Logan County Colorado

ADOPTED BUDGET 2016

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

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COUNTY MISSION STATEMENT

THE MISSION OF LOGAN COUNTY:

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

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

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

BOARD OF COUNTY COMMISSIONERS:

Rocky L. Samber, Chairman
David G. Donaldson
Gene A. Meisner

2016 LOGAN COUNTY BUDGET MESSAGE

The proposed 2016 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 2016 budget, the Logan County **net** assessed value is $301,357,520 which is a 16% increase from the 2015 budget. The mill levy for Logan County is 29.868. Due to the increased assessed value and the state property tax limitation of 5.5%, Logan County will generate a tax credit of 2.490 mills for a total of 27.378 mills. Net property tax generated will be $8,250,566. An additional .012 mills is allowed for taxes abated (3,616) and refunded in 2016 for a total mill levy of 27.390.

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 2016, the health insurance premiums for the various plans the County offers increased 9% on average. 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 2016 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 24, 2015 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 2016 General Fund operating budget is $11,072,632 which is an increase of 15.74% from the 2015 projected budget. General Fund mill levy is 21.015 which includes .012 mills for taxes abated. The County continues to experience increasing costs in all departments. Due to current economic conditions, interest earning on investments has declined.

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 2016 is 1.500 mills with an operating budget of $6,432,212. This is an increase of 22% from the 2015 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 $3,500,000 for 2016.

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 2016 is 2.700 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 2016 is $62,054. This fund maintains and upgrades the television translator system which allows Logan County residents to receive a variety of free television programming using outdoor antennas.

E911 Fund –

The 2016 budget for the E911 Emergency Telephone Fund is $472,076. 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 2016 mill levy is 2.000 mills. Projects in 2016 include equipment reserve and grants for the Logan County Ambulance; and various equipment for the Sheriff Department; Commissioners, Planning & Zoning, Finance, Assessor, and Extension Office.

Solid Waste Fund –

The Solid Waste Fund in 2016 is funded 100% by disposal fees. The 2016 budget is $1,151,617 which is an increase over the 2015 budget and includes purchasing new heavy equipment and increasing the equipment reserve to anticipate future equipment needs. 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 2016 budget is $78,975 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. Equipment reserve of $75,000 is set aside in the Capital Expenditure Fund for future equipment needs, as well as grants to purchase a new ambulance and heart monitor.

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 net assessed value for 2016 is $114,959,050 which is an increase of 19% over 2015. Due to the increased assessed value and the state property tax limitation of 5.5%, the Pest Fund will generate a tax credit of .132 mills for a total mill adopted of 1.028. 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 three (3) lease purchase agreements. One to construct the Justice Center Facility, and two (2) 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 JOURNAL ADVOCATE** is a daily newspaper printed, in whole or in part, and published in the City of Sterling, County of Logan, State of Colorado, and which has general circulation there 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 once; and that one publication of said notice was in the issue of said newspaper dated **November 17, 2015**.

Agent of Publisher

Subscribed and sworn to before me this **28th** day of **December, 2015** in the County of Boulder, State of Colorado.

Notary Public

Account # 215115
Ad # 5660392
Fee $16.08

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 2016. 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.colorado.gov/logan. 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 24, 2015 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: Sterling Journal-Advocate Nov. 17, 2015 - 5660392

727119 12/15/2015 02:58 PM B: 01015 P: 292 RES
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Pamela M. Bacon Clerk & Recorder, Logan County, Co

RESOLUTION TO SET MILL LEVIES

No. 2015-40

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2015 ASSESSMENT YEAR PAYABLE IN 2016 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF LOGAN, COLORADO, FOR THE 2016 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 15, 2015 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes (General Fund) is $6,333,028 and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is $452,036 and;

WHEREAS, the amount of money necessary to balance the budget for Human Services Fund is $813,665 and;

WHEREAS, the amount of money necessary to balance the budget for Television Translator Fund is $52,738 and;

WHEREAS, the amount of money necessary to balance the budget for Capital Expenditures Fund is $602,715 and;

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

WHEREAS, the 2015 valuation for assessment for the County of Logan as certified by the County Assessor is $301,357,520.

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 2016 budget year, there is a hereby levied a tax of 29.868 mills, less a temporary tax credit of 2.490, plus an abatement of .012 mills resulting in 27.390 mills upon each dollar of the total valuation for assessment of all taxable property within the County in 2015.

The details of the above tax levies are as follows:

FUND	MILL LEVY
General	23.493
Temporary Tax Credit	(2.490)
Abatement/Tax Refund	.012
Total General	21.015

Road and Bridge	1.500
Human Services	2.700
Television Translator	.175
Capital Expenditure	2.000
Solid Waste	-0-
Total Levy	**27.390**

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 15th day of December, 2015.

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

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

(Aye) (Nay)
Gene A. Meisner

(Aye) (Nay)
David G. Donaldson

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 15th day of December, 2015.

County Clerk and Recorder

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

RESOLUTION TO ADOPT BUDGET

No. 2015-36

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, 2016, AND ENDING ON THE LAST DAY OF DECEMBER, 2016.

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 15, 2015 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 24, 2015, 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	$	11,072,632
ROAD AND BRIDGE FUND	$	6,432,212
HUMAN SERVICES FUND	$	4,812,504
LODGING TAX FUND	$	209,112
CONTINGENCY FUND	$	526,028
TELEVISION TRANSLATOR FUND	$	62,054
E911 FUND	$	472,076
LOGAN COUNTY JUSTICE CENTER FUND	$	1,496,940
CAPITAL EXPENDITURES FUND	$	1,290,097
SOLID WASTE DISPOSAL FUND	$	1,151,617
CONSERVATION TRUST FUND	$	78,975
AMBULANCE SERVICE FUND	$	940,180
FAIR FUND	$	427,392
TOTAL ALL FUNDS	$	28,971,819

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

GENERAL FUND

From unappropriated surpluses	$	5,578,097
From sources other than general property tax		3,171,072
From the general property tax levy		6,333,028
Total General Fund	$	15,082,197

ROAD AND BRIDGE FUND

From unappropriated surpluses	$	3,605,170
From sources other than general property tax		4,632,000
From the general property tax levy		452,036
Total Road and Bridge Fund	$	8,698,206

HUMAN SERVICES FUND

From unappropriated surpluses	$	798,701
From sources other than general property tax		3,876,045
From the general property tax levy		813,665
Total Social Services Fund Fund	$	5,488,411

LODGING TAX FUND

From unappropriated surpluses	$	123,112
From sources other than general property tax		86,000
From the general property tax levy		-0-
Total Lodging Tax Fund	$	209,112

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	$	27,290
From sources other than general property tax		-0-
From the general property tax levy		52,738
Total Television Translator Fund	$	80,028

E911 FUND

From unappropriated surpluses	$	171,976
From other sources other than general property tax		300,100
From the general property tax levy		-0-
Total E911 Fund	$	472,076

LOGAN COUNTY JUSTICE CENTER FUND

From unappropriated surpluses	$	3,595,024
From sources other than general property tax		1,624,700
From the general property tax levy		-0-
Total Logan County Justice Center Fund	$	5,219,724

CAPITAL EXPENDITURES FUND

From unappropriated surpluses	$	500,848
From sources other than general property tax		739,793
From the general property tax levy		602,715
Total Capital Expenditures Fund	$	1,843,356

X

SOLID WASTE DISPOSAL FUND

From unappropriated surpluses	$	1,154,948
From sources other than general property tax		627,500
From the general property tax levy		-0-
Total Solid Waste Disposal Site & Facility	$	1,782,448

CONSERVATION TRUST FUND

From unappropriated surpluses	$	33,551
From sources other than general property tax		60,000
Total Conservation Trust Fund	$	93,551

AMBULANCE SERVICE FUND

From unappropriated surpluses	$	217,826
From sources other than general property tax		1,000,000
From the general property tax levy		-0-
Total Logan County Justice Center Fund	$	1,217,826

FAIR FUND

From unappropriated surpluses	$	26,135
From sources other than general property tax		431,750
From the general property tax levy		-0-
Total Fair Fund	$	457,885

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 15th day of December, 2015.

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

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

(Aye) (Nay)
Gene A. Meisner

(Aye) (Nay)
David G. Donaldson

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 15th day of December, 2015.

County Clerk and Recorder

727116 12/15/2015 02:58 PM B: 01015 P: 289 RES
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Pamela M. Bacon Clerk & Recorder, Logan County, Co

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2015-37

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 2016 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2015; 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	$	11,072,632
ROAD AND BRIDGE FUND	$	6,432,212
HUMAN SERVICES FUND	$	4,812,504
LODGING TAX FUND	$	209,112
CONTINGENCY FUND	$	526,028
TELEVISION TRANSLATOR FUND	$	62,054
E911 FUND	$	472,076
LOGAN COUNTY JUSTICE CENTER FUND	$	1,496,940
CAPITAL EXPENDITURES FUND	$	1,290,097
SOLID WASTE DISPOSAL SITE & FACILITY	$	1,151,617
CONSERVATION TRUST FUND	$	78,975
AMBULANCE SERVICE FUND	$	940,180
FAIR FUND	$	427,392

Adopted this 15th day of December, 2015.

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

(Aye) (Nay)
Rocky L. Samber Chairman

(Aye) (Nay)
Gene A. Meisner

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

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 15th day of December, 2015.

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: $ 310,444,730
(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: $ 301,357,520
(NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: *12/15/2015* for budget/fiscal year *2016*.
(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	$ 9,000,946
2. <**Minus**> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	< 2.490 >	mills	$ < 750,380 >
SUBTOTAL FOR GENERAL OPERATING:	27.378	**mills**	**$ 8,250,566**
3. General Obligation Bonds and Interest[J]		mills	$
4. Contractual Obligations[K]		mills	$
5. Capital Expenditures[L]		mills	$
6. Refunds/Abatements[M]	.012	mills	$ 3,616
7. Other[N] (specify):		mills	$
		mills	$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	27.390	**mills**	**$8,254,182**

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).

LOGAN COUNTY ASSESSOR OFFICE
CERTIFICATION OF VALUATION
CERTIFICATION IN LOGAN COUNTY ON December 4, 2015

Name of Jurisdiction: LOGAN COUNTY
Authority: 0101

New District: NO

USE FOR STATUATORY CALCULATIONS (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 2015 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	$259,970,810.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	$310,444,730.00
LESS TIF DISTRICT INCREMENT IF ANY:	$9,087,210.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	$301,357,520.00
NEW CONSTRUCTION*:	$1,429,530.00
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.):	$0.00
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.):	$3,813.14

*This value reflects personal property exemptions enacted by the jurisdiction, if any, as authorized by Article X: Sec 20(8)(b), Colorado Consititution
**New construction is defined as: Taxable real property structures and the Personal Property connected with the structures.
***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 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 COLORADO CONSTITUTION, THE ACTUAL VALUE FOR THE TAXABLE YEAR 2015 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	$1,354,205,770.00
ADDITIONS TO TAXABLE REAL PROPERTY:	
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	$4,989,840.00
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:	$200.00

(If land/structures are picked up as ommited 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:	$430,850.00
DISCONNECTIONS/EXCLUSIONS:	$0.00
PREVIOUS TAXABLE PROPERTY:	$241,870.00

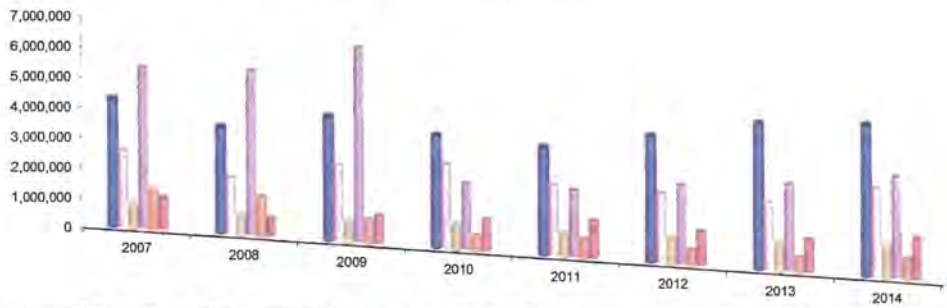
*This includes the actual value of all taxable real property plus the actual value of religious, private school and charitable property.
**Construction is defined as newly constructed taxable real property structures.
***Includes production from new mines and increase in production of existing producing mines.

Total Actual value of the District - All parcels excluding exempt: $1,629,608,220.00

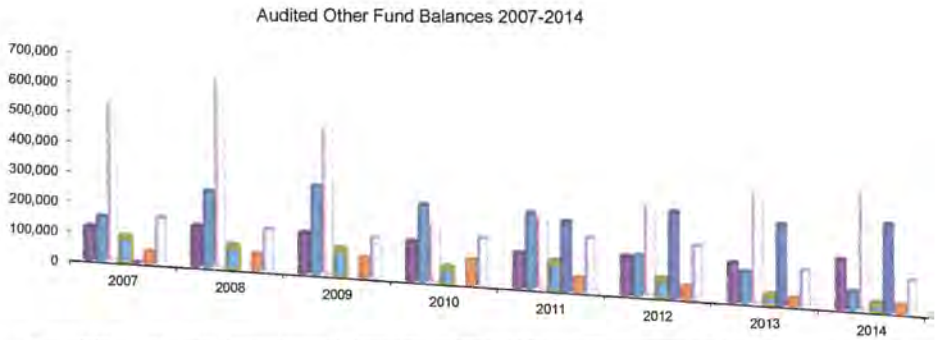
NOTE: ALL LEVIES MUST BE CERITIFIED TO THE BOARD OF COUNTY COMMISIONERS NO LATER THAN DECEMBER 15

LOGAN COUNTY FUND BALANCE HISTORY

	2007	2008	2009	2010	2011	2012	2013	2014
GENERAL FUND	4,246,688	3,523,203	4,108,778	3,733,679	3,580,330	4,208,625	4,858,201	5,042,757
ROAD AND BRIDGE	2,534,279	1,886,036	2,517,210	2,811,052	2,373,893	2,331,257	2,252,646	2,951,201
DPT OF HUMAN SERVICES	750,492	613,054	661,676	800,876	793,769	850,186	904,087	1,038,191
LODGING TAX	115,056	136,409	138,370	134,128	119,857	131,798	133,433	168,112
CONTINGENCY FUND	228,077	228,077	228,077	455,000	455,000	481,028	526,028	526,028
TV TRANSLATOR FUND	148,644	253,714	295,494	258,143	255,744	135,807	105,764	62,913
E911 AUTHORITY FUND	553,186	661,693	519,051	220,649	268,855	332,311	401,675	429,747
LC JUSTICE CENTER FUND	5,345,366	5,458,917	6,439,756	2,211,854	2,234,127	2,648,143	2,911,865	3,400,718
CAPITAL EXPENDITURES	1,296,921	1,296,095	758,536	468,265	606,439	498,408	494,921	670,558
SOLID WASTE DISPOSAL	1,077,321	637,091	951,099	1,058,490	1,274,161	1,168,378	1,099,515	1,424,473
CONSERVATION TRUST FUND	81,681	74,031	87,099	49,961	93,889	58,109	29,833	24,461
AMBULANCE SERVICE	0				234,265	290,417	270,787	296,486
FAIR FUND	41,784	56,845	67,784	86,188	50,722	44,930	28,785	28,804
Total LC Fund Balance	16,419,495	14,825,165	16,772,930	12,288,285	12,341,051	13,179,397	14,017,540	16,064,449
LC PEST CONTROL FUND	156,727	140,186	137,129	159,104	184,487	181,942	122,610	113,632



	2007	2008	2009	2010	2011	2012	2013	2014
General Fund	4,246,688	3,523,203	4,108,778	3,733,679	3,580,330	4,208,625	4,858,201	5,042,757
R&B	2,534,279	1,886,036	2,517,210	2,811,052	2,373,893	2,331,257	2,252,646	2,951,201
DHS	750,492	613,054	661,676	800,876	793,769	850,186	904,087	1,038,191
Justice Center	5,345,366	5,458,917	6,439,756	2,211,854	2,234,127	2,648,143	2,911,865	3,400,718
Capital Expend	1,296,921	1,296,095	758,536	468,265	606,439	498,408	494,921	670,558
Solid Waste	1,077,321	637,091	951,099	1,058,490	1,274,161	1,168,378	1,099,515	1,424,473



	2007	2008	2009	2010	2011	2012	2013	2014
Lodging Tax	115,056	136,409	138,370	134,128	119,857	131,798	133,433	168,112
TV Trans	148,644	253,714	295,494	258,143	255,744	135,807	105,764	62,913
E911	553,186	661,693	519,051	220,649	268,855	332,311	401,675	429,747
Consv Trust	81,681	74,031	87,099	49,961	93,889	58,109	29,833	24,461
Ambulance Serv	0				234,265	290,417	270,787	296,486
Fair Fund	41,784	56,845	67,784	86,188	50,722	44,930	28,785	28,804
Pest	156,727	140,186	137,129	159,104	184,487	181,942	122,610	113,632

LOGAN COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2016

	PRIOR YEAR 2014		CURRENT YEAR 2015		ADOPTED BUDGET YEAR 2016			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	260,054,690		259,969,100		301,357,520				
GENERAL	20.793	5,428,209	25.263	6,567,599	21.015	6,333,028		(4.248)	(234,571)
ROAD & BRIDGE	4.000	1,043,456	2.000	519,938	1.500	452,036		(0.500)	(67,902)
HUMAN SERVICES	2.900	757,072	2.200	571,932	2.700	813,665		0.500	241,733
LODGING TAX FUND									
REVOLVING LOAN FUND									
CONTINGENT FUND									
TV TRANSLATOR					0.175	52,738		0.175	52,738
E911 AUTHORITY BOARD									
LOGAN COUNTY JUSTICE CENTER									
CAPITAL EXPENDITURES	2.000	522,118	0.500	129,985	2.000	602,715		1.500	472,730
SOLID WASTE SITE & FACILITY FUND	0.250	65,266							
CONSERVATION TRUST									
AMBULANCE SERVICE									
FAIR FUND									
TOTALS	29.943	7,816,121	29.963	7,789,454	27.390	8,254,182	*	(2.573)	464,728
*INCLUDES TIF DISTRICT									

		2015 Net		2016 Gross		2016 Net
ASSESSED VALUATION		259,969,100		310,444,730		301,357,520
GENERAL OPERATING MILL LEVY	29.868	7,764,757	29.868	9,272,363	29.868	9,000,946
REFUNDS/ABATEMENTS	0.095	24,697	0.012	3,725	0.012	3,616
TEMPORARY TAX CREDIT			(2.490)	(773,007)	(2.490)	(750,380)
NET MILL LEVY	29.963	7,789,454	27.390	8,503,081	27.390	8,254,182

CONSOLIDATED FUND SUMMARY

	ACTUAL 2014 COL.1	PROJECTED 2015 COL.2	COMMISSIONER APPROVED 2016 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
LOGAN COUNTY SUMMARY					
NET ASSESSED VALUE	260,054,690	259,969,100	301,357,520	41,388,420	15.92%
BEGINNING FUND BALANCE	14,017,853	16,114,762	16,358,706	243,944	1.51%
PROPERTY TAX	7,816,121	7,789,454	8,254,182	464,728	5.97%
REVENUE	16,781,760	17,139,110	16,548,960	-590,150	-3.44%
TOTAL AVAILABLE	38,615,734	41,043,326	41,161,848	118,522	0.29%
EXPENDITURES	22,501,285	24,684,620	28,965,011	4,280,391	17.34%
FUND BALANCE	16,114,449	16,358,706	12,196,837	-4,161,869	-25.44%
LESS UNAVAILABLE FUND BALANCE	50,000	50,000	50,000	0	
ENDING FUND BALANCE	16,064,449	16,308,706	12,146,837	-4,161,869	-25.52%
MILL LEVY	29.943	29.963	27.390	-2.573	-0.086
SUMMARY BY FUND					
GENERAL FUND					
BEGINNING FUND BALANCE	4,858,201	5,092,757	5,578,097	485,340	9.53%
PROPERTY TAX	5,428,209	6,567,599	6,333,028	-234,571	-3.57%
REVENUE	3,782,371	3,484,574	3,171,072	-313,502	-9.00%
TOTAL AVAILABLE	14,068,781	15,144,930	15,082,197	-62,733	-0.41%
EXPENDITURES	8,976,024	9,566,833	11,065,824	1,498,991	15.67%
FUND BALANCE	5,092,757	5,578,097	4,016,373	-1,561,724	-28.00%
LESS UNAVAILABLE FUND BALANCE	50,000	50,000	50,000	0	
ENDING FUND BALANCE	5,042,757	5,528,097	3,966,373	-1,561,724	-28.25%
MILL LEVY	20.793	25.263	21.015	-4.248	-0.168
ROAD & BRIDGE					
BEGINNING FUND BALANCE	2,252,646	2,951,201	3,605,170	653,969	22.16%
PROPERTY TAX	1,043,456	519,938	452,036	-67,902	-13.06%
REVENUE	5,037,730	5,401,020	4,632,000	-769,020	-14.24%
TOTAL AVAILABLE	8,333,832	8,872,159	8,689,206	-182,953	-2.06%
EXPENDITURES	5,382,631	5,266,989	6,432,212	1,165,223	22.12%
ENDING FUND BALANCE	2,951,201	3,605,170	2,256,994	-1,348,176	-37.40%
MILL LEVY	4.000	2.000	1.500	-0.500	-0.250
DEPARTMENT OF HUMAN SERVICES					
BEGINNING FUND BALANCE	904,087	1,038,191	798,701	-239,490	-23.07%
PROPERTY TAX	757,072	571,932	813,665	241,733	42.27%
REVENUE	3,203,927	3,599,366	3,876,045	276,679	7.69%
TOTAL AVAILABLE	4,865,086	5,209,489	5,488,411	278,922	5.35%
EXPENDITURES	3,826,895	4,410,788	4,812,504	401,716	9.11%
ENDING FUND BALANCE	1,038,191	798,701	675,907	-122,794	-15.37%
MILL LEVY	2.900	2.200	2.700	0.500	0.227
LODGING TAX					
BEGINNING FUND BALANCE	133,433	168,112	123,112	-45,000	-26.77%
REVENUE	134,807	95,500	86,000	-9,500	-9.95%
TOTAL AVAILABLE	268,240	263,612	209,112	-54,500	-20.67%
EXPENDITURES	100,128	140,500	209,112	68,612	48.83%
**ENDING FUND BALANCE	168,112	123,112	0		
CONTINGENCY					
BEGINNING FUND BALANCE	526,028	526,028	526,028	0	0.00%
REVENUE	0	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	105,764	62,913	27,290	-35,623	-56.62%
PROPERTY TAX	0	0	52,738	52,738	
REVENUE	2	0	0	0	
TOTAL AVAILABLE	105,766	62,913	80,028	17,115	
EXPENDITURES	42,853	35,623	62,054	26,431	74.20%
ENDING FUND BALANCE	62,913	27,290	17,974	-9,316	-34.14%
MILL LEVY	0.000	0.000	0.175	0.175	

	ACTUAL 2014 COL.1	PROJECTED 2015 COL.2	COMMISSIONER APPROVED 2016 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
E911					
BEGINNING FUND BALANCE	401,675	429,747	171,976	-257,771	-59.98%
REVENUE	175,425	150,250	300,100	149,850	99.73%
TOTAL AVAILABLE	577,100	579,997	472,076	-107,921	-18.61%
EXPENDITURES	147,353	408,021	472,076	64,055	15.70%
**ENDING FUND BALANCE	429,747	171,976	0		
LOGAN COUNTY JUSTICE CENTER					
BEGINNING FUND BALANCE	2,911,865	3,400,718	3,595,024	194,306	5.71%
REVENUE	1,959,778	1,676,700	1,624,700	-52,000	-3.10%
TOTAL AVAILABLE	4,871,643	5,077,418	5,219,724	142,306	2.80%
EXPENDITURES	1,470,925	1,482,394	1,496,940	14,546	0.98%
ENDING FUND BALANCE	3,400,718	3,595,024	3,722,784	127,760	3.55%
CAPITAL EXPENDITURES FUND					
BEGINNING FUND BALANCE	494,921	670,558	500,848	-169,710	-25.31%
PROPERTY TAX	522,118	129,985	602,715	472,730	363.68%
REVENUE	498,512	713,085	739,793	26,708	3.75%
TOTAL AVAILABLE	1,515,551	1,513,628	1,843,356	329,728	21.78%
EXPENDITURES	844,993	1,012,780	1,290,097	277,317	27.38%
**ENDING FUND BALANCE	670,558	500,848	553,259	52,411	10.46%
MILL LEVY	2.000	0.500	2.000	1.500	300.00%
SOLID WASTE DISPOSAL FUND					
BEGINNING FUND BALANCE	1,099,515	1,424,473	1,154,948	-269,525	-18.92%
PROPERTY TAX	65,266	0	0	0	>100%
REVENUE	673,561	745,500	627,500	-118,000	-15.83%
TOTAL AVAILABLE	1,838,342	2,169,973	1,782,448	-387,525	-17.86%
EXPENDITURES	413,869	1,015,025	1,151,617	136,592	13.46%
ENDING FUND BALANCE	1,424,473	1,154,948	630,831	-524,117	-45.38%
MILL LEVY	0.250	0.000	0.000		
CONSERVATION TRUST FUND					
BEGINNING FUND BALANCE	29,833	24,461	33,551	9,090	37.16%
REVENUE	63,942	63,000	60,000	-3,000	-4.76%
TOTAL AVAILABLE	93,775	87,461	93,551	6,090	6.96%
EXPENDITURES	69,314	53,910	78,975	25,065	46.49%
**ENDING FUND BALANCE	24,461	33,551	14,576	-18,975	-56.56%
AMBULANCE SERVICE					
BEGINNING FUND BALANCE	270,787	296,486	217,826	-78,660	-26.53%
REVENUE	822,515	800,000	1,000,000	200,000	25.00%
TOTAL AVAILABLE	1,093,302	1,096,486	1,217,826	121,340	11.07%
EXPENDITURES	796,816	878,660	940,180	61,520	7.00%
ENDING FUND BALANCE	296,486	217,826	277,646	59,820	27.46%
FAIR FUND					
BEGINNING FUND BALANCE	28,785	29,117	26,135	-2,982	-10.24%
PRIOR YEAR ADJUSTMENT/TRANSFER	313	0	0	0	
REVENUE	429,190	410,115	431,750	21,635	5.28%
TOTAL AVAILABLE	458,288	439,232	457,885	18,653	4.25%
EXPENDITURES	429,484	413,097	427,392	14,295	3.46%
**ENDING FUND BALANCE	28,804	26,135	30,493	4,358	16.67%

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

LOGAN COUNTY PEST CONTROL FUND					
NET ASSESSED VALUE	96,628,430	96,291,080	114,959,050	18,667,970	19.39%
BEGINNING FUND BALANCE	126,910	118,332	143,252	24,920	21.06%
PROPERTY TAX	107,909	112,001	118,178	6,177	5.52%
REVENUE	48,227	77,320	88,000	10,680	13.81%
TOTAL AVAILABLE	283,046	307,653	349,430	41,777	13.58%
EXPENDITURES	164,714	164,401	270,674	106,273	64.64%
ENDING FUND BALANCE	118,332	143,252	78,756	-64,496	-45.02%
LESS UNAVAILABLE FUND BALANCE	4,700	4,700	4,700	0	0.00%
ENDING FUND BALANCE	113,632	138,552	74,056	-64,496	-46.55%
MILL LEVY	1.122	1.169	1.028	-0.141	-12.06%

BUDGET SUMMARY FOR GENERAL FUND

LOGAN COUNTY, COLORADO

ACCT NO GROUP	SUMMARY	ACT PRIOR YR 2014 COL.1	PROJECTED CURRENT YR 2015 COL.2	**COMMISSIONER APPROVED 2016**
FUND BALANCE, BEGINNING OF YEAR		**4,858,201**	**5,092,757**	**5,578,097**
311	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	5,428,209	6,567,599	6,333,028
330-337	INTERGOVERNMENTAL REVENUE	461,903	359,841	344,163
310-370	OTHER REVENUE:	3,320,468	3,124,733	2,826,909
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	3,782,371	3,484,574	3,171,072
	TOTAL REVENUE	9,210,580	10,052,173	9,504,100
	TOTAL AVAILABLE RESOURCES	14,068,781	15,144,930	15,082,197
	EXPENDITURES			
400-406	GENERAL GOVERNMENT	3,533,851	3,616,280	4,009,778
407	CENTR PURCH/CAPITAL OUTLAY	2,540		
415	JUDICIAL-DISTRICT ATTORNEY	400,000	455,260	455,260
420-423	PUBLIC SAFETY	3,635,910	3,904,815	4,305,042
460-46910	AUXILIARY SERVICES	446,983	469,396	525,001
480	INTERGOVERNMENTAL	417,032	435,727	393,936
490	MISCELLANEOUS	539,708	685,355	1,376,807
	TOTAL EXPENDITURES	8,976,024	9,566,833	11,065,824
	ADD UNAPPROPRIATED FUND BALANCE, END OF YEAR	**5,092,757**	**5,578,097**	**4,016,373**
	RESTRICTED FUNDS:			
	Tabor Reserve -reflected in Contigency Fund (GASB 54) page 42	526,028	526,028	526,028
	GF FUND BALANCE PLUS TABOR RESERVE	5,618,785	6,104,125	4,542,401
	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		5,042,757	5,528,097	3,966,373

CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	5,428,209	6,567,599	6,333,028
	ADD PROVISION FOR UNCOLLECT	(20,892)		
	TOTAL AMOUNT PROPERTY TAX NEEDED	5,407,317	6,567,599	6,333,028
	NET ASSESSED VALUATION	260,054,690	259,969,100	301,357,520
	MILL LEVY REQUIRED	20.793	25.263	21.015

GENERAL FUND REVENUE

ACCT NO GROUP			ACT PRIOR YR 2014 COL.1	PROJECTED CURRENT YR 2015 COL.2	COMMISSIONER APPROVED 2016
330		INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE)			
331		FEDERAL			
330 - INTERGOVERNMENTAL REVENUE					
33001		CIGARETTE TAXES	4,302	4,300	4,300
33002		STATE VETERANS AFFAIRS	600	600	600
33005		COST ALLOCATION	39,101	38,000	38,000
33007		MV PENALTY ASSESSSMENT			
33011		US MINERAL LEASING & SEV TAX	106,056	76,855	76,000
33012	**	NON COUNTY PRISONERS	150,468	100,000	100,000
33016		USM GUARD HRS & MILEAGE			
33017	*	EMERGENCY MEDICAL SERVICE	1,908		
33018	*	VA GRANT/VOCA (FED)	33,882	32,138	32,138
33020	*	VA GRANT/VALE	26,271	23,625	23,625
33021	*	VALE SCHOLARSHIP GRANT	1,828		
33027	*	INMATE COUNSELING GRANT (FED)			
33028		JAG GRANT (FED)			
33029		COURT SECURITY GRANT/STATE			
33030	*	SEARCH & RESCUE GRANT	2,224		
33033	*	BULLETPROOF VESTS GRANT (FED)		1,473	
33038	*	SHRF/INT CRIMES AGNST CHLDRN GRANT			
33039	*	LO CO EMERGENCY MANAGEMENT (FED)	21,850	27,000	27,000
33040		OEM GRANTS		12,850	
33041	*	DUI ENFORCEMENT	10,035	10,000	10,000
33046	*	VOTING SYSTEMS GRANT			
33047	*	SEAT BELT/CLICK IT OR TICKET	6,696	5,000	5,000
33048		LOCAL LAW ENFORCEMENT GRANT			
33049		GRANT/RADAR UNITS			
33050		HAVA BOOTH GRANT (FEDERAL)			
33051		GIS FUNDING	8,075	8,000	7,500
33054		NJC CONTRACT/FRGRND FACILITIES	16,000	18,000	18,000
33055		ADA IMPROVEMENTS/ELECTIONS	30,881		
33056		SHRF MISC REVENUE			
33057		BLUE SANTA REVENUE		2,000	2,000
33058		CMH GRANT/ADMIN FEE/SHRF	1,726		
36419		FLOOD DISASTER/FEMA & STATE			
		TOTAL INTERGVMNTL REVENUE	461,903	359,841	344,163
310 - TAXES					
31120		TAX ADVERTISING	5,335	5,000	5,000
31130		TAX SALE	2,875	2,000	2,000
31200		SPECIFIC OWNERSHIP TAXES	627,157	750,000	600,000
31301		SALES TAX	803,318	800,000	780,000
31302		USE TAX	174,172	36,000	36,000
31910		DELINQUENT TAX-PENALTY-INT	4,021		
320 - LICENSES & PERMITS					
32110		LIQUOR LICENSES (15% ONLY)	1,425	1,000	1,000
32210		BUILDING PERMITS	276,677	75,000	75,000
32220		ZONING FEES & PERMITS	37,256	16,000	16,000
340 - CHARGES FOR SERVICES					
34001		SHERIFFS FEES	38,318	30,000	30,000
34002		COUNTY CLERK FEE	292,827	280,000	280,000
34003		COUNTY TREASURER'S COMM & FEES	351,890	350,000	350,000
34004		CLERKS REG FEES & SPECIAL PURPOSE	162,254	160,000	160,000
34005		COUNTY COURT FEES	5,690	5,500	5,500
34007		PUBLIC TRUSTEES FEES	22,227	15,000	15,000
34009		ASSESSORS FEES	3,373	3,000	3,000
34010		SURVEYORS FEES			
34013		ANIMAL CONTROL FEES			

ACCT NO GROUP			ACT PRIOR YR 2014 COL.1	PROJECTED CURRENT YR 2015 COL.2	**COMMISSIONER APPROVED 2016**
34017		ELECTION FEES	17,169	39,000	20,000
360 - MISCELLANEOUS RECEIPTS					
36120		INTEREST EARNINGS	19,169	19,000	19,000
36416		REFUND/MV FUEL TAX	242	120	
36417		REFUND/SALARY & FRINGE	39,826	39,000	39,000
36421		PROCEEDS FOR COUNTY ATTORNEY	97,150	103,500	103,500
36423		PROCEEDS FOR LODGING TAX	30,000	30,000	30,000
36424		SHERIFF OT REIMBURSEMENT	52,265		
36425		EXTENSION FAIR REVENUE	5,694	5,800	5,000
370 - TRANSFERS FROM OTHER FUNDS					
39402		SOCIAL SERVICES			
39404		LANDFILL FUND			
39405		TV TRANSLATOR			
390 - OTHER FINANCING SERVICES					
39110		SALE OF ASSETS			
39111		SALE OF ASSETS-LAND			
39120	*	CLERK E-RECORDING	7,050	4,000	15,848
39122		INSURANCE CLAIMS	10,734	98,005	
39123		REFUNDS			
39124		DIVIDENDS-CORA FORFEITURES	6,595	7,000	
39126		PILT			
39127		CLRK/UNINSURED MOTORIST FEES	54	5,500	9,561
39128		OTHER	4,776	4,500	4,500
39129		WORK RELEASE	35,913	30,000	30,000
39133		RENTS/MISC & SERVICE CENTER	72,307	90,000	90,000
39135		OIL & GAS LEASE			
39139		HERITAGE CENTER RENTAL	2,025	2,000	2,000
39140		EXHIBIT CENTER RENT	2,793	3,800	3,500
39141		SHERIFF/REV RESTITUTION	23,776	15,000	15,000
39142	*	SHERIFF'S OFFICE COMMISSARY	29,250	25,000	25,000
39143	*	PROCEEDS FROM SEIZ/CHECKING & SAV			
39144		INMATE PHONE REVENUE	15,641	17,000	17,000
39146		SILVER SNEAKER REVENUE	6,793	6,000	6,000
39148		CONCEALED WEAPONS PERMIT FEE	10,668	5,000	5,000
39149		VIN INSPECTION FEES	2,540	1,500	1,500
39150		SEARCH & RESCUE REVENUE			
39151		SECURUS TECH GRANT/SHRF			
39152		APPLICANT FINGERPRINT CARDS	2,170	1,000	1,000
39153		REIMBURSEMENT OF EXPENDITURES	264	1,650	
39155		INMATE FUNDS/INACTIVE ACCOUNTS			
39157		SHERIFF POSSE REVENUE	8,409	8,500	8,500
39158		SHERIFF ADMIN REVENUE	1,780	1,500	1,500
39159		GARY DESOTO FINANCIALS/REVENUE	1,414	1,000	1,000
39160		PROCEEDS FROM CAPITAL LEASE OBLGTN			
39161		CRT REVENUES			
39162		CLARENCE CORNER REVENUE	183		
39163		CHRISTMAS LIGHT DONATIONS	5,003	31,858	
39164		SHOOTING COMPLEX MEMBERSHIP			15,000
		TOTAL OTHER REVENUE	3,320,468	3,124,733	2,826,909
		AUDIT ADJUSTMENT			
		TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE	3,782,371	3,484,574	3,171,072
	*	W/OUT GRANT & SET ASIDE MONIES	3,641,377	3,343,488	3,032,461

GENERAL FUND
EXPENDITURE FUNCTIONS

ACCT NO GROUP	EXPENDITURE FUNCTION	ACTL PRIOR YR 2014 COL.1	PROJECTED CURRNT YR 2015 COL.2	**COMMISSIONER APPROVED 2016**
400	***GENERAL GOVERNMENT***			
40110	COUNTY COMMISSIONERS	329,831	334,969	359,461
40121	COUNTY ATTORNEY	243,433	261,759	278,977
40122	COUNTY SURVEYOR			3,300
40124	PLANNING & ZONING	97,022	126,463	183,632
40126	FINANCE	193,453	201,695	214,868
40129	INFO TECHNOLOGY SERVICES	42,888	61,160	78,957
40200	COUNTY CLERK & RECORDER	489,946	508,677	552,737
40250	ELECTIONS	170,293	92,226	143,422
40300	COUNTY TREASURER	340,348	360,120	364,601
40123	PUBLIC TRUSTEE OFFICE	15,670	19,670	17,678
40400	COUNTY ASSESSOR	704,115	710,781	740,913
40600	MAINT OF BLDGS & GROUNDS	339,491	391,911	449,307
40601	COURTHOUSE/ANNEX FACILITY	143,470	106,419	120,400
40602	JUSTICE CENTER FACILITY	341,632	349,960	386,400
40603	CENTRAL SERVICES FACILITY	55,582	63,300	81,250
40604	HERITAGE CENTER FACILITY	26,677	27,170	33,875
	TOTAL	3,533,851	3,616,280	4,009,778
40700	***CAPITAL OUTLAY***	2,540		
	JUDICIAL			
41510	DISTRICT ATTORNEY	400,000	455,260	455,260
	TOTAL	400,000	455,260	455,260
420	***PUBLIC SAFETY***			
42110	COUNTY SHERIFF	1,790,601	1,775,275	1,937,277
42120	COUNTY JAIL	1,642,814	1,841,484	2,061,356
42130	COUNTY CORONER	118,355	132,456	135,894
42140	VICTIMS ASSISTANCE	67,351	70,265	80,976
42210	SHERIFFS POSSEE	16,789	20,104	20,096
42410	EMERGENCY MANAGEMENT		65,231	69,443
	TOTAL	3,635,910	3,904,815	4,305,042
4600	***AUXILIARY SERVICES***			
46100	EXTENSION SERVICES	199,159	194,015	215,967
46101	EXTENSION FAIR	24,424	25,292	25,775
46300	FAIRGROUNDS	95,512	106,393	97,795
46500	SHOOTING SPORTS COMPLEX			14,220
46700	VETERANS OFFICE	2,941	3,004	9,458
46800	HERITAGE CENTER	53,503	56,559	72,203
46910	DESOTO YOUTH CENTER	8,414	18,550	18,700
46500	TOURIST INFO CENTER	63,030	65,583	70,883
	TOTAL	446,983	469,396	525,001
	SUBTOTAL	8,019,284	8,445,751	9,295,081
48000	**INTERGOVERNMENTAL**	417,032	435,727	393,936
49000	**MISCELLANEOUS**	539,708	685,355	1,376,807
	TOTAL EXPENDITURES	8,976,024	9,566,833	11,065,824

12/17/2015		***COMMISSIONERS 01.401.40110***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
	# OF EMPLOYEES					
11100	3	ELECTED OFFICIALS SALARIES	175,500	175,500	175,500	175,500
11200	2	FULL TIME SALARIES	80,396	82,664	82,664	87,664
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME				
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	255,896	258,164	258,164	263,164
11610		SOCIAL SECURITY	15,055	16,006	16,006	16,316
11611		MEDICARE TAX	3,521	3,743	3,743	3,816
11620		WORKERS COMPENSATION	737	725	737	711
11630		RETIREMENT	10,173	10,327	10,327	10,527
11631		HEALTH INSURANCE	19,631	22,232	34,900	37,360
11632		LIFE INSURANCE	273	257	335	335
11633		ST/LT DISABILITY	435	467	443	469
13611		UNEMPLOYMENT INSURANCE	225	248	248	263
		TOTAL PERSONNEL EXPENSE	305,946	312,169	324,903	332,961
12100		OFFICE SUPPLIES	3,479	4,000	4,600	4,400
13100		PROFESSIONAL SERVICES	1,726			
13210		TELEPHONE	3,238	3,400	3,800	3,600
13220		POSTAGE	197	250	500	500
13300		FUEL/MILEAGE				
13400		ADVERTISING	7,396	5,000	5,000	5,000
13620		BONDS				
13820		REPAIR & MAINT/EQUIPMENT	150	250	500	500
13830		MAINTENANCE CONTRACTS	669	800	1,400	1,300
13920		EQUIP & FIXTURE RENTAL				
14100		MISCELLANEOUS	57	200	300	300
14200		MEMBERSHIP & DUES	420	1,000	1,000	1,000
14201		DUES & MEETINGS (DISTRICT #1)	2,290	2,500	3,000	3,000
14202		DUES & MEETINGS (DISTRICT #2)	2,295	2,500	3,000	3,000
14203		DUES & MEETINGS (DISTRICT #3)	1,493	2,500	3,000	3,000
14204		MEETING EXPENSE	475	400	500	500
14700		STAFF TRAINING				
20000		CAPITAL OUTLAY (<$1,000)				400
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE	23,885	22,800	26,600	26,500
		COMMISSIONER EXPENDITURES	329,831	334,969	351,503	359,461

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND			**2016 (APP)**
	1	Laptop with Microsoft Office	1,500
	2		
		Total	1,500

12/17/2015		***ATTORNEY 01.401.40121***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
	# OF EMPLOYEES					
11200	3	FULL TIME SALARY	192,065	208,573	208,568	216,073
11400		TEMPORARY & OVERTIME				
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	192,065	208,573	208,568	216,073
11610		SOCIAL SECURITY	11,833	12,932	12,931	13,397
11611		MEDICARE TAX	2,767	3,024	3,024	3,133
11620		WORKERS COMPENSATION	527	450	527	475
11630		RETIREMENT	5,373	5,578	8,343	8,643
11631		HEALTH INSURANCE	17,310	19,480	20,940	22,416
11632		LIFE INSURANCE	140	148	201	201
11633		ST/LT DISABILITY	968	1,094	1,117	1,157
13611		UNEMPLOYMENT	573	616	626	648
		TOTAL PERSONNEL EXPENSE	231,556	251,895	256,277	266,143
12100		OFFICE SUPPLIES	1,069	1,200	1,900	1,900
12115		LIBRARY	2,646	2,400	2,800	2,800
13100		PROFESSIONAL SERVICES			100	100
13210		TELEPHONE	1,628	1,500	2,000	2,000
13220		POSTAGE	65	100	200	200
13300		FUEL/MILEAGE	776	700	700	700
13400		ADVERTISING & LEGAL NOTICES	75	100	300	300
13820		RPR & MAINTENANCE/EQUIPMENT	1,661	200	500	500
14200		MEMBERSHIP & DUES	1,415	1,530	1,415	1,530
14204		MEETING EXPENSE	1,654	1,500	2,804	2,804
14700		STAFF TRAINING				
20000		CAPITAL OUTLAY (<$1,000)	888	634		
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE	11,877	9,864	12,719	12,834
		ATTORNEY EXPENDITURES	243,433	261,759	268,996	278,977

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND			**2016 (APP)**
	1		
	2		
	3		
		TOTAL	

12/17/2015		***SURVEYOR 01.401.40122***	ACTUAL 2014		PROJECTED 2015	APPROVED 2015		**COMMISSIONER APPROVED 2016**
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

		PLANNING & ZONING 01.401.40124	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
	REVENUE					
	BUILDING & SPECIAL USE PERMITS		276,677	75,000	60,000	75,000
	ZONING FEES & PERMITS		37,256	16,000	16,000	16,000
		TOTAL	313,933	91,000	76,000	91,000
	EXPENDITURES					
	# OF EMPLOYEES					
11200	3	FULL TIME SALARIES	58,238	66,518	116,104	118,897
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME	2,840			
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	61,078	66,518	116,104	118,897
11610		SOCIAL SECURITY	3,684	3,951	7,198	7,372
11611		MEDICARE TAX	861	923	1,684	1,724
11620		WORKERS COMPENSATION	572	851	572	722
11630		RETIREMENT	1,511	1,568	4,644	4,756
11631		HEALTH INSURANCE	10,190	13,961	20,940	22,416
11632		LIFE INSURANCE	91	115	2,144	201
11633		ST/LT DISABILITY	293	345	622	637
13611		UNEMPLOYMENT INSURANCE	178	191	348	357
		TOTAL PERSONNEL EXPENSE	78,458	88,423	154,256	157,082
12100		OFFICE SUPPLIES	1,784	1,800	1,800	1,800
12310		COMPENSATION PC & BOA & RTZ	263	400	400	400
13100		PROFESSIONAL SERV	95	2,000	2,000	1,000
13210		TELEPHONE	882	650	650	700
13220		POSTAGE	153	400	400	400
13300		FUEL/MILEAGE	638	1,000	1,000	1,000
13400		ADVERTISING	276	500	500	500
13820		REPAIR & MAINT/EQUIPMENT	447	500	500	500
13830		MAINTENANCE CONTRACTS	696	1,000	1,000	1,200
13837		GIS MAPPING SYSTEM		3,800		4,500
14100		MISCELLANEOUS		50	50	50
14110		COMPUTER SOFTWARE SUPPORT	12,681	21,940	21,940	10,500
14200		MEMBERSHIP & DUES	125	500	500	500
14204		MEETING EXPENSE		500	500	500
14700		STAFF TRAINING	110	3,000	3,000	3,000
20000		CAPITAL OUTLAY (<$1,000)	414			
		TOTAL OPERATING EXPENSE	18,564	38,040	34,240	26,550
		PLANNING & ZONING EXPENDITURES	97,022	126,463	188,496	183,632
	CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND					**2016 (APP)**
			1	Lap top		1,500
			2			
			3			
					TOTAL	1,500

12/17/2015		***FINANCE*** ***01.401.40126***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
	# OF EMPLOYEES					
11200	2	FULL TIME SALARIES	91,866	126,051	131,204	134,073
11300	1	PART TIME SALARIES	28,463			
11400		TEMPORARY & OVERTIME				
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	120,329	126,051	131,204	134,073
11610		SOCIAL SECURITY	7,287	7,509	8,135	8,313
11611		MEDICARE TAX	1,704	1,756	1,902	1,944
11620		WORKERS COMPENSATION	261	261	261	263
11630		RETIREMENT	4,705	3,809	5,248	5,363
11631		HEALTH INSURANCE	19,268	20,360	20,940	22,416
11632		LIFE INSURANCE	201	191	201	201
11633		ST/LT DISABILITY	648	658	702	718
13611		UNEMPLOYMENT INSURANCE	353	363	394	402
		TOTAL PERSONNEL EXPENSE	154,756	160,958	168,987	173,693
12100		OFFICE SUPPLIES	3,714	4,000	4,000	4,000
13210		TELEPHONE	662	700	700	700
13220		POSTAGE	844	1,000	850	1,000
13300		FUEL/MILEAGE				
13400		ADVERTISING	131	182		
13820		REPAIR & MAINT/EQUIPMENT	170	188	300	250
13830		MAINTENANCE CONTRACTS	544	692	625	700
13833		FINANCIAL SYSTEM	30,960	33,000	34,234	34,000
14100		MISCELLANEOUS			100	
14200		MEMBERSHIP & DUES	75	75	75	75
14204		MEETING EXPENSE	190	200	200	200
14700		STAFF TRAINING	110	300	300	250
20000		CAPITAL OUTLAY (<$1,000)	1,297	400	400	
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE	38,697	40,737	41,784	41,175
		FINANCE EXPENDITURES	193,453	201,695	210,771	214,868

	CAPITAL OUTLAY REQUEST - 20000		**2016 (APP)**
1	New copier		1,800
2	New software system & conversion cost of		74,000
3	scanner for new system		2,095
		TOTAL	77,895

12/17/2015		***INFORMATION TECHNOLGY SERVICES 01.401.40129***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
13100		PROFESSIONAL SERVICES/CH NETWORK	20,123	46,800	46,800	46,800
13230		SYSTEM SOFTWARE - NETWORK/CH		8,475		14,820
13231		SYSTEM HARDWARE-NETWORK/CH	21,395	3,935	20,000	15,000
13830		SYSTEM FIREWALL/REOCCURING SERVICES		600		600
13232		LARGE FORMAT PRINTER/MAINTENANCE	1,310	1,350	1,300	1,620
		LARGE FORMAT PRINTER/NEW EQUIPMENT				0
13831		FOLDER/INSERTER MAINT CONTRACT				117
13835		COUNTY WEB SITE	60			
		AUDIT ADJUSTMENT				
		ITS EXPENDITURES	42,888	61,160	68,100	78,957

	2015 PROJECTED	**2016 (APP)**
system software/firewall w/3 yr sut	8,475	
system hardware/firewall plus mis	3,935	
sys software -updating MS office/users on network		14,820
system hardware/backup hardware/misc		15,000
	TOTAL	29,820

12/17/2015		***CLERK & RECORDER 01.402.40200***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		REVENUE				
		COUNTY CLERK FEE	292,827	280,000	280,000	280,000
		CLRKS REG FEES & SPEC PURP	162,254	160,000	150,000	160,000
		CLERK E-RECORDING (DEFERRED REV) (14107)	7,050	4,000	4,000	15,848
		UNINSURED MOTORIST FEES (DEFRRED REV) (14109)	54	5,500	4,800	9,561
		TOTAL	462,185	449,500	438,800	465,409
		EXPENDITURES				
	# OF EMPLOYEES					
11100	1	ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	58,500
11200	8	FULL TIME SALARIES	250,685	256,315	257,163	277,701
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME	6,280	3,000	3,000	6,500
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	315,465	317,815	318,663	342,701
11610		SOCIAL SECURITY	18,534	19,705	19,757	21,247
11611		MEDICARE TAX	4,335	4,608	4,621	4,969
11620		WORKERS COMPENSATION	717	661	717	679
11630		RETIREMENT	11,606	12,593	12,627	13,448
11631		HEALTH INSURANCE	57,403	62,823	62,820	67,248
11632		LIFE INSURANCE	570	575	603	603
11633		ST/LT DISABILITY	1,337	1,300	1,377	1,487
13611		UNEMPLOYMENT INSURANCE	728	778	780	853
		TOTAL PERSONNEL EXPENSE	410,695	420,858	421,965	453,235
12100		OFFICE SUPPLIES	7,942	7,756	7,800	7,800
12101		SUBSCRIPTIONS	617	600	600	600
13100		PROFESSIONAL SERVICES	190	685		700
13101		CLERK DIGITIZATION ESCROW	1,734			
13210		TELEPHONE	3,799	3,800	4,000	4,000
13220		POSTAGE	11,856	12,500	13,000	13,000
13300		FUEL/MILEAGE (OTHER THAN MTGS)		250	250	250
13400		ADVERTISING	184		300	300
13620		BONDS (TORRENS)		100	60	
13820		REPAIR & MAINT/EQUIPMENT	170	465	500	500
13830		MAINTENANCE CONTRACTS	4,784	3,492	3,500	3,500
13833		SOFTWARE MAINT	29,502	32,424	32,424	32,424
13834		TYLER EAGLE DIST RECOV SERV	5,610	5,610	5,610	5,610
13910		RENTAL-BUILDINGS	106	109	106	109
14100		MISCELLANEOUS	115	200	200	200
14107		ERECORDING (RESTRICTED-DEFERRED)	7,050	4,350	3,359	15,848
14108		SERVER/DIGITIZED DOCS(E-RECORDING MONIES)		5,108	10,000	
14109		UNINSURED MOTOR (RESTRICTED-DEFERRED)	54	5,500	13,000	9,561
14200		MEMBERSHIP & DUES	1,525	1,270	1,500	1,500
14204		MEETING EXPENSE	4,013	3,600	3,600	3,600
14700		STAFF TRAINING				
20000		CAPITAL OUTLAY (<$1,000)				
		TOTAL OPERATING EXPENSE	79,251	87,819	99,809	99,502
		CLERK & RECORDER EXPENDITURES	489,946	508,677	521,774	552,737

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND		**2016 (APP)**
	1	
	2	

12/17/2015		***ELECTIONS*** ***01.402.40250***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		REVENUE				
		ELECTION FEES	17,169	39,000	40,000	20,000
		ADA IMPROVEMENT GRANT (37020)	30,881			
		TOTAL	48,050	39,000	40,000	20,000
		EXPENDITURES				
11400		ELECTION JUDGES	50,634	34,000	35,000	50,500
11610		SOCIAL SECURITY	2,498	300	300	2,500
11611		MEDICARE	584	70	70	584
11620		WORKERS COMPENSATION	1,062	511	446	881
13611		UNEMPLOYMENT INSURANCE	140	81	81	140
12100		OFFICE SUPPLIES	53,298	38,000	38,000	53,000
12101		SUBSCRIPTIONS	579	900	900	900
13100		PROFESSIONAL SERVICES	298	350	350	350
13210		TELEPHONE/INTERNET	229	430	130	430
13220		POSTAGE	9,787	5,000	5,000	10,000
13300		FUEL/MILEAGE		100	100	100
13400		ADVERTISING	927	1,000	1,000	1,000
13820		EQUIPMENT & FIXTURE REPAIR	671			
13830		MAINTENANCE CONTRACTS	8,509	8,850	8,850	5,807
13831		HART PRVTVE MTNCE & WRRNTY				
13910		RENTAL-BUILDINGS				
14100		MISCELLANEOUS	285	800	800	200
14113		HAVA COMPLIANCE	234	300	300	300
14200		MEMBERSHIP & DUES	200	200	200	200
14204		MEETING EXPENSE		800		800
14700		STAFF TRAINING	209	534	210	500
14800		HAVA BOOTH GRANT				
20000		CAPITAL OUTLAY				
		ELECTION EXPENDITURES	**130,144**	**92,226**	**91,737**	**128,192**
		RESTRICTED FUNDS FOR ELECTIONS				
37009		ELTN/VOTING MACHINE/FED AWARD	9,311		7,059	7,059
37010		ELTN/HART ELECTION EQUIPMENT			8,171	8,171
37020		ADA IMPROVEMENTS/ELECTIONS	30,838			
		AUDIT ADJUSTMENT				
		TOTAL OTHER	**40,149**		**15,230**	**15,230**
		ELECTION EXPENDITURES	170,293	92,226	106,967	143,422

	RESERVE IN GF CONTINGENCY		**2015 (APP)**	**2016 (APP)**
	1	Reserve/election eq	82,000	102,000
	2			
	3			
	4			
	5			
		TOTAL		102,000

12/17/2015		***TREASURER 01.403.40300***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		REVENUE				
		COUNTY TREAS COMM & FEES	351,890	350,000	330,000	350,000
		EXPENDITURES				
	# OF EMPLOYEES					
11100	1	ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	58,500
11200	3	FULL TIME SALARIES	107,903	104,198	104,198	111,698
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME	2,292			
11500		SICK LEAVE PD OVER 400 HRS	484			
		TOTAL SALARIES	169,179	162,698	162,698	170,198
11610		SOCIAL SECURITY	10,095	10,087	10,087	10,552
11611		MEDICARE TAX	2,361	2,359	2,359	2,468
11620		WORKERS COMPENSATION	395	405	395	367
11630		RETIREMENT	5,628	6,508	6,508	
11631		HEALTH INSURANCE	23,662	26,693	27,920	28,665
11632		LIFE INSURANCE	237	268	268	268
11633		ST/LT DISABILITY	522	588	558	598
13611		UNEMPLOYMENT INSURANCE	330	313	313	335
		TOTAL PERSONNEL EXPENSE	212,409	209,919	211,106	213,451
12100		OFFICE SUPPLIES	8,323	13,000	13,000	13,000
13100		PROF SERV(SEVRD MNRL RESEARCH)				-0-
13210		TELEPHONE	2,326	2,400	3,000	3,000
13220		POSTAGE	6,555	12,500	13,000	13,500
13300		FUEL/MILEAGE	48	150	150	150
13400		ADVERTISING	3,227	8,000	5,500	5,500
13620		BONDS	10	10	10	
13820		REPAIR & MAINT/EQUIPMENT	760	750	1,000	1,000
13830		MAINTENANCE CONTRACTS	1,155	1,850	1,500	2,000
13833		TREASURER SYST/CLT/INCODE	92,832	100,285	92,832	100,000
13835		WEB PAGE	6,000	6,000	6,000	6,000
14100		MISCELLANEOUS	1,185	500	1,000	1,000
14200		MEMBERSHIP & DUES	400	500	500	500
14204		MEETING EXPENSE	2,238	2,200	2,000	2,500
14700		STAFF TRAINING	2,153	2,056	3,000	3,000
20000		CAPITAL OUTLAY (<$1,000)	727			
		TOTAL OPERATING EXPENSE	127,939	150,201	142,492	151,150
		TREASURER EXPENDITURES	340,348	360,120	353,598	364,601

12/17/2015	***PUBLIC TRUSTEE 01.403.40323***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
REVENUE					
	PUBLIC TRUSTEE FEES	22,227	15,000	20,000	15,000
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	701	775	775	775
11611	MEDICARE TAX	164	181	181	181
11620	WORKERS COMPENSATION	30	30	30	27
11630	RETIREMENT	500	500	500	500
11631	HEALTH INSURANCE	1,131	1,122	1,122	1,223
11632	LIFE INSURANCE	12	12	12	12
	TOTAL PERSONNEL EXPENSE	15,038	15,120	15,120	15,218
12100	OFFICE SUPPLIES	95	400	400	400
13100	PROFESSIONAL SERVICES		2,000		-0-
13220	POSTAGE		100	100	10
13300	FUEL/MILEAGE		100	150	150
13620	BONDS		119		
14100	MISCELLANEOUS	159	200	100	200
14200	MEMBERSHIP & DUES	200	200	200	200
14204	MEETING EXPENSE	178	931	1,000	1,000
14700	STAFF TRAINING				
20000	CAPITAL OUTLAY (<$1,000)		500	500	500
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	632	4,550	2,450	2,460
	PUBLIC TRUSTEE EXPENDITURES	15,670	19,670	17,570	17,678

	DETAIL OF CAPITAL OUTLAY - LESS THAN $1000/ITE	**2016 (APP)**
1	software & hardware	500
2		
3		
4		
	TOTAL	500

12/17/2015		***ASSESSOR 01.404.40400***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		REVENUE				
		ASSESSOR FEES	3,373	3,000	1,900	3,000
		GIS FUNDING	8,075	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	351,950	340,000	349,653	352,522
11400		TEMPORARY & OVERTIME	212			
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	410,662	398,500	408,153	411,022
11610		SOCIAL SECURITY	23,798	24,707	25,305	25,483
11611		MEDICARE TAX	5,566	5,778	5,918	5,960
11620		WORKERS COMPENSATION	4,700	4,403	4,700	5,072
11630		RETIREMENT	16,136	15,940	16,326	16,441
11631		HEALTH INSURANCE	50,962	55,843	69,800	74,720
11632		LIFE INSURANCE	654	670	670	670
11633		ST/LT DISABILITY	1,868	1,820	1,872	1,887
13611		UNEMPLOYMENT INSURANCE	980	1,020	1,049	1,058
		TOTAL PERSONNEL EXPENSE	515,326	508,681	533,793	542,313
12100		OFFICE SUPPLIES	4,270	8,500	8,500	8,500
12113		APPRAISAL SUBSCRIPTIONS	1,299	1,300	1,300	1,300
13100		PROFESSIONAL SERVICES	25,403	34,300	34,300	34,300
13210		TELEPHONE	3,137	3,000	3,000	3,000
13220		POSTAGE	2,435	8,500	6,900	3,500
13300		FUEL/MILEAGE	2,275	1,900	1,900	1,900
13400		ADVERTISING	553	500	500	500
13820		REPAIR & MAINT/EQUIPMENT		1,000	1,000	1,000
13830		MAINTENANCE CONTRACTS	3,915	4,000	4,000	4,000
13833		ASSMNT SOFTWR SUPPORT	83,800	85,000	85,000	85,000
13836		SPATIALEST SYSTEM	5,925	6,000	6,000	6,000
13837		GIS MAPPING SYSTEM	38,143	32,500	32,500	32,500
13838		SFTWR/HRDWARE SUPPORT	1,145	1,000	1,000	1,000
14100		MISCELLANEOUS	235	100	100	100
14200		MEMBERSHIP & DUES	2,058	2,500	2,500	2,500
14204		MEETING EXPENSE	5,343	4,000	3,500	4,000
14700		STAFF TRAINING	8,853	8,000	8,000	9,500
20000		CAPITAL OUTLAY (<$1,000)				
		TOTAL OPERATING EXPENSE	188,789	202,100	200,000	198,600
		ASSESSOR EXPENDITURES	704,115	710,781	733,793	740,913

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND		**2016 (APP)**
1	4 COMPUTERS AND SOFTWARE	5,200
2		
3		
	TOTAL	5,200

12/17/2015		***MAINTENANCE - BUILDINGS & GROUNDS 01.406.40600***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
	# OF EMPLOYEES					
11200	9	FULL TIME SALARIES	232,499	265,705	273,800	300,112
11300	1	PART TIME SALARIES	5,448	7,564	4,867	9,451
11400		TEMPORARY & OVERTIME	1,222	3,000	5,000	5,000
		TOTAL SALARIES	239,169	276,269	283,667	314,563
11610		SOCIAL SECURITY	13,702	17,129	17,587	19,503
11611		MEDICARE TAX	3,204	4,006	4,113	4,561
11620		WORKERS COMPENSATION	12,036	10,185	12,036	12,695
11630		RETIREMENT	6,881	10,628	11,147	12,383
11631		HEALTH INSURANCE	46,067	57,977	62,820	67,248
11632		LIFE INSURANCE	476	538	603	603
11633		ST/LT DISABILITY	1,194	1,500	1,466	1,607
13611		UNEMPLOYMENT INSURANCE	663	829	851	944
		TOTAL PERSONNEL EXPENSE	323,392	379,061	394,290	434,107
12200		OPERATING SUPPLIES	373	1,000	1,200	1,200
12280		GAS/OIL/ANTIFREEZE	3,765	3,600	3,600	3,600
12300		REPAIR & MAINT SUPPLIES	22	300	500	500
12310		REPAIR & MAINT - PICKUP	6,000	1,700	1,700	1,700
13100		PROFESSIONAL SERVICES	135	300	500	500
13210		TELEPHONE	2,225	2,900	3,000	3,000
13400		ADVERTISING	549	150	300	300
13700		UTILITIES	2,484	2,400	2,400	2,400
13810		REPAIR & MAINT/BLDG		500	1,000	1,000
13820		REPAIR & MAINT/EQUIPMENT	271		500	500
14700		STAFF TRAINING	175		500	500
14900		DISASTER EXPENSES				
20000		CAPITAL OUTLAY (<$1,000)	100		400	
		TOTAL OPERATING EXPENSE	16,099	12,850	15,600	15,200
		MAINTENANCE EXPENDITURES	339,491	391,911	409,890	449,307

DESCRIPTION OF BUILDING REPAIRS -		**2016 (APP)**
(Maintenance shop at fairgrounds & old R&B shop		
1		
2		
3		
	TOTAL	

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND		**2016 (APP)**
1		
2		
3		
	TOTAL	

12/17/2015		***MAINTENANCE - COURTHOUSE 01.406.40601***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
12200		OPERATING SUPPLIES	14,473	14,000	15,000	15,000
12300		REPAIR & MAINT SUPPLIES	505	1,200	1,200	1,200
13100		PROFESSIONAL SERVICES	9,305	8,700	8,700	8,700
13210		TELEPHONE	359	400	500	500
13700		UTILITIES	58,622	60,000	68,500	61,000
13810		REPAIR & MAINT/BLDG	13,762	14,000	15,000	17,500
13812		GAZEBO (INC RPRS & UTILITIES)	313	1,000	1,000	7,500
13813		GRASS & TREE REPLACEMENT	27		1,000	1,000
13820		REPAIR & MAINT/EQUIPMENT	737	1,000	1,000	1,000
13830		MAINTENANCE CONTRACT	5,559	5,500	5,000	5,500
13920		EQUIP & FIXTURE RENTAL	269	500	500	500
14100		MISCELLANEOUS				
14312		CHRISTMAS LIGHTING	39,539			1,000
20000		CAPITAL OUTLAY (<$1,000)		119		
		TOTAL OPERATING EXPENSE	143,470	106,419	117,400	120,400
		MAINTENANCE EXPENDITURES	143,470	106,419	117,400	120,400

	DESCRIPTION OF BUILDING REPAIRS -	**2016**
	COURTHOUSE (13810) & GAZEBO (138	**(APP)**
1	Asphalt parking lot - patch pot holes	2,500
2	Misc building repairs	15,000
3	gazebo misc rprs & utilities	1,000
4	roof repairs/gazebo & clarence corner	6,500
5		
8		
9		
	TOTAL	25,000

12/17/2015	***MAINTENANCE - JUSTICE CENTER 01.406.40602***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
12200	OPERATING SUPPLIES	31,107	32,000	35,000	35,000
12300	REPAIR & MAINT SUPPLIES	1,342	600	2,500	2,500
13100	PROFESSIONAL SERVICES	8,809	8,000	8,000	8,000
13101	PROF SERV/JAIL RELATED			2,500	2,500
13210	TELEPHONE	3,065	3,100	3,000	3,000
13700	UTILITIES	251,818	250,000	250,000	250,000
13810	REPAIR & MAINT/BLDG	20,849	25,000	23,000	49,700
13813	GRASS & TREE REPLACEMENT				
13820	REPAIR & MAINT/EQUIPMENT	1,378		3,000	2,000
13821	REPAIR & MAINT/JAIL RELATED		8,000	10,000	10,000
13830	MAINTENANCE CONTRACT	22,893	23,000	22,900	23,000
13920	EQUIP & FIXTURE RENTAL	71	260	200	200
14100	MISCELLANEOUS			500	500
20000	CAPITAL OUTLAY (<$1,000)	300			
	TOTAL OPERATING EXPENSE	341,632	349,960	360,600	386,400
	MAINTENANCE EXPENDITURES	341,632	349,960	360,600	386,400

	DETAIL BUILDING REPAIRS - LINE 13810	**2016 (APP)**
1	Roof repairs	23,000
2	Reset fire panel	1,800
3	Construct door opening and wall for office	4,800
4	Security camera repairs	10,500
5	BPS battery change outs	6,500
6	Sprinkler head flush	1,100
7	Carpets cleaned	2,000
	TOTAL	49,700

12/17/2015	***MAINTENANCE - CENTRAL SERV BLDG 01.406.40603***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
12200	OPERATING SUPPLIES	7,327	7,300	6,000	7,500
12300	REPAIR & MAINT SUPPLIES	88	300	800	500
13100	PROFESSIONAL SERVICES	3,064	2,500	2,500	2,500
13210	TELEPHONE				
13700	UTILITIES	39,824	42,000	43,000	43,000
13810	REPAIR & MAINT/BLDG	2,738	8,700	9,495	25,250
13813	GRASS & TREE REPLACEMENT				
13820	REPAIR & MAINT/EQUIPMENT	105	500	500	500
13830	MAINTENANCE CONTRACT	2,336	2,000	2,000	2,000
13920	EQUIP & FIXTURE RENTAL	100			
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY (<$1,000)				
	TOTAL OPERATING EXPENSE	55,582	63,300	64,295	81,250
	MAINTENANCE EXPENDITURES	55,582	63,300	64,295	81,250

	DETAIL BUILDING REPAIRS - LINE 13810	**2016 (APP)**
1	Security doors with glass sides (2)	9,000
2	Tile - entrance floor	5,000
3	Clean carpets	1,750
4	Misc and HVAC repairs	9,500
5		
6		
7		
8		
9		
	TOTAL	25,250

12/17/2015		***MAINTENANCE - HERITAGE BLDG 01.406.40604***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
12200		OPERATING SUPPLIES	2,785	2,850	2,600	2,850
12300		REPAIR & MAINT SUPPLIES	212	300	300	300
13100		PROFESSIONAL SERVICES	1,814	2,500	2,700	2,700
13210		TELEPHONE				
13700		UTILITIES	19,630	20,600	20,000	20,600
13810		REPAIR & MAINT/BLDG	1,280		6,000	5,150
13813		GRASS & TREE REPLACEMENT				
13820		REPAIR & MAINT/EQUIPMENT	36		1,000	1,000
13830		MAINTENANCE CONTRACT	920	920	975	975
13920		EQUIP & FIXTURE RENTAL			300	300
14100		MISCELLANEOUS				
14312		CHRISTMAS LIGHTING				
20000		CAPITAL OUTLAY (<$1,000)				
		TOTAL OPERATING EXPENSE	26,677	27,170	33,875	33,875
		MAINTENANCE EXPENDITURES	26,677	27,170	33,875	33,875

			DESCRIPTION OF BUILDING REPAIRS - LINE			**2016 (APP)**
			1			
			2			
			3			
			4			
			5			
			6			
			7			
			8			
			9			
					TOTAL	

12/17/2015		***CAPITAL OUTLAY 01.407.40700***	ACTUAL 2014		PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
15022		SHRF PURCH/SCHUMANN RESTTN	2,540				
15023		***MISCELLANEOUS***					
		AUDIT ADJUSTMENT					
		CENTRAL PURCHASE EXPENDITURES	2,540				

12/17/2015		***DISTRICT ATTORNEY 01.415.41510***	ACTUAL 2014		PROJECTED 2015	APPROVED 2015		**COMMISSIONER APPROVED 2016**
13100		PROFESSIONAL SERVICES	400,000		455,260	455,260		455,260
		DISTRICT ATTORNEY EXPENDITURES	400,000		455,260	455,260		455,260

		SHERIFF 01.421.42110	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		REVENUE				
		VALE SCHOLARSHIP				
		BULLETPROOF VESTS GRANT		1,473		
		SHRF/INT CRIMES AGNST CHLDRN GRANT				
		DUI ENFORCEMENT	10,035	10,000	10,000	10,000
		SEAT BELT TICKET REVENUE	6,696	5,000	5,000	5,000
		SHERIFF FEES	38,318	30,000	30,000	30,000
		CONTRACTED OT (11401)	52,265			
		SHERIFF/REV & RESTITUTION	23,776	15,000	15,000	15,000
		PROCEEDS FROM SEIZ/CHECKING & SAV				
		CONCEALED WEAPONS PERMIT FEES	10,668	5,000	5,000	5,000
		VIN INSPECTION FEES	2,540	1,500	1,500	1,500
		APPLICANT FINGERPRINT FEES	2,170	1,000	1,000	1,000
		SEARCH & RESCUE GRANT				
		SHERIFF ADMIN REV - MATCHES EXP	1,780	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	
		TOTAL	148,248	78,973	77,500	71,000
		EXPENDITURES				
	25	# OF EMPLOYEES				
11100	1	ELECTED OFFICIALS SALARIES	76,000	76,000	76,000	76,000
11200	23	FULL TIME SALARIES	917,991	830,000	981,891	938,606
11202		ON CALL PAY	3,863	4,000	4,000	4,000
11300	1	PART TIME SALARIES		28,686		31,317
11400		TEMPORARY & REG DUTY OT	42,058	45,000	40,000	40,000
11401		CONTRACTED/DUI OT	49,156	9,162		
11500		SICK LEAVE PD OVER 400 HRS	409	5,316	2,000	5,000
		TOTAL SALARIES	1,089,477	998,164	1,103,891	1,094,923
11610		SOCIAL SECURITY	66,474	61,886	68,441	67,885
11611		MEDICARE TAX	15,546	14,473	16,006	15,876
11620		WORKERS COMPENSATION	36,208	36,532	36,208	41,416
11630		RETIREMENT	34,690	35,000	42,316	40,584
11631		HEALTH INSURANCE	145,450	150,000	174,500	186,800
11632		LIFE INSURANCE	1,410	1,200	1,675	1,675
11633		ST/LT DISABILITY	4,778	4,686	5,257	5,025
13611		UNEMPLOYMENT INSURANCE	3,022	2,766	3,084	3,057
		TOTAL PERSONNEL EXPENSES	1,397,055	1,304,707	1,451,378	1,457,241
12100		OFFICE SUPPLIES	5,114	6,000	6,000	6,000
12200		OPERATING SUPPLIES	9,412	12,000	12,000	12,000
12220		DUTY & TRAINING AMMUNITION	7,757	5,000	5,000	6,000
13100		PROFESSIONAL SERVICES		1,000	1,000	1,000
13102		E911 DISPATCHING SERVICES	189,326	244,198	244,198	267,391
13103		CONCEALED WEAPONS PERMIT	315	4,500	1,000	1,000
13109		SEXUAL ASSAULT KITS/EXAMS		800	2,500	2,500
13111		COMMUNITY RESOURCE TEAM	3,697	1,225	7,000	8,775
13117		LC BLUE SANTA		1,025	2,655	1,620
13210		TELEPHONE	14,681	20,000	20,000	15,000
13220		POSTAGE	2,621	4,500	4,500	3,500
13300		FUEL	65,219	60,000	60,000	50,000
13400		ADVERTISING	13	500	500	500
13620		BONDS				
13800		REPAIRS & MAINT CARS	43,405	40,000	40,000	30,000
13820		REPAIR & MAINT/EQUIPMENT	2,692	4,500	2,000	5,000
13830		MAINTENANCE CONTRACTS	13,470	23,220	23,220	25,000
13920		EQUIP & FIXTURE RENTAL				
14100		MISCELLANEOUS	615	500	500	500
14200		MEMBERSHIP & DUES	4,107	5,000	4,000	4,500
14204		MEETING EXPENSE	1,544	3,000	3,000	3,000
14205		VALE SCHOLARSHIP	964			
14610		UNIFORMS	5,403	5,000	4,500	5,000
14611		SRT TEAM		3,000	3,000	4,000

		ACTUAL 2014	PROJECTED 2015	APPROVED 2015	COMMISSIONER APPROVED 2016
	SHERIFF 01.421.42110				
14612	VESTS	3,221	6,250	6,250	6,250
14613	SEARCH & RESCUE	5,224	3,000	3,000	3,500
14700	STAFF TRAINING	5,439	7,350	6,250	7,000
14701	PSYCHOLOGICAL EVALUATIONS	315	1,000	1,000	1,500
14709	ICAC EXPENSES				
14710	INVESTIGATIVE WORK	7,328	5,500	5,000	7,000
14711	INVESTIGATION CKG & SAVINGS		1,000	1,000	1,000
14720	INVESTIGATIVE PHYSICALS				
14721	SHRF ADMIN EXPENSES	1,664	1,500	1,500	1,500
20000	CAPITAL OUTLAY (<$1,000)				-0-
	TOTAL OPERATING EXPENSES	393,546	470,568	470,573	480,036
	SHERIFF EXPENDITURES	1,790,601	1,775,275	1,921,951	1,937,277

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND			**2016 (APP)**
1	4 yr Vehicle Lease - 4 vehicles		-0-
2	TLO - Investigative Data Base		
3	CALLYO - cell based surveillance program		
4	Proforce Trauma Kits		
5	Motorola 6500 pack sets		
6	Motorola 6500 mobile radios		
	Items 2-6 at Sheriff discretion		20,000
		TOTAL	20,000
RESERVE IN GF CONTINGENCY			
1	Unanticipated exp/New World Syst, inve		20,000

		JAIL 01.421.42120	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	COMMISSIONER APPROVED 2016
		REVENUE				
		NON COUNTY PRISONERS	150,468	100,000	100,000	100,000
		USM GUARD HRS & MILEAGE				
		WORK RELEASE	35,913	30,000	30,000	30,000
		COMMISSARY	29,250	25,000	25,000	25,000
		INMATE PHONE REVENUE	15,641	17,000	17,000	17,000
		SECURUS TECH GRANT (14703)				
		TOTAL	231,272	172,000	172,000	172,000
		EXPENDITURES				
	# OF EMPLOYEES					
11200	26	FULL TIME SALARIES	810,312	900,000	962,851	1,019,311
11202		ON CALL PAY	3,025	8,375	4,000	10,000
11300	1	PART TIME SALARIES	5,134	18,000		19,967
11400		TEMPORARY & OVERTIME	66,946	50,700	40,000	40,000
11401		CONTRACTED OT				
11500		SICK LEAVE PD OVER 400 HRS		1,239	1,500	1,500
		TOTAL SALARIES	885,417	978,314	1,008,351	1,090,778
11610		SOCIAL SECURITY	52,692	60,655	62,518	67,628
11611		MEDICARE TAX	12,446	14,186	14,621	15,816
11620		WORKERS COMPENSATION	39,334	34,935	39,334	37,552
11630		RETIREMENT	24,577	30,000	38,514	40,772
11631		HEALTH INSURANCE	124,933	150,000	181,480	194,272
11632		LIFE INSURANCE	1,394	1,500	1,742	1,742
11633		ST/LT DISABILITY	4,306	4,818	5,155	5,457
13611		UNEMPLOYMENT INSURANCE	2,576	2,935	3,025	3,272
		TOTAL PERSONNEL EXPENSES	1,147,675	1,277,343	1,354,740	1,457,289
12100		OFFICE SUPPLIES	2,290	4,500	4,500	4,500
12200		OPERATING SUPPLIES	25,023	35,000	35,000	35,000
12210		FOOD & MEALS	204,037	270,000	270,000	280,000
13100		PROFESSIONAL SERVICES**	1,520	5,082		
13131		OTHER MEDICAL	531	2,000	2,000	2,000
13132		MEDICAL SERVICE AGREEMENT	175,308	175,309	175,309	210,317
13133		INMATE CATASTROPHIC INS	4,774	5,000	5,000	5,000
13211		TELEVISION	1,606	1,700	1,700	1,700
13300		FUEL	9,477	12,000	12,000	12,000
13301		PRISON TRANSPORT SERVICES	21,274	20,000	20,000	20,000
13820		REPAIR & MAINT/EQUIPMENT	482	3,000	3,000	3,000
13821		REPAIR & MAINT/JAIL RELATED	12,403			
13830		MAINTENANCE CONTRACTS	3,335	5,000	5,000	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 (<$1,000)				
		TOTAL OPERATING EXPENSES	462,410	539,141	534,059	579,067
14703		SECURUS TEC GRANT EXP	2,193			
14711		COMMISSARY/INMATE SUPPLIES	30,536	25,000	25,000	25,000
		TOTAL OTHER	32,729	25,000	25,000	25,000
		JAIL EXPENDITURES	1,642,814	1,841,484	1,913,799	2,061,356

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND			**2016 (APP)**
	1	Magnatometer	-0-
	2	800/UHF Consolettes	
	3	UHF Portable radios	
	4	Stab Vests	
		combined 2-4	20,000
		TOTAL	20,000
RESERVE IN GF CONTINGENCY			
	1	Professional services	20,000
	2	Jail Repairs	200,000
	3	Magnatometer	10,000

12/17/2015		***CORONER 01.421.42130***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
	# OF EMPLOYEES					
11100	1	ELECTED OFFICIALS SALARIES	33,100	33,100	33,100	33,100
11300	1	CHIEF DEATH INVESTIGATOR	16,830	18,000	18,000	18,000
11400	1	DEATH INVESTIGATOR		15,000	15,000	15,000
11401		TEMP/DEATH INVESTIGATORS		7,500	7,500	9,500
11402		DEATH PRONOUNCEMENTS	4,650	650		
11403		INVESTIGATIVE EXPENSE	4,582	175		
		TOTAL SALARY	59,162	74,425	73,600	75,600
11610		SOCIAL SECURITY	3,509	4,614	4,563	4,687
11611		MEDICARE TAX	821	1,079	1,067	1,096
11620		WORKERS COMPENSATION	309	320	500	325
11630		RETIREMENT	1,324	1,324	1,324	1,324
11631		HEALTH INSURANCE	6,423	6,980	6,980	7,472
11632		LIFE INSURANCE	67	67	67	67
13611		UNEMPLOYMENT	78	122	99	128
13633		ST/LT DISABILITY				
		TOTAL PERSONNEL EXPENSE	71,693	88,931	88,200	90,699
12100		OFFICE SUPPLIES	47	100	100	100
12200		OPERATING SUPPLIES	1,143	1,100	1,100	1,100
13100		AUTOPSIES	27,099	22,500	22,500	22,500
13101		CASE CONSULTANTS				
13111		SECRETARIAL	300	300	275	300
13113		TOXICOLOGY	5,337	6,000	6,500	6,000
13115		TRANSPORT	9,500	8,500	8,500	8,500
13210		TELEPHONE/PAGER	567	625	625	625
13300		FUEL/MILEAGE		100	100	200
13620		BONDS				*
14100		MISCELLANEOUS				
14200		MEMBERSHIP & DUES	1,000	1,200	1,200	1,270
14204		MEETING EXPENSE	544	1,500	1,500	2,000
14700		STAFF TRAINING	1,125	1,600	1,600	2,600
20000		CAPITAL OUTLAY (<$1,000)				
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE	46,662	43,525	44,000	45,195
		CORONER EXPENDITURES	118,355	132,456	132,200	135,894 *

	DETAIL OF CAPITAL OUTLAY - LESS THAN $1000/ITE			**2016 (APP)**
	1			
	2			
	3			
			TOTAL	

		VICTIMS ASSISTANCE	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	COMMISSIONER APPROVED 2016
		REVENUE				
		VOCA GRANT	33,882	32,138	32,138	32,138
		VALE GRANT	26,271	23,625	23,625	23,625
		TOTAL	60,153	55,763	55,763	55,763
		EXPENSES - 01.421.42140				
		# OF EMPLOYEES				
11200	1	**COUNTY FUNDED SALARY**	403			2,500
11400	1	OT/BACKUP ASSISTANT				4,000
11500		SICK LEAVE PD OVER 400 HRS				2,500
		TOTAL SALARY	403			9,000
11610		SOCIAL SECURITY	1,568	3,261	3,261	3,819
11611		MEDICARE TAX	366	763	763	893
11620		WORKERS COMPENSATION	123	205	235	213
11630		RETIREMENT	981	2,104	2,104	2,304
11631		HEALTH INSURANCE	2,997	6,980	6,980	7,472
11632		LIFE INSURANCE	6	29	29	29
11633		ST/LT DISABILITY	137	282	282	295
13611		UNEMPLOYMENT	76	158	158	158
		TOTAL PERSONNEL EXPENSE	6,657	13,782	13,812	24,183
12100		OFFICE SUPPLIES			500	
13210		TELEPHONE/PAGER	109	120	130	130
13300		FUEL/MILEAGE	432	600	900	900
14204		MEETING EXPENSE			500	
		TOTAL OPERATING EXPENSE	541	720	2,030	1,030
		COUNTY FUNDED EXPENDITURES	7,198	14,502	15,842	25,213
		EXPENSES - 01.421.42141				
11200		**VOCA GRANT SALARY**	26,933	30,938	30,938	30,938
		TOTAL SALARY	26,933	30,938	30,938	30,938
11610		SOCIAL SECURITY	1,679			
11611		MEDICARE TAX	393			
11620		WORKERS COMPENSATION	112			
11630		RETIREMENT	1,077			
11631		HEALTH INSURANCE	3,426			
11632		LIFE INSURANCE	29			
11633		ST/LT DISABILITY	152			
13611		UNEMPLOYMENT	81			
		TOTAL PERSONNEL EXPENSE	33,882	30,938	30,938	30,938
12100		SUPPLIES & OPERATING		1,200	1,200	1,200
14204		MEETING/TRAVEL EXPENSE				
		TOTAL OPERATING EXPENSE		1,200	1,200	1,200
		VOCA EXPENDITURES	33,882	32,138	32,138	32,138
		EXPENSES - 01.421.42142				
11200		**VALE GRANT SALARY**	25,393	21,652	21,652	21,652
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME				
		TOTAL SALARY	25,393	21,652	21,652	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	21,652	21,652	21,652
12100		SUPPLIES/OPERATING/TRAINING				1,973
14204		MEETING EXPENSE	878	1,973	1,973	
		TOTAL OPERATING EXPENSE	878	1,973	1,973	1,973
		VALE EXPENDITURES	26,271	23,625	23,625	23,625
		TOTAL VICTIMS ASSISTANCE EXPENDITURES	67,351	70,265	71,605	80,976

12/17/2015		***SHERIFF POSSE 01.421.42210***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		REVENUE				
		SHERIFF POSSE REVENUE	8,409	8,500	8,500	8,500
		EXPENSES				
11620		WORKERS COMPENSATION	561	554	561	696
12200		OPERATING SUPPLIES		250	250	300
13300		FUEL/MILEAGE EXP	217			
13700		UTILITIES	2,879	2,800	2,600	2,600
13800		RPRS & MAINT/VEHICLES	374	2,000	1,750	2,000
13810		REPAIR & MAINT/BUILDINGS	323	1,500	1,500	1,500
13820		REPAIR & MAINT/EQUIP	54	500	500	500
14100		MISCELLANEOUS				
14212		RELOADING & TRAINING	4,239	4,000	4,000	4,000
20000		CAPITAL OUTLAY (<$1,000)				
		OPERATING EXPENDITURES	8,647	11,604	11,161	11,596
14216	**	SHRF POSSE CHECKING & SAVINGS	8,142	8,500	8,500	8,500
		SHERIFF POSSE EXPENDITURES	16,789	20,104	19,661	20,096

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

12/17/2015		***EMERGENCY MANAGEMENT 01.421.42410***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		REVENUE				
		EMERGENCY GRANTS		27,000	27,000	27,000
		OEM GRANTS		12,850		
		TOTAL		39,850	27,000	27,000
	# OF EMPLOYEES					
11200	1	FULL TIME SALARIES		30,929		42,708
11400		TEMPORARY & OVERTIME		2,117		2,000
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES		33,046		44,708
11610		SOCIAL SECURITY		2,058		2,772
11611		MEDICARE TAX		289		648
11620		WORKERS COMPENSATION				175
11630		RETIREMENT				1,788
11631		HEALTH INSURANCE		5,235		7,472
11632		LIFE INSURANCE		43		67
11633		ST/LT DISABILITY		170		239
13611		UNEMPLOYMENT INSURANCE		101		134
		TOTAL PERSONNEL EXPENSE		40,942		58,003
12100		OFFICE SUPPLIES		850		850
13100		PROFESSIONAL SERVICES		300		300
13210		TELEPHONE		1,529		1,440
13220		POSTAGE				
13300		FUEL/MILEAGE		1,436		1,700
13400		ADVERTISING		400		400
13800		REPAIRS & MAINT/VEHICLES		3,256		2,162
13820		REPAIR & MAINT/EQUIPMENT				
13830		MAINTENANCE CONTRACTS				
13910		RENTAL - OFFICE SPACE		1,500		1,500
13920		EQUIP & FIXTURE RENTAL				
14100		MISCELLANEOUS				
14200		MEMBERSHIP & DUES		100		100
14204		MEETING EXPENSE		1,288		1,288
14610		UNIFORMS		422		200
14700		STAFF TRAINING				1,500
20000		CAPITAL OUTLAY (<$1,000)		13,208		
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE		24,289		11,440
		EMERGENCY MGMNT EXPENDITURES		65,231		69,443

12/17/2015		***EXTENSION 01.461.46100***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		EXPENDITURES				
	# OF EMPLOYEES					
11100		AGENTS	20,476	23,275	26,600	26,600
11200	3	FULL TIME SALARIES	117,927	110,000	120,558	122,876
11400		TEMPORARY & OVERTIME	8,689	7,000	7,000	7,000
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	147,092	140,275	154,158	156,476
11610		SOCIAL SECURITY	6,976	7,254	7,909	8,052
11611		MEDICARE TAX	1,632	1,697	1,850	1,883
11620		WORKERS COMPENSATION	467	402	353	426
11630		RETIREMENT	3,711	4,400	4,822	4,915
11631		HEALTH INSURANCE	18,737	18,614	20,940	22,416
11632		LIFE INSURANCE	186	201	201	201
11633		ST/LT DISABILITY	611	621	645	658
13611		UNEMPLOYMENT INSURANCE	338	351	383	390
		TOTAL PERSONNEL EXPENSE	**179,750**	**173,815**	**191,261**	**195,417**
12100		OFFICE SUPPLIES	1,824	2,500	2,700	2,250
12110		LSP AGRONOMY AGENT EXP	1,100	1,200	1,800	1,800
13210		TELEPHONE	1,097	1,500	1,800	1,200
13220		POSTAGE	1,046	1,200	1,000	1,200
13300		FUEL/MILEAGE	1,160	1,500	1,500	1,500
13400		ADVERTISING	532	100	100	100
13800		VEHICLE REPAIR/MAINTENANCE	464	1,000	1,000	1,000
13820		REPAIR & MAINT/EQUIPMENT	250	1,500	1,500	1,500
13830		MAINTENANCE CONTRACTS	3,541	4,000	3,500	4,000
13910		RENTALS/BLDGS				
14100		MISCELLANEOUS	240			
14200		MEMBERSHIP & DUES	326	1,200	750	1,200
14204		MEETING EXPENSE	2,797	2,500	2,500	3,000
14700		STAFF TRAINING	189	2,000	2,000	1,800
20000		CAPITAL OUTLAY (<$1,000)	4,843			
		TOTAL OPERATING EXPENSE	**19,409**	**20,200**	**20,150**	**20,550**
14325		EQUIPMENT RESERVE				
		CONTINGENCY				
		EXTENSION EXPENDITURES	**199,159**	**194,015**	**211,411**	**215,967**

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND		**2016 (APP)**
1	CHAIRS FOR COLO ROOM (20)	1,000
2		
3		
4		
5		
6		
	TOTAL	1,000

12/17/2015		***EXTENSION FAIR 01.461.46101***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		REVENUE				
ENTRY FEES:						
		LATE FEES/JR RODEO				
		LATE FEES/OPEN CLASS FCS				
		FAIR BOOKLET				
		DONATIONS-TROPHIES-AWARDS		5,800	5,000	5,000
		OTHER				
		TOTAL REVENUES		5,800	5,000	5,000
		EXPENDITURES				
11400		TEMPORARY & OVERTIME				
11610		SOCIAL SECURITY				
11611		MEDICARE TAX				
11620		WORKERS COMPENSATION				
13611		UNEMPLOYMENT INSURANCE				
		TOTAL PERSONNEL EXPENSE				
12100		SUPPLIES	1,563	1,100	1,200	1,200
12210		MISCEL SERVICES/JUDGES MEALS	1,357	1,500	1,500	1,500
12211		RIBBONS,PRIZES & AWARDS	6,337	6,200	6,200	6,200
12212		PREMIUM PAYOUT	6,979	7,500	7,500	7,500
12215		SPECIAL EVENTS	701	700	700	700
13100		PROF SERV/JUDGING & LABOR	6,051	5,450	5,350	5,500
13101		BRAND INSPECTIONS				
13102		RETINAL SCANNING	715	900	1,200	1,200
13220		POSTAGE		100	100	100
13500		PROGRAMS & PRINTING	550	350	550	550
13820		EQUIPMENT & FIXTURE REPAIR		667		
13830		SCALE MAINTENANCE	80	625	125	625
13920		EQUIPMENT RENTAL				
14100		MISCELLANEOUS	91	200	200	
20000		CAPITAL OUTLAY (<$1,000)				700
		TOTAL OPERATING EXPENSE	24,424	25,292	24,625	25,775
		EXTENSION FAIR EXPENDITURES	24,424	25,292	24,625	25,775

	CAPITAL OUTLAY (<$1,000)		**2016 (APP)**
	1	SECURITY CAMERAS	-0-
	2	DISPLAY RACKS	700
	3		
		TOTAL	700

12/17/2015		***FAIRGROUNDS 01.461.46300***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
11200		FULL TIME SALARIES				
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME	20,218	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	20,218	20,000	20,000	20,000
11610		SOCIAL SECURITY	1,238	1,240	1,240	1,240
11611		MEDICARE TAX	290	290	290	290
11620		WORKERS COMPENSATION	135	185	135	205
11630		RETIREMENT				
11631		HEALTH INSURANCE	653	1,500		
11632		LIFE INSURANCE	6	18		
11633		ST/LT DISABILITY				
13611		UNEMPLOYMENT INSURANCE	60	60	60	60
		TOTAL PERSONNEL EXPENSE	22,600	23,293	21,725	21,795
12200		OPERATING SUPPLIES	6,386	6,500	6,500	6,500
12280		GAS/OIL/ANTIFREEZE	4,206	4,000	4,500	4,500
12300		REPAIR & MAINT SUPPLIES	3,845	4,500	4,500	4,500
13100		CONTRACT/PROF SERVICES	1,735	1,000	1,000	1,000
13210		TELEPHONE	1,701	2,000	2,000	2,000
13220		POSTAGE	4	50	50	50
13400		ADVERTISING	263	200	200	200
13700		UTILITIES	49,538	52,000	45,000	52,000
13710		LOGAN WELL USERS	436	500	900	900
13810	*	RPR & MAINT/BLDNGS & GROUNDS	37	8,000		
13820		REPAIR & MAINT/EQUIPMENT	2,962	4,000	4,000	4,000
13920		EQUIP & FIXTURE RENTAL	225	350	350	350
14100		MISCELLANEOUS	115			
14404		TRANSFER TO FAIR FUND				
14405		FAIR BOARD REIMBURSED EXP				
20000		CAPITAL OUTLAY (<$1,000)	1,459			
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE	72,912	83,100	69,000	76,000
		FAIRGROUNDS EXPENDITURES	95,512	106,393	90,725	97,795

	ITEMS FUNDED WITH CONSERVATION TRUST M	**2016 (APP)**
1	Replace screens/Grandstands	1,000
2	Paint corrals	2,000
3	Repair toilets & urinals in GS and EC	7,475
4	Repair partitions in GS bathrooms	4,500
5	Desoto gate concrete ramp	5,000
6	Used dump truck	15,000
7	Repair stairs on N side arena crows ne	3,000
8	Repair parking lot asphalt	2,000
9	Add light for south corrals	3,000
10	Big Ass Fans	16,000
11	Misc general maintenance repairs	15,000
	TOTAL	73,975

		SHOOTING SPORTS COMPLEX 01.461.46600	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
	REVENUE					
		RANGE MEMBERSHIP				15,000
		BILLBOARD LEASE				3,780
		TOTAL REVENUE				18,780
	EXPENDITURES					
12/17/2015						
12200		OPERATING SUPPLIES				600
12201		RANGE MEMBERSHIP EXP -				
		VEHICLE DECALS				300
		MEMBER ID CARDS				300
		MEMBER CARD PRINTER & SUPPLIES				1,700
		DAILY USE FORMS				500
		MEMBERSHIP PACKETS				500
13220		POSTAGE				200
13400		ADVERTISING				
13700		UTILITIES				2,400
13701		PORT A POTS RENTAL & CLEANING				3,720
14200		MEMBERSHIP & DUES				500
14204		MEETING EXPENSE (INC MILEAGE)				2,500
14700		TRAINING/NRA				1,000
20000		CAPITAL OUTLAY (<$1,000)				
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE				14,220

12/17/2015		***VETERANS OFFICE 01.461.46700***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
11300		VETERANS OFFICER SALARY				
		TOTAL SALARIES				
11610		SOCIAL SECURITY				
11611		MEDICARE TAX				
11620		WORKERS COMPENSATION	4	4	4	3
13611		UNEMPLOYMENT INSURANCE				
		TOTAL PERSONNEL EXPENSE	4	4	4	3
12100		OFFICE SUPPLIES	339		450	450
13210		TELEPHONE	276		400	400
13220		POSTAGE/BOX RENT	6		25	25
13300		FUEL/MILEAGE	1,372		4,000	4,000
13830		MAINTENANCE CONTRACT	6		50	50
13910		OFFICE RENTAL		1,500		1,500
14200		MEMBERSHIP & DUES			30	30
14204		MEETING EXPENSE	938	1,500	2,000	2,000
20000		CAPITAL OUTLAY				1,000
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE	2,937	3,000	6,955	9,455
		VETERANS OFFICE EXPENDITURES	2,941	3,004	6,959	9,458

		CAPITAL OUTLAY (LINE 20000) REQUEST		**2016 (APP)**
		1 TABLET		1,000
		2		
		3		
		4		
		5		
		6		
			TOTAL	1,000

12/17/2015		***HERITAGE CENTER ADMINISTRATION 01.461.46800***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		REVENUE				
		HERITAGE CENTER BLDG RNTL	2,025	2,000	1,500	2,000
		SILVER SNEAKER REVENUE	6,793	6,000	6,000	6,000
*Running balance for Silver Sneakers through 08/31/2015 is $22,741						
	67	LIFE INS 2016				
		HEALTH INS 2016				
	1	# OF EMPLOYEES				
11200		FULL TIME SALARIES	34,029	34,879	34,879	37,379
11300		PART TIME SALARIES				11,130
11400		TEMPORARY & OVERTIME	2,842	3,600	4,000	3,500
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	36,871	38,479	38,879	52,009
11610		SOCIAL SECURITY	2,238	2,386	2,410	3,225
11611		MEDICARE TAX	523	558	564	754
11620		WORKERS COMPENSATION	83	80	83	80
11630		RETIREMENT	1,334	1,395	1,395	1,940
11631		HEALTH INSURANCE	6,423	6,980	6,980	7,472
11632		LIFE INSURANCE	67	67	67	67
11633		ST/LT DISABILITY	183	197	187	200
13611		UNEMPLOYMENT INSURANCE	108	115	117	156
		TOTAL PERSONNEL EXPENSE	47,830	50,257	50,682	65,903
12100		OFFICE SUPPLIES	501	575	575	500
12200		OPERATING SUPPLIES	37	100	100	100
12300		REPAIR & MAINT SUPPLIES			100	100
12400		SILVER SNEAKER EXPENSES**	2,013	2,700	2,700	2,200
13100		PROFESSIONAL SERVICES	490	500	550	550
13210		TELEPHONE	1,332	1,500	1,800	1,600
13220		POSTAGE	93	300	250	300
13300		FUEL/MILEAGE				
13400		ADVERTISING		500	500	150
13700		UTILITIES				
13800		RPR & MAINT/VEHICLES				
13810		REPAIR & MAINT/BUILDINGS			-	
13820		REPAIR & MAINT/EQUIPMENT	245			500
13830		MAINTENANCE CONTRACT	260	127	300	300
13920		EQUIP & FIXTURE RENTAL				
14100		MISCELLANEOUS	108		100	
14200		MEMBERSHIP & DUES				
14204		MEETING EXPENSE				
14405		REIMBURSED EXPENSES	-263			
14700		STAFF TRAINING				
20000		CAPITAL OUTLAY (<$1,000)	857			
		TOTAL OPERATING EXPENSE	5,673	6,302	6,975	6,300
		HERITAGE CENTER EXPENDITURES	53,503	56,559	57,657	72,203

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

12/17/2015	***DESOTO YOUTH 01.461.46910***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
	GARY DESOTO REVENUE	1,414	1,000	500	1,000
12200	OPERATING SUPPLIES	94	200	200	200
13100	CONTRACTED SERVICES				
13210	TELEPHONE				
13700	UTILITIES	7,080	8,000	8,000	8,000
13810	REPAIR & MAINT/BUILDINGS	564	350		500
13820	REPAIR & MAINT/EQUIPMENT				
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY (<$1,000)				
	DESOTO OPERATING EXPENSES	7,738	8,550	8,200	8,700
14216	GARY DESOTO FINANCIALS/EXP	676	10,000	10,000	10,000
	DESOTO EXPENDITURES	8,414	18,550	18,200	18,700

** DESCRIPTION OF LINE 13810		**2016 (APP)**
1	Misc repairs & maintenance	500
2		
3		
4		
	TOTAL	500

12/17/2015		***TOURIST INFORMATION CENTER 01.465.46500***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
	REVENUE					
		LODGING TAX PLEDGE	30,000	30,000	30,000	30,000
	# OF EMPLOYEES					
11200	1	FULL TIME SALARIES	32,286	33,092	33,092	35,592
11300	2	PART TIME SALARIES	18,317	19,207	19,207	21,483
11400		TEMPORARY & OVERTIME		382		
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	50,603	52,681	52,299	57,075
11610		SOCIAL SECURITY	3,094	3,266	3,243	3,539
11611		MEDICARE TAX	723	764	758	828
11620		WORKERS COMPENSATION	104	108	104	110
11630		RETIREMENT	1,276	772	772	830
11631		HEALTH INSURANCE	6,413	6,980	7,137	7,472
11632		LIFE INSURANCE	58	67	67	67
11633		ST/LT DISABILITY	174	187	177	191
13611		UNEMPLOYMENT INSURANCE	150	158	157	171
		TOTAL PERSONNEL EXPENSE	62,595	64,983	64,714	70,283
12200		OPERATING SUPPLIES	98	100	100	100
13100		PROFESSIONAL SERVICES				
13210		TELEPHONE	300	300	300	300
13400		ADVERTISING & LEGAL NOTICES				
14100		MISCELLANEOUS	37			
14204		MEETING EXPENSE				
14700		STAFF TRAINING		200	200	200
		TOTAL OPERATING EXPENSE	435	600	600	600
		TOURIST INFORMATION CENTER EXPENDITURES	63,030	65,583	65,314	70,883

12/17/2015		***INTERGOVERNMENTAL COOPERATION 01.480.48000***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		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
12/17/2015		***MENTAL HEALTH***				
14230		CENTENNIAL MENTAL HEALTH	32,234	42,978	42,978	0
14240		EASTERN COLO SERV/DISABLED	85,276	85,276	85,276	85,276
14261		SENATE BILL #10-175				
		MENTAL HEALTH EXPENDITURES	117,510	128,254	128,254	85,276
		INTERGOVERMENTAL COOPERATION				
48500		NECALG	23,555	25,499	25,499	26,685
48700		NECTA	65,438	71,445	71,445	71,446
		TOTAL	88,993	96,944	96,944	98,131
INTERGOVERNMENTAL COOPERATION EXPENDITURES			417,032	435,727	435,727	393,936

CAPITAL EXPENDITURE REQUEST (GREATER THAN $1000) - IN CAPITAL EXP FUND			**2016 (APP)**
	1	NECALG VEHICLES (4)/COUNTY	23,000
	2		
	3		
	4		
	5		
	6		
		TOTAL	23,000

12/17/2015		***MISCELLANEOUS ACCOUNT 01.490***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**	
49000-	***GRAVEL PERMIT EXPENSE***						
12214		GRAVEL PERMITS ANNUAL FEE	11,947	12,000	12,000	12,000	
56131		MINED LAND RECLMATION EXP	19,492	17,500	100,000	100,000	
49001-	***COUNTY DUES***						
49526		LOGAN COUNTY CHAMBER DUES	600	600	600	600	
49528		CCI DUES	13,791	15,000	15,000	15,000	
49533		NACO	265	454	454	454	
49002-	***FEES***						
49301		LITIGATION FEES					
49302		ARBITRATORS FEES					
49400		REAPPRAISAL FEES					
56100		TREASURERS FEES	127,883	145,000	145,000	145,000	
49003-	***MISCELLANEOUS EXPENSES***						
49525		ABATEMENT REFUND	1,217	250	5,000	5,000	
49527		CHRISTMAS & EMPLOYEE APPRECIATION	7,178	7,000	7,000	7,000	
49530		POSTAGE MACHINE- MAINT & RENT	4,030	4,400	4,400	1,748	
49531		UNEMPLOYMENT ACCT SERVICE	1,046	1,077	1,077	1,095	
49538		PROPERTY LIABILITY INS	128,929	140,329	128,930	150,787	
49539		AUDITING & BUDGETING	13,785	14,735	14,000	14,735	
49542		MAINT ON COUNTY VEHICLES/SHARED	3,639	5,000	5,000	5,000	
49543		REIMB/UNCLAIMED PRIS FUNDS					
49546		CAFETERIA PLAN EXPENSE	9,165	5,310	6,178	5,310	
49700		AUDIT ADJUSTMENT					
56138		COMM TOWER/UTILITIES & MAINT	5,298	6,100	6,100	6,100	
56146		CLARENCE CORNER EXPENSE					
	LEASE PROCEEDS						
56144		DEBT SERVICE - PRINCIPAL					
56145		DEBT SERVICE - INTEREST					
49004-	***DONATIONS***						
14000		NE CO BOOKMOBILE SERV	15,000	24,500	24,500	24,500	
14002		FLEMING LIBRARY	300	300	300	300	
14003		CROOK LIBRARY	300	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	2,000	
49549		SMALL BUSINESS DVLPMT CENTER	5,000	5,000	5,000	5,000	
56134		LC CHAMBER MARKETING & PROMOTING	6,500	6,500	6,500	6,500	
56139		LC ECONOMIC DEVELOPMENT CORP	20,000	35,000	35,000	39,000	
56141		COOPERATING MINISTRY	7,500	7,500	7,500	0	
56142		PHILANTHROPY DAYS				3,000	
49005-	***EMERGENCY MANAGEMENT/EMS***						
56126		EMS COUNCIL SUBSIDY	1,908		2,000	2,000	*
56133		EMERGENCY MANAGER	26,054		27,400		*
56138		EMERGENCY RESPONSE SUPPLIES	2,100				
49010-	***COUNTY CONTINGENCY RESERVES***						
49524		MISCELLANEOUS	5,961	6,000	8,500	6,000	
49547		REIMB EXP/BETWEEN FUNDS					
56114		TRANSFER TO AMBULANCE			200,000	200,000	
56143		FIRE FIGHTING RESERVE					
56147		HEALTH INSURANCE RESERVE	85,781	97,000	112,000	100,000	
		SUB TOTAL	**528,669**	**560,855**	**883,739**	**860,429**	
93626		CONTINGENCY RESERVE**	11,039	124,500	500,000	516,378	
		MISCELLANEOUS EXPENDITURES	**539,708**	**685,355**	**1,383,739**	**1,376,807**	
56114		TRANS TO CONTINGENCY FUND/TABOR RES					

LOGAN COUNTY ROAD & BRIDGE FUND
2016 BUDGET SUMMARY
COUNTY ROADS & HIGHWAYS

ACCT NO GROUP	SUMMARY	ACT PRIOR YR 2014 COL.1	PROJECTED 2015 COL.2	COMMISSIONER APPROVED COL.4
	FUND BALANCE BEGINNING OF THE YEAR	**2,252,646**	**2,951,201**	**3,605,170**
311	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,043,456	519,938	452,036
	INTERGOVERNMENTAL REVENUE	3,689,449	4,300,000	3,500,000
	OTHER REVENUE:	1,348,281	1,101,020	1,132,000
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	5,037,730	5,401,020	4,632,000
	TOTAL REVENUE	6,081,186	5,920,958	5,084,036
	TOTAL AVAILABLE RESOURCES	8,333,832	8,872,159	8,689,206
	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	5,382,631	5,266,989	6,432,212
	ADD:UNAPPROPRIATED FUND BALANCE, END OF YEAR	2,951,201	3,605,170	2,256,994
	LESS:RESERVE FOR SUPPLIES			
	ACTUAL USABLE END OF YEAR FUND BALANCE (budget basis)	**2,951,201**	**3,605,170**	**2,256,994**

CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET (311 ABOVE)	1,043,456	519,938	452,036
	ADD:PROVISION FOR UNCOLLECTABLES	(3,237)		
	TOTAL AMOUNT PROPERTY TAX NEEDED	1,040,219	519,938	452,036
	NET ASSESSED VALUATION	260,054,690	259,969,100	301,357,520
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	4.000	2.000	1.500

LOGAN COUNTY ROAD & BRIDGE FUND - REVENUE
COUNTY ROADS & HIGHWAYS - 2016

ACCT NO GROUP	REVENUE	ACTUAL PRIOR YR 2014 COL.1	PROJECTED 2015 COL.2	COMMISSIONER APPROVED 2016 COL.4
FEDERAL				
36419	FLOOD DISASTER/REVENUE	71,998	800,000	
33230	MINERAL LEASING ACT			
330 - STATE				
33520	HIGHWAY USERS TAX	3,617,451	3,500,000	3,500,000
	TOTAL INTERGOVERNMENTAL REV	3,689,449	4,300,000	3,500,000
310 - TAXES				
31200	SPECIFIC OWNERSHIP TAX	120,648	64,000	49,000
31910	DELINQ TAX-PENALTY-INT	482		
31301	SALES TAX	803,318	800,000	780,000
31302	USE TAX	174,173	35,000	35,000
320 - LICENSES & PERMITS				
32014	ROAD & HIGHWAY PERMITS			
340 - CHARGES & SERVICES				
32223	ADDITIONAL $1.50 MV FEE	21,898	22,000	21,000
32224	ADDITIONAL $2.50 MV FEE	30,678	31,000	30,000
34180	MATERIALS & SERVICE	54,975	36,000	38,000
360 - MISCELLANEOUS RECEIPTS				
36409	MISC-VENDOR MACHINE ETC			
36412	CAPITAL CREDIT/DIVIDENDS	2,499	2,000	
36413	REFUNDS OF EXPEND-FORFEITURES	3,334	1,000	
36414	REFUNDS/COUNTY VEHICLE EXPENSE	19,308	19,000	19,000
36416	REFUND-MTR FUEL TAXES & JURY	682		
36417	REFUND/SALARY& FRINGE	3,280	3,700	
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	107,581	79,350	160,000
39121	INSURANCE CLAIMS		7,970	
39133	RENTS/EQUIPMENT RENTAL			
39136	CDL REVENUE	5,425		
	PROCEEDS FROM CAPITAL LEASE			
	TOTAL OTHER REVENUE	1,348,281	1,101,020	1,132,000
	AUDIT ADJUSTMENT			
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	5,037,730	5,401,020	4,632,000
	W/OUT GRANTS	4,965,732	4,601,020	4,632,000

12/17/2015		***ROAD & BRIDGE EXPENDITURES 04.430.43030***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMISSIONER APPROVED 2016**
	# OF EMPLOYEES					
11200	40	FULL TIME SALARIES	1,406,371	1,450,000	1,544,309	1,633,998
11300		PART TIME SALARIES				
11301		CDL TESTING SALARY	4,560			
11400		TEMPORARY & OVERTIME	46,982	75,000	40,000	61,500
11500		SICK LEAVE PD OVER 400 HRS		1,045	10,000	10,000
		TOTAL SALARIES	1,457,913	1,526,045	1,594,309	1,705,498
11610		SOCIAL SECURITY	86,748	94,615	98,847	105,741
11611		MEDICARE TAX	20,288	22,128	23,117	24,730
11620		WORKERS COMPENSATION	93,577	84,474	93,577	84,991
11630		RETIREMENT	52,201	57,000	61,772	65,360
11631		HEALTH INSURANCE	229,002	255,000	279,200	298,880
11632		LIFE INSURANCE	2,096	2,200	2,680	2,680
11633		ST/LT DISABILITY	7,503	7,763	8,268	8,748
13611		UNEMPLOYMENT INSURANCE	4,197	4,578	4,783	5,116
49546		CAFETERIA PLAN EXPENSE	3,233	3,000	3,000	3,000
		TOTAL PERSONNEL EXPENSE	**1,956,758**	**2,056,803**	**2,169,553**	**2,304,744**
12100		OFFICE SUPPLIES	1,263	1,200	1,200	1,200
12110		SHOP SUPPLIES	3,271	5,000	5,000	5,000
12112		RUG, UNIFORM CLEANING	3,610	4,000	4,000	4,000
12114		ROAD CONSTRUCTION SUPPLIES	17,525	47,000	25,000	25,000
12170		CRACK FILLING	19,777	19,551	20,000	20,000
12180		FREIGHT (RD OIL & SEALCOAT)	13,000		13,000	26,000
12190		SEALCOAT	265,710	5,983	250,000	500,000
12200		ROAD OIL - OVERLAY	928,002	1,000,000	1,000,000	1,000,000
12203		PATCHING	13,673	25,000	25,000	25,000
12204		DUST CONTROL		40,000	50,000	80,000
12210		GRAVEL & SAND	32,233	50,000	50,000	75,000
12220		CULVERTS	12,750	20,000	20,000	20,000
12230		STEEL & IRON	1,292	3,000	3,000	3,000
12260		ROAD SIGNS	16,631	17,000	15,000	15,000
12261		PAINT	16,423	15,000	15,000	15,000
12270		CHEMICALS (ROAD SIDE SPRAYING)	20,000	40,000	40,000	40,000
12280		GAS-OIL-ANTIFREEZE	613,694	600,000	700,000	600,000
12290		TIRES & TUBES	37,715	40,000	40,000	50,000
12300		REPAIR & MAINT/RD EQUIP	154,933	125,000	125,000	135,000
12310		REPAIR & MAINT/AUTO & TRUCK	95,732	85,000	75,000	95,000
12311		RPR & MAINT/COUNTY VEHICLES	9,437	12,000	12,000	12,000
12330		SMALL TOOLS & MISCELLANEOUS	3,184	1,500	1,500	1,500
13100		PROFESSIONAL SERVICES	2,042	7,500	7,500	5,000
13210		TELEPHONE /INTERNET	3,403	4,000	3,500	4,000
13220		POSTAGE	368	300	300	350
13400		ADVERTISING & LEGAL NOTICES	270	300	300	300
13610		PROPERTY & LIAB INSURANCE	50,949	54,949	50,949	60,390
13700		UTILITIES	32,630	40,000	35,000	42,000
13810		REPAIR & MAINT/BLDGS	8,347	5,000	5,000	5,000
13820		RPR & MAINT/EQUIP RADIO	275	500	500	500
13830		MAINTENANCE CONTRACTS				420
13910		RENTALS-BLDG & LAND	850	850	850	850
13920		RENTALS-EQUIP		5,000	5,000	65,000
14100		MISCELLANEOUS	4,024	1,000	1,000	1,000
14101		CDL EXPENSE (INC WORK COMP)	100			
14200		MEMBERSHIP & DUES				
14204		MEETING EXPENSE				
14700		STAFF TRAINING	637	1,500	1,500	1,500
20000		CAPITAL OUTLAY	360,919	535,000	535,000	657,350
43016		BRIDGE REPAIR/REPLACEMENT	346,430	200,000	200,000	350,000
43017		FEMA PW 212 SNYDER DITCH	65,825			
43115		NATURAL DISASTER EXPENSE			10,000	10,000
49536		DRUG TESTING	698	400	700	700
49539		AUDITING & BUDGETING	1,575	1,575	1,575	1,575
		TOTAL OPERATING EXPENSE	**3,159,197**	**3,014,108**	**3,348,374**	**3,953,635**
48600		MUNICIPALITIES	168,752	87,678	87,678	69,433
56100		TREASURERS FEES	73,093	66,000	59,000	62,000
56147		HEALTH INSURANCE RESERVE	24,831	42,400	42,400	42,400
93626		RESERVE FOR CONTINGENCY				
		TOTAL OTHER EXPENSES	**266,676**	**196,078**	**189,078**	**173,833**
		ROAD & BRIDGE EXPENDITURES	**5,382,631**	**5,266,989**	**5,707,005**	**6,432,212**

ROAD & BRIDGE
2016 CAPITAL OUTLAY

DESCRIPTION	RANK	QUANTITY		COMMISSIONER APPROVED 2016
Motorgrader	1	1		235,000
Motorgrader	2	1		235,000
Semi-Tractor Truck	3	1		110,000
Tig Welder	4	1		2,200
Tractor	5	1		60,750
Mower	6	1		14,400
		TOTAL		657,350

MUNICIPALITIES	BUDGET YEAR ASSESSED VALUATION 2016		**2016 PAYMENT**
CROOK	698,760		524
FLEMING	1,672,620		1,254
ILIFF	981,610		736
MERINO	1,275,080		956
PEETZ	889,480		667
STERLING	87,061,400		65,296
TOTAL MUNICIPALITY	92,578,950	0.750	69,433

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2016
SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

	2014 ACTUAL EXP & REV	2015 ESTIMATED EXP & REV	COMMISSIONERS APPROVED
TOTAL APPROPRIATIONS	3,826,895.11	4,410,787.69	4,812,504.56
WORKING BALANCE REQUIRED			675,907.00
SUB-TOTAL	3,826,895.11	4,410,787.69	5,488,411.56
PRIOR YEAR SURPLUS	904,087.33	1,038,191.09	798,701.16
TRANSFER TO CO. GEN. FUND	0.00		
ADJ TO PRIOR YEAR FUND BAL	0.00		
ESTIMATED STATE REVENUE	3,097,117.53	3,499,474.59	3,775,944.61
OTHER FINANCIAL SOURCES	18,623.81	14,791.15	15,000.00
OTHER LOCAL REVENUE	88,185.59	85,100.00	85,100.00
SUB-TOTAL	4,108,014.26	4,637,556.83	4,674,745.77
AMT REQUIRED FROM PROPERTY TAX	(281,119.15)	(226,769.14)	813,665.79
TOTAL PROVIDED BY PROPERTY TAX	757,071.94	571,932.02	813,665.30
ASSESSED VALUATION	260,054,690	259,969,100	301,357,520
MIL LEVY	0.002900	0.002200	0.002700

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2016
REVENUE SUMMARY

	2014 REVENUE	2015 PROJECTED	COMMISSIONER APPROVED
REGULAR ADMINISTRATION	557,699.55	582,263.32	589,285.44
MISCELLANEOUS INCENTIVES	10,772.87	26,200.00	26,200.00
COUNTY TAX BASE RELIEF	88,952.63	88,000.00	88,000.00
ADULT PROTECTION	95,953.61	104,238.31	91,715.49
TITLE XX TRAINING	5,810.62	2,400.00	4,000.00
LEAP ADMINISTRATION/OUTREACH	25,330.04	36,347.00	30,608.00
OLD AGE PENSION ADMINISTRATION	9,720.93	12,263.77	14,183.25
EMPLOYMENT 1ST	48,259.64	49,627.82	32,956.06
ENHANCED FUNDING	4,755.68	13,319.16	12,500.00
IV-D ADMINISTRATION	226,512.83	251,788.04	272,384.46
IV-D INCENTIVES	29,982.08	27,000.00	25,000.00
CORE SERVICES	304,148.60	328,351.63	378,295.75
IV-E WAIVER	57,159.72	88,896.71	92,011.29
CHILD CARE BLOCK GRANT:			
CHILD CARE BLOCK GRANT ADM/DIRECT	125,310.00	136,110.11	108,216.10
CHILD WELFARE BLOCK GRANT:	1,097,389.80		
TOTAL CHILD WELFARE BLOCK		1,191,045.66	1,258,355.35
PARENTAL FEES	13,793.08	21,000.00	25,000.00
SB 80	0.00	0.00	0.00
HB 1451	44,489.57	60,000.00	65,000.00
SB 15-242	0.00	30,366.01	60,641.00
MISC CHILD WELFARE GRANTS	15,524.11	73,066.04	113,364.00
CHILD WELFARE DONATED FUNDS	3,355.00	5,000.00	6,000.00
TANF BLOCK GRANT:	332,197.17	372,191.01	482,228.42
SUB-TOTAL	**3,097,117.53**	**3,499,474.59**	**3,775,944.61**
OTHER SOURCES - CH SUPP/AFDC RETAINED COLL	18,481.80	14,200.00	15,000.00
CAFETERIA PLAN FORFEITURE	142.01	591.15	0.00
DELINQUENT PROPERTY TAX PENALTIES & INTEREST	515.41	100.00	100.00
SPECIFIC OWNERSHIP TAX	87,670.18	85,000.00	85,000.00
SUB-TOTAL LOCAL REVENUE	**88,185.59**	**85,100.00**	**85,100.00**
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	**3,203,926.93**	**3,599,365.74**	**3,876,044.61**

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2016
APPROPRIATION SUMMARY

	2014 EXPENDITURES	2015 PROJECTED	COMMISSIONERS APPROVED
REGULAR ADMINISTRATION	618,088.98	723,712.33	776,047.25
*CO SHARE EBT BURIALS	0.00	0.00	0.00
ADULT PROTECTION ADM	113,942.95	124,137.49	136,878.43
ADULT PROTECTION CLIENT	5,999.05	6,160.40	6,160.40
MISC. ADMINISTRATION/PROGRAMS:			
TITLE XX TRAINING	7,263.27	3,000.00	5,000.00
LEAP ADMINISTRATION	19,132.34	31,468.00	26,185.00
LEAP OUTREACH ADMINISTRATION	6,197.70	4,879.00	4,423.00
OLD AGE PENSION ADMINISTRATION (RMS)	9,288.67	12,263.77	14,183.25
*AID TO NEEDY DISABLED COUNTY SHARE	7,754.12	9,300.00	11,000.00
*HOME CARE ALLOWANCE - AND COUNTY SHARE	130.50	200.00	200.00
*HOME CARE ALLOWANCE - SSI COUNTY SHARE	132.36	250.00	350.00
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	659.55	750.00	750.00
GENERAL ASSISTANCE	0.00	10,000.00	10,000.00
EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE	57,671.67	61,255.63	57,812.12
EMPLOYMENT 1ST - COUNTY SHARE	17,035.09	20,180.00	13,000.00
EMPLOYMENT 1ST - ENHANCED FUNDING	4,755.68	13,319.16	12,500.00
IV-D ADMINISTRATION	326,456.68	363,466.73	394,673.43
CORE SERVICES	330,154.90	355,227.04	405,171.16
IV-E WAIVER	57,159.72	88,896.71	92,011.29
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	143,679.79	152,294.76	129,436.37
*CHILD CARE PROGRAM MAINTENANCE OF EFFORT	32,431.69	31,756.00	32,926.00
CHILD WELFARE BLOCK GRANT :			
ADMINISTRATION	1,317,610.04	1,455,679.11	1,524,807.44
*CHILD WELFARE PROGRAM COUNTY SHARE	232,174.88	291,664.00	297,319.00
PARENTAL FEES	13,793.08	21,000.00	25,000.00
SB 80	0.00	0.00	0.00
HB 1451	44,489.57	60,000.00	65,000.00
SB 15-242	0.00	30,366.01	60,641.00
CHAFEE	604.98		
MISC CHILD WELFARE GRANTS	14,919.13	73,066.04	113,364.00
CHILD WELFARE DONATED FUNDS	3,355.00	5,000.00	6,000.00
TANF BLOCK GRANT:			
TANF ADMINISTRATION	363,131.73		
TANF NCNM	31,441.38		
SUB TOTAL		390,578.11	482,228.42
*COLORADO WORKS PROGRAM COUNTY SHARE	47,440.61	70,917.40	109,437.00
TOTAL	**3,826,895.11**	**4,410,787.69**	**4,812,504.56**

* These program amounts represent county share only - EBT Programs paid through the State

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2016 SUMMARY PAGE

	2016 COUNTY AND STATE ISSUED EXPENDITURES	2016 STATE AND FEDERAL REVENUE	2016 COUNTY SHARE
REGULAR ADMINISTRATION	776,047.25	589,285.44	186,761.81
MISCELLANEOUS INCENTIVES		26,200.00	(26,200.00)
CAFETERIA PLAN FORFEITURE		0.00	0.00
COUNTY TAX BASE RELIEF		88,000.00	(88,000.00)
UNALLOCATED EBT BURIALS	0.00	0.00	0.00
ADULT PROTECTION	143,038.83	91,715.49	51,323.34
TITLE XX TRAINING	5,000.00	4,000.00	1,000.00
LEAP PROGRAM	400,000.00	400,000.00	0.00
LEAP ADMINISTRATION/OUTREACH	30,608.00	30,608.00	0.00
AID TO NEEDY DISABLED	55,000.00	44,000.00	11,000.00
HOME CARE ALLOWANCE - AND	4,000.00	3,800.00	200.00
HOME CARE ALLOWANCE - SSI	7,000.00	6,650.00	350.00
OLD AGE PENSION ADMINISTRATION (RMS)	14,183.25	14,183.25	0.00
OLD AGE PENSION PROGRAM	265,000.00	265,000.00	0.00
HOME CARE ALLOWANCE - OAP	15,000.00	14,250.00	750.00
GENERAL ASSISTANCE	10,000.00	0.00	10,000.00
EMPLOYMENT 1ST	57,812.12	32,956.06	24,856.06
EMPLOYMENT 1ST - EBT	26,000.00	13,000.00	13,000.00
ENHANCED FUNDING	12,500.00	12,500.00	0.00
IV-D ADMINISTRATION	394,673.43	272,384.46	122,288.97
IV-D INCENTIVES		25,000.00	(25,000.00)
CORE ADMINISTRATION	405,171.16	378,295.75	26,875.41
CORE CASE SERVICES	175,000.00	175,000.00	0.00
IV-E WAIVER	92,011.29	92,011.29	0.00
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	129,436.37	108,216.10	21,220.27
CHILD CARE PROGRAM	315,000.00	282,074.00	32,926.00
CHILD WELFARE BLOCK GRANT :			
ADMINISTRATION	1,524,807.44	1,258,355.35	266,452.09
CHILD WELFARE PROGRAM	1,486,596.00	1,189,277.00	297,319.00
PARENTAL FEES	25,000.00	25,000.00	0.00
HB 1451	65,000.00	65,000.00	0.00
SB 15-242	60,641.00	60,641.00	0.00
MISC CW GRANTS	113,364.00	113,364.00	0.00
CHILD WELFARE AWARD FUNDS	6,000.00	6,000.00	0.00
TANF BLOCK GRANT:			
TANF ADMINISTRATION	482,228.42	482,228.42	0.00
COLORADO WORKS PROGRAM	335,000.00	225,563.00	109,437.00
CHILD SUPPORT/AFDC RETAINED COLLECTIONS	(75,000.00)	(60,000.00)	(15,000.00)
FOOD STAMPS	3,000,000.00	3,000,000.00	0.00
TOTALS	**10,356,118.56**	**9,334,558.61**	**1,021,559.95**
(Highlighted items are State Issued through EBT/EFT)			
DELINQUENT PROPERTY TAX PENALTIES & INTEREST			100.00
SPECIFIC OWNERSHIP TAX			85,000.00
CURRENT PROPERTY TAX			813,665.30
FROM FUND BALANCE			122,794.65
			1,021,559.95

12/17/2015		***LODGING TAX FUND 10.465.46500***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
FUND BALANCE, BEGINNING OF THE YR			**133,433**	**168,112**	**92,433**	**123,112**
	REVENUES					
REVENUES OTHER THAN PROPERTY TAXES						
		OTHER REVENUE:				
31122		OTHER INCOME	7,857	6,500	6,000	6,000
31123		LODGING TAX	126,950	89,000	80,000	80,000
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES			134,807	95,500	86,000	86,000
		TOTAL AVAILABLE RESOURCES	268,240	263,612	178,433	209,112
	EXPENDITURES					
14100		MISC SPECIAL TOURISM PROJECTS	32,639	40,000	50,000	60,000
14103		LO CO TOURISM MANAGER'S SALARY	30,000	30,000	30,000	30,000
14104		LO CO WELCOME CENTER	8,412	8,500	10,000	10,000
14116		LO COUNTY FAIRBOARD	3,000	4,000	4,000	5,000
14117		PUBLICATIONS	6,572	15,000	20,000	30,000
14119		CERTIFIED DISTRIBUTIONS		7,500	7,500	10,000
14120		GOVENORS TOURISM CONF		1,500	1,500	2,000
14121		VOLUNTEER INCENTIVES	1,498	3,000	3,000	3,500
14122		MARKETING	12,164	25,000	30,000	40,000
14123		NE COLO TRAVEL REGION	500	1,000	2,500	2,500
14124		TOURIST CNTR DONATN FUNDS	5,343	5,000	6,000	6,000
20000		INFO CNTR/CAPITAL EXP				
93626		CONTINGENCY (FUND BALANCE)			13,933	10,112
		TOTAL EXPENDITURES	100,128	140,500	178,433	209,112
UNAPPROP FUND BALANCE, END OF YR			**168,112**	**123,112**		
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						

12/17/2015		***CONTINGENT FUND 17.490.49000***	ACTUAL 2014		PROJECTED 2015	APPROVED 2015		**COMMISSIONER APPROVED 2016**
		CONTINGENCY EXPENDITURES						
48524		UNFORESEEN CONTINGENCIES FROM				526,028		526,028
		PRIOR AND CURRENT YEAR						
		TRANSFER TO ROAD & BRIDGE						
56100		TREASURERS FEES						
		TOTAL EXPENDITURES				526,028		526,028
LESS REVENUES OTHER THAN PROPERTY TAXES								
		INTERGOVERNMENTAL REVENUE						
		OTHER REVENUE:						
		DELINQUENT TAXES						
		INTEREST AND PENALTIES						
		SPECIFIC OWNERSHIP TAX						
		TRANSFER FROM GENERAL FUND						
FUND BALANCE, BEGINNING OF THE YEAR			526,028		526,028	526,028		526,028
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES			526,028		526,028	526,028		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								

12/17/2015		***TELEVISION TRANSLATOR 20.497.49700***	ACTUAL 2014	EST CURRENT YEAR 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
FUND BALANCE, BEGINNING OF THE YEAR			**105,764**	**62,913**	**66,746**	**27,290**
	PRIOR YEAR ADJUSTMENT					
	REVENUES					
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES						52,738
REVENUES OTHER THAN PROPERTY TAXES:						
		INTERGOVERNMENTAL REVENUE				
		OTHER REVENUE				
31200		SPECIFIC OWNERSHIP TAX				
31910		DELINQUENT TAXES-INT & PENALITIES	2			
39123		REFUNDS				
39122		INSURANCE CLAIMS				
39128		OTHER				
39130		DIGITAL CONVERSION GRANT				
		EARNINGS ON INVESTMENT				
TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX			2			
		TOTAL REVENUE	2			52,738
		TOTAL AVAILABLE RESOURCES	**105,766**	**62,913**	**66,746**	**80,028**
	EXPENDITURES:					
12200		SUPPLIES & REPAIR	780	2,500	8,000	5,000
13100		PROFESSIONAL SERVICES	425	425	1,000	1,000
13210		TELEPHONE	608	625	625	625
13400		ADVERTISING	63			
13610		PROPERTY LIABILITY INSURANCE	1,006	249	1,006	250
13700		UTILITIES	12,025	12,000	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	10,910	2,787	2,326	2,586
14253		TARIFF FOR TV SERVICE				
14325		EQUIPMENT REPLACEMENT RESERVE			20,000	20,000
14327		DIGITAL CONVERSION GRANT				
20000		CAPITAL OUTLAY				
		TOTAL OPERATING EXPENDITURES	**42,853**	**35,623**	**64,494**	**60,998**
56100		TREASURERS FEES				1,056
56101		TAX CREDITS				
56114		TRANSFER TO GENERAL FUND				
		AUDIT ADJUSTMENT				
		OTHER EXPENDITURES				1,056
		TOTAL EXPENDITURES	**42,853**	**35,623**	**64,494**	**62,054**
UNAPPROPRIATED FUND BALANCE, END OF YR			**62,913**	**27,290**	**2,252**	**17,974**
		CALCULATION OF MILL LEVY				
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET						52,738
ADD: PROVISION FOR UNCOLLECTABLES						
TOTAL AMT PROPERTY TAX NEEDED						52,738
NET ASSESSED VALUATION			261,317,060	259,969,100	259,969,100	301,357,520
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT						0.175

E911 AUTHORITY	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	COMMISSIONER APPROVED 2016
FUND BALANCE, BEGINNING OF THE YR	**401,675**	**429,747**	**492,417**	**171,976**
REVENUES				
NET TOTAL REV/DERIVED FROM PROPERTY TAXES				
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE				
GRANT REVENUE				
SURCHARGE	175,147	150,000	175,000	300,000
EARNINGS ON INVESTMENTS	278	250		100
MISCELLANEOUS/SALE OF GIS DATA				
COLO TRUST E911 Y2K GRANT				
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	175,425	150,250	175,000	300,100
TOTAL RESOURCES AVAILABLE	577,100	579,997	667,417	472,076
EXPENDITURES				
OFFICE SUPPLIES	110	300	250	250
PROFESSIONAL SERVICES	1,625	300	5,000	2,500
LOGAN COUNTY ASSR GIS PROJECT	7,500	7,500	8,000	8,000
TRAVEL & TRANSPORTATION	595	750	2,000	2,000
INSURANCE FOR BD MEMBERS	1,610	1,600	2,000	2,000
EQUIPMENT & FIXTURE REPAIR	1,858	3,000	15,000	15,000
DUES & MEETINGS		100	1,000	1,000
INTRADO MONTHLY REOCCURING		1,750	3,400	4,000
INTRADO ETN (EMG TEL NOTIF SYST)	2,260	500	5,000	5,500
MISCELLANEOUS/BANK FEES	450	150	150	150
AUDIT		425	500	500
TELEPHONE SERVICES	9,688	9,400	15,000	15,000
CAPITAL OUTLAY		290,000	318,000	266,000
EM ADMINSTRATION SERVICES	10,724	186	15,000	
E911 SHARE OF DISPATCH CENTER	46,097	88,560	86,962	100,000
TECH SUPPORT/COMP SERVICES	64,836		10,000	10,000
TRAINING		2,000		15,000
PUBLIC EDUCATION		1,000		2,500
ADVERTISING & LEGAL NOTICES		500		500
CONTINGENCY			180,155	22,176
TOTAL EXPENDITURES	147,353	408,021	667,417	472,076
UNAPPROPRIATED FUND BALANCE, END OF YR	**429,747**	**171,976**		
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 2016 CAPITAL OUTLAY REQUEST				
VIPER system to handle text to 911 & new technologies		266,000		
		266,000		

12/17/2015		***LOGAN COUNTY JUSTICE CENTER FUND 22.700.70000***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
FUND BALANCE, BEGINNING OF THE YEAR			**2,911,865**	**3,400,718**	**3,220,230**	**3,595,024**
NET TOTAL REV/DERIVED FROM PROP TAXES						
REVENUES OTHER THAN PROPERTY TAXES						
310-TAXES						
31301		SALES TAX	1,606,633	1,600,000	1,430,000	1,560,000
31302		USE TAX	348,346	72,000	60,000	60,000
360-MISCELLANEOUS RECEIPTS						
31121		INTEREST EARNINGS	4,799	4,700		4,700
36422		REIMB OF EXPENSES				
		PROCEEDS FROM COP				
		AUDIT ADJUSTMENT				
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES			1,959,778	1,676,700	1,490,000	1,624,700
		TOTAL RESOURCES AVAILABLE	4,871,643	5,077,418	4,710,230	5,219,724
		EXPENDITURES:				
12114		CONSTRUCTION				
13100		PROFESSIONAL SERVICES&AUDIT	425	425	425	425
13400		ADVERTISING & LEGAL NOTICES				
		LAND ACQUISITION				
		ARCHITECT				
13940		INTEREST PAYMENT	358,150	325,069	326,050	292,600
14100		MISCELLANEOUS	48	50	65	65
20000		CAPITAL OUTLAY				
56100		TREASURERS FEES	38,452	38,000	35,000	40,000
93000		DEPRECIATION EXPENSE				
93627		DEBT SERVICE(PRINCIPAL)	1,070,000	1,115,000	1,115,000	1,160,000
93626		CONTINGENCY RESERVE (FUND BAL)	3,850	3,850		3,850
		TOTAL EXPENDITURES	1,470,925	1,482,394	1,476,540	1,496,940
		UNAPPROPRIATED FUND BALANCE END OF YR	**3,400,718**	**3,595,024**	**3,233,690**	**3,722,784**
		DEBT SERVICE HELD BY TRUSTEE	1,278,068	1,278,068	1,278,000	1,278,068
22.115.11500		ACCOUNTS RECEIVABLE	284,014			
22.201.20200		ACCOUNTS PAYABLE	1,925			
22.104.10400		INTEREST INVESTMENT ACCT	440			
22.101.10100		CASH WITH TREASURER YEAR END	1,840,121	2,316,956		

12/17/2015	CAPITAL EXPENDITURE FUND 23.498.49800	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	COMMISSIONER APPROVED 2016
FUND BALANCE, BEGINNING OF THE YEAR		**494,921**	**670,558**	**544,286**	**500,848**
Prior Period Adjustment by Audit					
	REVENUES				
NET TOTAL REV/DERIVED FROM PROP TAXES		522,118	129,985	129,985	602,715
REVENUES OTHER THAN PROPERTY TAXES					
23.330	**INTERGOVERNMENTAL REVENUE**				
33583	LC AMBULANCE STATE GRANT			-	90,000
	- AMBULANCE		17,763		
	- HEART MONITORS	8,357	68,051		
33582	CENTENNIAL MENTAL HLTH GRANT	279,090	505,717	505,717	505,717
33584	CO DIV OF PARKS & WILDLIFE/LC SHOOTING COMPLEX		60,000	60,000	72,860
23.310 - 23.360	**OTHER REVENUE**				
31121	INTEREST EARNINGS	2,469	2,000		
31200	SPECIFIC OWNERSHIP TAX	60,324	14,000	13,000	60,000
31910	DELINQUENT TAXES-PENALTIES INT	155			
39128	OTHER		10,416		10,416
39147	BALLPARK SEWER TAP FEES	920	800	800	800
39153	REIMBURSEMENT OF EXPENDITURES -	1,618			
	MISC REIMBURSEMENTS		19,838		
	LC FAIRBOARD - REIMBURSE PAVILION EXP	12,000	14,500	12,000	
39160	LEASE PROCEEDS/CAPITAL LEASE	133,579			
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	498,512	713,085	591,517	739,793
	TOTAL REVENUE	1,020,630	843,070	721,502	1,342,508
	TOTAL AVAILABLE RESOURCES	1,515,551	1,513,628	1,265,788	1,843,356
	EXPENDITURES				
49539	AUDITING & BUDGETING	425	425	425	425
56100	TREASURERS FEES	10,445	3,000	5,000	13,000
93671	BALLPARK SEWER LINE			50,000	50,000
93683	VEHICLE RESERVE - EXTENSION OFFICE	18,940			
93685	FIN/(3) COMPUTERS, 4 MONITORS, 3 MS OFFICE	5,177			
93686	CLK/WHEEL WRITER 1000 TYPEWRITER	885			
93688	TREA/LATERAL FILE CABINETS (3),DESK	2,816			
93689	JC/KITCHEN STEAMER	10,894			
93691	SHRF/ALLOWED TO PURCHASE COMPUTERS, RIFLES, HELMUTS, VESTS, EARPIECES, DUTY LEATHER SETS	13,819			
93692	SHRF/3 YR LP 2012/FINAL 2014	46,500			
93693	SHRF/3 YR LP 2013/VEHICLES	46,500			
93694	SHRF/TELEPHONE LEASE/FINAL 2014	19,797			
93700	SW/ 3/4 TON PU	22,596			
93700	SW/2-WAY RADIOS	4,098			
	2015 REQUEST				
93679	LOGAN COUNTY SHOOTING RANGE	151,318	60,000	60,000	72,860
93680	CENTENNIAL MENTAL HEALTH GRANT	275,916	505,717	505,717	505,717
93681	LC AMBULANCE EQUIPMENT - HEART MONITOR		35,526		30,000
93681	LC AMBULANCE EQUIPMENT - AMBULANCE		136,127		150,000
93682	LC AMBULANCE EQUIPMENT RESERVE	9,286		75,000	75,000
93702	POSTAGE MACHINE		8,827	15,000	
93703	FOLDING MACHINE		8,200	4,000	
93704	SHARED COUNTY VEHICLE		51,596	23,000	
93705	ATTNY/NOTEBOOK COMPUTER			1,000	
93706	P&Z/PRINTER		0	8,000	

12/17/2015		***CAPITAL EXPENDITURE FUND 23.498.49800***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
93686		CLK/SERVER FOR DIGITIZED DOCUMENTS		14,740	14,740	
93688		TREA/PRINTERS (3)		2,700	2,000	
93687		ASSR/(4) COMPUTERS, SOFTWARE	5,152	5,200	5,200	
93692		SHRF/3 YR LP 2015/VEHICLE /FINAL 2017		66,338	46,500	46,500
93693		SHRF/3 YR LP 2013/VEHICLES/FINAL 2015		44,603	46,500	
93695		SHRF/3 YR LP 2014/VEHICLES/FINAL 2016	180,429	46,500	46,500	46,500
93691		SHRF/PTB,RADIO,PACKSETS,LIGHT SOURCE		10,000	10,000	
93690		JAIL/STAB VESTS		13,281	13,281	
		2016 REQUEST				
93684		COMM/LAPTOP W/MICROSOFT OFFICE				1,500
93706		P&Z/LAPTOP W/SOFTWARE				1,500
93685		FIN/FINANCIAL PR SYSTEM/COPIER/SCANNER				77,895
93688		TREA/ALL IN ONE COPIER				-0-
93687		ASSR/(4) COMPUTERS, SOFTWARE				5,200
		SHRF/4 YR VEHICLE LEASE, 4 VEHICLES FINAL 2019				-0-
		SHRF/TLO-INVESTIGATIVE DATA BASE				-0-
		SHRF/CALLYO-CELL BASED SURVEILLANCE PROGRAM				-0-
		SHRF/PROFORCE TRAUMA KITS				-0-
		SHRF/MOTOROLA 6500 PACK SETS				-0-
		SHRF/MOTOROLA 6500 MOBILE RADIOS				-0-
93691		SHRF/INVESTIGATIVE DATA BASE, SURVEILLANCE PROGRAM, TRAUMA KITS, PACK SETS, MOBILE RADIOS				20,000
		JAIL/800/UHF CONSOLETTES				-0-
		JAIL/UHF PORTABLE RADIOS				-0-
		JAIL/STAB VESTS				-0-
93690		JAIL/CONSOLETTES,RADIOS,VESTS				20,000
		SHRF POSSE/DUTY VESTS				-0-
		OEM/VEHICLE				-0-
		OEM/EQ RESERVE				-0-
93709		EXT/CHAIRS FOR COLO ROOM				1,000
93710		NECALG VEHICLES (4)/COUNTY SHARE				23,000
93626	**	RESERVE FOR CONTINGENCY			70,000	150,000
93800		***MISCELLANEOUS***	20,000			
		TOTAL EXPENDITURES	844,993	1,012,780	1,001,863	1,290,097
UNAPPROPRIATED FUND BALANCE, END OF YR			**670,558**	**500,848**	**263,925**	**553,259**
		CALCULATION MILL LEVY				
AMT DERIVED FROM CURRENT TAXES FOR BUDGET			522,118	129,985	129,985	602,715
ADD:PROVISION FOR UNCOLLECTABLES			(2,009)	0	0	0
TOTAL AMOUNT PROPERTY TAX NEEDED			520,109	129,985	129,985	602,715
NET ASSESSED VALUATION			260,054,690	259,969,100	259,969,100	301,357,520
MILL LEVY REQUIRED			2.000	0.500	0.500	2.000

LOGAN COUNTY SOLID WASTE DISPOSAL SITE AND FACILITY FUND
C/O BOARD OF LOGAN COUNTY COMMISSIONERS
STERLING COLORADO
BUDGET FY 2016

12/17/2015

ACCT NO 25	PROPERTY TAX REQUIREMENT	ACTL PRIOR YR 2014 COL.1	PROJECTED 2015 COL.2	COMMISSIONER APPROVED 2016 COL.4
	FUND BALANCE, BEGINNING OF THE YR	**1,099,515**	**1,424,473**	**1,154,948**
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	65,266		
REVENUE OTHER THAN CURRENT PROPERTY TAX				
	INTERGOVERNMENTAL REVENUE			
36419	FLOOD DISASTER/FEMA/STATE	3,538		
	OTHER REVENUE:			
31200	SPECIFIC OWNERSHIP TAX	7,541		
31910	DELINQUENT TAXES-PENALTIES-INTEREST	13		
34008	LANDFILL DISPOSAL FEES	627,907	600,000	600,000
39110	SALE OF ASSETS		118,000	
39122	INSURANCE CLAIMS			
39124	DIVIDENDS-CORA FORFEITURE			
39128	OTHER/REFUNDS	8		
39137	RECYCLING REVENUE	811		
39138	CLOSURE COST SURCHARGE	30,326	25,000	25,000
39139	E-WASTE RECYCLING REVENUE	3,417	2,500	2,500
39404	TRANSFER FROM GENERAL FUND			
	PROCEEDS FROM CAPITAL LEASE			
	TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAXES	673,561	745,500	627,500
	TOTAL REVENUE	738,827	745,500	627,500
	TOTAL AVAILABLE RESOURCES	1,838,342	2,169,973	1,782,448
	TOTAL EXPENDITURES	**413,869**	**1,015,025**	**1,151,617**
	UNAPPROPRIATED FUND BALANCE END OF YR	**1,424,473**	**1,154,948**	**630,831**
	Less Closure Reserve			350,000
	Operating Fund Balance			**280,831**
CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	65,266		
	ADD:PROVISION FOR UNCOLLECTABLES	(252)		
	TOTAL AMOUNT PROPERTY TAX NEEDED	65,014		
	NET ASSESSED VALUATION	260,054,690	259,969,100	301,357,520
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.250		

12/17/2015		***LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND 25.432.43240***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
	# OF EMPLOYEES					
11200	4	FULL TIME SALARIES	131,105	134,703	134,703	144,704
11300	2	PART TIME SALARIES	31,907	33,556	33,556	36,655
11400		TEMPORARY & OVERTIME	266	1,000	1,000	1,000
		SUBTOTAL SALARIES	163,278	169,259	169,259	182,359
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	163,278	169,259	169,259	182,359
11610		SOCIAL SECURITY	10,142	10,494	10,494	11,306
11611		MEDICARE TAX	2,372	2,454	2,454	2,644
11620		WORKERS COMPENSATION	9,747	10,957	9,747	10,400
11630		RETIREMENT	5,490	6,730	6,730	7,254
11631		HEALTH INSURANCE	25,691	27,921	27,920	29,888
11632		LIFE INSURANCE	240	268	268	268
11633		ST/LT DISABILITY	706	761	675	725
13611		UNEMPLOYMENT INSURANCE	491	508	508	547
49546		CAFETERIA PLAN EXPENSE	803	120	120	120
		TOTAL PERSONNEL EXPENSE	**218,960**	**229,472**	**228,175**	**245,511**
12100		OFFICE SUPPLIES	1,977	2,500	3,300	3,000
12200		OPERATING SUPPLIES	12,198	20,000	20,000	20,000
12280		GAS-OIL-ANTIFREEZE	52,791	50,000	60,000	60,000
12310		SOLID WASTE DISPOSAL FEE	27,640	32,000	30,000	30,000
13100		PROFESSIONAL SERVICES	34,177	40,000	42,000	40,000
13210		TELEPHONE	2,877	3,200	3,200	3,200
13220		POSTAGE	1,983	2,000	2,000	2,000
13400		ADVERTISING & LEGAL NOTICES		300	500	500
13610		PROPERTY LIABILITY INSURANCE	5,136	5,738	5,136	6,826
13700		UTILITIES	10,042	12,000	16,500	15,000
13810		REPAIR & MAINT(BUILDING)	440	3,000	4,000	3,000
13814		MAINTENANCE AT LANDFILL	5,181	10,000	15,000	15,000
13815		TIRE RECYCLE	5,492	6,000	6,500	6,500
13816		SPRAYING			1,000	1,000
13817		E-WASTE RECYLING	2,986	6,700	4,700	12,000
13820		REPAIR & MAINT/EQUIPMENT	19,842	20,000	35,000	35,000
13830		MAINTENANCE CONTRACTS	1,112	1,200	2,000	1,500
13920		EQUIP & FIXTURE RENTAL	60	600	500	500
14100		MISCELLANEOUS	8		500	500
14118		PERMITS	237	1,000	500	1,000
14200		MEMBERSHIP & DUES	230	230	500	500
14204		MEETING EXPENSE	358	500	500	500
14317		WELL TESTING	2,080	2,000	2,500	2,200
14324		MONITOR WELL	1,985			
14700		STAFF TRAINING	145	2,000	2,500	2,500
20000		CAPITAL OUTLAY	3,619	560,730	560,730	80,000
		TOTAL OPERATING EXPENSE	**192,596**	**781,698**	**819,066**	**342,226**
14325		EQUIPMENT REPLACEMENT RESERVE			10,000	110,000
48524		NEW CELL DEVELOPMENT			50,000	100,000
56100		TREASURERS FEES	1,305		1,000	
56130		FINANCIAL ASSURANCE	675	675	1,000	700
56147		HEALTH INSURANCE RESERVE	333	3,180	3,180	3,180
93626		RESERVE FOR CONTINGENCY				
56135		CLOSURE COSTS RESERVE			300,000	350,000
		AUDIT ADJUSTMENT				
		TOTAL OTHER EXPENSE	**2,313**	**3,855**	**365,180**	**563,880**
	SOLID WASTE DISPOSAL EXPENDITURES		**413,869**	**1,015,025**	**1,412,421**	**1,151,617**

			2016 (APP)
		CAPITAL OUTLAY - LINE 20000	
	1	Track type skid-steer w/ attachments	80,000
	2		
	3		
		Total	80,000

12/17/2015		***CONSERVATION TRUST FUND 27.452.45211***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		FUND BALANCE, BEGINNING OF THE YEAR	**29,833**	**24,461**	**20,833**	**33,551**
NET TOTAL REV TO BE DERIVED FROM PROP TAXES						
		REVENUES				
LESS REVENUES OTHER THAN PROPERTY TAXES:						
		INTERGOVERNMENTAL REVENUE				
33580		LOTTERY	63,914	63,000	65,000	60,000
33581		GO CO GRANT				
	OTHER REVENUE:					
31121		INTEREST EARNINGS	28			
39128		OTHER				
		TOTAL AVAIL REV OTHER THAN PROP TAXES	63,942	63,000	65,000	60,000
		TOTAL AVAILABLE SOURCES	93,775	87,461	85,833	93,551
		EXPENDITURES				
93610		IMPROVEMENTS IN FAIRGROUNDS	69,314	53,910	53,910	73,975
93612		GOCO GRANT - IMPROVEMENTS				
93611		PARKS				
93626		RESERVE FOR CONTINGENCY				5,000
		TOTAL EXPENDITURES	69,314	53,910	53,910	78,975
		UNAPPROPRIATED FUND BALANCE, END OF YR	**24,461**	**33,551**	**31,923**	**14,576**
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		**2016 (APP)**
1	Replace screens/Grandstands		1,000
2	Paint corrals		2,000
3	Repair toilets & urinals in GS and EC		7,475
4	Repair partitions in GS bathrooms		4,500
5	Desoto gate concrete ramp		5,000
6	Used dump truck		15,000
7	Repair stairs on N side arena crows nest		3,000
8	Repair parking lot asphalt		2,000
9	Add light for south corrals		3,000
10	Big Ass Fans		16,000
11	Misc general maintenance repairs		15,000
12			
		TOTAL	73,975

12/17/2015		**LOGAN COUNTY EMS - AMBULANCE SERVICE 29.472.47211**	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
		FUND BALANCE, BEGINNING OF THE YEAR	**270,787**	**296,486**	**199,099**	**217,826**
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				
		CHARGES AND SERVICE				
32225		AMBULANCE FEES	806,876	800,000	730,000	800,000
34180		CHARGES FOR SERVICES (STAND BY)	1,560			
		TRANSFERS FROM OTHER FUNDS				
37000		TRANSFER FROM GF			200,000	200,000
		OTHER FINANCING SERVICES				
39128		OTHER				
39153		REIMBURSEMENT OF EXPENDITURES	14,079			
		TOTAL AVAIL REV OTHER THAN PROP TAXES	822,515	800,000	930,000	1,000,000
		TOTAL AVAILABLE SOURCES	1,093,302	1,096,486	1,129,099	1,217,826
		EXPENDITURES				
11200		EMS FIREFIGHTER SALARY	204,626	256,776	256,674	263,545
11201		MEDICAL DIRECTOR	5,000	5,000	5,000	5,000
11400		OVERTIME	112,771	99,230	85,215	95,000
11610		FICA	10,617	11,228	13,198	13,440
11620		WORKERS COMPENSATION	18,492	23,986	23,986	22,949
11630		RETIREMENT	24,574	24,306	25,935	26,664
11631		HEALTH INSURANCE	67,029	73,512	87,792	96,564
11633		ST/LT DISABILITY	2,490	2,754	2,961	3,044
11634		ON-CALL STATUS	33,490	30,545	40,000	40,000
11635		TRANSPORTS	61,812	76,663	60,000	72,000
12200		OPERATING SUPPLIES	18,468	18,000	16,000	18,000
12204		MEDICAL SUPPLIES	35,724	40,000	38,000	40,000
12205		PROTECTIVE CLOTHING & EQUIPMENT	5,365	1,960	2,000	6,000
12280		VEHICLE FUEL, OIL & FLUIDS	22,667	22,000	22,000	22,000
13100		PROFESSIONAL SERVICES	61,811	61,000	61,000	65,000
13300		TRAVEL/MILEAGE				
13610		INSURANCE/PROP & LIAB,E&O	1,287	4,623	1,300	5,000
13612		VEHICLE INSURANCE	6,608	7,324	7,000	7,000
13700		UTILITIES	3,548	3,700	3,700	3,700
13800		VEHICLE REPAIRS & MAINTENANCE	12,759	10,000	10,000	10,000
13810		REPAIR/MAINT FACILITY				
13830		MAINTENANCE/SERVICE AGREEMENTS	6,660	8,055	8,055	9,200
14100		MISCELLANEOUS	37			
14200		MEMBERSHIP & DUES	533	1,000	1,000	1,000
14204		MEETING EXPENSES	5,615	3,000	3,000	3,000
14318		AMBULANCE SERV DISPATCHING/CITY	30,831	40,573	40,573	53,649
14319		ADMINISTRATIVE FEE	25,000	25,000	25,000	25,000
14610		UNIFORMS FOR FT FIREFIGHTERS (6)	7,757	7,000	7,000	7,000
14615		UNIFORMS FOR PT EMS ONLY	1,507		5,000	5,000
14700		TRAINING & RECERTIFICATION	5,976	20,000	20,000	20,000
14720		PHYSICAL EXAMS & JOB-RELATED INOCULATIC	1,039	1,000	1,000	1,000
20000		CAPITAL OUTLAY (SUBJECT TO GRANT AWARD)	2,298			
49539		AUDITING & BUDGETING	425	425	425	425
		TOTAL OPERATING EXPENSE	796,816	878,660	872,814	940,180
14325		EQUIPMENT RESERVE				
93626		CONTINGENCY RESERVE				
		TOTAL EXPENDITURES	796,816	878,660	872,814	940,180
		UNAPPROPRIATED FUND BALANCE, END OF YR	**296,486**	**217,826**	**256,285**	**277,646**

	LINE 20000 & 14325 FUNDED IN			**2016**
	CAPITAL EXPENDITURE FUND(grant/revenue & expenditure recorded in Capital Exp Fund)			**(APP)**
	1	Ambulance		150,000
	2	Heart monitor		30,000
	3	Equipment reserve		75,000
			TOTAL	255,000

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

12/17/2015		ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**APPROVED 2016**
FUND BALANCE - BEGINNING		**28,785**	**29,117**	**35,005**	**26,135**
	prior yr cks voided/audit adj	313			
	Adjusted fund balance	**29,098**	**29,117**	**35,005**	**26,135**
REVENUES:					
	NIGHT SHOW	162,628	123,087	155,350	155,350
	DEMOLITION DERBY	42,200	53,614	48,300	48,700
	BULL RIDING	48,052	48,510	48,000	47,000
	RENTALS	33,260	38,188	32,500	37,000
	RODEO QUEENS	6,417	4,078	3,500	3,500
	JR RODEO	565	568	600	600
	RODEO DANCE	565	555	1,000	1,000
	PARADE	40	10	100	100
	SPONSORSHIPS	20,250	18,500	17,000	18,000
	CARNIVAL	34,264	37,630	32,000	36,000
	BEER GARDEN	12,000	12,000	12,000	12,000
	OTHER FEES & CHARGES	4,014	4,000	2,500	2,500
	PRCA RODEO	51,550	56,350	52,100	57,100
	LC ROPING/BARRELS /MISC	13,385	13,025	13,900	12,900
	TOTAL REVENUES	429,190	410,115	418,850	431,750
EXPENDITURES:					
	NIGHT SHOW	137,962	123,897	144,525	146,030
	DEMOLITION DERBY	22,050	27,800	24,000	27,800
	BULL RIDING	51,436	43,238	47,000	47,000
	RENTALS & FOOD BOOTH CONC	2,026	3,611	3,800	3,700
	RODEO QUEENS	3,563	1,077	3,500	6,500
	JR RODEO	50	100	900	200
	RODEO DANCE	2,000	500	1,000	1,000
	PARADE	691	783	950	950
	SUPPLIES	3,506	3,075	3,350	3,050
	FAIRBOARD EXPENSES	9,439	9,398	9,537	9,537
	PRINTING & ADVERTISING	34,007	35,205	30,000	30,100
	CONTRACTED SERVICES	51,295	52,755	49,955	52,525
	UTILITIES	10,928	9,545	9,900	10,600
	LIVESTOCK BUDGET	46	374	700	500
	MISCELLANEOUS	17,638	20,255	15,000	20,800
	IMPROVEMENTS	5,563	2,517	1,000	1,000
	PRCA RODEO	53,003	52,990	53,200	53,400
	LC ROPING/BARRELS /MISC PROJ	12,281	11,477	13,300	12,700
	GF TRANSFER/BEER GARDEN	12,000	14,500	12,000	
	RESERVE FOR CONTINGENCY				
	TOTAL EXPENDITURES	429,484	413,097	423,617	427,392
	prior yr cks reissued	313			
FUND BALANCE END OF YEAR		**29,117**	**26,135**	**30,238**	**30,493**

12/17/2015		ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**APPROVED 2016**
	LOGAN COUNTY FAIRBOARD				
NIGHT SHOW					
	REVENUE				
	ADMISSION FEES	152,250	112,718	145,000	145,000
	CONCESSIONS - T-SHIRTS ETC	378	369	350	350
	NIGHT SHOW SPONSOR	10,000	10,000	10,000	10,000
	SERVICE FEE				
	Total Revenue	162,628	123,087	155,350	155,350
	EXPENSES -				
	NIGHT SHOW	110,907	95,000	115,000	115,000
	SOUND, LIGHTS & STAGE	16,090	17,462	17,000	19,000
	STAGE HANDS	5,730	5,803	6,500	6,000
	INSURANCE/NIGHT SHOW	2,295	2,430	3,000	3,000
	MEALS & LODGING	2,040	2,077	2,100	2,100
	ELECTRICAL	900	1,125	925	930
	Total Expense	137,962	123,897	144,525	146,030
DEMOLION DERBY					
	REVENUE				
	ADMISSION FEES	36,753	43,094	38,000	39,000
	DEMOLITION DERBY ENTRY FEES	5,350	5,440	8,000	5,600
	CONCESSIONS	97	80	300	100
	DEMO DERBY SPONSOR		5,000	2,000	4,000
	Total Demolition Derby Revenue	42,200	53,614	48,300	48,700
	EXPENSES				
	DEMOLITION DERBY CONTRACT	7,800	6,300	24,000	6,300
	DEMO DERBY WINNERS	14,250	21,500		21,500
	Total Demolition Derby Expense	22,050	27,800	24,000	27,800
BULL RIDING					
	REVENUE				
	ADMISSION FEES	27,032	29,835	28,000	28,000
	BULL RIDING SPONSOR	21,020	18,675	20,000	19,000
	Total Bull Riding Revenue	48,052	48,510	48,000	47,000
	EXPENSES				
	BULL RIDING CONTRACT		13,000	30,000	46,500
	BULL RIDING STOCK	12,980	7,100	9,000	
	BULL RIDING EQUIPMENT RNTL	7,516	7,000	7,500	
	BULL RIDING VIP CATERING	2,796	520	500	500
	BULL RIDING/ANNOUNCER	1,000			
	BULL RIDING/LABOR	6,100			
	BULL RIDING/ADDED MONEY	12,000	15,000		
	BULL RIDING MISC EXP	4,194	618		
	BULL RIDING FEES & INS	4,850			
	Total Bull Riding Expense	51,436	43,238	47,000	47,000
RENTALS & FOOD BOOTH CONCESSIONS					
	REVENUE				
	BOOTH SPACE (inc concessions in 2015)	18,135	28,933	18,000	29,000
	RV CAMPING SPACE	7,365	8,720	7,500	8,000
	BOOTH SPACE/PD IN ADV FOR NEXT YR		200		
	CONCESSIONS - FOOD BOOTHS	7,760	335	7,000	
	Total Rentals	33,260	38,188	32,500	37,000
	EXPENSES				
	BOOTH SPACE/DAMAGE DPST REFND	1,300	1,600	1,800	1,700
	UTILITIES/ELECT FOR CAMPING SPOT	726	2,011	2,000	2,000
	Total Rental Expense	2,026	3,611	3,800	3,700
RODEO QUEENS					
	REVENUE				
	QUEEN FUND RAISING	3,577	4,078	3,500	3,500
	SADDLE REVENUE (RAFFLE)	2,840			
	Total Queen Revenue	6,417	4,078	3,500	3,500
	EXPENSE				
	RODEO QUEEN	2,063	1,077	2,000	5,000
	RODEO QUEEN SADDLE	1,500		1,500	1,500
	Total Queen Expense	3,563	1,077	3,500	6,500

12/17/2015		ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**APPROVED 2016**
JUNIOR RODEO					
	REVENUE				
	JR RODEO ENTRY FEES	565	568	600	600
	EXPENSE				
	HAY & FEED 4-H/MISC EXP	50	100	100	100
	MISC EXPENSE			100	100
	STOCK CHARGES & FREIGHT 4-H			700	
	Total Jr Rodeo expense	50	100	900	200
PARADE					
	REVENUE				
	PARADE REVENUE - LATE FEES	40	10	100	100
	EXPENSE				
	PARADE EXPENSE	691	783	950	950
FAIR RODEO DANCE					
	REVENUE				
	FAIR & RODEO DANCE	565	555	1,000	1,000
	FAIR & RODEO DANCE SPONSOR				
	Total Fair Rodeo Dance revenue	565	555	1,000	1,000
	EXPENSE				
	RODEO DANCE	2,000	500	1,000	1,000
SPONSORSHIPS					
	REVENUE				
	CORPORATE SPONSORS	19,250	17,200	16,000	17,000
	NIGHT SHOW & RDEO TICKET SPONS	1,000	1,300	1,000	1,000
	OTHER				
	Total Sponsorship	20,250	18,500	17,000	18,000
OTHER REVENUE & FEES					
	CARNIVAL	34,264	37,630	32,000	36,000
	BEER GARDEN	12,000	12,000	12,000	12,000
	INTEREST EARNED				
	LODGING TAX BOARD		4,000	2,500	2,500
	OTHER	1,014			
	PAYMENT FROM RAIN INSURANCE	3,000			
	Total Other Fees & Chgs Revenue	50,278	53,630	46,500	50,500
	TRANSFER FROM GENERAL FUND				
FAIR BOARD EXPENDITURES					
	SUPPLIES				
	SUPERINTENDENT BARBECUE	1,460	1,527	1,500	1,500
	POSTAGE	1,166	664	950	750
	SUPPLIES	880	884	900	800
	Total Supplies	3,506	3,075	3,350	3,050
	FAIR BOARD EXPENSES				
	MEETINGS & SEMINARS	1,256	1,300	1,300	1,300
	FAIR BOARD MANAGER SAL & EXP	5,937	5,937	5,937	5,937
	FAIR BOARD MEMBERS	1,754	1,754	1,800	1,800
	MISCELLANEOUS	492	407	500	500
	Total Fair Board Expenses	9,439	9,398	9,537	9,537
	PRINTING & ADVERTISING				
	TICKETS	127	426	400	500
	POSTERS	525	562	600	600
	ADVERTISING	33,355	34,217	29,000	29,000
	Total Printing & Adv Exp	34,007	35,205	30,000	30,100
	CONTRACTED SERVICES				
	POLICING	4,400	4,500	4,400	4,400
	TICKET SELLERS/CLERICAL	2,763	2,835	2,800	2,800
	GRANDSTAND CLEANING	4,000	3,800	3,500	3,500
	SALARIES/SHRF OT	3,440	3,263	3,300	3,300
	SECRETARY WAGES/BENEFITS (.5)	22,570	23,735	23,000	24,000
	REFUND OT/B&G	4,872	5,612	4,647	5,000
	MISCEL CONTRACTED SERVICES	2,145	1,040	800	1,300
	PROFESSIONAL SERV/AUDIT	425	425	425	425
	RESTROOM CLEANING	3,500	3,200	3,500	3,500
	SWEEPING FAIRGROUNDS	780	845	780	800

12/17/2015			ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**APPROVED 2016**
		TICKET TAKERS	2,400	3,500	2,803	3,500
		Total Contracted Services	51,295	52,755	49,955	52,525
	UTILITIES, ETC					
		ELECTRICAL/MIDWAY & OTHER	7,343	5,945	6,300	7,000
		PORTABLE TOILETS/TRASH REMOVAL	3,585	3,600	3,600	3,600
		Total Utilities, Etc.	10,928	9,545	9,900	10,600
	LIVESTOCK BUDGET					
		WOODSHAVINGS		374	600	400
		MISCELLANEOUS	46		100	100
		Total Livestock Budget	46	374	700	500
	MISCELLANEOUS					
		MISCELLANEOUS	208	156	300	200
		TICKET REFUND			100	
		OTHER REFUNDS				
		SERVICE CHARGES/SET UP FEES	16,866	19,527	14,000	20,000
		CD WITHDRAWAL PENALTY				
		4-H SALE/PURCHASE LIVETOCK	564	572	600	600
		EQUIP RENTAL				
		TELEPHONE				
		Total Miscellaneous	17,638	20,255	15,000	20,800
	IMPROVEMENTS		5,563	2,517	1,000	1,000
	CONTINGENCY					
	GF TRANSFER/BEER GARDEN		12,000	14,500	12,000	
PRCA RODEO						
REVENUES						
	ADMISSION FEES-					
		PRCA RODEO	23,700	29,050	22,000	25,000
		TOTAL ADMISSION FEES	23,700	29,050	22,000	25,000
	SPONSORS-					
		SPONSORS FOR PRCA RODEO	27,850	27,300	25,000	27,000
		PRCA BUCKLE SPONSORS			5,000	5,000
		RIDE FOR THE CURE SPONSORS			100	100
		TOTAL SPONSORS	27,850	27,300	30,100	32,100
		TOTAL PRCA REVENUES	**51,550**	**56,350**	**52,100**	**57,100**
EXPENDITURES						
	SUPPLIES-					
		HAY & FEED PRCA	50	200	100	200
		TOTAL SUPPLIES	50	200	100	200
	PRINTING & ADVERTISING-					
		PROGRAMS & PRINTING	521	289	400	500
		ADVERTISING				
		TOTAL PRINTING & ADVERTISING	521	289	400	500
	CONTRACTED SERVICES-					
		STOCK CONTRACT/PRCA	22,000	22,000	22,000	22,000
		LIVESTOCK - STEER ROPING	1,219	1,219	1,300	1,300
		JUDGING & LABOR	1,391	900	1,400	1,400
		MEALS & LODGING	1,743	2,053	1,500	1,500
		APPROVAL FEES & DUES	1,360	1,360	1,400	1,400
		ENTERTAINER/SPECIALTY ACT	2,108	2,200	2,200	2,200
		JUMBO SCREEN	2,000	2,117	2,000	2,000
		ANNOUNCER				
		TOTAL CONTRACTED SERVICES	31,821	31,849	31,800	31,800
	PRIZES & AWARDS-					
		PRCA PURSE MONEY	18,000	18,500	18,000	18,000
		TOTAL PRIZES & AWARDS	18,000	18,500	18,000	18,000
	MISCELLANEOUS-					
		MISCELLANEOUS				
		RODEO/4-H DONATION	802	909	900	900
		TOUGH ENOUGH TO WEAR PINK DNTN	1,809	1,243	2,000	2,000
		TOTAL MISCELLANEOUS	2,611	2,152	2,900	2,900
		TOTAL PRCA EXPENDITURES	**53,003**	**52,990**	**53,200**	**53,400**

12/17/2015		ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**APPROVED 2016**
LOGAN COUNTY ROPING/BARRELS					
REVENUES					
	ENTRY FEES-				
	LC ROPING & BARRELS/INVITATIONAL	6,390	6,680	7,000	6,500
	SPONSORS-				
	LC EVENT PAYBACK SPONSORS				
	DONATIONS-TROPHIES-AWARDS	875	1,000	900	900
	MISCELLANEOUS-				
	CALCUTTA REVENUE	6,120	5,345	6,000	5,500
	TOTAL REVENUE	13,385	13,025	13,900	12,900
EXPENSE					
	CALCUTTA PAYBACKS	4,896	4,276	5,000	4,500
	CONTRACTED SERVICES-				
	STOCK CHARGES/LC ROPING	1,616	1,510	2,000	2,000
	PRIZES & AWARDS-				
	LC ROPING & BARRELS/PAYBACKS	4,372	4,640	5,000	5,000
	PRIZES, AWARDS, BUCKLES	875	800	900	900
	LC ROPING & BARRELS EXPENSES	422	100	100	100
	TOTAL EXPENSE	7,285	7,050	8,000	8,000
	SUPPLIES-				
	POSTAGE				
	SUPPLIES		151	300	200
	TOTAL SUPPLIES		151	300	200
	MISCELLANEOUS				
	MISCELLANEOUS OR REFUNDS	100			
	TOTAL MISCELLANEOUS	100			
	TOTAL LC ROPING/BARRELS/MISC EXP	**12,281**	**11,477**	**13,300**	**12,700**
	TOTAL FAIR REVENUES	429,190	410,115	418,850	431,750
	TOTAL FAIR EXPENDITURES	429,484	413,097	423,617	427,392

DESCRIPTION OF IMPROVEMENTS	(APP)
Website	1,000
Total	1,000

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET

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

Budget Year 2016

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

Date of Lease-Purchase agreement(s):

1. 10/01/2001, refinanced 10/05/2010
2. 04/15/2014
3. 03/01/2015

	Year	Amount
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2016	$ 1,545,600
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional renewal terms:		$16,067.364

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:

AFFIDAVIT OF PUBLICATION

STERLING JOURNAL ADVOCATE

State of Colorado
County of Logan

I, the undersigned agent, do solemnly swear that **THE STERLING JOURNAL ADVOCATE** is a daily newspaper printed, in whole or in part, and published in the City of Sterling, County of Logan, State of Colorado, and which has general circulation there 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 once; and that one publication of said notice was in the issue of said newspaper dated **November 17, 2015**.

Agent of Publisher

Subscribed and sworn to before me this **28th** day of **December, 2015** in the County of Boulder, State of Colorado.

Notary Public

Account # 215115
Ad # 5660393
Fee $16.08

RITA MARIE HANNER-WARD
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20144043758
MY COMMISSION EXPIRES NOVEMBER 4, 2017

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 2016. 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.colorado.gov/logan. 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 24, 2015 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: Sterling Journal-Advocate Nov. 17, 2015 - 5660393

727120 12/15/2015 02:58 PM B: 01015 P: 293 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. 2015-41

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2015 ASSESSMENT YEAR PAYABLE IN 2016 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE LOGAN COUNTY PEST CONTROL DISTRICT, LOGAN COUNTY, COLORADO, FOR THE 2016 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 15, 2015 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is $118,178 and;

WHEREAS, the 2015 valuation for assessment for the Logan County Pest Control District as certified by the County Assessor is $114,959,050.

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 2016 budget year, there is a hereby levied a tax of 1.160, less a temporary tax credit of .132 resulting in 1.028 mills upon each dollar of the total valuation for assessment of all taxable property within the Logan County Pest Control District in 2015.

The details of the above tax levies are as follows:

FUND	MILL LEVY
General	1.160
Temporary Tax Credit	(.132)
Abatement/Tax Refund	-0-
Total General	1.028
Total Levy	1.028

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

Adopted this 15th day of December, 2015.

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

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

(Aye) (Nay)
Gene A. Meisner

(Aye) (Nay)
David G. Donaldson

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 15th day of December, 2015.

County Clerk and Recorder

727117 12/15/2015 02:58 PM B: 01015 P: 290 RES
Page: 1 of 1 R $0.00 D $0.00 T $0.00
Pamela M. Bacon Clerk & Recorder, Logan County, Co

RESOLUTION TO ADOPT BUDGET

No. 2015-38

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, 2016, AND ENDING ON THE LAST DAY OF DECEMBER, 2016.

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 15, 2015 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 24, 2015, 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	$	270,674

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

From unappropriated fund balances	$	143,252
From sources other than general property tax		88,000
From the general property tax levy		118,178
Total General Fund	$	349,430

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 15th day of December, 2015.

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

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

(Aye) (Nay)
Gene A. Meisner

(Aye) (Nay)
David G. Donaldson

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 15th day of December, 2015.

County Clerk and Recorder

727118 12/15/2015 02:58 PM B: 01015 P: 291 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. 2015-39

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 2016 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2015; 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 I. 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	$	270,674

Adopted this 15th day of December, 2015.

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

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

(Aye) (Nay)
Gene A. Meisner

(Aye) (Nay)
David G. Donaldson

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 15th day of December, 2015.

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 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: $ 114,959,050
(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: $ 114,959,050
(NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: *12/15/2015* for budget/fiscal year *2016*.
(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	$ 133,352
2. **<Minus>** Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	< .132 >	mills	$< 15,175>
SUBTOTAL FOR GENERAL OPERATING:	1.028	**mills**	**$ 118,178**
3. General Obligation Bonds and Interest[J]		mills	$
4. Contractual Obligations[K]		mills	$
5. Capital Expenditures[L]		mills	$
6. Refunds/Abatements[M]		mills	$
7. Other[N] (specify):		mills	$
		mills	$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	1.028	**mills**	**$ 118,178**

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).

LOGAN COUNTY ASSESSOR OFFICE
CERTIFICATION OF VALUATION
CERTIFICATION IN LOGAN COUNTY ON December 4, 2015

Name of Jurisdiction: LOGAN COUNTY PEST
Authority: 0901

New District: NO

USE FOR STATUATORY CALCULATIONS (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 2015 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	$96,290,770.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	$114,959,050.00
LESS TIF DISTRICT INCREMENT IF ANY:	$0.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	$114,959,050.00
NEW CONSTRUCTION*:	$319,530.00
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.):	$0.00
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.):	$6.62

*This value reflects personal property exemptions enacted by the jurisdiction, if any, as authorized by Article X: Sec 20(8)(b), Colorado Consititution
**New construction is defined as: Taxable real property structures and the Personal Property connected with the structures.
***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 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 COLORADO CONSTITUTION, THE ACTUAL VALUE FOR THE TAXABLE YEAR 2015 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	$659,652,090.00
ADDITIONS TO TAXABLE REAL PROPERTY:	
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	$1,627,650.00
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:	$200.00

(If land/structures are picked up as ommited 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:	$414,540.00
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.

Total Actual value of the District - All parcels excluding exempt: $638,264,200.00

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

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

12/17/2015	PROPERTY TAX REQUIREMENT	ACT PRIOR YR 2014 COL.1	PROJECTED 2015	COMMISSIONER APPROVED 2016 COL.4
	FUND BALANCE, BEGINNING OF THE YEAR	**126,910**	**118,332**	**143,252**
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	107,909	112,001	118,178
	REVENUES			
REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE			
	OTHER REVENUE:			
31200	SPECIFIC OWNERSHIP TAX	12,164	12,320	13,000
31910	DELINQUENT TAXES-PENALTIES-INTEREST	(67)		
33037	CO NOXIOUS WEED MGMT GRANT			
39110	SALE OF ASSETS			
39121	INSURANCE CLAIMS			
39123	REFUNDS			
39128	OTHER	5,000	15,000	
39134	MISC REVENUE (USER CHARGE)	31,130	50,000	50,000
39135	CONTIBUTED CAPITAL			
39153	REIMBURSEMENT OF EXPENDITURES			
39180	CENTENNIAL CONSERVATION DISTRICT (CCD)			25,000
	AUDIT ADJUSTMENT			
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	48,227	77,320	88,000
	TOTAL REVENUES	156,136	189,321	206,178
	TOTAL AVAILABLE SOURCES	283,046	307,653	349,430
	TOTAL EXPENDITURES	164,714	164,401	270,674
	UNAPPROPRIATED FUND BALANCE, END OF YEAR	**118,332**	**143,252**	**78,756**
	LESS: ADDTL FOR EMERGENCY RESERVE	4,700	4,700	4,700
	ACTUAL USABLE END OF YR FUND BALANCE	113,632	138,552	74,056
CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	107,909	112,001	118,178
	ADD:PROVISION FOR UNCOLLECTABLES	508	563	
	TOTAL AMOUNT PROPERTY TAX NEEDED	108,417	112,564	118,178
	NET ASSESSED VALUATION	96,628,430	96,291,080	114,959,050
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.122	1.169	1.028

NET ASSESSED VALUATION		$114,959,050
GENERAL OPERATING MILL LEVY	1.160	=
REFUND & ABATEMENT		=
TEMPORARY TAX CREDIT	(0.132)	=
NET MILL LEVY	1.028	=

LOGAN COUNTY PEST CONTROL DISTRICT
C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING, COLORADO
BUDGET FOR YEAR 2016

12/17/2015		***LOGAN COUNTY PEST CONTROL DISTRICT 30.499.49900***	ACTUAL 2014	PROJECTED 2015	APPROVED 2015	**COMMISSIONER APPROVED 2016**
11200	1	FULL TIME SALARIES	49,372	50,605	50,605	53,105
11300		PART TIME SALARIES				
11400	2	TEMPORARY & OVERTIME	8,346	15,000	15,000	15,000
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	57,718	65,605	65,605	68,105
11610		SOCIAL SECURITY	3,536	4,068	4,068	4,223
11611		MEDICARE TAX	827	951	951	988
11620		WORKERS COMPENSATION	2,331	2,260	2,331	2,458
11630		RETIREMENT	1,936	2,024	2,024	2,124
11631		HEALTH INSURANCE	6,423	6,980	6,980	7,472
11632		LIFE INSURANCE	67	67	67	67
11633		ST/LT DISABILITY	266	286	258	300
13611		UNEMPLOYMENT INSURANCE	171	197	197	204
49456		CAFETERIA EXPENSE	30	30	30	30
		TOTAL PERSONNEL EXPENSE	**73,305**	**82,468**	**82,511**	**85,971**
12100		OFFICE SUPPLIES	982	625	540	600
12200		OPERATING SUPPLIES	1,348	1,500	1,500	1,500
12202		CHEMICALS	40,666	40,000	40,000	40,000
12280		GAS-OIL-ANTIFR (OPERATING)	6,384	4,300	4,300	4,300
13100		PROFESSIONAL SERVICES	425	450	450	450
13210		TELEPHONE	578	600	500	600
13220		POSTAGE	102	50	50	50
13400		ADVERTISING & LEGAL NOTICES	113	100	150	100
13610		PROPERTY LIABILITY INSURANCE	1,354	1,759	1,354	1,703
13700		UTILITIES	4,903	4,500	4,500	4,500
13800		REPAIRS & MAINTENANCE	5,307	7,000	7,000	7,000
13810		REPAIR & MAINT (BUILDINGS)	9,687	2,000	2,000	2,000
13910		RENT	1,500	1,500	1,500	1,500
14005		PRAIRIE DOG CONTROL/LCPD**	11,257	12,291	22,500	22,500
14007		PRAIRIE DOG CONTROL/CCD***				25,000
14006		GRASSHOPPER CONTROL			6,000	6,000
14100		MISCELLANEOUS	290	500	500	500
14200		MEMBERSHIP & DUES	50	600	500	600
14204		MEETING EXPENSE	1,346	1,100	1,100	1,200
14700		STAFF TRAINING	94	200	200	200
14300		CO NOXIOUS WEED MGMT GRANT				
20000		CAPITAL OUTLAY	866	658		
		TOTAL OPERATING EXPENSE	**87,252**	**79,733**	**94,644**	**120,303**
14325		EQUIPMENT RESERVE			40,000	60,000
56100		TREASURER'S FEES	2,157	2,200	2,200	2,400
56147		HEALTH INSURANCE RESERVE	2,000		2,000	2,000
		OTHER PEST FUND EXPENSES	**4,157**	**2,200**	**44,200**	**64,400**
		PEST CONTROL EXPENDITURES	**164,714**	**164,401**	**221,355**	**270,674**

**Logan County Pest District

***Centennial Conservation District

			CAPITAL OUTLAY REQUESTED			**2016 (APP)**
			1			
			2			
			3			
					TOTAL	