

LOGAN COUNTY, COLORADO 2017 Adopted Budget



Board of County Commissioners

315 Main Street

Sterling, CO 80751

Colorado.gov/logan



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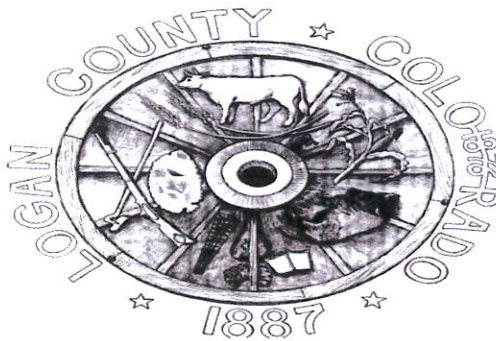
COUNTY MISSION STATEMENT

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

2017 LOGAN COUNTY BUDGET MESSAGE

The approved 2017 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 2017 budget, the Logan County **net** assessed value is \$313,171,950 which is a 3.9% increase from the 2016 value. The voter approved mill levy for Logan County is 29.868, but due to the increased assessed value and the state property tax limitation of 5.5%, Logan County will generate a tax credit of 1.9670 mills. The Board of County Commissioners in an effort to give tax payer relief will take a temporary tax credit of 2.490 mills for a total of 27.378 mills appropriated. Net property tax generated will be \$8,574,022. An additional .074 mills is allowed for taxes abated (2,317) and refunded in 2016 for a total mill levy of 27.452.

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 2017, the health insurance premiums for the various plans the County offers will increase 5% 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 2017 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 22, 2016 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 tax, 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 2017 General Fund operating budget is \$11,953,549 which is an increase of 14.70% from the 2016 projected budget. General Fund mill levy is 22.002 which includes .074 mills for taxes abated. The County continues to experience increasing costs in all departments.

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 2017 is 2.400 mills with an operating budget of \$6,468,523. This is an increase of 9.12% from the 2016 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 \$3,800,000 for 2017.

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 2017 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 \$560,000.

TV Translator Fund –

The TV Translator Fund budget for 2017 is \$62,198. 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 2017 budget for the E911 Emergency Telephone Fund is \$487,394. 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 2017 mill levy is .250 mills. Projects in 2017 include equipment reserve and grants for the Logan County Ambulance; and various equipment for the Sheriff/Jail Department, Commissioners, Treasurer, Assessor, Sheriff Posse, Coroner and Shooting complex.

Solid Waste Fund –

The Solid Waste Disposal Fund in 2017 is funded 100% by disposal fees. The 2017 budget is \$1,189,097 which is an increase over the 2016 projected budget due to increased reserves in the anticipation of future equipment, new cell development and eventually closure of the current cell.

Conservation Trust Fund –

The Conservation Trust Fund collects State lottery funds for use in local parks and recreation projects. The 2017 budget is \$80,057 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 \$150,000 is set aside in the Capital Expenditure Fund for future equipment needs, as well as grants to purchase a new ambulance or heart monitor when needed. Logan County has continually set aside \$200,000 in General Fund contingency in the event revenues generated by the Ambulance were not sufficient to sustain operation. As of 2016 the transfer has not been necessary

Pest Control District Fund –

The Pest Control District was created for the purpose of controlling noxious weeds and eradicating pests. It is funded by its own mill levy of 1.16 mills. The net assessed value for 2017 is \$109,888,130 which is a decrease of 4.41% from 2016. Due to the increased assessed value in 2015 and the state property tax limitation of 5.5%, the Pest Fund will generate a tax credit of .021 mills for a total mill adopted of 1.139. 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

Logan County Budget Officer

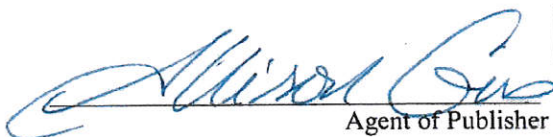
AFFIDAVIT OF PUBLICATION

STERLING JOURNAL ADVOCATE

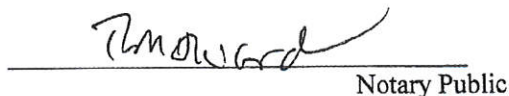
State of Colorado
County of Logan

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 15, 2016**,


Agent of Publisher

Subscribed and sworn to before me this ^{30th} day of
November, 2016 in the County of Boulder, State of Colorado.


Notary Public

Account # 1050489
Ad # 1226323
Fee \$16.32

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 2017. 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 22, 2016 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. 15, 2016 - 1226323

RESOLUTION TO SET MILL LEVIES

No. 2016-47

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2016 ASSESSMENT YEAR PAYABLE IN 2017 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF LOGAN, COLORADO, FOR THE 2017 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 13, 2016 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes (General Fund) is \$6,869,427 and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is \$751,613 and;

WHEREAS, the amount of money necessary to balance the budget for Human Services Fund is \$845,564 and;

WHEREAS, the amount of money necessary to balance the budget for Television Translator Fund is \$31,317 and;

WHEREAS, the amount of money necessary to balance the budget for Capital Expenditures Fund is \$78,293 and;

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

WHEREAS, the 2016 valuation for assessment for the County of Logan as certified by the County Assessor is \$313,171,950.

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 2017 budget year, there is hereby levied a tax of 24.418 mills, less a temporary tax credit of 2.490, plus an abatement of .007 mills resulting in 21.935 mills upon each dollar of the total valuation for assessment of all taxable property within the County in 2016.

The details of the above tax levies are as follows:

<u>FUND</u>	<u>MILL LEVY</u>
General	24.418
Temporary Tax Credit	(2.490)
Abatement/Tax Refund	.007
Total General	21.935

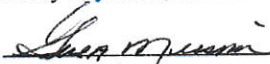
Road and Bridge	2.400
Human Services	2.700
Television Translator	.100
Capital Expenditure	.250
Solid Waste	-0-
Total Levy	27.385

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 13th day of December, 2016.


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 13th day of December, 2016.


County Clerk and Recorder

RESOLUTION TO ADOPT BUDGET

No. 2016-43

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, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

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 13, 2016 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 22, 2016, 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	\$ 11,875,800
ROAD AND BRIDGE FUND	\$ 6,461,068
HUMAN SERVICES FUND	\$ 4,861,445
LODGING TAX FUND	\$ 182,464
CONTINGENCY FUND	\$ 560,000
TELEVISION TRANSLATOR FUND	\$ 61,979
E911 FUND	\$ 487,394
LOGAN COUNTY JUSTICE CENTER FUND	\$ 1,515,290
CAPITAL EXPENDITURES FUND	\$ 1,238,394
SOLID WASTE DISPOSAL FUND	\$ 1,186,762
CONSERVATION TRUST FUND	\$ 80,057
AMBULANCE SERVICE FUND	\$ 937,376
FAIR FUND	\$ 460,312
TOTAL ALL FUNDS	\$ 29,908,341

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

GENERAL FUND

From unappropriated surpluses	\$	5,105,596
From sources other than general property tax		3,083,920
From the general property tax levy		6,869,427
Total General Fund	\$	15,058,943

ROAD AND BRIDGE FUND

From unappropriated surpluses	\$	2,884,486
From sources other than general property tax		4,813,180
From the general property tax levy		751,613
Total Road and Bridge Fund	\$	8,449,279

HUMAN SERVICES FUND

From unappropriated surpluses	\$	996,849
From sources other than general property tax		3,931,726
From the general property tax levy		845,564
Total Human Services Fund Fund	\$	5,774,139

LODGING TAX FUND

From unappropriated surpluses	\$	126,464
From sources other than general property tax		56,000
From the general property tax levy		-0-
Total Lodging Tax Fund	\$	182,464

CONTINGENCY FUND

From unappropriated surpluses	\$	560,000
From other sources other than general property tax		-0-
From the general property tax levy		-0-
Total Contingent Fund	\$	560,000

TELEVISION TRANSLATOR FUND

From unappropriated surpluses	\$	49,609
From sources other than general property tax		2,819
From the general property tax levy		31,317
Total Television Translator Fund	\$	83,745

E911 FUND

From unappropriated surpluses	\$	187,094
From other sources other than general property tax		300,300
From the general property tax levy		-0-
Total E911 Fund	\$	487,394

LOGAN COUNTY JUSTICE CENTER FUND

From unappropriated surpluses	\$	3,614,941
From sources other than general property tax		1,518,000
From the general property tax levy		-0-
Total Logan County Justice Center Fund	\$	5,132,941

CAPITAL EXPENDITURES FUND

From unappropriated surpluses	\$	726,864
From sources other than general property tax		605,417
From the general property tax levy		78,293
Total Capital Expenditures Fund	\$	1,410,574

SOLID WASTE DISPOSAL FUND

From unappropriated surpluses	\$	1,173,437
From sources other than general property tax		499,000
From the general property tax levy		-0-
Total Solid Waste Disposal Site & Facility	\$	1,672,437

CONSERVATION TRUST FUND

From unappropriated surpluses	\$	33,719
From sources other than general property tax		65,000
Total Conservation Trust Fund	\$	98,719

AMBULANCE SERVICE FUND

From unappropriated surpluses	\$	258,658
From sources other than general property tax		1,052,500
From the general property tax levy		-0-
Total Ambulance Service Fund	\$	1,311,158

FAIR FUND

From unappropriated surpluses	\$	15,354
From sources other than general property tax		467,100
From the general property tax levy		-0-
Total Fair Fund	\$	482,454

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 13th day of December, 2016.

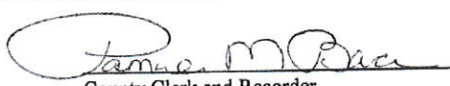
BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LOGAN AND STATE OF COLORADO

 (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 13th day of December, 2016.


County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2016-44

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 2017 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2016; 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.

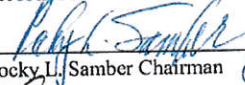
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Logan, Colorado:

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

GENERAL FUND	\$ 11,875,800
ROAD AND BRIDGE FUND	\$ 6,461,068
HUMAN SERVICES FUND	\$ 4,861,445
LODGING TAX FUND	\$ 182,464
CONTINGENCY FUND	\$ 560,000
TELEVISION TRANSLATOR FUND	\$ 61,979
E911 FUND	\$ 487,394
LOGAN COUNTY JUSTICE CENTER FUND	\$ 1,515,290
CAPITAL EXPENDITURES FUND	\$ 1,238,394
SOLID WASTE DISPOSAL SITE & FACILITY	\$ 1,186,762
CONSERVATION TRUST FUND	\$ 80,057
AMBULANCE SERVICE FUND	\$ 937,376
FAIR FUND	\$ 460,312
TOTAL ALL FUNDS	\$ 29,908,341

Adopted this 13th day of December, 2016.

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


Rocky L. Samber Chairman

(Aye) (Nay)

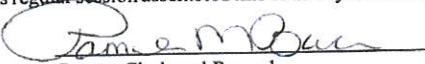

Gene A. Meisner

(Aye) (Nay)


David G. Donaldson

(Aye) (Nay)

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 13th day of December, 2016.


County Clerk and Recorder

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

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

321,989,490

(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:

313,171,950

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

Submitted:

12/13/2016

for budget/fiscal year

2017

(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	\$ 9,353,820
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< 2.490 > mills	\$ < 779,797 >
SUBTOTAL FOR GENERAL OPERATING:	27.378 mills	\$ 8,574,022
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	.007 mills	\$ 2,192
7. Other ^N (specify):	mills	\$
	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	27.385 mills	\$8,576,214

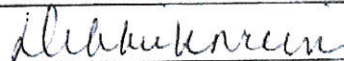
Contact person:
(print)

DEBBIE UNREIN

Daytime

phone: 970-522-0880 ext. 256

Signed:



Title:

FINANCE/HR DIRECTOR

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 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).

11/23/2016
2016

LOGAN COUNTY ASSESSOR OFFICE
CERTIFICATION OF VALUATION
CERTIFICATION IN LOGAN COUNTY ON November 23, 2016

AA510COLOG

Name of Jurisdiction: LOGAN COUNTY
Authority: 0101

New District: NO

USE FOR STATUTORY 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 2016 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	\$301,357,490.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	\$321,989,490.00
LESS TIF DISTRICT INCREMENT IF ANY:	\$8,817,540.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	\$313,171,950.00
NEW CONSTRUCTION*:	\$1,164,860.00
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.):	\$306.68
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.):	\$2,331.12

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

**New construction is defined as: Taxable real property structures and the Personal Property connected with the 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 2016 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	\$1,362,511,800.00
ADDITIONS TO TAXABLE REAL PROPERTY:	
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	\$6,469,780.00
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:	\$230.00

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

DELETIONS FROM TAXABLE REAL PROPERTY:

DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$91,790.00
DISCONNECTIONS/EXCLUSIONS:	\$0.00
PREVIOUS TAXABLE PROPERTY:	\$60,820.00

*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.

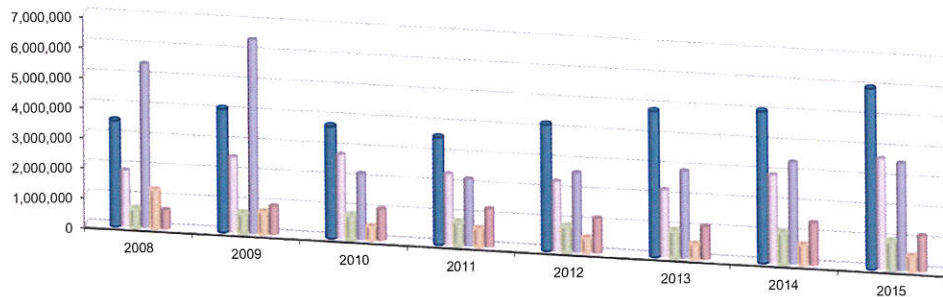
Total Actual value of the District - All parcels excluding exempt: \$1,693,861,040.00

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

LOGAN COUNTY FUND BALANCE HISTORY

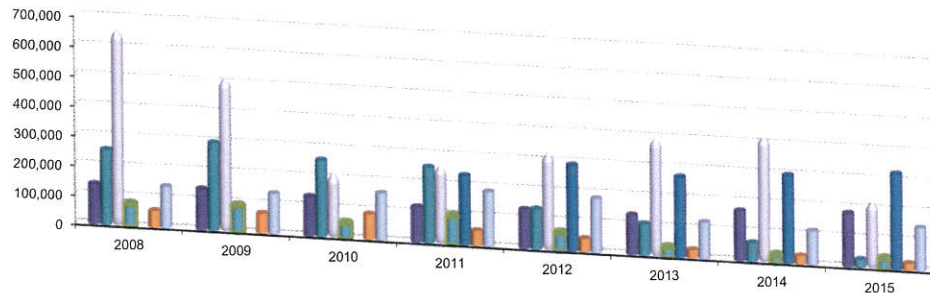
	2008	2009	2010	2011	2012	2013	2014	2015
GENERAL FUND	3,523,203	4,108,778	3,733,679	3,580,330	4,208,625	4,858,201	5,042,757	6,005,569
ROAD AND BRIDGE	1,886,036	2,517,210	2,811,052	2,373,893	2,331,257	2,252,646	2,951,201	3,690,807
DPT OF HUMAN SERVICES	613,054	661,676	800,876	793,769	850,186	904,087	1,038,191	951,860
LODGING TAX	136,409	138,370	134,128	119,857	131,798	133,433	168,112	180,814
CONTINGENCY FUND	228,077	228,077	455,000	455,000	481,028	526,028	526,028	526,028
TV TRANSLATOR FUND	253,714	295,494	258,143	255,744	135,807	105,764	62,913	28,351
E911 AUTHORITY FUND	661,693	519,051	220,649	268,855	332,311	401,675	429,747	230,777
LC JUSTICE CENTER FUND	5,458,917	6,439,756	2,211,854	2,234,127	2,648,143	2,911,865	3,400,718	3,571,438
CAPITAL EXPENDITURES	1,296,095	758,536	468,265	606,439	498,408	494,921	670,558	509,692
SOLID WASTE DISPOSAL	637,091	951,099	1,058,490	1,274,161	1,168,378	1,099,515	1,424,473	1,197,241
CONSERVATION TRUST FUND	74,031	87,099	49,961	93,889	58,109	29,833	24,461	33,694
AMBULANCE SERVICE				234,265	290,417	270,787	296,486	322,767
FAIR FUND	56,845	67,784	86,188	50,722	44,930	28,785	28,804	24,378
Total LC Fund Balance	14,825,165	16,772,930	12,288,285	12,341,051	13,179,397	14,017,540	16,064,449	17,273,416
LC PEST CONTROL FUND	140,186	137,129	159,104	184,487	181,942	122,610	113,632	144,955

Audited Large Fund Balances 2008-2015



	2008	2009	2010	2011	2012	2013	2014	2015
General Fund	3,523,203	4,108,778	3,733,679	3,580,330	4,208,625	4,858,201	5,042,757	6,005,569
R&B	1,886,036	2,517,210	2,811,052	2,373,893	2,331,257	2,252,646	2,951,201	3,690,807
DHS	613,054	661,676	800,876	793,769	850,186	904,087	1,038,191	951,860
Justice Center	5,458,917	6,439,756	2,211,854	2,234,127	2,648,143	2,911,865	3,400,718	3,571,438
Capital Expend	1,296,095	758,536	468,265	606,439	498,408	494,921	670,558	509,692
Solid Waste	637,091	951,099	1,058,490	1,274,161	1,168,378	1,099,515	1,424,473	1,197,241

Audited Other Fund Balances 2008-2015



	2008	2009	2010	2011	2012	2013	2014	2015
Lodging Tax	136,409	138,370	134,128	119,857	131,798	133,433	168,112	180,814
TV Trans	253,714	295,494	258,143	255,744	135,807	105,764	62,913	28,351
E911	661,693	519,051	220,649	268,855	332,311	401,675	429,747	230,777
Consv Trust	74,031	87,099	49,961	93,889	58,109	29,833	24,461	33,694
Ambulance Serv				234,265	290,417	270,787	296,486	322,767
Fair Fund	56,845	67,784	86,188	50,722	44,930	28,785	28,804	24,378
Pest	140,186	137,129	159,104	184,487	181,942	122,610	113,632	144,955

LOGAN COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2017

	PRIOR YEAR 2015		CURRENT YEAR 2016		ADOPTED BUDGET YEAR 2017		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		259,969,100		301,357,520		313,171,950		
GENERAL	25.263	6,633,140	21.015	6,333,028	21.935	6,869,427	0.920	536,399
ROAD & BRIDGE	2.000	525,126	1.500	452,036	2.400	751,613	0.900	299,577
HUMAN SERVICES	2.200	648,768	2.700	813,665	2.700	845,564		31,899
LODGING TAX FUND								
REVOLVING LOAN FUND								
CONTINGENT FUND								
TV TRANSLATOR			0.175	52,738	0.100	31,317	(0.075)	(21,421)
E911 AUTHORITY BOARD								
LOGAN COUNTY JUSTICE CENTER								
CAPITAL EXPENDITURES	0.500	131,283	2.000	602,715	0.250	78,293	(1.750)	(524,422)
SOLID WASTE SITE & FACILITY FUND								
CONSERVATION TRUST								
AMBULANCE SERVICE								
FAIR FUND								
TOTALS	29.963	7,938,317	27.390	8,254,182	27.385	8,576,214 *	(0.005)	322,032
*INCLUDES TIF DISTRICT								
				2016 Net		2017 Gross		2017 Net
ASSESSED VALUATION				301,357,520		321,989,490		313,171,950
GENERAL OPERATING MILL LEVY			29.868	9,000,946	29.868	9,617,182	29.868	9,353,820
REFUNDS/ABATEMENTS			0.012	3,616	0.007	2,254	0.007	2,192
TEMPORARY TAX CREDIT			(2.490)	(750,380)	(2.490)	(801,754)	(2.490)	(779,798)
NET MILL LEVY			27.390	8,254,182	27.385	8,817,682	27.385	8,576,214

CONSOLIDATED FUND SUMMARY

	ACTUAL 2015 COL.1	PROJECTED 2016 COL.2	COMMISSIONER APPROVED 2017 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
LOGAN COUNTY SUMMARY					
NET ASSESSED VALUE	259,969,100	301,357,520	313,171,950	11,814,430	3.92%
BEGINNING FUND BALANCE	16,114,762	17,273,416	15,733,071	-1,540,345	-8.92%
PROPERTY TAX	7,938,317	8,254,182	8,576,214	322,032	3.90%
REVENUE	17,118,476	16,167,224	16,394,962	227,738	1.41%
TOTAL AVAILABLE	41,171,555	41,694,822	40,704,247	-990,575	-2.38%
EXPENDITURES	23,898,139	25,961,751	29,908,341	3,946,590	15.20%
FUND BALANCE	17,273,416	15,733,071	10,795,906	-4,937,165	-31.38%
LESS UNAVAILABLE FUND BALANCE	50,000	50,000	50,000	0	
ENDING FUND BALANCE	17,223,416	15,683,071	10,745,906	-4,937,165	-31.48%
MILL LEVY	29.963	27.390	27.385	-0.005	0.000
SUMMARY BY FUND					
GENERAL FUND					
BEGINNING FUND BALANCE	5,092,757	6,005,569	5,105,596	-899,973	-14.99%
PROPERTY TAX	6,633,140	6,333,028	6,869,427	536,399	8.47%
REVENUE	3,619,208	3,188,457	3,083,920	-104,537	-3.28%
TOTAL AVAILABLE	15,345,105	15,527,054	15,058,943	-468,111	-3.01%
EXPENDITURES	9,339,536	10,421,458	11,875,800	1,454,342	13.96%
FUND BALANCE	6,005,569	5,105,596	3,183,143	-1,922,453	-37.65%
LESS UNAVAILABLE FUND BALANCE	50,000	50,000	50,000	0	
ENDING FUND BALANCE	5,955,569	5,055,596	3,133,143	-1,922,453	-38.03%
MILL LEVY	25.263	21.015	21.935	0.920	0.044
ROAD & BRIDGE					
BEGINNING FUND BALANCE	2,951,201	3,690,807	2,884,486	-806,321	-21.85%
PROPERTY TAX	525,126	452,036	751,613	299,577	66.27%
REVENUE	5,345,876	4,669,686	4,813,180	143,494	3.07%
TOTAL AVAILABLE	8,822,203	8,812,529	8,449,279	-363,250	-4.12%
EXPENDITURES	5,131,396	5,928,043	6,461,068	533,025	8.99%
ENDING FUND BALANCE	3,690,807	2,884,486	1,988,211	-896,275	-31.07%
MILL LEVY	2.000	1.500	2.400	0.900	0.600
DEPARTMENT OF HUMAN SERVICES					
BEGINNING FUND BALANCE	1,038,191	951,860	996,849	44,989	4.73%
PROPERTY TAX	648,768	813,665	845,564	31,899	3.92%
REVENUE	3,410,344	3,769,049	3,931,726	162,677	4.32%
TOTAL AVAILABLE	5,097,303	5,534,574	5,774,139	239,565	4.33%
EXPENDITURES	4,145,443	4,537,725	4,861,445	323,720	7.13%
ENDING FUND BALANCE	951,860	996,849	912,694	-84,155	-8.44%
MILL LEVY	2.200	2.700	2.700	0.000	0.000
LODGING TAX					
BEGINNING FUND BALANCE	168,112	180,814	126,464	-54,350	-30.06%
REVENUE	129,745	59,600	56,000	-3,600	-6.04%
TOTAL AVAILABLE	297,857	240,414	182,464	-57,950	-24.10%
EXPENDITURES	117,043	113,950	182,464	68,514	60.13%
**ENDING FUND BALANCE	180,814	126,464	0		
CONTINGENCY					
BEGINNING FUND BALANCE	526,028	526,028	560,000	33,972	6.46%
REVENUE	0	33,972	0	-33,972	
TOTAL AVAILABLE	526,028	560,000	560,000	0	
EXPENDITURES	0	0	560,000	560,000	
**ENDING FUND BALANCE	526,028	560,000	0		
TV TRANSLATOR					
BEGINNING FUND BALANCE	62,913	28,351	49,609	21,258	74.98%
PROPERTY TAX	0	52,738	31,317	-21,421	
REVENUE	1	4,725	2,819	-1,906	
TOTAL AVAILABLE	62,914	85,814	83,745	-2,069	
EXPENDITURES	34,563	36,205	61,979	25,774	71.19%
ENDING FUND BALANCE	28,351	49,609	21,766	-27,843	-56.12%
MILL LEVY	0.000	0.175	0.100	-0.075	

	ACTUAL 2015 COL.1	PROJECTED 2016 COL.2	COMMISSIONER APPROVED 2017 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
E911					
BEGINNING FUND BALANCE	429,747	230,777	187,094	-43,683	-18.93%
REVENUE	175,142	227,180	300,300	73,120	32.19%
TOTAL AVAILABLE	604,889	457,957	487,394	29,437	6.43%
EXPENDITURES	374,112	270,863	487,394	216,531	79.94%
**ENDING FUND BALANCE	230,777	187,094	0		
LOGAN COUNTY JUSTICE CENTER					
BEGINNING FUND BALANCE	3,400,718	3,571,438	3,614,941	43,503	1.22%
REVENUE	1,647,673	1,530,006	1,518,000	-12,006	-0.78%
TOTAL AVAILABLE	5,048,391	5,101,444	5,132,941	31,497	0.62%
EXPENDITURES	1,476,953	1,486,503	1,515,290	28,787	1.94%
ENDING FUND BALANCE	3,571,438	3,614,941	3,617,651	2,710	0.07%
CAPITAL EXPENDITURES FUND					
BEGINNING FUND BALANCE	670,558	509,692	726,864	217,172	42.61%
PROPERTY TAX	131,283	602,715	78,293	-524,422	-87.01%
REVENUE	569,764	811,599	605,417	-206,182	-25.40%
TOTAL AVAILABLE	1,371,605	1,924,006	1,410,574	-513,432	-26.69%
EXPENDITURES	861,913	1,197,142	1,238,394	41,252	3.45%
**ENDING FUND BALANCE	509,692	726,864	172,180	-554,684	-76.31%
MILL LEVY	0.500	2.000	0.250	-1.750	-87.50%
SOLID WASTE DISPOSAL FUND					
BEGINNING FUND BALANCE	1,424,473	1,197,241	1,173,437	-23,804	-1.99%
PROPERTY TAX	0	0	0	0	>100%
REVENUE	760,167	496,301	499,000	2,699	0.54%
TOTAL AVAILABLE	2,184,640	1,693,542	1,672,437	-21,105	-1.25%
EXPENDITURES	987,399	520,105	1,186,762	666,657	128.18%
ENDING FUND BALANCE	1,197,241	1,173,437	485,675	-687,762	-58.61%
MILL LEVY	0.000	0.000	0.000		
CONSERVATION TRUST FUND					
BEGINNING FUND BALANCE	24,461	33,694	33,719	25	0.07%
REVENUE	63,081	70,025	65,000	-5,025	-7.18%
TOTAL AVAILABLE	87,542	103,719	98,719	-5,000	-4.82%
EXPENDITURES	53,848	70,000	80,057	10,057	14.37%
**ENDING FUND BALANCE	33,694	33,719	18,662	-15,057	-44.65%
AMBULANCE SERVICE					
BEGINNING FUND BALANCE	296,486	322,767	258,658	-64,109	-19.86%
REVENUE	923,595	871,931	1,052,500	180,569	20.71%
TOTAL AVAILABLE	1,220,081	1,194,698	1,311,158	116,460	9.75%
EXPENDITURES	897,314	936,040	937,376	1,336	0.14%
ENDING FUND BALANCE	322,767	258,658	373,782	115,124	44.51%
FAIR FUND					
BEGINNING FUND BALANCE	29,117	24,378	15,354	-9,024	-37.02%
PRIOR YEAR ADJUSTMENT/TRANSFER	0	0	0	0	
REVENUE	473,880	434,693	467,100	32,407	7.46%
TOTAL AVAILABLE	502,997	459,071	482,454	23,383	5.09%
EXPENDITURES	478,619	443,717	460,312	16,595	3.74%
**ENDING FUND BALANCE	24,378	15,354	22,142	6,788	44.21%
**Ending Fund balances in RECOMMEND column are budgeted in the contingency reserve line					
LOGAN COUNTY PEST CONTROL FUND					
NET ASSESSED VALUE	96,291,080	114,959,050	109,888,130	-5,070,920	-4.41%
BEGINNING FUND BALANCE	118,332	149,655	153,456	3,801	2.54%
PROPERTY TAX	113,025	117,129	125,162	8,033	6.86%
REVENUE	79,126	65,000	80,771	15,771	24.26%
TOTAL AVAILABLE	310,483	331,784	359,389	27,605	8.32%
EXPENDITURES	160,828	178,328	287,335	109,007	61.13%
ENDING FUND BALANCE	149,655	153,456	72,054	-81,402	-53.05%
LESS UNAVAILABLE FUND BALANCE	4,700	5,800	5,800	0	0.00%
ENDING FUND BALANCE	144,955	147,656	66,254	-81,402	-55.13%
MILL LEVY	1.169	1.024	1.139	0.115	11.23%

BUDGET SUMMARY FOR GENERAL FUND
LOGAN COUNTY, COLORADO

ACCT NO GROUP	SUMMARY	ACT PRIOR YR 2015 COL.1	PROJECTED CURRENT YR 2016 COL.2	COMMISSIONER APPROVED 2017
	FUND BALANCE, BEGINNING OF YEAR	5,092,757	6,005,569	5,105,596
311	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	6,633,140	6,333,028	6,869,427
330-337	INTERGOVERNMENTAL REVENUE	433,755	327,278	275,625
310-370	OTHER REVENUE:	3,185,453	2,861,179	2,808,295
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	3,619,208	3,188,457	3,083,920
	TOTAL REVENUE	10,252,348	9,521,485	9,953,347
	TOTAL AVAILABLE RESOURCES	15,345,105	15,527,054	15,058,943
	EXPENDITURES			
400-406	GENERAL GOVERNMENT	3,522,719	3,821,452	4,676,469
415	JUDICIAL-DISTRICT ATTORNEY	455,260	455,260	489,405
420-423	PUBLIC SAFETY	3,795,474	4,247,371	4,460,979
460-46910	AUXILIARY SERVICES	457,920	462,960	491,723
480	INTERGOVERNMENTAL	436,018	394,236	394,820
490	MISCELLANEOUS	672,145	1,040,179	1,362,404
	TOTAL EXPENDITURES	9,339,536	10,421,458	11,875,800
	ADD UNAPPROPRIATED FUND BALANCE, END OF YEAR	6,005,569	5,105,596	3,183,143
	RESTRICTED FUNDS:			
	<i>Tabor Reserve -reflected in Contingency Fund (GASB 54) page 42</i>	526,028	526,028	526,028
	GF FUND BALANCE PLUS TABOR RESERVE	6,531,597	5,631,624	3,709,171
	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	5,955,569	5,055,596	3,133,143

CALCULATION OF MILL LEVY			
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	6,633,140	6,333,028	6,869,427
ADD PROVISION FOR UNCOLLECT TOTAL AMOUNT PROPERTY TAX NEEDED	(65,541)		
	6,567,599	6,333,028	6,869,427
NET ASSESSED VALUATION	259,969,100	301,357,520	313,171,950
MILL LEVY REQUIRED	25.263	21.015	21.935

GENERAL FUND REVENUE						
ACCT NO GROUP		ACT PRIOR YR 2015 COL.1	PROJECTED CURRENT YR 2016 COL.2	COMMISSIONER APPROVED 2017	VARIANCE INC/(DEC) COL.4-COL.2	
330	INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE)					
331	FEDERAL					
330 - INTERGOVERNMENTAL REVENUE						
33001	CIGARETTE TAXES	3,802	4,000	4,000		
33002	STATE VETERANS AFFAIRS	2,079				
33003	STATE ELECTRICAL BOARD FINES	375				
33005	COST ALLOCATION	39,611	38,000	38,000		
33007	MV PENALTY ASSESSMENT					
33011	US MINERAL LEASING & SEV TAX	76,856	40,000	40,000		
33012 **	NON COUNTY PRISONERS	174,286	100,000	100,000		
33017 *	EMERGENCY MEDICAL SERVICE					
33018 *	VA GRANT/VOCA (FED)	32,138	32,138			-32,138
33020 *	VA GRANT/VALE	23,625	23,625	23,625		
33021 *	VALE SCHOLARSHIP GRANT					
33027 *	INMATE COUNSELING GRANT (FED)					
33028	JAG GRANT (FED)					
33029	COURT SECURITY GRANT/STATE					
33030 *	SEARCH & RESCUE GRANT	3,569	8,000			-8,000
33033 *	BULLETPROOF VESTS GRANT (FED)	2,531				
33038 *	SHRF/INT CRIMES AGNST CHLDRN GRANT					
33039 *	LO CO EMERGENCY MANAGEMENT (FED)	23,085	27,000	27,000		
33040	OEM GRANTS	12,850	3,515			
33041 *	DUI ENFORCEMENT	8,648	10,000	10,000		
33046 *	VOTING SYSTEMS GRANT					
33047 *	SEAT BELT/CLICK IT OR TICKET	2,300	5,000	5,000		
33048	LOCAL LAW ENFORCEMENT GRANT					
33049	GRANT/RADAR UNITS					
33050	HAVA BOOTH GRANT (FEDERAL)					
33051	GIS FUNDING/E911	8,000	16,000	8,000		-8,000
33054	NJC CONTRACT/FRGRND FACILITIES	20,000	18,000	18,000		
33055	ADA IMPROVEMENTS/ELECTIONS					
33056	SHRF MISC REVENUE					
33057	BLUE SANTA REVENUE		2,000	2,000		
33058	CMH GRANT/ADMIN FEE/SHRF					
36419	FLOOD DISASTER/FEMA & STATE					
	TOTAL INTERGVMNTL REVENUE	433,755	327,278	275,625		-51,653
310 - TAXES						
31120	TAX ADVERTISING	8,009	6,000	6,000		
31130	TAX SALE	564	1,000	1,000		
31200	SPECIFIC OWNERSHIP TAXES	782,070	707,760	700,000		-7,760
31910	DELINQUENT TAX-PENALTY-INT	1,252	750			
313 - NON PROPERTY TAX						
31301	SALES TAX	790,090	738,305	735,000		-3,305
31302	USE TAX	30,581	18,814	19,000		186
320 - LICENSES & PERMITS						
32110	LIQUOR LICENSES (15% ONLY)	537	600	600		
32210	BUILDING PERMITS	85,555	51,089	50,000		-1,089
32220	ZONING FEES & PERMITS	10,315	7,868	8,000		132
340 - CHARGES FOR SERVICES						
34001	SHERIFFS FEES	41,965	30,000	30,000		
34002	COUNTY CLERK FEE	245,930	250,000	250,000		
34003	COUNTY TREASURER'S COMM & FEES	352,571	350,000	350,000		
34004	CLERKS REG FEES & SPECIAL PURPOSE	161,583	160,000	160,000		
34005	COUNTY COURT FEES	3,016	2,655	2,700		45
34007	PUBLIC TRUSTEES FEES	19,491	21,095	21,095		
34009	ASSESSORS FEES	2,191	1,448	1,400		-48
34010	SURVEYORS FEES					

ACCT NO GROUP		ACT PRIOR YR 2015 COL.1	PROJECTED CURRENT YR 2016 COL.2	COMMISSIONER APPROVED 2017	VARIANCE INC/(DEC) COL.4-COL.2
34013	ANIMAL CONTROL FEES				
34017	ELECTION FEES	44,334	40,000	20,000	-20,000
360 - MISCELLANEOUS RECEIPTS					
36120	INTEREST EARNINGS	5,184	10,000	10,000	
36416	REFUND/MV FUEL TAX	205	200		-200
36417	REFUND/SALARY & FRINGE	41,703	39,086	39,000	-86
36421	PROCEEDS FOR COUNTY ATTORNEY	103,500	109,620	109,000	-620
36423	PROCEEDS FOR LODGING TAX	30,000	30,000	33,000	3,000
36424	SHERIFF OT REIMBURSEMENT	3,263	3,139		-3,139
36425	EXTENSION FAIR REVENUE	6,515	6,400	6,400	
370 - TRANSFERS FROM OTHER FUNDS					
39402	SOCIAL SERVICES				
39404	LANDFILL FUND				
39405	TV TRANSLATOR				
390 - OTHER FINANCING SERVICES					
39110	SALE OF ASSETS		4,350		-4,350
39111	SALE OF ASSETS-LAND				
39120 *	CLERK E-RECORDING	9,458	8,000	8,000	
39122	INSURANCE CLAIMS	109,436	1,200		-1,200
39123	REFUNDS				
39124	DIVIDENDS-CORA FORFEITURES	8,565	1,600		-1,600
39126	PILT				
39127	CLRK/UNINSURED MOTORIST FEES	6,527	6,500	6,500	
39128	OTHER	4,605	4,600	4,600	
39129	WORK RELEASE	31,113	30,000	30,000	
39133	RENTS/MISC & SERVICE CENTER	105,184	105,000	105,000	
39135	OIL & GAS LEASE				
39140	EXHIBIT CENTER RENT	4,870	3,500	3,500	
39141	SHERIFF/REV RESTITUTION	23,245	15,000	15,000	
39142 *	SHERIFF'S OFFICE COMMISSARY	23,431	25,000	25,000	
39143 *	PROCEEDS FROM SEIZ/CHECKING & SAV				
39144	INMATE PHONE REVENUE	20,060	17,000	17,000	
39146	SILVER SNEAKER REVENUE	5,849	5,000	5,000	
39148	CONCEALED WEAPONS PERMIT FEE	12,790	5,000	5,000	
39149	VIN INSPECTION FEES	2,128	1,500	1,500	
39150	SEARCH & RESCUE REVENUE				
39151	SECURUS TECH GRANT/SHRF				
39152	APPLICANT FINGERPRINT CARDS	1,959	1,000	1,000	
39153	REIMBURSEMENT OF EXPENDITURES	1,690	27,000		-27,000
39155	INMATE FUNDS/INACTIVE ACCOUNTS				
39157	SHERIFF POSSE REVENUE	6,101	8,500	8,500	
39158	SHERIFF ADMIN REVENUE	2,068	1,500	1,500	
39159	GARY DESOTO FINANCIALS/REVENUE	727	1,000	1,000	
39160	PROCEEDS FROM CAPITAL LEASE OBLGTN				
39161	CRT REVENUES				
39162	CLARENCE CORNER REVENUE	355	100		-100
39163	CHRISTMAS LIGHT DONATIONS	31,858			
39164	SHOOTING COMPLEX MEMBERSHIP & TARGETS			15,000	15,000
39169	HERITAGE CENTER RENTAL	3,010	3,000	3,000	
	TOTAL OTHER REVENUE	3,185,453	2,861,179	2,808,295	-52,884
	AUDIT ADJUSTMENT				
	TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE	3,619,208	3,188,457	3,083,920	
*	W/OUT GRANT & SET ASIDE MONIES	3,480,944	3,054,179	2,993,295	

**GENERAL FUND
EXPENDITURE FUNCTIONS**

ACCT NO GROUP	EXPENDITURE FUNCTION	ACTL PRIOR YR 2015 COL.1	PROJECTED CURRNT YR 2016 COL.2	COMMISSIONER APPROVED 2017
400	GENERAL GOVERNMENT			
40110	COUNTY COMMISSIONERS	335,537	346,784	489,872
40121	COUNTY ATTORNEY	263,340	275,954	287,331
40122	COUNTY SURVEYOR			3,300
40124	PLANNING & ZONING	137,598	121,776	130,069
40126	FINANCE	200,554	214,937	205,493
40129	INFO TECHNOLOGY SERVICES	45,156	79,082	152,137
40200	COUNTY CLERK & RECORDER	507,299	535,288	575,370
40250	ELECTIONS	71,365	152,919	126,019
40300	COUNTY TREASURER	353,894	366,670	402,257
40123	PUBLIC TRUSTEE OFFICE	16,138	15,981	17,838
40400	COUNTY ASSESSOR	687,757	739,182	804,185
40600	MAINT OF BLDGS & GROUNDS	378,126	388,780	462,123
40601	COURTHOUSE/ANNEX FACILITY	105,226	132,024	111,400
40602	JUSTICE CENTER FACILITY	331,363	340,400	783,200
40603	CENTRAL SERVICES FACILITY	61,532	77,950	92,000
40604	HERITAGE CENTER FACILITY	27,834	33,725	33,875
	TOTAL	3,522,719	3,821,452	4,676,469
	JUDICIAL			
41510	DISTRICT ATTORNEY	455,260	455,260	489,405
	TOTAL	455,260	455,260	489,405
420	PUBLIC SAFETY			
42110	COUNTY SHERIFF	1,753,176	1,892,171	2,017,087
42120	COUNTY JAIL	1,764,785	2,050,099	2,113,377
42130	COUNTY CORONER	133,411	139,819	155,296
42140	VICTIMS ASSISTANCE	70,407	80,576	81,799
42210	SHERIFFS POSSEE	9,975	20,096	20,208
42410	EMERGENCY MANAGEMENT	63,720	64,610	73,212
	TOTAL	3,795,474	4,247,371	4,460,979
4600	AUXILIARY SERVICES			
46100	EXTENSION SERVICES	202,915	182,153	183,298
46101	EXTENSION FAIR	26,534	24,677	26,325
46300	FAIRGROUNDS	97,297	93,066	97,606
46500	SHOOTING SPORTS COMPLEX		9,000	19,345
46700	VETERANS OFFICE	2,682	7,930	9,457
46800	HERITAGE CENTER	55,530	64,084	74,453
46910	DESOTO YOUTH CENTER	8,850	13,833	10,100
46500	TOURIST INFO CENTER	64,112	68,217	71,139
	TOTAL	457,920	462,960	491,723
	SUBTOTAL	8,231,373	8,987,043	10,118,576
48000	INTERGOVERNMENTAL	436,018	394,236	394,820
49000	MISCELLANEOUS	672,145	1,040,179	1,362,404
	TOTAL EXPENDITURES	9,339,536	10,421,458	11,875,800

12/30/2016	COMMISSIONERS 01.40110	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
	# OF EMPLOYEES				
11100	3 ELECTED OFFICIALS SALARIES	175,500	175,500	175,500	198,900
11200	3 FULL TIME SALARIES	83,059	87,664	87,664	172,694
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE PD OVER 400 HRS				
	TOTAL SALARIES	258,559	263,164	263,164	371,594
11610	SOCIAL SECURITY	15,218	16,234	16,316	23,039
11611	MEDICARE TAX	3,560	3,816	3,816	5,388
11620	WORKERS COMPENSATION	725	711	711	554
11630	RETIREMENT	10,342	10,527	10,527	14,864
11631	HEALTH INSURANCE	22,526	29,883	37,360	47,088
11632	LIFE INSURANCE	258	267	335	402
11633	ST/LT DISABILITY	446	469	469	925
11634	UNEMPLOYMENT INSURANCE	236	263	263	518
	TOTAL PERSONNEL EXPENSE	311,870	325,334	332,961	464,372
12100	OFFICE SUPPLIES	4,084	3,000	4,400	4,000
13100	PROFESSIONAL SERVICES				
13210	TELEPHONE	3,313	3,600	3,600	3,600
13220	POSTAGE	226	250	500	500
13300	FUEL/MILEAGE				
13400	ADVERTISING	6,804	4,000	5,000	5,000
13620	BONDS				
13820	REPAIR & MAINT/EQUIPMENT	160	250	500	500
13830	MAINTENANCE CONTRACTS	384	500	1,300	1,100
13920	EQUIP & FIXTURE RENTAL				
14100	MISCELLANEOUS		300	300	300
14200	MEMBERSHIP & DUES	920	950	1,000	1,000
14201	DUES & MEETINGS (DISTRICT #1)	3,596	3,000	3,000	3,000
14202	DUES & MEETINGS (DISTRICT #2)	1,971	3,000	3,000	3,000
14203	DUES & MEETINGS (DISTRICT #3)	1,805	2,000	3,000	3,000
14204	MEETING EXPENSE	404	200	500	500
14700	STAFF TRAINING				
20000	CAPITAL OUTLAY (<\$1,000)		400	400	
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	23,667	21,450	26,500	25,500
	COMMISSIONER EXPENDITURES	335,537	346,784	359,461	489,872
CAPITAL EXPENDITURE REQUEST >\$1000 - IN CAPITAL EXP FUND					2017 (APP)
	1 Printer				700
	2 Office Chair				500
	3 Desk				1,500
				Total	2,700
	RESERVE IN GF CONTINGENCY				
	1 Security cameras/Courthouse				5,000

12/30/2016	SURVEYOR 01.40122	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017	
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 01.40124	ACTUAL 2015	PROJECTED 2016	APPROVED 2016		COMMISSIONER APPROVED 2017
	REVENUE					
	BUILDING & SPECIAL USE PERMITS		51,089	75,000		50,000
	ZONING FEES & PERMITS		10,315	16,000		8,000
	TOTAL		61,404	91,000		58,000
	EXPENDITURES					
	# OF EMPLOYEES					
11200	2 FULL TIME SALARIES	66,472	71,792	118,897		75,836
11300	PART TIME SALARIES					
11400	TEMPORARY & OVERTIME					
11500	SICK LEAVE PD OVER 400 HRS					
	TOTAL SALARIES	66,472	71,792	118,897		75,836
11610	SOCIAL SECURITY	4,015	4,226	7,372		4,702
11611	MEDICARE TAX	939	988	1,724		1,100
11620	WORKERS COMPENSATION	851	722	722		661
11630	RETIREMENT	1,819	2,872	4,756		3,033
11631	HEALTH INSURANCE	14,043	14,945	22,416		15,696
11632	LIFE INSURANCE	115	95	201		137
11633	ST/LT DISABILITY	357	383	637		406
11634	UNEMPLOYMENT INSURANCE	194	203	357		228
	TOTAL PERSONNEL EXPENSE	88,805	96,226	157,082		101,799
12100	OFFICE SUPPLIES	2,275	1,800	1,800		1,800
12310	COMPENSATION PC & BOA & RTZ	440	400	400		400
13100	PROFESSIONAL SERV			1,000		
13210	TELEPHONE	990	700	700		450
13220	POSTAGE	272	400	400		400
13300	FUEL/MILEAGE	490	1,000	1,000		1,000
13400	ADVERTISING	64	500	500		500
13820	REPAIR & MAINT/EQUIPMENT		500	500		500
13830	MAINTENANCE CONTRACTS	1,394	1,200	1,200		1,200
13837	GIS MAPPING SYSTEM	2,800	4,500	4,500		4,500
14100	MISCELLANEOUS		50	50		50
14110	COMPUTER SOFTWARE SUPPORT	39,244	10,500	10,500		13,470
14200	MEMBERSHIP & DUES		500	500		500
14204	MEETING EXPENSE	784	500	500		500
14700	STAFF TRAINING	40	3,000	3,000		3,000
20000	CAPITAL OUTLAY (<\$1,000)					
	TOTAL OPERATING EXPENSE	48,793	25,550	26,550		28,270
	PLANNING & ZONING EXPENDITURES	137,598	121,776	183,632		130,069
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND						2017 (APP)
		1				
		2				
		3				
				TOTAL		

12/30/2016		CLERK & RECORDER 01.40200	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
		REVENUE				
		COUNTY CLERK FEE	245,930	250,000	280,000	250,000
		CLRKS REG FEES & SPEC PURP	161,583	160,000	160,000	160,000
		CLERK E-RECORDING (DEFERRED REV) (14107)	9,458	8,000	15,848	8,000
		UNINSURED MOTORIST FEES (DEFERRED REV) (14109)	6,527	6,527	9,561	6,500
		TOTAL	423,498	424,527	465,409	424,500
		EXPENDITURES				
		# OF EMPLOYEES				
11100	1	ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	58,500
11200	8	FULL TIME SALARIES	257,608	277,701	277,701	300,123
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME	1,087	6,500	6,500	3,000
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	317,195	342,701	342,701	361,623
11610		SOCIAL SECURITY	19,504	21,247	21,247	22,421
11611		MEDICARE TAX	4,561	4,969	4,969	5,244
11620		WORKERS COMPENSATION	661	679	679	502
11630		RETIREMENT	11,676	13,448	13,448	14,345
11631		HEALTH INSURANCE	63,193	67,252	67,248	70,632
11632		LIFE INSURANCE	575	575	603	603
11633		ST/LT DISABILITY	1,384	1,487	1,487	1,607
11634		UNEMPLOYMENT INSURANCE	775	853	853	909
		TOTAL PERSONNEL EXPENSE	419,524	453,211	453,235	477,886
12100		OFFICE SUPPLIES	6,738	7,800	7,800	7,800
12101		SUBSCRIPTIONS	418	600	600	600
13100		PROFESSIONAL SERVICES	628	700	700	700
13210		TELEPHONE	3,704	3,900	4,000	4,000
13220		POSTAGE	14,789	13,960	13,000	14,000
13300		FUEL/MILEAGE (OTHER THAN MTGS)		250	250	250
13400		ADVERTISING		300	300	300
13620		BONDS (TORRENS)	100			
13820		REPAIR & MAINT/EQUIPMENT	180	500	500	500
13830		MAINTENANCE CONTRACTS	3,581	3,500	3,500	3,500
13833		SOFTWARE MAINT	31,332	32,424	32,424	32,424
13834		TYLER EAGLE DIST RECOV SERV	5,610	5,610	5,610	5,610
13910		RENTAL-BUILDINGS	109	112	109	112
14100		MISCELLANEOUS		200	200	200
14107		ERECDING (RESTRICTED-DEFERRED)	4,350	3,480	15,848	16,368
14108		SERVER/DIGITIZED DOCS(E-RECORDING)	5,108			
14109		UNINSURED MOTOR (RESTRICTED-DEFERRED)	6,527	3,641	9,561	5,920
14200		MEMBERSHIP & DUES	1,270	1,500	1,500	1,600
14204		MEETING EXPENSE	3,331	3,600	3,600	3,600
14700		STAFF TRAINING				
20000		CAPITAL OUTLAY (<\$1,000)				
		TOTAL OPERATING EXPENSE	87,775	82,077	99,502	97,484
		CLERK & RECORDER EXPENDITURES	507,299	535,288	552,737	575,370
		CAPITAL EXPENDITURE REQUEST >\$1000 - IN CAPITAL EXP FUND				2017
		CAPITAL OUTLAY REQUEST < \$1000 - IN LINE 2000				(APP)
		1				
		2				

12/30/2016	ELECTIONS 01.40250	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
	REVENUE				
	ELECTION FEES	44,334	40,000	2,000	20,000
	ADA IMPROVEMENT GRANT (37020)				
	TOTAL	44,334	40,000	2,000	20,000
	EXPENDITURES				
11400	ELECTION JUDGES	15,779	50,500	50,500	29,000
11610	SOCIAL SECURITY		2,500	2,500	300
11611	MEDICARE		584	584	70
11620	WORKERS COMPENSATION	511	881	881	246
11634	UNEMPLOYMENT INSURANCE	41	140	140	40
12100	OFFICE SUPPLIES	38,484	50,000	53,000	38,000
12101	SUBSCRIPTIONS	219	900	900	900
13100	PROFESSIONAL SERVICES	447	350	350	350
13210	TELEPHONE/INTERNET	379	400	430	430
13220	POSTAGE	2,422	10,662	10,000	5,600
13300	FUEL/MILEAGE		100	100	100
13400	ADVERTISING	863	1,533	1,000	1,000
13820	EQUIPMENT & FIXTURE REPAIR				
13830	MAINTENANCE CONTRACTS	8,850		5,807	
13910	RENTAL-BUILDINGS				
14100	MISCELLANEOUS	935	200	200	200
14113	HAVA COMPLIANCE		300	300	300
14200	MEMBERSHIP & DUES		200	200	200
14204	MEETING EXPENSE	1,901	1,450	800	1,200
14700	STAFF TRAINING	534	500	500	500
13920	DOMINION VOTING EQUIP LEASE		31,719		32,353
20000	CAPITAL OUTLAY				
	ELECTION EXPENDITURES	71,365	152,919	128,192	110,789
	RESTRICTED FUNDS FOR ELECTIONS				
37009	ELTN/VOTING MACHINE/FED AWARD			7,059	7,059
37010	ELTN/HART ELECTION EQUIPMENT			8,171	8,171
37020	ADA IMPROVEMENTS/ELECTIONS				
	AUDIT ADJUSTMENT				
	TOTAL OTHER			15,230	15,230
	ELECTION EXPENDITURES	71,365	152,919	143,422	126,019

12/30/2016		TREASURER 01.40300	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
		REVENUE				
		COUNTY TREAS COMM & FEES	352,571	350,000	350,000	350,000
		EXPENDITURES				
		# OF EMPLOYEES				
11100	1	ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	58,500
11200	3	FULL TIME SALARIES	104,714	111,698	111,698	115,049
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME				
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	163,214	170,198	170,198	173,549
11610		SOCIAL SECURITY	9,710	10,552	10,552	10,760
11611		MEDICARE TAX	2,271	2,468	2,468	2,516
11620		WORKERS COMPENSATION	405	367	367	259
11630		RETIREMENT	6,364	6,808	6,808	6,942
11631		HEALTH INSURANCE	26,849	27,843	28,665	31,392
11632		LIFE INSURANCE	247	242	268	268
11633		ST/LT DISABILITY	563	588	598	616
11634		UNEMPLOYMENT INSURANCE	313	334	335	345
		TOTAL PERSONNEL EXPENSE	209,936	219,400	220,259	226,647
12100		OFFICE SUPPLIES	12,412	13,500	13,000	15,000
13100		PROF SERV(SEVRD MNRL RESEAR	350			
13210		TELEPHONE	2,272	2,400	3,000	2,500
13220		POSTAGE	10,296	13,000	13,500	13,500
13300		FUEL/MILEAGE	20	75	150	150
13400		ADVERTISING	6,094	7,000	5,500	7,000
13620		BONDS	10			10
13820		REPAIR & MAINT/EQUIPMENT	139		1,000	1,000
13830		MAINTENANCE CONTRACTS	1,477	900	2,000	1,250
13835		WEB PAGE	6,000	6,490	6,000	6,500
13841		TREASURER SYST/CLT/INCODE	99,410	100,405	100,000	121,450
14100		MISCELLANEOUS	509	750	1,000	1,250
14200		MEMBERSHIP & DUES	500	500	500	500
14204		MEETING EXPENSE	2,373	1,750	2,500	2,500
14700		STAFF TRAINING	2,096	500	3,000	3,000
20000		CAPITAL OUTLAY (<\$1,000)				
		TOTAL OPERATING EXPENSE	143,958	147,270	151,150	175,610
		TREASURER EXPENDITURES	353,894	366,670	371,409	402,257
		CAPITAL EXPENDITURE REQUEST >\$1000 - IN CAPITAL EXP FUND				2017 (APP)
			1	COPIER		-0-
			2	COMPUTER		750
			3	COMPUTER		750
			4	BANKING LAPTOP		800
				TOTAL		2,300

12/30/2016		ASSESSOR 01.40400 REVENUE	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
		ASSESSOR FEES	2,191	1,448	3,000	1,400
		GIS FUNDING/E911	8,000	16,000	7,500	8,000
		EXPENDITURES				
		# OF EMPLOYEES				
11100	1	ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	58,500
11200	9	FULL TIME SALARIES	327,035	323,374	352,522	368,171
11400		TEMPORARY & OVERTIME				
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	385,535	381,874	411,022	426,671
11610		SOCIAL SECURITY	21,892	23,676	25,483	26,454
11611		MEDICARE TAX	5,120	5,537	5,960	6,187
11620		WORKERS COMPENSATION	4,403	5,072	5,072	4,180
11630		RETIREMENT	13,962	15,275	16,441	17,067
11631		HEALTH INSURANCE	53,844	60,614	74,720	78,480
11632		LIFE INSURANCE	610	595	670	670
11633		ST/LT DISABILITY	1,687	1,733	1,887	1,971
11634		UNEMPLOYMENT INSURANCE	888	871	1,058	1,105
		TOTAL PERSONNEL EXPENSE	487,941	495,247	542,313	562,785
12100		OFFICE SUPPLIES	7,041	8,500	8,500	8,500
12113		APPRAISAL SUBSCRIPTIONS	520	1,350	1,300	1,300
12116		LICENSE RENEWALS				31,000
13100		PROFESSIONAL SERVICES	25,000	34,300	34,300	34,300
13210		TELEPHONE	3,204	3,200	3,000	3,200
13220		POSTAGE	8,214	3,500	3,500	7,000
13300		FUEL/MILEAGE	1,318	1,500	1,900	1,500
13400		ADVERTISING	119	500	500	500
13820		REPAIR & MAINT/EQUIPMENT		1,000	1,000	1,000
13830		MAINTENANCE CONTRACTS	4,362	4,000	4,000	4,000
13833		ASSMNT SOFTWR SUPP/TYLER	84,240	87,610	85,000	92,500
13836		SPATIALEST SYSTEM	5,435	6,000	6,000	6,000
13837		GIS MAPPING SYSTEM	39,830	72,000	32,500	32,500
13838		SFTWR/HRDWARE SUPPORT	527	1,000	1,000	1,000
14100		MISCELLANEOUS	150	155	100	100
14200		MEMBERSHIP & DUES	1,738	2,500	2,500	3,000
14204		MEETING EXPENSE	7,590	4,500	4,000	4,500
14700		STAFF TRAINING	9,105	9,500	9,500	9,500
20000		CAPITAL OUTLAY (<\$1,000)	1,423	2,820		
		TOTAL OPERATING EXPENSE	199,816	243,935	198,600	241,400
		ASSESSOR EXPENDITURES	687,757	739,182	740,913	804,185
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND						2017 (APP)
			1	replace 4 computers		5,200
			2			
			3			
				TOTAL		5,200

12/30/2016	MAINTENANCE - BUILDINGS & GROUNDS 01.40600	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
	# OF EMPLOYEES				
11200	9 FULL TIME SALARIES	255,940	284,362	300,112	304,516
11300	1 PART TIME SALARIES	6,379	7,369	9,451	8,588
11400	TEMPORARY & OVERTIME	7,356	10,003	5,000	10,000
	TOTAL SALARIES	269,675	301,734	314,563	323,104
11610	SOCIAL SECURITY	15,533	18,708	19,503	20,032
11611	MEDICARE TAX	3,633	4,375	4,561	4,685
11620	WORKERS COMPENSATION	10,185	12,695	12,695	11,844
11630	RETIREMENT	7,690	11,374	12,383	12,524
11631	HEALTH INSURANCE	55,712	22,417	67,248	70,632
11632	LIFE INSURANCE	517	195	603	603
11633	ST/LT DISABILITY	1,357	1,530	1,607	1,630
13634	UNEMPLOYMENT INSURANCE	752	855	944	969
	TOTAL PERSONNEL EXPENSE	365,054	373,883	434,107	446,023
12200	OPERATING SUPPLIES	554	1,200	1,200	1,200
12280	GAS/OIL/ANTIFREEZE	2,825	3,600	3,600	3,600
12300	REPAIR & MAINT SUPPLIES	341	500	500	500
12310	REPAIR & MAINT - PICKUP	1,567	2,000	1,700	2,000
13100	PROFESSIONAL SERVICES	135	135	500	500
13210	TELEPHONE	3,868	3,000	3,000	3,000
13220	POSTAGE	40	62		100
13400	ADVERTISING	50		300	200
13700	UTILITIES	2,940	2,900	2,400	3,000
13810	REPAIR & MAINT/BLDG		1,000	1,000	1,000
13820	REPAIR & MAINT/EQUIPMENT	482	500	500	500
14700	STAFF TRAINING			500	500
14900	DISASTER EXPENSES				
20000	CAPITAL OUTLAY (<\$1,000)	270			
	TOTAL OPERATING EXPENSE	13,072	14,897	15,200	16,100
	MAINTENANCE EXPENDITURES	378,126	388,780	449,307	462,123
DESCRIPTION OF BUILDING REPAIRS -					2017
(Maintenance shop at fairgrounds & old R&B shop)					(APP)
	1 New building to park water truck inside				-0-
	2 Misc building repairs				1,000
	3				
	TOTAL				1,000
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2017
					(APP)
	1				
	2				
	3				
	TOTAL				

12/30/2016	MAINTENANCE - CENTRAL SERV BLDG 01.40603	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
12200	OPERATING SUPPLIES	8,276	7,000	7,500	7,500
12300	REPAIR & MAINT SUPPLIES	32	350	500	500
13100	PROFESSIONAL SERVICES	2,665	2,350	2,500	2,500
13700	UTILITIES	38,525	40,000	43,000	43,000
13810	REPAIR & MAINT/BLDG	9,554	25,250	25,250	35,500
13813	GRASS & TREE REPLACEMENT				
13820	REPAIR & MAINT/EQUIPMENT		500	500	500
13830	MAINTENANCE CONTRACT	2,480	2,500	2,000	2,500
13920	EQUIP & FIXTURE RENTAL				
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	61,532	77,950	81,250	92,000
	MAINTENANCE EXPENDITURES	61,532	77,950	81,250	92,000
DETAIL BUILDING REPAIRS - LINE 13810					2017 (APP)
	1 HVAC repairs				3,000
	2 Concrete drain east parking lot				1,000
	3 replace broken concrete front				1,000
	4 carpets cleaned				1,500
	5 new aluminum double doors				4,000
	6 new HVAC units				22,000
	7 Misc repairs				3,000
	8				
	9				
				TOTAL	35,500

[illegible]

12/30/2016		DISTRICT ATTORNEY 01.41510	ACTUAL 2015		PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
13100		PROFESSIONAL SERVICES	455,260		455,260	455,260	489,405
		DISTRICT ATTORNEY EXPENDITURES	455,260		455,260	455,260	489,405

		SHERIFF 01.42110	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
		REVENUE				
		VALE SCHOLARSHIP				
		BULLETPROOF VESTS GRANT	2,531			
		SHRF/INT CRIMES AGNST CHLDRN GRANT				
		DUI ENFORCEMENT	8,648	10,000	10,000	10,000
		SEAT BELT TICKET REVENUE	2,300	5,000	5,000	5,000
		SHERIFF FEES	41,965	30,000	30,000	30,000
		CONTRACTED OT (11401)	3,263	3,139		
		SHERIFF/REV & RESTITUTION	23,245	15,000	15,000	15,000
		PROCEEDS FROM SEIZ/CHECKING & SAV				
		CONCEALED WEAPONS PERMIT FEES	12,790	5,000	5,000	5,000
		VIN INSPECTION FEES	2,128	1,500	1,500	1,500
		APPLICANT FINGERPRINT FEES	1,959	1,000	1,000	1,000
		SEARCH & RESCUE GRANT		8,000		
		SHERIFF ADMIN REV - MATCHES EXP	2,068	1,500	1,500	1,500
		CRT REVENUE (13111)				
		LC BLUE SANTA REV (13117)		2,000	2,000	2,000
		TOTAL	100,897	82,139	71,000	71,000
		EXPENDITURES				
		25 # OF EMPLOYEES				
11100	1	ELECTED OFFICIALS SALARIES	76,000	76,000	76,000	76,000
11200	23	FULL TIME SALARIES	801,301	865,606	938,606	1,020,922
11202		ON CALL PAY	3,981	4,000	4,000	6,000
11300	1	PART TIME SALARIES	28,490	31,317	31,317	32,257
11400		TEMPORARY & REG DUTY OT	79,829	106,000	40,000	40,000
11401		CONTRACTED/DUI OT	12,079	12,000		
11500		SICK LEAVE PD OVER 400 HRS	5,316		5,000	5,000
		TOTAL SALARIES	1,006,996	1,094,923	1,094,923	1,180,179
11610		SOCIAL SECURITY	61,446	67,885	67,885	73,171
11611		MEDICARE TAX	14,369	15,876	15,876	17,113
11620		WORKERS COMPENSATION	36,818	41,416	41,416	31,795
11630		RETIREMENT	32,908	38,917	40,584	43,877
11631		HEALTH INSURANCE	135,050	136,292	186,800	196,200
11632		LIFE INSURANCE	1,215	1,132	1,675	1,675
11633		ST/LT DISABILITY	3,933	4,634	5,025	5,466
11634		UNEMPLOYMENT INSURANCE	2,775	3,057	3,057	3,313
		TOTAL PERSONNEL EXPENSES	1,295,510	1,404,132	1,457,241	1,552,789
12100		OFFICE SUPPLIES	4,632	6,000	6,000	6,000
12200		OPERATING SUPPLIES	10,247	12,000	12,000	12,000
12220		DUTY & TRAINING AMMUNITION	5,093	6,000	6,000	7,000
13100		PROFESSIONAL SERVICES	1,203	1,000	1,000	1,000
13102		E911 DISPATCHING SERVICES	244,198	267,391	267,391	254,091
13103		CONCEALED WEAPONS PERMIT	786	1,000	1,000	1,000
13109		SEXUAL ASSAULT KITS/EXAMS	800	2,500	2,500	2,500
13117		LC BLUE SANTA	615	2,040	1,620	2,040
13210		TELEPHONE	12,554	15,000	15,000	17,000
13220		POSTAGE	2,360	3,500	3,500	3,500
13300		FUEL	38,039	50,000	50,000	35,000
13400		ADVERTISING		500	500	500
13800		REPAIRS & MAINT CARS	67,218	30,000	30,000	30,000
13820		REPAIR & MAINT/EQUIPMENT	3,447	5,000	5,000	5,000
13830		MAINTENANCE CONTRACTS	22,039	25,000	25,000	25,000
13920		EQUIP & FIXTURE RENTAL				7,392
13930		COMMUNITY RESOURCE TEAM (CRT)	1,826	8,408	8,775	8,775
14100		MISCELLANEOUS	200	500	500	500
14200		MEMBERSHIP & DUES	4,037	4,500	4,500	4,500
14204		MEETING EXPENSE	1,930	2,950	3,000	3,000
14610		UNIFORMS	5,976	5,000	5,000	6,000
14611		SRT TEAM	1,473	4,000	4,000	4,000
14612		VESTS	4,153	6,250	6,250	7,000
14613		SEARCH & RESCUE	6,567	11,500	3,500	3,500
14700		STAFF TRAINING	9,892	7,000	7,000	7,000

	JAIL 01.42120	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
REVENUE					
	NON COUNTY PRISONERS	174,286	100,000	100,000	100,000
	WORK RELEASE	31,113	30,000	30,000	30,000
	COMMISSARY	23,431	25,000	25,000	25,000
	INMATE PHONE REVENUE	5,849	17,000	17,000	17,000
	TOTAL	234,679	172,000	172,000	172,000
EXPENDITURES					
# OF EMPLOYEES					
11200	26 FULL TIME SALARIES	884,925	1,001,520	1,019,311	1,058,086
11202	ON CALL PAY	9,380	6,000	10,000	10,000
11300	1 PART TIME SALARIES	17,931	20,776	19,967	20,569
11400	TEMPORARY & OVERTIME	75,922	60,000	40,000	40,000
11401	CONTRACTED OT				
11500	SICK LEAVE PD OVER 400 HRS	1,239	1,500	1,500	1,500
	TOTAL SALARIES	989,397	1,089,796	1,090,778	1,130,155
11610	SOCIAL SECURITY	59,802	66,406	67,628	70,070
11611	MEDICARE TAX	13,986	15,525	15,816	16,387
11620	WORKERS COMPENSATION	34,395	37,552	37,552	33,765
11630	RETIREMENT	26,591	40,892	40,772	42,323
11631	HEALTH INSURANCE	150,007	185,421	194,272	204,048
11632	LIFE INSURANCE	1,472	1,698	1,742	1,742
11633	ST/LT DISABILITY	4,608	5,470	5,457	5,483
11634	UNEMPLOYMENT INSURANCE	2,893	3,269	3,272	3,287
	TOTAL PERSONNEL EXPENSES	1,283,151	1,446,029	1,457,289	1,507,260
12100	OFFICE SUPPLIES	4,534	4,500	4,500	4,500
12200	OPERATING SUPPLIES	29,147	35,000	35,000	35,000
12210	FOOD & MEALS	204,995	280,000	280,000	280,000
13100	PROFESSIONAL SERVICES**	6,034			
13131	OTHER MEDICAL	490	2,000	2,000	2,000
13132	MEDICAL SERVICE AGREEMENT	175,308	210,317	210,317	210,317
13133	INMATE CATASTROPHIC INS	4,774	5,163	5,000	5,000
13211	TELEVISION	1,690	1,740	1,700	1,750
13300	FUEL	5,480	12,000	12,000	12,000
13301	PRISON TRANSPORT SERVICES	8,508	20,000	20,000	20,000
13820	REPAIR & MAINT/EQUIPMENT	518	3,000	3,000	3,000
13821	REPAIR & MAINT/JAIL RELATED				
13830	MAINTENANCE CONTRACTS	4,096	5,000	5,000	7,000
14100	MISCELLANEOUS			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	445,924	579,070	579,067	581,117
14711	COMMISSARY/INMATE SUPPLIES	35,710	25,000	25,000	25,000
	TOTAL OTHER	35,710	25,000	25,000	25,000
	JAIL EXPENDITURES	1,764,785	2,050,099	2,061,356	2,113,377
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					
					2017 (APP)
		1 MUVI-PRO DIGITAL	CAMCORDER (23 UI		4,048
		2			
		3			
		4			
			TOTAL		4,048
RESERVE IN GF CONTINGENCY					
		1 Professional Services			20,000
		2 Install Food slots in Jail Doors (50)			18,100
		3 TOTAL			38,100

12/30/2016		CORONER 01.42130	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
		# OF EMPLOYEES				
11100	1	ELECTED OFFICIALS SALARIES	33,100	33,100	33,100	33,100
11300	1	CHIEF DEATH INVESTIGATOR	18,000	18,000	18,000	18,000
11400	1	DEATH INVESTIGATOR	15,000	15,000	15,000	15,000
11401		TEMP/DEATH INVESTIGATORS	8,126	13,230	9,500	12,250
11402		DEATH PRONOUNCEMENTS	650			
11403		INVESTIGATIONS	175			
		TOTAL SALARY	75,051	79,330	75,600	78,350
11610		SOCIAL SECURITY	4,562	4,875	4,687	4,858
11611		MEDICARE TAX	1,067	1,140	1,096	1,136
11620		WORKERS COMPENSATION	320	325	325	332
11630		RETIREMENT	1,324	1,324	1,324	1,324
11631		HEALTH INSURANCE	7,021	7,472	7,472	7,848
11632		LIFE INSURANCE	67	67	67	67
11634		UNEMPLOYMENT	129	141	128	136
		TOTAL PERSONNEL EXPENSE	89,541	94,674	90,699	94,051
12100		OFFICE SUPPLIES	35	100	100	100
12200		OPERATING SUPPLIES	1,052	1,100	1,100	1,100
13100		AUTOPSIES	21,291	22,500	22,500	35,000
13101		CASE CONSULTANTS				
13111		SECRETARIAL	300	300	300	350
13113		TOXICOLOGY	5,503	6,000	6,000	6,000
13115		TRANSPORT	9,500	8,500	8,500	11,500
13210		TELEPHONE/PAGER	577	625	625	625
13300		FUEL/MILEAGE		150	200	200
13620		BONDS				
14100		MISCELLANEOUS				
14200		MEMBERSHIP & DUES	1,000	1,270	1,270	1,270
14204		MEETING EXPENSE	1,900	2,000	2,000	2,500
14700		STAFF TRAINING	2,712	2,600	2,600	2,600
20000		CAPITAL OUTLAY (<\$1,000)				
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE	43,870	45,145	45,195	61,245
		CORONER EXPENDITURES	133,411	139,819	135,894	155,296
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND						2017
						(APP)
			1	Coroner cot (1)		2,000
			2			
			3			
					TOTAL	2,000

			ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
		VICTIMS ASSISTANCE				
		REVENUE				
		VOCA GRANT	32,138	32,138	32,138	
		VALE GRANT	23,625	23,625	23,625	23,625
		TOTAL	55,763	55,763	55,763	23,625
		EXPENSES - 01.42140				
		# OF EMPLOYEES				
11200	1	COUNTY FUNDED SALARY	271	2,500	2,500	23,909
11203		VIC ADV OT				9,850
11400	2	OT/BACKUP ASSISTANT		4,000	4,000	4,000
11500		SICK LEAVE PD OVER 400 HRS		2,500	2,500	2,200
		TOTAL SALARY	271	9,000	9,000	39,959
11610		SOCIAL SECURITY	3,261	3,819	3,819	3,884
11611		MEDICARE TAX	763	893	893	908
11620		WORKERS COMPENSATION	205	213	213	164
11630		RETIREMENT	2,115	2,304	2,304	1,952
11631		HEALTH INSURANCE	7,021	7,472	7,472	7,848
11632		LIFE INSURANCE	29	29	29	29
11633		ST/LT DISABILITY	282	295	295	249
11634		UNEMPLOYMENT	158	158	158	188
		TOTAL PERSONNEL EXPENSE	14,105	24,183	24,183	55,181
12100		OFFICE SUPPLIES				-0-
13210		TELEPHONE/PAGER	119	130	130	130
13300		FUEL/MILEAGE	420	500	900	900
14204		MEETING EXPENSE				400
		TOTAL OPERATING EXPENSE	539	630	1,030	1,430
		COUNTY FUNDED EXPENDITURES	14,644	24,813	25,213	56,611
		EXPENSES - 01.42141				
11200		VOCA GRANT SALARY	30,938	30,938	30,938	
		TOTAL SALARY	30,938	30,938	30,938	
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	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	32,138	32,138	32,138	
		EXPENSES - 01.42142				
11200		VALE GRANT SALARY	21,652	21,652	21,652	22,688
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME				
		TOTAL SALARY	21,652	21,652	21,652	22,688
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	21,652	21,652	21,652	22,688
12100		SUPPLIES/OPERATING/TRAINING	581			
14204		MEETING EXPENSE	1,392	1,973	1,973	2,500
		TOTAL OPERATING EXPENSE	1,973	1,973	1,973	2,500
		VALE EXPENDITURES	23,625	23,625	23,625	25,188
		TOTAL VICTIMS ASSISTANCE EXPENDITURES	70,407	80,576	80,976	81,799

12/30/2016		SHERIFF POSSE 01.42210	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
		REVENUE				
		SHERIFF POSSE REVENUE	2,068	1,500	8,500	1,500
		EXPENSES				
11620		WORKERS COMPENSATION	554	696	696	658
12200		OPERATING SUPPLIES	80	300	300	450
13300		FUEL/MILEAGE EXP	29			
13700		UTILITIES	2,513	2,600	2,600	2,600
13800		RPRS & MAINT/VEHICLES	350	2,000	2,000	2,000
13810		REPAIR & MAINT/BUILDINGS	47	1,500	1,500	1,500
13820		REPAIR & MAINT/EQUIP		500	500	500
14100		MISCELLANEOUS	315			
14212		RELOADING & TRAINING	2,987	4,000	4,000	4,000
20000		CAPITAL OUTLAY (<\$1,000)				
		OPERATING EXPENDITURES	6,875	11,596	11,596	11,708
14217	**	SHRF POSSE CHECKING & SAVINGS	3,100	8,500	8,500	8,500
		SHERIFF POSSE EXPENDITURES	9,975	20,096	20,096	20,208
		**Checking & Savings is offset by revenue in the same amount.				
		CAPITAL EXPENDITURE REQUEST - IN CAPITAL EXP FUND				2017 (APP)
				1 Ballistic Vest - 6 (replaces expired ves		5,058
				2 5 YR Tazer lease for 5 tazers		1,320
				3		
				4		
				5		
					TOTAL	6,378

12/30/2016		EXTENSION 01.46100	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
		EXPENDITURES				
		# OF EMPLOYEES				
11100		AGENTS	23,275	65,402	26,600	91,026
11200	3	FULL TIME SALARIES	109,260	65,496	122,876	41,964
11400		TEMPORARY & OVERTIME	11,511	12,000	7,000	11,650
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	144,046	142,898	156,476	144,640
11610		SOCIAL SECURITY	6,944	4,157	8,052	3,324
11611		MEDICARE TAX	1,624	972	1,883	777
11620		WORKERS COMPENSATION	402	426	426	297
11630		RETIREMENT	3,222	2,620	4,915	1,679
11631		HEALTH INSURANCE	18,737	9,963	22,416	7,848
11632		LIFE INSURANCE	163	86	201	67
11633		ST/LT DISABILITY	555	271	658	225
11634		UNEMPLOYMENT INSURANCE	336	201	390	161
		TOTAL PERSONNEL EXPENSE	176,029	161,594	195,417	159,018
12100		OFFICE SUPPLIES	1,536	2,000	2,250	2,250
12110		LSP AGRONOMY AGENT EXP	450	1,800	1,800	1,800
13210		TELEPHONE	1,113	1,200	1,200	1,200
13220		POSTAGE	904	1,100	1,200	1,200
13300		FUEL/MILEAGE	798	1,350	1,500	1,500
13400		ADVERTISING	357	100	100	100
13800		VEHICLE REPAIR/MAINTENANCE	8,436	1,500	1,000	1,750
13820		REPAIR & MAINT/EQUIPMENT	1,501	1,500	1,500	1,500
13830		MAINTENANCE CONTRACTS	4,761	4,000	4,000	4,000
13910		RENTALS/BLDGS				
14100		MISCELLANEOUS	5	9		
14200		MEMBERSHIP & DUES	1,553	1,200	1,200	1,200
14204		MEETING EXPENSE	5,272	3,000	3,000	5,000
14700		STAFF TRAINING	200	1,800	1,800	1,800
20000		CAPITAL OUTLAY (<\$1,000)				980
		TOTAL OPERATING EXPENSE	26,886	20,559	20,550	24,280
14325		EQUIPMENT RESERVE				
		CONTINGENCY				
		EXTENSION EXPENDITURES	202,915	182,153	215,967	183,298
		CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND				2017
		CAPITAL EXPENDITURE REQUEST (LESS THAN \$1000) - IN LINE 20000				(APP)
		1 16 lightweight folding tables for Co roc				980
		2				
		3				
		4				
		5				
		6				
		TOTAL				980

12/30/2016	FAIRGROUNDS 01.46300	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
11200	FULL TIME SALARIES				
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME	19,246	19,000	20,000	20,000
	(Fair OT & FB Manager's salary reimbursed by LC Fairboard)				
11500	SICK LEAVE PD OVER 400 HRS				
	TOTAL SALARIES	19,246	19,000	20,000	20,000
11610	SOCIAL SECURITY	1,162	1,178	1,240	1,240
11611	MEDICARE TAX	272	276	290	290
11620	WORKERS COMPENSATION	185	205	205	16
11630	RETIREMENT				
11631	HEALTH INSURANCE	1,393			
11632	LIFE INSURANCE	13			
11633	ST/LT DISABILITY				
13611	UNEMPLOYMENT INSURANCE	56	57	60	60
	TOTAL PERSONNEL EXPENSE	22,327	20,716	21,795	21,606
12200	OPERATING SUPPLIES	6,950	6,500	6,500	6,500
12280	GAS/OIL/ANTIFREEZE	2,753	4,500	4,500	4,500
12300	REPAIR & MAINT SUPPLIES	1,378	4,500	4,500	4,500
13100	CONTRACT/PROF SERVICES	1,402	1,600	1,000	1,000
13210	TELEPHONE	1,452	1,900	2,000	2,000
13220	POSTAGE	26	50	50	50
13400	ADVERTISING		200	200	200
13700	UTILITIES	46,396	48,000	52,000	52,000
13710	LOGAN WELL USERS	435	750	900	900
13810	* RPR & MAINT/BLDNGS & GROUNDS	10,005			
13820	REPAIR & MAINT/EQUIPMENT	4,173	4,000	4,000	4,000
13920	EQUIP & FIXTURE RENTAL		350	350	350
14100	MISCELLANEOUS				
14404	TRANSFER TO FAIR FUND				
14405	FAIR BOARD REIMBURSED EXP				
20000	CAPITAL OUTLAY (<\$1,000)				
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	74,970	72,350	76,000	76,000
	FAIRGROUNDS EXPENDITURES	97,297	93,066	97,795	97,606
					2017 (APP)
	ITEMS FUNDED WITH CONSERVATION TRUST M				
	1 repairs to EC kitchen/will not pass insp				3,557
	2 repair toilets south grandstands (8)				4,000
	3 replace rodeo crows nest				8,000
	4 new gates and entrance/Desoto Buildir				39,000
	5 parking lot repairs				2,000
	6 new rodeo gate sign				1,000
	7 replace PacVan floor				2,500
	Misc repairs to maintain fairgrounds fa				15,000
				TOTAL	75,057

12/30/2016	VETERANS OFFICE 01.46700	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
11300	VETERANS OFFICER SALARY				
	TOTAL SALARIES				
11610	SOCIAL SECURITY				
11611	MEDICARE TAX				
11620	WORKERS COMPENSATION			3	2
13611	UNEMPLOYMENT INSURANCE				
	TOTAL PERSONNEL EXPENSE			3	2
12100	OFFICE SUPPLIES	33	450	450	450
13210	TELEPHONE		400	400	400
13220	POSTAGE/BOX RENT			25	25
13300	FUEL/MILEAGE		4,000	4,000	4,000
13830	MAINTENANCE CONTRACT		50	50	50
13910	OFFICE RENTAL	1,500	1,500	1,500	1,500
14200	MEMBERSHIP & DUES		30	30	30
14204	MEETING EXPENSE	1,149	1,000	2,000	2,000
20000	CAPITAL OUTLAY		500	1,000	1,000
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	2,682	7,930	9,455	9,455
	VETERANS OFFICE EXPENDITURES	2,682	7,930	9,458	9,457
CAPITAL OUTLAY (LINE 20000) REQUEST					2017 (APP)
	1				
	2				
	3				
	4				
	5				
	6				
				TOTAL	

12/30/2016	DESOTO YOUTH 01.46910	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
	GARY DESOTO REVENUE	727	1,000	1,000	1,000
12200	OPERATING SUPPLIES	196	200	200	200
13100	CONTRACTED SERVICES				
13700	UTILITIES	6,758	8,000	8,000	8,000
13810	REPAIR & MAINT/BUILDINGS	523	4,233	500	500
13820	REPAIR & MAINT/EQUIPMENT				
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY (<\$1,000)				
	DESOTO OPERATING EXPENSES	7,477	12,433	8,700	8,700
14216	GARY DESOTO FINANCIALS/EXP	1,373	1,400	10,000	1,400
	DESOTO EXPENDITURES	8,850	13,833	18,700	10,100
					2017 (APP)
** DESCRIPTION OF LINE 13810					
1 Misc repairs					500
2					
3					
4					
TOTAL					500

12/30/2016	TOURIST INFORMATION CENTER 01.46500		ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
	REVENUE					
		LODGING TAX PLEDGE	30,000	30,000	30,000	33,000
	# OF EMPLOYEES					
11200	1	FULL TIME SALARIES	33,257	35,592	35,592	36,660
11300	2	PART TIME SALARIES	17,328	17,564	21,483	20,303
11400		TEMPORARY & OVERTIME	382	250		
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	50,967	53,406	57,075	56,963
11610		SOCIAL SECURITY	3,123	3,311	3,539	3,532
11611		MEDICARE TAX	730	774	828	826
11620		WORKERS COMPENSATION	108	110	110	81
11630		RETIREMENT	1,330	2,126	830	855
11631		HEALTH INSURANCE	7,021	7,472	7,472	7,848
11632		LIFE INSURANCE	58	67	67	67
11633		ST/LT DISABILITY	179	191	191	196
11634		UNEMPLOYMENT INSURANCE	151	160	171	171
		TOTAL PERSONNEL EXPENSE	63,667	67,617	70,283	70,539
12200		OPERATING SUPPLIES	145	100	100	100
13100		PROFESSIONAL SERVICES				
13210		TELEPHONE	300	300	300	300
13400		ADVERTISING & LEGAL NOTICES				
14100		MISCELLANEOUS				
14204		MEETING EXPENSE				
14700		STAFF TRAINING		200	200	200
		TOTAL OPERATING EXPENSE	445	600	600	600
		TOURIST INFORMATION CENTER EXPENDITURES	64,112	68,217	70,883	71,139

12/30/2016		INTERGOVERNMENTAL COOPERATION 01.48000	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
		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
12/30/2016		MENTAL HEALTH				
14230		CENTENNIAL MENTAL HEALTH	42,978			
14240		EASTERN COLO SERV/DISABLED	85,276	85,276	85,276	85,276
14261		SENATE BILL #10-175	290	300		300
		MENTAL HEALTH EXPENDITURES	128,544	85,576	85,276	85,576
		INTERGOVERNMENTAL COOPERATION				
48500		NECALG	25,499	26,685	26,685	27,695
48700		NECTA	71,446	71,446	71,446	71,020
		TOTAL	96,945	98,131	98,131	98,715
		INTERGOVERNMENTAL COOPERATION EXPENDITURES	436,018	394,236	393,936	394,820

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2017 (APP)
	1	County Express vehicle (shared)			12,160
	2				
	3				
	4				
	5				
	6				
				TOTAL	12,160

12/30/2016		MISCELLANEOUS ACCOUNT 01.49001 - 49010	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
49000-	GRAVEL PERMIT EXPENSE					
12214	GRAVEL PERMITS ANNUAL FEE	9,352	12,000	12,000	12,000	
56131	MINED LAND RECLAMATION EXP	17,227	100,000	100,000	100,000	
49001-	COUNTY DUES					
49526	LOGAN COUNTY CHAMBER DUES	600	600	600	600	
49528	CCI DUES	15,000	15,150	15,000	15,000	
49533	NACO	454	454	454	454	
49002-	FEES					
49301	LITIGATION FEES					
49302	ARBITRATORS FEES					
49400	REAPPRAISAL FEES					
56100	TREASURERS FEES	149,439	145,000	145,000	149,000	
49003-	MISCELLANEOUS EXPENSES					
11635	CAFETERIA PLAN EXPENSE	5,310	5,310	5,310	5,310	
49525	ABATEMENT REFUND	53	5,000	5,000	5,000	
49527	CHRISTMAS & EMPLOYEE APPRECIATION	7,529	7,600	7,000	7,500	
49530	POSTAGE MACHINE- MAINT & RENT	3,430	1,748	1,748	1,748	
49531	UNEMPLOYMENT ACCT SERVICE	1,077	1,095	1,095	1,126	
49538	PROPERTY LIABILITY INS	140,329	150,787	150,787	141,928	
49539	AUDITING & BUDGETING	14,735	15,485	14,735	14,735	
49542	MAINT ON COUNTY VEHICLES/SHARED	1,747	5,000	5,000	5,000	
49543	REIMB/UNCLAIMED PRIS FUNDS					
49700	AUDIT ADJUSTMENT					
56138	COMM TOWER/UTILITIES & MAINT	6,687	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	24,500	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		
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	6,000	
56139	LC ECONOMIC DEVELOPMENT CORP	35,000	39,000	39,000	39,000	
56141	COOPERATING MINISTRY	7,500		0	7,500	
56142	PHILANTHROPY DAYS		3,000	3,000		
49005-	EMERGENCY MANAGEMENT/EMS					
56126	EMS COUNCIL SUBSIDY			2,000	2,000	*
56138	EMERGENCY RESPONSE SUPPLIES					
49010-	COUNTY CONTINGENCY RESERVES					
49524	MISCELLANEOUS	5,859	6,000	6,000	6,000	
49547	REIMB EXP/BETWEEN FUNDS	8				
56114	TRANSFER TO AMBULANCE			200,000	200,000	
56114	TRANS TO CONTINGENCY FUND/TABOR RES		33,972			
56143	FIRE FIGHTING RESERVE					
56147	HEALTH INSURANCE RESERVE	86,293	90,000	100,000	100,000	
	SUB TOTAL	548,229	683,401	860,429	859,601	
93626	CONTINGENCY RESERVE**	123,916	356,778	516,378	502,803	
	MISCELLANEOUS EXPENDITURES	672,145	1,040,179	1,376,807	1,362,404	

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

ACCT NO GROUP	SUMMARY	ACT PRIOR YR 2015 COL.1	PROJECTED 2016 COL.2	COMMISSIONER APPROVED COL.4
	FUND BALANCE BEGINNING OF THE YEAR	2,951,201	3,690,807	2,884,486
	NET TOTAL REVENUE TO BE			
311	DERIVED FROM PROPERTY TAXES	525,126	452,036	751,613
	INTERGOVERNMENTAL REVENUE	4,249,911	3,537,260	3,800,000
	OTHER REVENUE:	1,095,965	1,132,426	1,013,180
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	5,345,876	4,669,686	4,813,180
	TOTAL REVENUE	5,871,002	5,121,722	5,564,793
	TOTAL AVAILABLE RESOURCES	8,822,203	8,812,529	8,449,279
	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			
	CAPITAL OUTLAY & BUILDINGS			
470	OTHER THAN HIGHWAYS			
	TREASURERS FEES			
	TOTAL EXPENDITURES	5,131,396	5,928,043	6,461,068
	ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR	3,690,807	2,884,486	1,988,211
	LESS: RESERVE FOR SUPPLIES			
	ACTUAL USABLE END OF YEAR FUND BALANCE (budget basis)	3,690,807	2,884,486	1,988,211

CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET (311 ABOVE)	525,126	452,036	751,613
	ADD: PROVISION FOR UNCOLLECTABLES	(5,188)		
	TOTAL AMOUNT PROPERTY TAX NEEDED	519,938	452,036	751,613
	NET ASSESSED VALUATION	259,969,100	301,357,520	313,171,950
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	2.000	1.500	2.400

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

ACCT NO GROUP	REVENUE	ACTUAL PRIOR YR 2015 COL.1	PROJECTED 2016 COL.2	COMMISSIONER APPROVED 2017	VARIANCE +/- COL.4-COL.2
FEDERAL					
36419	FLOOD DISASTER/REVENUE	477,702	14,000		(14,000)
33230	MINERAL LEASING ACT				
330 - STATE					
33520	HIGHWAY USERS TAX	3,772,209	3,523,260	3,800,000	276,740
	TOTAL INTERGOVERNMENTAL REV	4,249,911	3,537,260	3,800,000	262,740
310 - TAXES					
31200	SPECIFIC OWNERSHIP TAX	61,914	50,719	75,180	24,461
31910	DELINQ TAX-PENALTY-INT	158	75		(75)
313 - NON PROPERTY TAXES					
31301	SALES TAX	790,090	738,304	735,000	(3,304)
31302	USE TAX	30,580	18,814	19,000	186
320 - LICENSES & PERMITS					
32014	ROAD & HIGHWAY PERMITS				
340 - CHARGES & SERVICES					
32223	ADDITIONAL \$1.50 MV FEE	21,798	22,269	22,000	(269)
32224	ADDITIONAL \$2.50 MV FEE	30,540	30,626	30,000	(626)
34180	MATERIALS & SERVICE	37,558	37,630	38,000	370
360 - MISCELLANEOUS RECEIPTS					
36409	MISC-VENDOR MACHINE ETC				
36412	CAPITAL CREDIT/DIVIDENDS	3,437	600		(600)
36413	REFUNDS OF EXPEND-FORFEITURES	4,223	88,100		(88,100)
36414	REFUNDS/COUNTY VEHICLE EXPENSE	22,200	10,000	12,000	2,000
36416	REFUND-MTR FUEL TAXES & JURY				
36417	REFUND/SALARY& FRINGE	3,571	2,100	2,000	(100)
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	79,350	122,080	80,000	(42,080)
39121	INSURANCE CLAIMS	10,546	11,109		(11,109)
39133	RENTS/EQUIPMENT RENTAL				
39136	CDL REVENUE				
	PROCEEDS FROM CAPITAL LEASE				
	TOTAL OTHER REVENUE	1,095,965	1,132,426	1,013,180	(119,246)
	AUDIT ADJUSTMENT				
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	5,345,876	4,669,686	4,813,180	143,494
	W/OUT GRANTS	4,868,174	4,655,686	4,813,180	157,494

12/30/2016		ROAD & BRIDGE EXPENDITURES 04.43030	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
		# OF EMPLOYEES				
11200	41	FULL TIME SALARIES	1,425,608	1,641,655	1,633,998	1,767,794
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME	102,238	61,500	61,500	61,500
11500		SICK LEAVE PD OVER 400 HRS	1,045	6,000	10,000	10,000
		TOTAL SALARIES	1,528,891	1,709,155	1,705,498	1,839,294
11610		SOCIAL SECURITY	91,480	105,968	105,741	114,036
11611		MEDICARE TAX	21,393	23,804	24,730	26,670
11620		WORKERS COMPENSATION	84,474	84,991	84,991	80,230
11630		RETIREMENT	53,370	65,906	65,360	70,712
11631		HEALTH INSURANCE	248,525	249,034	298,880	325,779
11632		LIFE INSURANCE	2,062	3,453	2,680	2,680
11633		ST/LT DISABILITY	7,579	8,298	8,748	9,464
11634		UNEMPLOYMENT INSURANCE	4,423	5,121	5,116	5,518
11635		CAFETERIA PLAN EXPENSE	2,100	1,950	3,000	2,000
		TOTAL PERSONNEL EXPENSE	2,044,297	2,257,680	2,304,744	2,476,383
12100		OFFICE SUPPLIES	1,237	800	1,200	1,200
12110		SHOP SUPPLIES	4,317	5,000	5,000	5,000
12112		RUG, UNIFORM CLEANING	3,064	3,700	4,000	4,000
12114		ROAD CONSTRUCTION SUPPLIES	50,788	25,000	25,000	25,000
12170		CRACK FILLING	19,551	19,829	20,000	20,000
12180		FREIGHT (RD OIL & SEALCOAT)		25,000	26,000	15,000
12190		SEALCOAT	42,496	435,000	500,000	250,000
12191		ROAD OIL - OVERLAY	993,200	1,000,000	1,000,000	1,300,000
12192		GRAVEL & SAND	55,770	50,000	75,000	75,000
12193		CULVERTS	19,916	19,981	20,000	20,000
12203		PATCHING	12,355	25,000	25,000	25,000
12204		DUST CONTROL	38,944		80,000	
12230		STEEL & IRON	3,173	3,000	3,000	3,000
12260		ROAD SIGNS	19,292	18,000	15,000	17,000
12261		PAINT	12,725	13,600	15,000	15,000
12270		CHEMICALS (ROAD SIDE SPRAYING)	40,000	40,010	40,000	42,000
12280		GAS-OIL-ANTIFREEZE	413,830	400,000	600,000	500,000
12290		TIRES & TUBES	55,144	50,000	50,000	50,000
12300		REPAIR & MAINT/RD EQUIP	171,782	100,000	135,000	135,000
12310		REPAIR & MAINT/AUTO & TRUCK	84,813	100,000	95,000	95,000
12311		RPR & MAINT/COUNTY VEHICLES	6,664	10,000	12,000	12,000
12330		SMALL TOOLS & MISCELLANEOUS	1,443	1,500	1,500	1,500
13100		PROFESSIONAL SERVICES	5,555	9,200	5,000	5,000
13210		TELEPHONE /INTERNET	4,002	4,600	4,000	4,600
13220		POSTAGE	560	350	350	350
13400		ADVERTISING & LEGAL NOTICES	87	300	300	300
13610		PROPERTY & LIAB INSURANCE	54,690	60,390	60,390	62,315
13700		UTILITIES	33,164	42,000	42,000	46,000
13810		REPAIR & MAINT/BLDGS	2,634	5,000	5,000	5,000
13820		RPR & MAINT/EQUIP RADIO	375	500	500	500
13830		MAINTENANCE CONTRACTS		420	420	420
13910		RENTALS-BLDG & LAND	850	850	850	850
13920		RENTALS-EQUIP	3,170	55,000	65,000	195,000
14100		MISCELLANEOUS	349	1,800	1,000	1,000
14200		MEMBERSHIP & DUES		50		50
14204		MEETING EXPENSE				
14700		STAFF TRAINING	534	1,000	1,500	1,500
20000		CAPITAL OUTLAY	534,278	640,000	657,350	469,000
43016		BRIDGE REPAIR/REPLACEMENT	204,079	350,000	350,000	350,000
43017		FEMA PW 212 SNYDER DITCH				
43019		DISASTER EXP 2015	6,860			
43115		NATURAL DISASTER EXPENSE			10,000	10,000
49536		DRUG TESTING	644	475	700	600
49539		AUDITING & BUDGETING	1,575	1,575	1,575	1,575
		TOTAL OPERATING EXPENSE	2,903,910	3,518,930	3,953,635	3,764,760
48600		MUNICIPALITIES	87,678	69,433	69,433	112,125
56100		TREASURERS FEES	64,794	62,000	62,000	65,400
56147		HEALTH INSURANCE RESERVE	30,717	20,000	42,400	42,400
93626		RESERVE FOR CONTINGENCY				
		TOTAL OTHER EXPENSES	183,189	151,433	173,833	219,925
		ROAD & BRIDGE EXPENDITURES	5,131,396	5,928,043	6,432,212	6,461,068

ROAD & BRIDGE 2017 CAPITAL OUTLAY			
DESCRIPTION	RANK	QUANTITY	COMISSIONER APPROVED 2017
Motorgrader	1	1	-0-
Dozer with 6 way blade and pull behind scraper	2	1	286,000
1 ton sign truck	3	1	37,000
2 ton bridge crew truck	4	1	62,000
Belly dump trailers (used) @ \$42,000 ea	5	2	84,000
	6		
		TOTAL	469,000

MUNICIPALITIES	BUDGET YEAR ASSESSED VALUATION 2017		2017
CROOK	653,610		784
FLEMING	1,656,120		1,987
ILIFF	964,960		1,158
MERINO	1,294,770		1,554
PEETZ	898,420		1,078
STERLING	87,970,180		105,564
TOTAL MUNICIPALITY	93,438,060	1.200	112,125

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2017
SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES**

	2015	2016	2017
	ACTUAL	ESTIMATED	COMMISSIONERS
	EXP & REV	EXP & REV	APPROVED
TOTAL APPROPRIATIONS	4,145,277.81	4,537,724.71	4,861,444.82
WORKING BALANCE REQUIRED			912,694.45
SUB-TOTAL	4,145,277.81	4,537,724.71	5,774,139.27
PRIOR YEAR SURPLUS	1,038,025.09	951,860.04	996,849.43
TRANSFER TO CO. GEN. FUND	0.00		
ADJ TO PRIOR YEAR FUND BAL	0.00		
ESTIMATED STATE REVENUE	3,395,127.05	3,682,048.80	3,845,625.57
OTHER FINANCIAL SOURCES	15,217.94	15,900.00	15,000.00
OTHER LOCAL REVENUE	71,128.91	71,100.00	71,100.00
SUB-TOTAL	4,519,498.99	4,720,908.84	4,928,575.00
AMT REQUIRED FROM PROPERTY TAX	(374,221.18)	(183,184.13)	845,564.27
TOTAL PROVIDED BY PROPERTY TAX	577,638.86	813,665.30	845,564.27
ASSESSED VALUATION	259,969,100	301,357,520	313,171,950.00
MIL LEVY	0.002200	0.002700	0.002700

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2017
REVENUE SUMMARY**

	2015	JAN-JUN 16	2016	2017
	REVENUE	REVENUE	PROJECTED	APPROVED
REGULAR ADMINISTRATION/FRAUD	576,847.94	319,033.24	605,463.14	581,828.80
MISCELLANEOUS STATE INCENTIVES	1,203.26	712.12	1,200.00	1,200.00
MISCELLANEOUS FEDERAL INCENTIVES	8,376.42	10,420.82	13,000.00	11,000.00
MEDICAID INCENTIVES	18,367.00	25,524.80	25,524.80	21,493.40
COUNTY TAX BASE RELIEF	113,169.60	38,603.01	50,500.00	25,000.00
ADULT PROTECTION	100,672.75	54,270.83	99,709.93	121,659.74
TITLE XX TRAINING	192.00	1,310.00	3,086.00	4,000.00
LEAP ADMINISTRATION/OUTREACH	32,228.47	20,797.67	30,327.00	4,423.00
OLD AGE PENSION ADMINISTRATION	12,480.58	8,872.56	17,385.58	17,944.81
EMPLOYMENT 1ST	45,650.56	21,172.88	31,014.59	37,392.95
ENHANCED FUNDING	12,956.71	2,318.08	6,000.00	6,500.00
IV-D ADMINISTRATION	244,276.16	130,043.90	266,474.88	276,131.83
IV-D INCENTIVES	29,733.41	11,740.48	24,000.00	24,000.00
CORE SERVICES	342,549.89	172,293.57	318,193.00	400,792.07
IV-E WAIVER	89,473.64	39,332.54	103,783.88	314,137.00
CHILD CARE BLOCK GRANT:				
CHILD CARE BLOCK GRANT ADM/DIRECT	126,337.16	75,947.06	137,582.00	124,651.62
CHILD WELFARE BLOCK GRANT:				
TOTAL CHILD WELFARE BLOCK	1,147,660.14	609,122.66	1,235,199.54	1,271,799.30
PARENTAL FEES	14,492.30	6,494.44	21,000.00	25,000.00
SB 80	0.00		0.00	0.00
GRANT - HB 1451 (YOUTHLINK)	65,809.41	39,277.73	119,277.73	120,000.00
SB 15-242	24,420.82	29,156.24	60,641.66	62,591.23
GRANT - COLO COMM RESPONSE	42,040.59	76,844.51	126,844.51	120,000.00
MISC CHILD WELFARE GRANTS	9,479.40	4,309.38	7,309.38	3,000.00
CHILD WELFARE DONATED FUNDS	6,130.16	988.16	6,500.00	7,000.00
				0.00
TANF BLOCK GRANT:	330,578.68	213,143.81	372,031.18	264,079.82
SUB-TOTAL	3,395,127.05	1,911,730.49	3,682,048.80	3,845,625.57
OTHER SOURCES - CH SUPP/AFDC RETAINED COLL	14,626.79	11,190.43	15,900.00	15,000.00
CAFETERIA PLAN FORFEITURE	591.15	0.00	0.00	0.00
DELINQUENT PROPERTY TAX PENALTIES & INTEREST	189.93	46.13	100.00	100.00
SPECIFIC OWNERSHIP TAX	70,938.98	44,380.18	71,000.00	71,000.00
SUB-TOTAL LOCAL REVENUE	71,128.91	44,426.31	71,100.00	71,100.00
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	3,481,473.90	1,967,347.23	3,769,048.80	3,931,725.57

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2017
APPROPRIATION SUMMARY**

	2015	JAN-JUN 16	2016	2017
	EXPENDITURES	EXPENDITURES	PROJECTED	APPROVED
REGULAR ADMINISTRATION	648,776.46	357,837.84	721,457.96	756,984.43
*CO SHARE EBT BURIALS	0.00	0.00	0.00	0.00
ADULT PROTECTION ADM	122,267.66	67,279.19	116,631.41	153,020.18
ADULT PROTECTION CLIENT	3,573.29	559.34	8,006.00	8,006.00
MISC. ADMINISTRATION/PROGRAMS:				
TITLE XX TRAINING	240.00	1,637.50	3,857.50	5,000.00
LEAP ADMINISTRATION	28,232.00	19,062.40	25,904.00	0.00
LEAP OUTREACH ADMINISTRATION	3,996.47	1,735.27	4,423.00	4,423.00
OLD AGE PENSION ADMINISTRATION (RMS)	11,898.44	8,515.47	17,385.58	17,944.81
*AID TO NEEDY DISABLED COUNTY SHARE	11,874.35	7,988.70	16,000.00	17,000.00
*HOME CARE ALLOWANCE - AND COUNTY SHARE	0.00	0.00	0.00	0.00
*HOME CARE ALLOWANCE - SSI COUNTY SHARE	191.70	145.50	325.00	375.00
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	597.50	315.00	750.00	750.00
GENERAL ASSISTANCE	0.00	0.00	10,000.00	10,000.00
EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE	58,499.22	27,727.76	55,411.09	58,965.44
EMPLOYMENT 1ST - COUNTY SHARE	9,049.33	6,793.08	12,793.00	13,136.00
EMPLOYMENT 1ST - ENHANCED FUNDING	12,956.71	2,318.08	6,000.00	6,500.00
IV-D ADMINISTRATION	353,007.29	187,248.61	385,719.52	400,351.26
CORE SERVICES	368,727.66	181,515.76	340,500.60	423,099.67
IV-E WAIVER	89,473.64	39,332.54	103,783.88	314,137.00
CHILD CARE BLOCK GRANT:				
CHILD CARE ADM/DIRECT	141,991.95	87,178.91	148,813.83	124,651.62
*CHILD CARE PROGRAM MAINTENANCE OF EFFORT	30,987.75	14,057.09	33,888.00	39,661.00
CHILD WELFARE BLOCK GRANT :				
ADMINISTRATION	1,382,119.06	730,989.29	1,513,585.39	1,540,990.36
*CHILD WELFARE PROGRAM COUNTY SHARE	289,898.69	109,698.09	222,600.00	261,140.00
PARENTAL FEES	14,492.30	6,494.44	21,000.00	25,000.00
SB 80	0.00	0.00	0.00	0.00
HB 1451	65,809.41	39,277.73	119,277.73	120,000.00
SB 15-242	24,420.82	29,156.24	60,641.66	62,591.23
COLO COMM RESPONSE GRANT	42,040.59	76,844.51	126,844.51	120,000.00
MISC CHILD WELFARE GRANTS	9,479.40	4,309.38	7,309.38	3,000.00
CHILD WELFARE DONATED FUNDS	6,130.16	988.16	6,500.00	7,000.00
TANF BLOCK GRANT:				
TANF ADMINISTRATION	352,134.63	235,924.15		
TANF NCNM	12,809.43	4,409.70		
SUB TOTAL			372,031.18	264,079.82
*COLORADO WORKS PROGRAM COUNTY SHARE	49,601.90	24,465.49	76,284.49	103,638.00
TOTAL	4,145,277.81	2,273,805.22	4,537,724.71	4,861,444.82
* These program amounts represent county share only - EBT Programs paid through the State				

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2017 SUMMARY PAGE**

	2017 COUNTY AND STATE ISSUED EXPENDITURES	2017 STATE AND FEDERAL REVENUE	2017 COUNTY SHARE
REGULAR ADMINISTRATION	756,984.43	581,828.80	175,155.63
MISCELLANEOUS STATE INCENTIVES		1,200.00	(1,200.00)
MISCELLANEOUS FEDERAL INCENTIVES		11,000.00	(11,000.00)
MEDICAID INCENTIVES		21,493.40	(21,493.40)
COUNTY TAX BASE RELIEF		25,000.00	(25,000.00)
ADULT PROTECTION	161,026.18	121,659.74	39,366.44
TITLE XX TRAINING	5,000.00	4,000.00	1,000.00
LEAP ADMINISTRATION/OUTREACH	4,423.00	4,423.00	0.00
AID TO NEEDY DISABLED	85,000.00	68,000.00	17,000.00
HOME CARE ALLOWANCE - AND	0.00	0.00	0.00
HOME CARE ALLOWANCE - SSI	7,500.00	7,125.00	375.00
OLD AGE PENSION ADMINISTRATION (RMS)	17,944.81	17,944.81	0.00
OLD AGE PENSION PROGRAM	260,000.00	260,000.00	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	58,965.44	37,392.95	21,572.49
EMPLOYMENT 1ST - EBT	27,000.00	13,864.00	13,136.00
ENHANCED FUNDING	6,500.00	6,500.00	0.00
IV-D ADMINISTRATION	400,351.26	276,131.83	124,219.43
IV-D INCENTIVES		24,000.00	(24,000.00)
CORE ADMINISTRATION	423,099.67	400,792.07	22,307.60
CORE CASE SERVICES	165,000.00	165,000.00	0.00
IV-E WAIVER	314,137.00	314,137.00	0.00
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	124,651.62	124,651.62	0.00
CHILD CARE PROGRAM	325,000.00	285,339.00	39,661.00
CHILD WELFARE BLOCK GRANT :			
ADMINISTRATION	1,540,990.36	1,271,799.30	269,191.06
CHILD WELFARE PROGRAM	1,305,700.00	1,044,560.00	261,140.00
PARENTAL FEES	25,000.00	25,000.00	0.00
COLORADO COMMUNITY RESPONSE GRANT	120,000.00	120,000.00	0.00
HB 1451	120,000.00	120,000.00	0.00
SB 15-242	62,591.23	62,591.23	0.00
MISC CW GRANTS	3,000.00	3,000.00	0.00
CHILD WELFARE AWARD FUNDS	7,000.00	7,000.00	0.00
TANF BLOCK GRANT:			
TANF ADMINISTRATION	264,079.82	264,079.82	0.00
COLORADO WORKS PROGRAM	450,000.00	346,362.00	103,638.00
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	9,990,944.82	8,990,125.57	1,000,819.25
(Highlighted items are State Issued through EBT/EFT)			
DELINQUENT PROPERTY TAX PENALTIES & INTEREST			100.00
SPECIFIC OWNERSHIP TAX			71,000.00
CURRENT PROPERTY TAX			845,564.27
FROM FUND BALANCE			84,154.98
			1,000,819.25

12/30/2016		LODGING TAX FUND 10.46500	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
FUND BALANCE, BEGINNING OF THE YR			168,112	180,814	180,814	126,464
REVENUES						
REVENUES OTHER THAN PROPERTY TAXES						
OTHER REVENUE:						
31122		OTHER INCOME	7,547	6,000	6,000	6,000
31123		LODGING TAX	122,198	53,600	80,000	50,000
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES			129,745	59,600	86,000	56,000
TOTAL AVAILABLE RESOURCES			297,857	240,414	266,814	182,464
EXPENDITURES						
14100		MISC SPECIAL TOURISM PROJECTS	51,606	20,150	60,000	40,000
14103		LO CO TOURISM MANAGER'S SALARY	30,000	30,000	30,000	33,000
14104		LO CO WELCOME CENTER	8,548	7,450	10,000	11,000
14116		LO COUNTY FAIRBOARD		4,500	5,000	4,000
14117		PUBLICATIONS	10,635	13,850	30,000	30,000
14119		CERTIFIED DISTRIBUTIONS	5,144	5,000	10,000	5,000
14120		GOVENORS TOURISM CONF		2,000	2,000	2,000
14121		VOLUNTEER INCENTIVES	2,190	3,000	3,500	3,500
14122		MARKETING	2,360	20,000	40,000	30,000
14123		NE COLO TRAVEL REGION		2,000	2,500	3,000
14124		TOURIST CNTR DONATN FUNDS	6,560	6,000	6,000	6,000
20000		INFO CNTR/CAPITAL EXP				
93626		CONTINGENCY (FUND BALANCE)			10,112	14,964
TOTAL EXPENDITURES			117,043	113,950	209,112	182,464
UNAPPROP FUND BALANCE, END OF YR			180,814	126,464	57,702	
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						

12/30/2016		CONTINGENT FUND 17.49000	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
		CONTINGENCY EXPENDITURES				
48524		UNFORESEEN CONTINGENCIES FROM PRIOR AND CURRENT YEAR			526,028	560,000
		TRANSFER TO ROAD & BRIDGE				
56100		TREASURERS FEES				
		TOTAL EXPENDITURES			526,028	560,000
		LESS REVENUES OTHER THAN PROPERTY TAXES				
		INTERGOVERNMENTAL REVENUE				
		OTHER REVENUE:				
		DELINQUENT TAXES				
		INTEREST AND PENALTIES				
		SPECIFIC OWNERSHIP TAX				
		TRANSFER FROM GENERAL FUND		33,972		
		FUND BALANCE, BEGINNING OF THE YEAR	526,028	526,028	526,028	560,000
		TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	526,028	560,000	526,028	560,000
		ADDTL REV REQUIRED TO BALANCE EXPENDITURES	(526,028)	(560,000)		
		ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR	526,028	560,000		
		NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES				
		CALCULATION OF MILL LEVY				
		AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET				
		ADD: PROVISION FO RUNCOLLECTABLES				
		TOTAL AMOUNT PROPERTY TAX NEEDED				
		ASSESSED VALUATION				
		MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT				
		COMMENTS				
		TOTAL OF CONTINGENT FUND IS SET ASIDE FOR EMERGENCY RESERVES				

12/30/2016	TELEVISION TRANSLATOR 20.49700	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
FUND BALANCE, BEGINNING OF THE YEAR		62,913	28,351	27,290	49,609
PRIOR YEAR ADJUSTMENT					
REVENUES					
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES			52,738	52,738	31,317
REVENUES OTHER THAN PROPERTY TAXES:					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
31200 SPECIFIC OWNERSHIP TAX			4,723		2,819
31910 DELINQUENT TAXES-INT & PENALTIES	1		2		
39123 REFUNDS					
39122 INSURANCE CLAIMS					
39128 OTHER					
39130 DIGITAL CONVERSION GRANT					
EARNINGS ON INVESTMENT					
TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX	1		4,725		2,819
TOTAL REVENUE	1		57,463	52,738	34,136
TOTAL AVAILABLE RESOURCES		62,914	85,814	80,028	83,745
EXPENDITURES:					
12200 SUPPLIES & REPAIR		484	1,500	5,000	5,000
13100 PROFESSIONAL SERVICES		425	1,000	1,000	1,000
13210 TELEPHONE		613	625	625	625
13400 ADVERTISING					
13610 PROPERTY LIABILITY INSURANCE		249	27	250	31
13700 UTILITIES		12,968	12,000	14,500	14,500
13830 MAINTENANCE CONTRACTS		17,037	17,037	17,037	17,037
14100 MISCELLANEOUS			100		
14200 DUES & MEETINGS (INCL TRAV)					
14250 LEASE PAYMENTS & INTEREST					
14252 TOWER LEASE		2,787	2,886	2,586	2,886
14253 TARIFF FOR TV SERVICE					
14327 DIGITAL CONVERSION GRANT					
20000 CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES		34,563	35,175	40,998	41,079
14325 EQUIPMENT REPLACEMENT RESERVE				20,000	20,000
56100 TREASURERS FEES			1,030	1,056	900
56101 TAX CREDITS					
56114 TRANSFER TO GENERAL FUND					
AUDIT ADJUSTMENT					
OTHER EXPENDITURES			1,030	21,056	20,900
TOTAL EXPENDITURES		34,563	36,205	62,054	61,979
UNAPPROPRIATED FUND BALANCE, END OF YR		28,351	49,609	17,974	21,766
CALCULATION OF MILL LEVY					
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET			52,738	52,738	31,317
ADD: PROVISION FOR UNCOLLECTABLES					
TOTAL AMT PROPERTY TAX NEEDED			52,738	52,738	31,317
NET ASSESSED VALUATION	259,969,100		301,357,520	301,357,520	313,171,950
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT			0.175	0.175	0.100

	E911 AUTHORITY	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
	FUND BALANCE, BEGINNING OF THE YR	429,747	230,777	171,976	187,094
	REVENUES				
	NET TOTAL REV/DERIVED FROM PROPERTY TAXES				
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
	GRANT REVENUE				
	SURCHARGE	174,866	226,500	300,000	300,000
	EARNINGS ON INVESTMENTS	276	680	100	300
	MISCELLANEOUS/SALE OF GIS DATA				
	COLO TRUST E911 Y2K GRANT				
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	175,142	227,180	300,100	300,300
	TOTAL RESOURCES AVAILABLE	604,889	457,957	472,076	487,394
	EXPENDITURES				
	OFFICE SUPPLIES	291	280	250	250
	PROFESSIONAL SERVICES	300		2,500	2,500
	LOGAN COUNTY ASSR GIS PROJECT	7,500	7,500	8,000	8,000
	TRAVEL & TRANSPORTATION	800	1,000	2,000	3,000
	INSURANCE FOR BD MEMBERS	1,557	1,670	2,000	2,000
	EQUIPMENT & FIXTURE REPAIR	55		15,000	
	DUES & MEETINGS		500	1,000	
	INTRADO MONTHLY REOCCURING		1,600	4,000	
	INTRADO ETN (EMG TEL NOTIF SYST)	3,754		5,500	
	EMERGENCY NOTIFICATION (CODE RED)		16,568		30,000
	MISCELLANEOUS/BANK FEES	108	15	150	150
	AUDIT	425	425	500	500
	TELEPHONE SERVICES	9,236	9,100	15,000	10,000
	CAPITAL OUTLAY	245,809	149,780	266,000	210,233
	EM ADMINISTRATION SERVICES				
	E911 SHARE OF DISPATCH CENTER	86,977	66,800	100,000	70,000
	TECH SUPPORT/COMP SERVICES			10,000	10,000
	TRAINING	17,300	15,000	15,000	15,000
	PUBLIC EDUCATION		500	2,500	2,500
	ADVERTISING & LEGAL NOTICES		125	500	500
	CONTINGENCY			22,176	122,761
	TOTAL EXPENDITURES	374,112	270,863	472,076	487,394
	UNAPPROPRIATED FUND BALANCE, END OF YR	230,777	187,094		
	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 2017 CAPITAL OUTLAY REQUEST				

12/30/2016		LOGAN COUNTY JUSTICE CENTER FUND 22.70000	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
FUND BALANCE, BEGINNING OF THE YEAR			3,400,718	3,571,438	3,595,024	3,614,941
NET TOTAL REV/DERIVED FROM PROP TAXES						
REVENUES OTHER THAN PROPERTY TAXES						
313 -NON PROPERTY TAXES						
31301	SALES TAX		1,580,179	1,476,610	1,560,000	1,470,000
31302	USE TAX		61,160	37,628	60,000	38,000
360-MISCELLANEOUS RECEIPTS						
31121	INTEREST EARNINGS		6,334	10,343	4,700	10,000
36422	REIMB OF EXPENSES			5,425		
	PROCEEDS FROM COP					
	AUDIT ADJUSTMENT					
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES			1,647,673	1,530,006	1,624,700	1,518,000
TOTAL RESOURCES AVAILABLE			5,048,391	5,101,444	5,219,724	5,132,941
EXPENDITURES:						
12114	CONSTRUCTION					
13100	PROFESSIONAL SERVICES&AUDIT		425	425	425	425
13400	ADVERTISING & LEGAL NOTICES					
	LAND ACQUISITION					
	ARCHITECT					
13940	INTEREST PAYMENT		326,050	292,600	292,600	257,800
14100	MISCELLANEOUS		50	53	65	65
20000	CAPITAL OUTLAY					
56100	TREASURERS FEES		33,503	30,000	40,000	30,000
93000	DEPRECIATION EXPENSE					
93626	CONTINGENCY RESERVE (FUND BAL)		1,925	3,425	3,850	2,000
93627	DEBT SERVICE(PRINCIPAL)		1,115,000	1,160,000	1,160,000	1,225,000
TOTAL EXPENDITURES			1,476,953	1,486,503	1,496,940	1,515,290
UNAPPROPRIATED FUND BALANCE END OF YR			3,571,438	3,614,941	3,722,784	3,617,651
DEBT SERVICE HELD BY TRUSTEE			1,278,166	1,278,068	1,278,068	1,278,068
22.115.11500	ACCOUNTS RECEIVABLE		250,600			
22.201.20200	ACCOUNTS PAYABLE					
22.104.10400	INTEREST INVESTMENT ACCT		809			
22.101.10100	CASH WITH TREASURER YEAR END		2,041,863			

12/30/2016	CAPITAL EXPENDITURE FUND 23.49800		ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMISSIONER APPROVED 2017
FUND BALANCE, BEGINNING OF THE YEAR			670,558	509,692	500,848	726,864
Prior Period Adjustment by Audit						
REVENUES						
NET TOTAL REV/DERIVED FROM PROP TAXES			131,283	602,715	602,715	78,293
REVENUES OTHER THAN PROPERTY TAXES						
23.330	INTERGOVERNMENTAL REVENUE					
33583	LC AMBULANCE STATE GRANT				90,000	
	- AMBULANCE		68,064	73,750		
	- HEART MONITORS		17,750	14,049		
33582	CENTENNIAL MENTAL HLTH GRANT		420,215	505,717	505,717	505,717
33584	GRANT/LC SHOOTING COMPLEX			132,500	72,860	80,700
33585	LC SHOOTING RANGE DONATIONS			5,250		
23.310 - 23.360 OTHER REVENUE						
31121	INTEREST EARNINGS		2,925	2,500		
31200	SPECIFIC OWNERSHIP TAX		15,478	67,626	60,000	8,000
31910	DELINQUENT TAXES-PENALTIES INT		124	25		
39121	INSURANCE CLAIMS		19,838			
39128	OTHER		9,862	8,682	10,416	10,000
39147	BALLPARK SEWER TAP FEES		1,008	1,500	800	1,000
39153	REIMBURSEMENT OF EXPENDITURES -					
	MISC REIMBURSEMENTS					
	LC FAIRBOARD - REIMBURSE PAVILION EXP		14,500			
39160	LEASE PROCEEDS/CAPITAL LEASE					
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES			569,764	811,599	739,793	605,417
TOTAL REVENUE			701,047	1,414,314	1,342,508	683,710
TOTAL AVAILABLE RESOURCES			1,371,605	1,924,006	1,843,356	1,410,574
EXPENDITURES						
49539	AUDITING & BUDGETING		425	425	425	425
56100	TREASURERS FEES		2,628	13,000	13,000	1,566
93671	BALLPARK SEWER LINE				50,000	50,000
93672	100 ACRE INDUSTRIAL PARK			61,644		
2015						
93679	LOGAN COUNTY SHOOTING RANGE		20,024	194,350	72,860	110,000
93680	CENTENNIAL MENTAL HEALTH GRANT		412,820	505,717	505,717	505,717
93681	LC AMBULANCE EQUIPMENT - HEART MONITOR		35,526	29,249	30,000	
93681	LC AMBULANCE EQUIPMENT - AMBULANCE		136,127	148,922	150,000	
93682	LC AMBULANCE EQUIPMENT RESERVE				75,000	150,000
93702	POSTAGE MACHINE		8,827			
93703	FOLDING MACHINE		7,799			
93704	SHARED COUNTY VEHICLE		51,596			
93705	ATTNY/NOTEBOOK COMPUTER		890			
93686	CLERK EQUIPMENT		14,740			
93688	TREASURER EQUIPMENT		1,851			
93687	ASSESSOR EQUIPMENT		4,070			
93693	SHRF/3 YR LP 2013/VEHICLES/FINAL 2015		44,603			
93695	SHRF/3 YR LP 2014/VEHICLES/FINAL 2016		46,500	46,499	46,500	
93691	SHRF/PTB,RADIO,PACKSETS,LIGHT SOURCE		7,148			
93690	JAIL/STAB VESTS					
2016						
93684	COMM/LAPTOP W/MICROSOFT OFFICE			1,196	1,500	
93706	P&Z/LAPTOP W/SOFTWARE			1,285	1,500	

12/30/2016	CAPITAL EXPENDITURE FUND 23.49800	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
93685	FIN/FINANCIAL PR SYSTEM/COPIER/SCANNER		76,390	77,895	
93688	TREASURER EQUIPMENT			-0-	
93687	ASSESSOR EQUIPMENT		5,200	5,200	
93690	JAIL/CONSOLETES,RADIOS,VESTS		20,000	20,000	
93691	SHRF/INVESTIGATIVE DATA BASE, SURVEILLANCE PROGRAM, TRAUMA KITS, PACK SETS, MOBILE RADIOS		20,000	20,000	
93709	EXT/CHAIRS FOR COLO ROOM		979	1,000	
93710	NECALG VEHICLE/COUNTY SHARE		16,286	23,000	12,160
	2017				
93684	COMM/PRINTER/CHAIR/DESK				2,700
93687	ASSESSOR EQUIPMENT				5,200
93688	TREAS/COPIER				-0-
93688	TREAS/2 COMPUTERS & 1 LAPTOP				2,300
93690	JAIL/MUVIPRO DIGITAL CAMCORDER				4,048
93691	SHRF/MOTOROLA 6500 PACK SETS/END OF LIFE SUPP PACKETS				11,200
93691	SHRF/MOTOROLA 6000 RADIOS/END OF LIFE SUPP RADIOS				12,000
93692	SHRF/3 YR LP 2015/VEHICLE /FINAL 2017	66,339	46,500	46,500	46,500
93693	SHRF/3 YR VEHICLE LEASE				46,500
93711	B&G/CH BOILER & COOLING TOWER				74,700
93712	SHRF POSSE/BALLISTIC VESTS, TAZER LEASE				6,378
93713	CORONER COT (1)				2,000
93714	SHOOTING COMPLEX EQUIP/CAPITAL OUTLAY				45,000
	OEM/XUV (possible grant)				-0-
93626 **	RESERVE FOR CONTINGENCY		9500	150,000	150,000
93800	MISCELLANEOUS				
	TOTAL EXPENDITURES	861,913	1,197,142	1,290,097	1,238,394
	UNAPPROPRIATED FUND BALANCE, END OF YR	509,692	726,864	553,259	172,180
	CALCULATION MILL LEVY				
	AMT DERIVED FROM CURRENT TAXES FOR BUDGET	131,283	602,715	602,715	78,293
	ADD:PROVISION FOR UNCOLLECTABLES	(1,298)	0	0	0
	TOTAL AMOUNT PROPERTY TAX NEEDED	129,985	602,715	602,715	78,293
	NET ASSESSED VALUATION	259,969,100	301,357,520	301,357,520	313,171,950
	MILL LEVY REQUIRED	0.500	2.000	2.000	0.250

**LOGAN COUNTY SOLID WASTE DISPOSAL SITE AND FACILITY FUND
C/O BOARD OF LOGAN COUNTY COMMISSIONERS
STERLING COLORADO
BUDGET FY 2017**

12/30/2016				
ACCT NO 25	PROPERTY TAX REQUIREMENT	ACTL PRIOR YR 2015 COL.1	PROJECTED 2016 COL.2	COMMISSIONER APPROVED 2017 COL.4
	FUND BALANCE, BEGINNING OF THE YR	1,424,473	1,197,241	1,173,437
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES			
	REVENUE OTHER THAN CURRENT PROPERTY TAX			
	INTERGOVERNMENTAL REVENUE			
36419	FLOOD DISASTER/FEMA/STATE OTHER REVENUE:			
31200	SPECIFIC OWNERSHIP TAX DELINQUENT TAXES-PENALTIES-			
31910	INTEREST	5		
34008	LANDFILL DISPOSAL FEES	602,300	470,000	470,000
39110	SALE OF ASSETS	118,000		
39122	INSURANCE CLAIMS			
39124	DIVIDENDS-CORA FORFEITURE			
39128	OTHER/REFUNDS		1	
39137	RECYCLING REVENUE	4,196	300	3,000
39138	CLOSURE COST SURCHARGE	31,858	24,000	24,000
39139	E-WASTE RECYCLING REVENUE	3,808	2,000	2,000
39404	TRANSFER FROM GENERAL FUND			
	PROCEEDS FROM CAPITAL LEASE			
	TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAXES	760,167	496,301	499,000
	TOTAL REVENUE	760,167	496,301	499,000
	TOTAL AVAILABLE RESOURCES	2,184,640	1,693,542	1,672,437
	TOTAL EXPENDITURES	987,399	520,105	1,186,762
	UNAPPROPRIATED FUND BALANCE END OF YR	1,197,241	1,173,437	485,675
	Less Closure Reserve			356,000
	Operating Fund Balance			129,675
	CALCULATION OF MILL LEVY			
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET			
	ADD:PROVISION FOR UNCOLLECTABLES			
	TOTAL AMOUNT PROPERTY TAX NEEDED			
	NET ASSESSED VALUATION	259,969,100	301,357,520	313,171,950
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT			

12/30/2016	LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND 25.43240		ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
	# OF EMPLOYEES					
11200	4	FULL TIME SALARIES	133,478	144,704	144,704	151,631
11300	2	PART TIME SALARIES	33,190	35,802	36,655	37,682
11400		TEMPORARY & OVERTIME	371	500	1,000	1,000
		SUBTOTAL SALARIES	167,039	181,006	182,359	190,313
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	167,039	181,006	182,359	190,313
11610		SOCIAL SECURITY	10,427	11,222	11,306	11,799
11611		MEDICARE TAX	2,439	2,625	2,644	2,760
11620		WORKERS COMPENSATION	10,957	10,400	10,400	8,646
11630		RETIREMENT	6,683	7,220	7,254	7,573
11631		HEALTH INSURANCE	28,086	29,890	29,888	32,578
11632		LIFE INSURANCE	240	240	268	268
11633		ST/LT DISABILITY	726	730	725	759
11634		UNEMPLOYMENT INSURANCE	504	496	547	571
11635		CAFETERIA PLAN EXPENSE	120	120	120	120
		TOTAL PERSONNEL EXPENSE	227,221	243,949	245,511	255,387
12100		OFFICE SUPPLIES	1,907	2,000	3,000	3,000
12200		OPERATING SUPPLIES	11,426	12,000	20,000	18,000
12280		GAS-OIL-ANTIFREEZE	30,177	25,000	60,000	50,000
12310		SOLID WASTE DISPOSAL FEE	31,219	30,000	30,000	30,000
13100		PROFESSIONAL SERVICES	29,873	30,000	40,000	38,000
13210		TELEPHONE	3,072	3,000	3,200	3,200
13220		POSTAGE	2,041	2,000	2,000	2,000
13400		ADVERTISING & LEGAL NOTICES	162		500	500
13610		PROPERTY LIABILITY INSURANCE	5,738	6,826	6,826	6,845
13700		UTILITIES	6,374	5,500	15,000	7,000
13810		REPAIR & MAINT(BUILDING)	4,084	2,500	3,000	3,000
13814		MAINTENANCE AT LANDFILL	4,060	10,000	15,000	12,000
13815		TIRE RECYCLE	4,925	5,000	6,500	6,000
13816		SPRAYING		400	1,000	500
13817		E-WASTE RECYLING	6,742	12,000	12,000	12,000
13820		REPAIR & MAINT/EQUIPMENT	18,265	40,000	35,000	60,000
13830		MAINTENANCE CONTRACTS	1,028	1,500	1,500	1,500
13920		EQUIP & FIXTURE RENTAL	361	350	500	500
14100		MISCELLANEOUS			500	500
14118		PERMITS	1,225	500	1,000	1,000
14200		MEMBERSHIP & DUES	230	500	500	500
14204		MEETING EXPENSE	586	300	500	500
14317		WELL TESTING	3,070	2,200	2,200	2,200
14324		MONITOR WELL				
14700		STAFF TRAINING	645	700	2,500	2,500
20000		CAPITAL OUTLAY	587,033	80,000	80,000	
		TOTAL OPERATING EXPENSE	754,243	272,276	342,226	261,245
14325		EQUIPMENT REPLACEMENT RESERVE			110,000	160,000
48524		NEW CELL DEVELOPMENT			100,000	150,000
56100		TREASURERS FEES				
56130		FINANCIAL ASSURANCE	950	700	700	950
56147		HEALTH INSURANCE RESERVE	4,985	3,180	3,180	3,180
93626		RESERVE FOR CONTINGENCY				
56135		CLOSURE COSTS RESERVE			350,000	356,000
		AUDIT ADJUSTMENT				
		TOTAL OTHER EXPENSE	5,935	3,880	563,880	670,130
		SOLID WASTE DISPOSAL EXPENDITURES	987,399	520,105	1,151,617	1,186,762
						2017 (APP)
						CAPITAL OUTLAY - LINE 20000
			1			
			2			
			3			
						Total

[illegible]

12/30/2016		ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
	FUND BALANCE - BEGINNING	29,117	24,378	26,135	15,354
	prior yr cks voided/audit adj				
	Adjusted fund balance	29,117	24,378	26,135	15,354
	REVENUES:				
	NIGHT SHOW	123,047	97,310	155,350	155,350
	DEMOLITION DERBY	53,614	54,509	48,700	49,700
	BULL RIDING	48,510	51,222	47,000	47,000
	RENTALS	38,188	37,125	37,000	37,000
	RODEO QUEENS	4,078	5,826	3,500	3,500
	JR RODEO	573	775	600	650
	RODEO DANCE	555		1,000	
	PARADE	10	100	100	100
	SPONSORSHIPS	18,500	22,980	18,000	20,800
	CARNIVAL	101,430	70,480	36,000	70,000
	BEER GARDEN	12,000	12,000	12,000	12,000
	OTHER FEES & CHARGES	4,000	4,500	2,500	3,000
	PRCA RODEO	56,350	61,671	57,100	53,000
	LC ROPING/BARRELS /MISC	13,025	16,195	12,900	15,000
	TOTAL REVENUES	473,880	434,693	431,750	467,100
	EXPENDITURES:				
	NIGHT SHOW	123,855	131,345	146,030	146,030
	DEMOLITION DERBY	27,800	27,950	27,800	28,300
	BULL RIDING	43,262	47,117	47,000	47,075
	CARNIVAL	63,800	24,397		24,400
	RENTALS & FOOD BOOTH CONC	3,611	3,406	3,700	3,700
	RODEO QUEENS	2,725	6,408	6,500	6,500
	JR RODEO	105	550	200	385
	RODEO DANCE	500		1,000	
	PARADE	783	622	950	900
	SUPPLIES	3,084	1,860	3,050	2,200
	FAIRBOARD EXPENSES	9,096	11,400	9,537	12,077
	PRINTING & ADVERTISING	35,516	32,799	30,100	31,300
	CONTRACTED SERVICES	52,754	55,380	52,525	54,525
	UTILITIES	9,545	8,243	10,600	10,600
	LIVESTOCK BUDGET		775	500	775
	MISCELLANEOUS	20,780	18,324	20,800	20,825
	IMPROVEMENTS	2,517	6,914	1,000	2,360
	PRCA RODEO	52,991	49,964	53,400	53,760
	LC ROPING/BARRELS /MISC PRO.	11,395	16,263	12,700	14,600
	GF TRANSFER/BEER GARDEN	14,500			
	RESERVE FOR CONTINGENCY				
	TOTAL EXPENDITURES	478,619	443,717	427,392	460,312
	prior yr cks reissued				
	FUND BALANCE END OF YEAR	24,378	15,354	30,493	22,142

12/30/2016		ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
	LOGAN COUNTY FAIRBOARD				
	NIGHT SHOW				
	REVENUE				
	ADMISSION FEES	112,719	86,887	145,000	145,000
	CONCESSIONS - T-SHIRTS ETC	328	423	350	350
	NIGHT SHOW SPONSOR	10,000	10,000	10,000	10,000
	SERVICE FEE				
	Total Revenue	123,047	97,310	155,350	155,350
	EXPENSES -				
	NIGHT SHOW	95,369	100,000	115,000	115,000
	SOUND, LIGHTS & STAGE	17,462	19,092	19,000	19,000
	STAGE HANDS	5,403	5,594	6,000	6,000
	INSURANCE/NIGHT SHOW	2,430	3,650	3,000	3,000
	MEALS & LODGING	2,066	2,034	2,100	2,100
	ELECTRICAL/STAGE	1,125	975	930	930
	Total Expense	123,855	131,345	146,030	146,030
	DEMOLITION DERBY				
	REVENUE				
	ADMISSION FEES	43,094	43,248	39,000	40,000
	DEMOLITION DERBY ENTRY FEES	5,440	6,175	5,600	5,600
	CONCESSIONS	80	86	100	100
	DEMO DERBY SPONSOR	5,000	5,000	4,000	4,000
	Total Demolition Derby Revenue	53,614	54,509	48,700	49,700
	EXPENSES				
	DEMOLITION DERBY CONTRACT	6,300	7,800	6,300	6,800
	DEMO DERBY WINNERS	21,500	20,150	21,500	21,500
	Total Demolition Derby Expense	27,800	27,950	27,800	28,300
	BULL RIDING				
	REVENUE				
	ADMISSION FEES	29,835	31,622	28,000	28,000
	BULL RIDING SPONSOR	18,675	19,600	19,000	19,000
	Total Bull Riding Revenue	48,510	51,222	47,000	47,000
	EXPENSES				
	BULL RIDING CONTRACT	13,000	46,500	46,500	46,500
	BULL RIDING STOCK	7,100	75		75
	BULL RIDING EQUIPMENT RNTL	7,000			
	BULL RIDING VIP CATERING	545	542	500	500
	BULL RIDING/ANNOUNCER				
	BULL RIDING/LABOR				
	BULL RIDING/ADDED MONEY	15,000			
	BULL RIDING MISC EXP	617			
	BULL RIDING FEES & INS				
	Total Bull Riding Expense	43,262	47,117	47,000	47,075
	RENTALS & FOOD BOOTH CONCESSIONS				
	REVENUE				
	BOOTH SPACE (inc concessions in 2015)	28,933	29,080	29,000	29,000
	RV CAMPING SPACE	8,720	8,045	8,000	8,000
	BOOTH SPACE/PD IN ADV FOR NEXT Y	200			
	CONCESSIONS - FOOD BOOTHS	335			
	Total Rentals	38,188	37,125	37,000	37,000
	EXPENSES				
	BOOTH SPACE/DAMAGE DPST REFND	1,600	1,540	1,700	1,700
	UTILITIES/ELECT FOR CAMPING SPOT	2,011	1,866	2,000	2,000
	Total Rental Expense	3,611	3,406	3,700	3,700
	RODEO QUEENS				
	REVENUE				
	QUEEN FUND RAISING	4,078	5,826	3,500	3,500
	SADDLE REVENUE (RAFFLE)				
	Total Queen Revenue	4,078	5,826	3,500	3,500
	EXPENSE				
	RODEO QUEEN	1,225	4,908	5,000	5,000
	RODEO QUEEN SADDLE	1,500	1,500	1,500	1,500
	Total Queen Expense	2,725	6,408	6,500	6,500

12/30/2016		ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
JUNIOR RODEO					
	REVENUE				
	JR RODEO ENTRY FEES	573	775	600	650
	EXPENSE				
	HAY & FEED 4-H	100	80	100	85
	MISC EXPENSE	5	314	100	100
	STOCK CHARGES & FREIGHT 4-H		156		200
	Total Jr Rodeo expense	105	550	200	385
PARADE					
	REVENUE				
	PARADE REVENUE - LATE FEES	10	100	100	100
	EXPENSE				
	PARADE EXPENSE	783	622	950	900
FAIR RODEO DANCE					
	REVENUE				
	FAIR & RODEO DANCE	555		1,000	
	FAIR & RODEO DANCE SPONSOR				
	Total Fair Rodeo Dance revenue	555		1,000	
	EXPENSE				
	RODEO DANCE	500		1,000	
SPONSORSHIPS					
	REVENUE				
	CORPORATE SPONSORS	17,200	19,150	17,000	17,000
	NIGHT SHOW & RDEO TICKET SPONS	1,300	1,300	1,000	1,300
	OTHER (sponsor dinner)		2,530		2,500
	Total Sponsorship	18,500	22,980	18,000	20,800
CARNIVAL					
	REVENUE				
	CARNIVAL	101,430	70,480	36,000	70,000
	EXPENSE				
	CARNIVAL CONTRACT (MEGA PASSES	63,800	24,397		24,400
OTHER REVENUE & FEES					
	BEER GARDEN	12,000	12,000	12,000	12,000
	INTEREST EARNED				
	LODGING TAX BOARD	4,000	4,500	2,500	3,000
	OTHER				
	PAYMENT FROM RAIN INSURANCE				
	Total Other Fees & Chgs Revenue	16,000	16,500	14,500	15,000
	TRANSFER FROM GENERAL FUND				
FAIR BOARD EXPENDITURES					
	SUPPLIES				
	SUPERINTENDENT BARBECUE	1,527	1,275	1,500	1,500
	POSTAGE	709	585	750	700
	SUPPLIES	848		800	
	Total Supplies	3,084	1,860	3,050	2,200
	FAIR BOARD EXPENSES				
	MEETINGS & SEMINARS	997	1,000	1,300	1,300
	FAIR BOARD MANAGER SAL & EXP	5,937	6,477	5,937	6,477
	FAIR BOARD MEMBERS	1,755	1,754	1,800	1,800
	MISCELLANEOUS	407	2,169	500	2,500
	Total Fair Board Expenses	9,096	11,400	9,537	12,077
	PRINTING & ADVERTISING				
	TICKETS	426	1,020	500	700
	POSTERS	562	562	600	600
	ADVERTISING	34,528	31,217	29,000	30,000
	Total Printing & Adv Exp	35,516	32,799	30,100	31,300
	CONTRACTED SERVICES				
	POLICING	4,500	4,400	4,400	4,400
	TICKET SELLERS/CLERICAL	2,834	2,783	2,800	2,800

12/30/2016		ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMISSIONER APPROVED 2017
	GRANDSTAND CLEANING	3,800	3,500	3,500	3,500
	SALARIES/SHRF OT	3,263	3,139	3,300	3,300
	SECRETARY WAGES/BENEFITS (.5)	23,735	25,179	24,000	25,000
	REFUND OT/B&G	5,612	7,042	5,000	6,000
	MISCEL CONTRACTED SERVICES	1,040	1,212	1,300	1,300
	PROFESSIONAL SERV/AUDIT	425	425	425	425
	RESTROOM CLEANING	3,200	3,400	3,500	3,500
	SWEEPING FAIRGROUNDS	845	800	800	800
	TICKET TAKERS	3,500	3,500	3,500	3,500
	Total Contracted Services	52,754	55,380	52,525	54,525
	UTILITIES, ETC				
	ELECTRICAL/MIDWAY & OTHER	5,945	4,643	7,000	7,000
	PORTABLE TOILETS/TRASH REMOVAL	3,600	3,600	3,600	3,600
	Total Utilities, Etc.	9,545	8,243	10,600	10,600
	LIVESTOCK BUDGET				
	WOODSHAVINGS		495	400	495
	MISCELLANEOUS		280	100	280
	Total Livestock Budget		775	500	775
	MISCELLANEOUS				
	MISCELLANEOUS	156	527	200	200
	TICKET REFUND				
	OTHER REFUNDS				
	SERVICE CHARGES/SET UP FEES	20,052	17,170	20,000	20,000
	CD WITHDRAWAL PENALTY				
	4-H SALE/PURCHASE LIVETOCK	572	627	600	625
	EQUIP RENTAL				
	TELEPHONE				
	Total Miscellaneous	20,780	18,324	20,800	20,825
	IMPROVEMENTS	2,517	6,914	1,000	2,360
	CONTINGENCY				
	GF TRANSFER/BEER GARDEN	14,500			
	PRCA RODEO				
	REVENUES				
	ADMISSION FEES-				
	PRCA RODEO	29,050	33,321	25,000	25,000
	TOTAL ADMISSION FEES	29,050	33,321	25,000	25,000
	SPONSORS-				
	PRCA RODEO SPONSORS	27,300	28,350	27,000	28,000
	PRCA BUCKLE SPONSORS			5,000	
	RIDE FOR THE CURE SPONSORS			100	
	TOTAL SPONSORS	27,300	28,350	32,100	28,000
	TOTAL PRCA REVENUES	56,350	61,671	57,100	53,000
	EXPENDITURES				
	SUPPLIES-				
	HAY & FEED PRCA	200	183	200	200
	TOTAL SUPPLIES	200	183	200	200
	PRINTING & ADVERTISING-				
	PROGRAMS & PRINTING	289	296	500	300
	ADVERTISING				
	TOTAL PRINTING & ADVERTISING	289	296	500	300
	CONTRACTED SERVICES-				
	STOCK CONTRACT/PRCA	22,000	22,000	22,000	22,660
	LIVESTOCK - STEER ROPING	1,219	1,219	1,300	1,300
	JUDGING & LABOR	900	900	1,400	1,200
	MEALS & LODGING	2,053	643	1,500	1,200
	APPROVAL FEES & DUES	1,360	1,360	1,400	1,400
	ENTERTAINER/SPECIALTY ACT	2,200	2,200	2,200	2,200
	JUMBO SCREEN	2,118		2,000	2,000
	ANNOUNCER				
	TOTAL CONTRACTED SERVICES	31,850	28,322	31,800	31,960
	PRIZES & AWARDS-				
	PRCA PURSE MONEY	18,500	19,000	18,000	19,000
	TOTAL PRIZES & AWARDS	18,500	19,000	18,000	19,000

13 - 5

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET

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

Budget Year 2017

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. 03/01/2015
3. 2017

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2017	\$ 1,575,800
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):

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

Appendix – Revised 3/03

C-8


AFFIDAVIT OF PUBLICATION

STERLING JOURNAL ADVOCATE

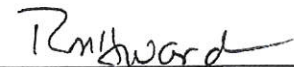
State of Colorado
County of Logan

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 15, 2016**,


Agent of Publisher

Subscribed and sworn to before me this ^{30th} day of
November, 2016 in the County of Boulder, State of Colorado.


Notary Public

Account # 1050489
Ad # 1226318
Fee \$16.32

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 2017. 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 22, 2016 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. 15, 2016 - 1226318

RESOLUTION TO SET MILL LEVIES

No. 2016-48

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2016 ASSESSMENT YEAR PAYABLE IN 2017 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE LOGAN COUNTY PEST CONTROL DISTRICT, LOGAN COUNTY, COLORADO, FOR THE 2017 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 13, 2016 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is \$125,162 and;

WHEREAS, the 2016 valuation for assessment for the Logan County Pest Control District as certified by the County Assessor is \$109,888,130.

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 2017 budget year, there is hereby levied a tax of 1.160, less a temporary tax credit of .021 resulting in 1.139 mills upon each dollar of the total valuation for assessment of all taxable property within the Logan County Pest Control District in 2016.

The details of the above tax levies are as follows:

<u>FUND</u>	<u>MILL LEVY</u>
General	1.160
Temporary Tax Credit	(.021)
Abatement/Tax Refund	-0-
Total General	1.139
Total Levy	

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 13th day of December, 2016.


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 13th day of December, 2016.


County Clerk and Recorder



RESOLUTION TO ADOPT BUDGET

No. 2016-45

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, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

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 13, 2016 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 22, 2016, 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:

LOGAN COUNTY PEST CONTROL DISTRICT GENERAL FUND	\$	287,335
---	----	---------

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

From unappropriated fund balances	\$	153,456
From sources other than general property tax	\$	80,771
From the general property tax levy	\$	<u>125,162</u>
Total Logan County Pest Control District General Fund	\$	359,389

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 13th day of December, 2016.

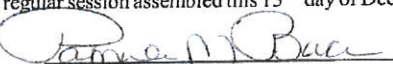
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

 (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 13th day of December, 2016.


County Clerk and Recorder
SECTION II

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2016-46

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 2017 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2016; and

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

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

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


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

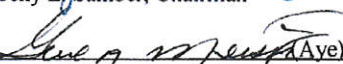
LOGAN COUNTY PEST CONTROL DISTRICT GENERAL FUND

General Operation \$ 287,335

Adopted this 13th day of December, 2016.

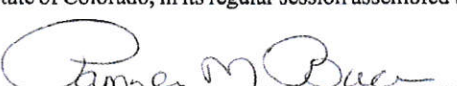
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

 (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 13th day of December, 2016.


County Clerk and Recorder

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

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

109,888,130

(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:

\$ 109,888,130

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

Submitted: 12/13/2016 for budget/fiscal year 2017
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	1.160 mills	\$ 127,470
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .021 > mills	\$ < 2,308 >
SUBTOTAL FOR GENERAL OPERATING:	1.139 mills	\$ 125,162
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]

1.139

mills

\$ 125,162

Contact person:
(print)

DEBBIE UNREIN

Daytime

phone: (970)522-0880 EXT. 256

Signed:

Title:

FINANCE/HR DIRECTOR

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 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).

11/23/2016
2016

LOGAN COUNTY ASSESSOR OFFICE
CERTIFICATION OF VALUATION
CERTIFICATION IN LOGAN COUNTY ON November 23, 2016

AA510COLOG

Name of Jurisdiction: LOGAN COUNTY PEST
Authority: 0901

New District: NO

USE FOR STATUTORY 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 2016 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	\$114,959,020.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	\$109,888,130.00
LESS TIF DISTRICT INCREMENT IF ANY:	\$0.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	\$109,888,130.00
NEW CONSTRUCTION*:	\$414,270.00
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.):	\$0.22
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.):	\$36.42

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

**New construction is defined as: Taxable real property structures and the Personal Property connected with the 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 2016 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	\$662,365,900.00
ADDITIONS TO TAXABLE REAL PROPERTY:	
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	\$2,915,900.00
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:	\$230.00

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

DELETIONS FROM TAXABLE REAL PROPERTY:

DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$88,290.00
DISCONNECTIONS/EXCLUSIONS:	\$0.00
PREVIOUS TAXABLE PROPERTY:	\$6,210.00

*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: \$640,853,580.00

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

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

12/30/2016	PROPERTY TAX REQUIREMENT	ACT PRIOR YR 2015 COL.1	PROJECTED 2016	COMMISSIONER APPROVED 2017 COL.4	VARIANCE INC/(DEC) COL.4/COL.2
	FUND BALANCE, BEGINNING OF THE YEAR	118,332	149,655	153,456	1
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	113,025	117,129	125,162	8,033
	REVENUES				
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
	OTHER REVENUE:				
31200	SPECIFIC OWNERSHIP TAX	13,415		13,771	13,771
31910	DELINQUENT TAXES-PENALTIES-INTEREST	(21)			
33037	CO NOXIOUS WEED MGMT GRANT				
39110	SALE OF ASSETS				
39121	INSURANCE CLAIMS				
39123	REFUNDS				
39128	OTHER	15,000	15,000	15,000	
39134	MISC REVENUE (USER CHARGE)	50,732	50,000	52,000	2,000
39135	CONTRIBUTED CAPITAL				
39153	REIMBURSEMENT OF EXPENDITURES				
39180	CENTENNIAL CONSERVATION DISTRICT (CCD)				
	AUDIT ADJUSTMENT				
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	79,126	65,000	80,771	15,771
	TOTAL REVENUES	192,151	182,129	205,933	23,804
	TOTAL AVAILABLE SOURCES	310,483	331,784	359,389	27,605
	TOTAL EXPENDITURES	160,828	178,328	287,335	109,007
	UNAPPROPRIATED FUND BALANCE, END OF YEAR	149,655	153,456	72,054	(81,402)
	LESS: ADDTL FOR EMERGENCY RESERVE	4,700	5,800	5,800	
	ACTUAL USABLE END OF YR FUND BALANCE	144,955	147,656	66,254	(81,402)
	CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	113,025	117,129	125,162	8,066
	ADD:PROVISION FOR UNCOLLECTABLES	(461)	589	1	(589)
	TOTAL AMOUNT PROPERTY TAX NEEDED	112,564	117,718	125,163	7,477
	NET ASSESSED VALUATION	96,291,080	114,959,050	109,888,130	(4,945,430)
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.169	1.024	1.139	0.114
	NET ASSESSED VALUATION		\$109,888,130		
	GENERAL OPERATING MILL LEVY	1.160	=		127,470
	REFUND & ABATEMENT		=		
	TEMPORARY TAX CREDIT	(0.021)	=		(2,308)
	NET MILL LEVY	1.139	=		125,162

LOGAN COUNTY PEST CONTROL DISTRICT
C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING, COLORADO
BUDGET FOR YEAR 2017

12/30/2016		LOGAN COUNTY PEST CONTROL DISTRICT 30.49900	ACTUAL 2015	PROJECTED 2016	APPROVED 2016	COMMISSIONER APPROVED 2017
11200	1	FULL TIME SALARIES	50,838	53,105	53,105	54,758
11300		PART TIME SALARIES				
11400	2	TEMPORARY & OVERTIME	10,674	12,000	15,000	17,000
11500		SICK LEAVE PD OVER 400 HRS				
		TOTAL SALARIES	61,512	65,105	68,105	71,758
11610		SOCIAL SECURITY	3,771	4,037	4,223	4,449
11611		MEDICARE TAX	882	944	988	1,040
11620		WORKERS COMPENSATION	2,260	2,458	2,458	2,290
11630		RETIREMENT	2,034	2,124	2,124	2,190
11631		HEALTH INSURANCE	7,021	7,472	7,472	8,144
11632		LIFE INSURANCE	67	67	67	67
11633		ST/LT DISABILITY	273	308	300	309
11634		UNEMPLOYMENT INSURANCE	182	195	204	215
11635		CAFETERIA EXPENSE	30	30	30	30
		TOTAL PERSONNEL EXPENSE	78,032	82,740	85,971	90,492
12100		OFFICE SUPPLIES	582	250	600	600
12200		OPERATING SUPPLIES	1,394	1,500	1,500	1,500
12202		CHEMICALS	40,342	40,000	40,000	42,000
12280		GAS-OIL-ANTIFR (OPERATING)	4,400	4,300	4,300	4,300
13100		PROFESSIONAL SERVICES	425	425	450	450
13210		TELEPHONE	647	600	600	600
13220		POSTAGE	86	50	50	100
13400		ADVERTISING & LEGAL NOTICES	16		100	50
13610		PROPERTY LIABILITY INSURANCE	1,759	1,703	1,703	1,703
13700		UTILITIES	4,539	4,500	4,500	4,500
13800		REPAIRS & MAINTENANCE	7,137	7,000	7,000	7,000
13810		REPAIR & MAINT (BUILDINGS)	839	2,000	2,000	2,000
13910		RENT	1,500	1,500	1,500	1,500
14005		PRAIRIE DOG CONTROL/LCPD**	12,291	5,990	22,500	25,000
14006		GRASSHOPPER CONTROL			6,000	6,000
14007		PRAIRIE DOG CONTROL/CCD***		18,870	25,000	12,640
14100		MISCELLANEOUS	417	500	500	500
14200		MEMBERSHIP & DUES	582	600	600	600
14204		MEETING EXPENSE	1,497	1,200	1,200	1,200
14300		CO NOXIOUS WEED MGMT GRANT				
14700		STAFF TRAINING		200	200	200
20000		CAPITAL OUTLAY	678			
		TOTAL OPERATING EXPENSE	79,131	91,188	120,303	112,443
14325		EQUIPMENT RESERVE			60,000	80,000
56100		TREASURER'S FEES	2,260	2,400	2,400	2,400
56147		HEALTH INSURANCE RESERVE	1,405	2,000	2,000	2,000
		OTHER PEST FUND EXPENSES	3,665	4,400	64,400	84,400
		PEST CONTROL EXPENDITURES	160,828	178,328	270,674	287,335
**Logan County Pest District						
***Centennial Conservation District						
			CAPITAL OUTLAY REQUESTED			2017 (APP)
			1			
			2			
			3			
					TOTAL	