGER SAL & EXP	6,432	6,432	5,937	5,937
	FAIR BOARD MEMBERS	1,754	1,754	1,700	1,800
	MISCELLANEOUS	501	467	500	500
	Total Fair Board Expenses	9,834	9,948	9,437	9,537
	PRINTING & ADVERTISING				
	TICKETS	237	127	250	400
	POSTERS	579	525	600	600
	ADVERTISING	34,041	30,885	30,000	29,000
	Total Printing & Adv Exp	34,857	31,537	30,850	30,000
	CONTRACTED SERVICES				
	POLICING	4,400	4,400	4,400	4,400
	TICKET SELLERS/CLERICAL	2,797	2,763	2,800	2,800
	GRANDSTAND CLEANING	7,580	3,500	3,250	3,500
	SALARIES/SHRF OT	2,443	3,440	2,500	3,300
	SECRETARY WAGES/BENEFITS (.5)	22,641	22,641	23,000	23,000
	REFUND OT/B&G	3,870	4,872	3,800	4,647
	MISCEL CONTRACTED SERVICES	1,575	1,545	800	800

12/16/2014		ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
	PROFESSIONAL SERV/AUDIT	425	425	425	425
	RESTROOM CLEANING		4,000	3,500	3,500
	SWEEPING FAIRGROUNDS		780	780	780
	TICKET TAKERS	3,950	2,400	4,000	2,803
	Total Contracted Services	49,681	50,766	49,255	49,955
	UTILITIES, ETC				
	ELECTRICAL/MIDWAY & OTHER	6,717	6,300	6,300	6,300
	PORTABLE TOILETS/TRASH REMOVAL	3,325	3,585	3,300	3,600
	Total Utilities, Etc.	10,042	9,885	9,600	9,900
	LIVESTOCK BUDGET				
	WOODSHAVINGS	439		580	600
	MISCELLANEOUS	72	46	100	100
	Total Livestock Budget	511	46	680	700
	MISCELLANEOUS				
	MISCELLANEOUS	135	140	300	300
	TICKET REFUND			100	100
	OTHER REFUNDS				
	SERVICE CHARGES/SET UP FEES	20,618	14,000	11,000	14,000
	CD WITHDRAWAL PENALTY				
	4-H SALE/PURCHASE LIVETOCK	523	564	550	600
	EQUIP RENTAL				
	TELEPHONE				
	Total Miscellaneous	21,276	14,704	11,950	15,000
	IMPROVEMENTS	10,069	6,163	6,300	1,000
	CONTINGENCY				
	GF TRANSFER/BEER GARDEN	12,000	12,000	12,000	12,000
	GF TRANSFER/EXT FUND CHECKING	2,119			
PRCA RODEO					
REVENUES					
	ADMISSION FEES-				
	PRCA RODEO	25,375	23,700	22,000	22,000
	TOTAL ADMISSION FEES	25,375	23,700	22,000	22,000
	SPONSORS-				
	SPONSORS FOR PRCA RODEO	26,000	27,850	26,000	25,000
	PRCA BUCKLE SPONSORS			5,000	5,000
	RIDE FOR THE CURE SPONSORS			100	100
	TOTAL SPONSORS	26,000	27,850	31,100	30,100
	TOTAL PRCA REVENUES	**51,375**	**51,550**	**53,100**	**52,100**
EXPENDITURES					
	SUPPLIES-				
	HAY & FEED PRCA	727	50	100	100
	TOTAL SUPPLIES	727	50	100	100
	PRINTING & ADVERTISING-				
	PROGRAMS & PRINTING	377	521	400	400
	ADVERTISING	96			
	TOTAL PRINTING & ADVERTISING	473	521	400	400
	CONTRACTED SERVICES-				
	STOCK CONTRACT/PRCA	22,000	22,000	22,000	22,000
	LIVESTOCK - STEER ROPING	1,199	1,219		1,300
	JUDGING & LABOR	900	1,391	1,000	1,400
	MEALS & LODGING	1,401	1,743	1,000	1,500
	APPROVAL FEES & DUES	1,360	1,360	1,400	1,400
	ENTERTAINER/SPECIALTY ACT	1,500	2,108	3,000	2,200
	JUMBO SCREEN	1,000	2,000	1,000	2,000
	ANNOUNCER				
	TOTAL CONTRACTED SERVICES	29,360	31,821	29,400	31,800
	PRIZES & AWARDS-				
	PRCA PURSE MONEY	17,000	18,000	18,000	18,000
	TOTAL PRIZES & AWARDS	17,000	18,000	18,000	18,000

12/16/2014		ACTUAL 2013	PROJECTED 2014	APPROVED 2014	COMMISSIONER APPROVED 2015
	MISCELLANEOUS-				
	MISCELLANEOUS	307			
	RODEO/4-H DONATION	911	802	900	900
	TOUGH ENOUGH TO WEAR PINK DNTI	1,909	1,609	2,000	2,000
	TOTAL MISCELLANEOUS	3,127	2,411	2,900	2,900
	TOTAL PRCA EXPENDITURES	**50,687**	**52,803**	**50,800**	**53,200**
LOGAN COUNTY ROPING/BARRELS					
REVENUES					
	ENTRY FEES-				
	LC ROPING & BARRELS/INVITATIONAL	6,900	6,390	7,000	7,000
	SPONSORS-				
	LC EVENT PAYBACK SPONSORS				
	DONATIONS-TROPHIES-AWARDS	750	875	900	900
	MISCELLANEOUS-				
	CALCUTTA REVENUE	4,990	6,120	4,990	6,000
	TOTAL REVENUE	12,640	13,385	12,890	13,900
EXPENSE					
	CALCUTTA PAYBACKS	3,868	4,896	3,868	5,000
	CONTRACTED SERVICES-				
	STOCK CHARGES/LC ROPING	1,606	1,616	2,000	2,000
	PRIZES & AWARDS-				
	LC ROPING & BARRELS/PAYBACKS	4,807	4,372	5,000	5,000
	PRIZES, AWARDS, BUCKLES	875	875	900	900
	LC ROPING & BARRELS EXPENSES		100	100	100
	TOTAL EXPENSE	7,288	6,963	8,000	8,000
	SUPPLIES-				
	POSTAGE				
	SUPPLIES		388	200	300
	TOTAL SUPPLIES		388	200	300
	MISCELLANEOUS				
	MISCELLANEOUS OR REFUNDS	100			
	TOTAL MISCELLANEOUS	100			
	TOTAL LC ROPING/BARRELS/MISC EXP	**11,256**	**12,247**	**12,068**	**13,300**
	TOTAL FAIR REVENUES	447,362	429,224	414,743	418,850
	TOTAL FAIR EXPENDITURES	464,642	423,004	415,050	423,617

DESCRIPTION OF IMPROVEMENTS	(APP)
BOCO printer	1,000
Total	1,000

AFFIDAVIT OF PUBLICATION

Sterling Journal Advocate

State of Colorado
County of Logan

I, the undersigned agent, do solemnly swear that **THE STERLING JOUNAL ADVOCATE** , in whole or in part, and published in the City of Sterling, County of Logan, State of Colorado, and which has general circulation therein and in Logan County; that said newspaper has been continuously and uninterruptedly published for a period of more than six months next prior to the first publication of the annexed legal notice of advertisement, that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879, or any, amendments thereof, and that said newspaper is a daily newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado; that a copy of each number of said newspaper, in which said notice of advertisement was published, was transmitted by mail or carrier to each of the subscribers of said newspaper, according to the accustomed mode of business in this office.

The annexed legal notice or advertisement was published in the regular and entire edition of said daily newspaper for the period of **2** consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated **November 20, 2014**, and that the last publication of said notice was in the issue of said newspaper dated **November 21, 2014.**

Agent

Subscribed and sworn to before me this 22nd day of **December, 2014** in the County of Logan, State of Colorado.

RitaMarie Hanner-Ward
Notary Public

Account # 313667
Ad # 5634969
Fee $30.27

RITA MARIE HANNER-WARD
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20144042768
MY COMMISSION EXPIRES NOVEMBER 4, 2018

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 2015. A copy of the proposed budget has been filed in the Office of the County Commissioners where same is open for public inspection. The proposed budget is also available on the Logan County website: www.logancountyco.gov. That such proposed budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Logan County Courthouse 315 Main Street, Tuesday, November 25, 2014 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.

Published in the Sterling Journal-Advocate on November 20 and 21, 2014. Ad # 5634969

722498 12/09/2014 12:04 PM B: 01010 P: 671 RES
Page: 1 of 2 R $0.00 D $0.00 T $0.00
Pamela M. Bacon Clerk & Recorder, Logan County, Co

RESOLUTION TO SET MILL LEVIES

No. 2014-38

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2014 ASSESSMENT YEAR PAYABLE IN 2015 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE LOGAN COUNTY PEST CONTROL DISTRICT, LOGAN COUNTY, COLORADO, FOR THE 2015 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 9, 2014 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is $112,562 and;

WHEREAS, the 2014valuation for assessment for the Logan County Pest Control District as certified by the County Assessor is $96,289,060.

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 2015 budget year, there is a hereby levied a tax of 1.160 plus an abatement of .009 mills resulting in 1.169 mills upon each dollar of the total valuation for assessment of all taxable property within the Logan County Pest Control District in 2014.

The details of the above tax levies are as follows:

FUND	MILL LEVY
General	1.160
Abatement/Tax Refund	.009
Total General	1.169
Total Levy	1.169

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.

722498 12/09/2014 12:04 PM B: 01010 P: 671 RES
Page: 2 of 2 R $0.00 D $0.00 T $0.00
Pamela M. Bacon Clerk & Recorder, Logan County, Co

Adopted this 9th day of December, 2014.

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

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

Gene A. Meisner (Aye) (Nay)
Gene A. Meisner

Rocky L. Samber (Aye) (Nay)
Rocky L. Samber

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 9th day of December, 2014.

Pamela M. Bacon
County Clerk and Recorder

RESOLUTION TO ADOPT BUDGET

No. 2014-36

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, 2015, AND ENDING ON THE LAST DAY OF DECEMBER, 2015.

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 9, 2014 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 25, 2014, 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	$	221,355

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

From unappropriated fund balances	$	115,877
From sources other than general property tax		70,000
From the general property tax levy		112,562
Total General Fund	$	298,439

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 9th day of December, 2014.

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

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

Gene A. Meisner (Aye) (Nay)
Gene A. Meisner

Rocky L. Samber (Aye) (Nay)
Rocky L. Samber

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 9th day of December, 2014.

Pamela M. Bacon
County Clerk and Recorder

722497 12/09/2014 12:04 PM B: 01010 P: 670 RES
Page: 1 of 1 R $0.00 D $0.00 T $0.00
Pamela M. Bacon Clerk & Recorder, Logan County, Co

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2014-37

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 2015 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2014; 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	$	221,355

Adopted this 9th day of December, 2014.

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

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

Gene A. Meisner (Aye) (Nay)
Gene A. Meisner

Rocky L. Samber (Aye) (Nay)
Rocky L. Samber

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 9th day of December, 2014.

Pam M. Bacon
County Clerk and Recorder

V

County Tax Entity Code

DOLA LGID/SID /

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of LOGAN COUNTY , Colorado.

On behalf of the LOGAN COUNTY ,

(taxing entity)[A]

the PEST CONTROL DISTRICT COUNTY COMMISSIONERS

(governing body)[B]

of the COUNTY OF LOGAN

(local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 96,289,060

(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: $ 96,289,060

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

Submitted: 12/09/2014 for budget/fiscal year 2015 .

(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	$ 111,695
2. **<Minus>** Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	< >	mills	$ < >
SUBTOTAL FOR GENERAL OPERATING:	1.160	**mills**	$ **111,695**
3. General Obligation Bonds and Interest[J]		mills	$
4. Contractual Obligations[K]		mills	$
5. Capital Expenditures[L]		mills	$
6. Refunds/Abatements[M]	.009	mills	$ 867
7. Other[N] (specify):		mills	$
		mills	$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	1.169	**mills**	**$112,562**

Contact person: (print) DEBBIE UNREIN

Daytime phone: (970)522-0880 EXT. 256

Signed: Debbie Unrein

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 29-1-113 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).

CERTIFICATION OF VALUATION

NAME OF JURISDICTION — LOGAN COUNTY PEST DISTRICT — NEW DISTRICT: ( )YES (X)NO

CERTIFICATION IN LOGAN COUNTY ON DECEMBER 4, 2014

USE FOR STATUTORY CALCULATION (5.5% LIMIT) ONLY

IN ACCORDANCE WITH (39-5-121(2)(a) AND 128(1), C.R.S.) THE TOTAL ASSESSED VALUATION FOR THE TAXABLE YEAR 2014 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	$	96,631,610.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	$	96,289,060.00
LESS TIF DISTRICT INCREMENT, IF ANY:	$	0.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	$	96,289,060.00
NEW CONSTRUCTION*:	$	506,660.00
INCREASES IN MINING PRODUCTION***:	$	0.00
ANNEXATIONS/INCLUSIONS:	$	0.00
PREVIOUSLY EXEMPT FEDERAL PROPERTY**:	$	0.00
NEW PRIMARY OIL/GAS PRODUCTION FROM ANY OIL/GAS LEASEHOLD OR LAND (29-1-301(1)(b)C.R.S.)***:	$	0.00
TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1(29-1-301(1)(a)C.R.S.):	$	0.02
TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a)C.R.S.)AND(39-10-114(1)(a)(I)(B)C.R.S.):	$	904.82

*This value reflects personal property exemption enacted by the jurisdiction, if any, as authorized by Article X; Sec 20(8)(b). Colorado Constitution

**New Construction is defined as: Taxable real property structures and the Personal Property connected with the structure.

***Jurisdiction must submit a certification (form DLG 52 & 52A) to the Division of Local Government in order for the values to be counted as growth in the calculation.

****Jurisdiction must apply (Form DLG 52B) to the Division of Local Government before for the value can be counted as growth in the calculation.

USE FOR "TABOR LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH THE PROVISION OF ART.X, SEC.20, COLO. CONS., THE ACTUAL VALUATION FOR THE TAXABLE YEAR 2014 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	$	566,488,250.00
ADDITIONS TO TAXABLE REAL PROPERTY:		
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	$	3,351,150.00
ANNEXATIONS/INCLUSIONS:	$	0.00
INCREASED IN MINING PRODUCTION***:	$	0.00
PREVIOUSLY EXEMPT PROPERTY	$	0.00
OIL OR GAS PRODUCTION FROM A NEW WELL:	$	0.00
TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	$	110.00

(If land/structures are picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:		
DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	$	315,790.00
DISCONNECTIONS/EXCLUSIONS:	$	0.00
PREVIOUS TAXABLE PROPERTY:	$	0.00

*This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable property.

**Construction is defined as newly constructed taxable real property structures.

***Includes production from new mines and increase in production of existing producing mines.

NOTE: ALL LEVIES MUST BE CERTIFIED TO THE BOARD OF COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15

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

12/16/2014	PROPERTY TAX REQUIREMENT	ACT PRIOR YR 2013 COL.1	PROJECTED 2014	COMMISSIONER APPROVED 2015 COL.4
	FUND BALANCE, BEGINNING OF THE YEAR	**181,942**	**126,910**	**115,877**
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	103,116	107,875	112,562
	REVENUES			
REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE			
	OTHER REVENUE:			
31200	SPECIFIC OWNERSHIP TAX	11,286	9,000	10,000
31910	DELINQUENT TAXES-PENALTIES-INTEREST	76	(60)	
33037	CO NOXIOUS WEED MGMT GRANT			
39110	SALE OF ASSETS			
39121	INSURANCE CLAIMS			
39123	REFUNDS			
39128	OTHER	6,911	5,000	10,000
39134	MISC REVENUE (USER CHARGE)	28,003	31,000	50,000
39135	CONTIBUTED CAPITAL	13,608		
39153	REIMBURSEMENT OF EXPENDITURES			
	AUDIT ADJUSTMENT			
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	59,884	44,940	70,000
	TOTAL REVENUES	163,000	152,815	182,562
	TOTAL AVAILABLE SOURCES	344,942	279,725	298,439
	TOTAL EXPENDITURES	218,032	163,848	221,355
	UNAPPROPRIATED FUND BALANCE, END OF YEAR	**126,910**	**115,877**	**77,084**
	LESS: ADDTL FOR EMERGENCY RESERVE	4,300	4,300	4,500
	ACTUAL USABLE END OF YR FUND BALANCE	122,610	111,577	72,584
CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	103,116	107,875	112,562
	ADD:PROVISION FOR UNCOLLECTABLES	(739)	542	
	TOTAL AMOUNT PROPERTY TAX NEEDED	102,377	108,417	112,562
	NET ASSESSED VALUATION	89,101,220	96,628,430	96,289,060
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.149	1.122	1.169

NET ASSESSED VALUATION		$96,289,060
GENERAL OPERATING MILL LEVY	1.160	=
REFUND & ABATEMENT	0.009	=
TEMPORARY TAX CREDIT		=
NET MILL LEVY	1.169	=

LOGAN COUNTY PEST CONTROL DISTRICT
C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING, COLORADO
BUDGET FOR YEAR 2015

12/16/2014		***LOGAN COUNTY PEST CONTROL DISTRICT 30.499.49900***	ACTUAL 2013	PROJECTED 2014	APPROVED 2014	**COMMISSIONER APPROVED 2015**	
11200	1	FULL TIME SALARIES	48,380	49,159	49,159	50,605	
11300		PART TIME SALARIES					
11400	2	TEMPORARY & OVERTIME	7,515	10,000	20,000	15,000	
11500		SICK LEAVE PD OVER 400 HRS					*
		TOTAL SALARIES	55,895	59,159	69,159	65,605	
11610		SOCIAL SECURITY	3,423	3,668	4,288	4,068	*
11611		MEDICARE TAX	801	858	1,003	951	*
11620		WORKERS COMPENSATION	1,476	2,331	2,331	2,331	*
11630		RETIREMENT	1,201	1,913	1,147	2,024	
11631		HEALTH INSURANCE	7,340	6,372	6,372	6,980	
11632		LIFE INSURANCE	67	67	67	67	
11633		ST/LT DISABILITY	273	278	278	258	
13611		UNEMPLOYMENT INSURANCE	166	177	207	197	*
49456		CAFETERIA EXPENSE		30		30	
		TOTAL PERSONNEL EXPENSE	**70,642**	**74,853**	**84,852**	**82,511**	
12100		OFFICE SUPPLIES	670	540	540	540	
12200		OPERATING SUPPLIES	1,552	1,500	1,500	1,500	
12202		CHEMICALS	38,718	40,000	40,000	40,000	
12280		GAS-OIL-ANTIFR (OPERATING)	6,260	4,800	4,800	4,300	
13100		PROFESSIONAL SERVICES	425	425	450	450	
13210		TELEPHONE	511	500	500	500	
13220		POSTAGE	39	51	50	50	
13400		ADVERTISING & LEGAL NOTICES		150	150	150	
13610		PROPERTY LIABILITY INSURANCE	1,012	1,354	1,354	1,354	
13700		UTILITIES	4,988	4,500	3,300	4,500	
13800		REPAIRS & MAINTENANCE	7,866	7,000	7,000	7,000	
13810		REPAIR & MAINT (BUILDINGS)	244	9,575	10,000	2,000	
13910		RENT	1,500	1,500	1,500	1,500	
14005		PRAIRIE DOG CONTROL	5,625	11,257	10,000	22,500	
14006		GRASSHOPPER CONTROL			6,000	6,000	
14100		MISCELLANEOUS	90	500	500	500	
14200		MEMBERSHIP & DUES	583	400	400	500	
14204		MEETING EXPENSE	630	500	500	1,100	
14700		STAFF TRAINING	70	95	500	200	
14300		CO NOXIOUS WEED MGMT GRANT					
20000		CAPITAL OUTLAY	74,543	148			
		TOTAL OPERATING EXPENSE	**145,326**	**84,795**	**89,044**	**94,644**	
14325		EQUIPMENT RESERVE			20,000	40,000	
56100		TREASURER'S FEES	2,064	2,200	2,200	2,200	
56147		HEALTH INSURANCE RESERVE		2,000	2,000	2,000	
		OTHER PEST FUND EXPENSES	**2,064**	**4,200**	**24,200**	**44,200**	
		PEST CONTROL EXPENDITURES	**218,032**	**163,848**	**198,096**	**221,355**	