

LOGAN COUNTY, COLORADO 2018 Adopted Budget



Board of County Commissioners

315 Main Street

Sterling, CO 80751

Colorado.gov/logan

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2018 BUDGET

LOGAN COUNTY
Sterling, Colorado

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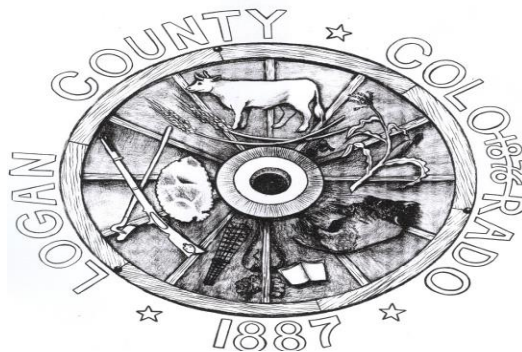
COUNTY MISSION STATEMENT

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:

Byron H. Pelton, Chairman
David G. Donaldson
Joseph A. McBride

2018 LOGAN COUNTY BUDGET MESSAGE

The approved 2018 Logan County Budget is prepared by the Logan County Finance Budget Officer 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 2018 budget, the Logan County 2017 **net** assessed value is \$326,041,520, which is a 4% increase from the 2016 value. The 2018 County mill levy certified is:

	MILL LEVY	REVENUE
Logan County	29.868	9,738,208
Temporary tax credit	- 1.281	(417,660)
Abatement	<u>.062</u>	<u>20,214</u>
Total	28.649	9,340,762
<u>FUNDS</u>		
General Fund	22.049	7,188,889
Road and Bridge	1.500	489,062
Dpt of Human Services	2.700	880,312
TV Translator	.200	65,208
Capital Exp Fund	1.500	489,062
Solid Waste	<u>.700</u>	<u>228,229</u>
Total Levy by Fund	28.649	9,340,762

State of Colorado statutory property tax revenue limitation (29-1-301, C.R.S., also known as the “5.5%” limit) will require Logan County to take 1.281 mills as a temporary tax credit. The county can also collect an additional .062 mills for refunds and abatements. Net property tax generated in 2018 will be \$9,340,762.

Personnel Expenses

The County provides a benefit of single health, dental, vision, and life insurance coverage to all employees consistently working 30 hours per week or more at no cost to the employee. In 2018, the health insurance premiums the County offers will increase 6% on average. Family coverage is paid by the employee. Logan County offers three plans – PPO 2000, HDHP2000, and HDHP2500. As an additional 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 2018 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 involve both elected officials and staff to determine how the services will be provided.

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

Budget estimates are reviewed in detail by the Board of County Commissioners. The Commissioners meet with the Elected Officials, Department Heads, and various agencies submitting requests. After final review, the proposed budget is available for viewing in the Logan County Commissioner's Office or on the county website. Citizens were provided the opportunity to effect changes to the proposed service levels during the Board of County Commissioners business meeting held on November 21, 2017 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 2018 General Fund operating budget is \$12,044,839, which is 9.62% greater than the 2017 projected budget. General Fund mill levy is 22.049, which includes .062 mills for taxes abated. The County continues to experience increasing costs in all departments to provide competitive wages to its employees and meet the needs of the taxpayers.

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 2018 is 1.500 mills with an operating budget of \$8,549,296. This is an increase of 48% from the 2017 projected budget due to replacing several bridges in the county in 2018. A state grant is anticipated to assist with these costs.

In addition to County property tax revenue, Road and Bridge Fund receives State Highway Users Tax monies including the additional FASTER funds. Logan County has budgeted \$3,900,000 for 2018.

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 2018 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 \$562,000.

TV Translator Fund –

The TV Translator Fund budget for 2018 is \$95,604. 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. Several FCC channel changes in 2018 will require new filters and possibly new antennas - \$30,000 has been budgeted in capital outlay to meet these needs.

E911 Fund –

The 2018 budget for the E911 Emergency Telephone Fund is \$403,241. 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 2018 mill levy is 1.50 mills to generate \$489,062 in property tax. Projects in 2018 include equipment reserve and grants for the Logan County Ambulance; continued development of the Shooting Sports Complex; lease purchase for Sheriff vehicles; security cameras and jail equipment, and other various equipment needs by departments.

Solid Waste Fund –

The 2018 budget for the Solid Waste Disposal Fund \$1,388,225. Disposal fees primarily maintain this fund but will require .700 mill levy in 2018 in anticipation of future cell closure and capital equipment needs. The Solid Waste Fund budget also includes the required reserve for closure and post closure care costs.

Conservation Trust Fund –

The Conservation Trust Fund collects State lottery funds for use in local parks and recreation projects. The 2018 budget is \$97,100, which includes funding for maintenance and improvements of the fairgrounds, and the gazebo located on the Courthouse square. The fairground facility is utilized 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. The operating budget in 2018 is \$1,007,361, which is an increase of 6.9% from the 2017 projected budget due to increased wages and general operating expenses. 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. The Ambulance Fund continues to be supported solely by user fees.

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 1.160 mills. The 2017 **net** assessed value for the 2018 budget is \$115,517,880, which is an increase of 5% from 2016. The State of Colorado statutory property tax revenue limitation (29-1-301, C.R.S.) will require a tax credit of .011 mills. The Pest Control District Fund can collect

an additional .002 mills for taxes abated for a total 1.151 mills adopted. 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. The operating budget for 2018 is \$290,162, which is an increase of 62.8% and due to setting aside reserves for future equipment needs.

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,

A handwritten signature in cursive script, appearing to read "Debbie Unrein".

Debbie Unrein

Logan County Budget Officer

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 2018. 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 21, 2017 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, 2017 - 1389288

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Logan
State of Colorado

The undersigned, Terry Love, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Sterling Journal Advocate*.
2. The *Sterling Journal Advocate* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Logan County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Sterling Journal Advocate* in Logan County on the following date(s):

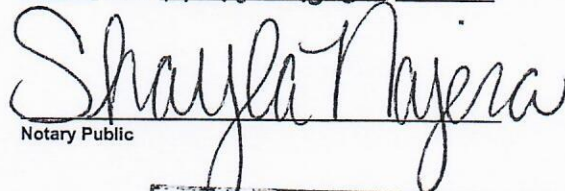
Nov 15, 2017



Signature

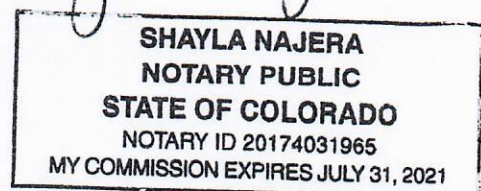
Subscribed and sworn to me before me this

15th day of November, 2017



Notary Public

(SEAL)



Account: 1050489
Ad Number: 1389288
Fee: \$16.32

RESOLUTION TO SET MILL LEVIES

No. 2017-43

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2017 ASSESSMENT YEAR PAYABLE IN 2018 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF LOGAN, COLORADO, FOR THE 2018 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 12, 2017 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes (General Fund) is \$7,188,889 and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is \$489,062 and;

WHEREAS, the amount of money necessary to balance the budget for Human Services Fund is \$880,312 and;

WHEREAS, the amount of money necessary to balance the budget for Television Translator Fund is \$65,208 and;

WHEREAS, the amount of money necessary to balance the budget for Capital Expenditures Fund is \$489,062 and;

WHEREAS, the amount of money necessary to balance the budget for Solid Waste Fund is \$228,229 and;

WHEREAS, the 2017 valuation for assessment for the County of Logan as certified by the County Assessor is \$326,041,520.

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

Section 1. That for the purpose of meeting all general operating and other expenses of General Fund of the County of Logan during the 2018 budget year, there is hereby levied a tax of 23.268 mills, less a temporary tax credit of 1.281 mills, plus an abatement of .062 mills resulting in 22.049 mills upon each dollar of the total valuation for assessment of all taxable property within the County in 2017.

The details of the above tax levies are as follows:

<u>FUND</u>	<u>MILL LEVY</u>
General	23.268
Temporary Tax Credit	(1.281)
Abatement/Tax Refund	.062
Total General	22.049

Road and Bridge	1.500
Human Services	2.700
Television Translator	.200
Capital Expenditure	1.500
Solid Waste	.700
Total Levy	28.649

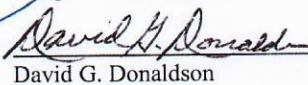
Section 2 That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Logan County, Colorado the mill levies for the COUNTY OF LOGAN as herein above determined and set.

Adopted this 12th day of December, 2017.

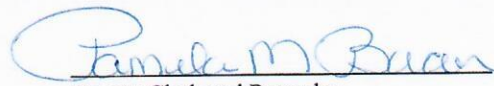
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

 (Aye) (Nay)
Byron H. Pelton, Chairman

 (Aye) (Nay)
Joseph A. McBride

 (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 12th day of December, 2017.


County Clerk and Recorder



RESOLUTION TO ADOPT BUDGET

No. 2017-39

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE COUNTY OF LOGAN, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2018, AND ENDING ON THE LAST DAY OF DECEMBER, 2018.

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 12, 2017 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 21, 2017, 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	\$ 12,044,839
ROAD AND BRIDGE FUND	\$ 8,549,296
HUMAN SERVICES FUND	\$ 4,968,855
LODGING TAX FUND	\$ 160,127
CONTINGENCY FUND	\$ 562,000
TELEVISION TRANSLATOR FUND	\$ 95,604
E911 FUND	\$ 403,241
LOGAN COUNTY JUSTICE CENTER FUND	\$ 1,537,325
CAPITAL EXPENDITURES FUND	\$ 1,576,033
SOLID WASTE DISPOSAL FUND	\$ 1,388,225
CONSERVATION TRUST FUND	\$ 97,100
AMBULANCE SERVICE FUND	\$ 1,007,361
FAIR FUND	\$ 494,420
TOTAL ALL FUNDS	\$ 32,884,426

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

GENERAL FUND

From unappropriated surpluses	\$ 5,066,792
From sources other than general property tax	3,166,833
From the general property tax levy	7,188,889
Total General Fund	\$ 15,422,514

ROAD AND BRIDGE FUND

From unappropriated surpluses	\$ 3,368,483
From sources other than general property tax	7,270,143
From the general property tax levy	489,062
Total Road and Bridge Fund	\$ 11,127,688

HUMAN SERVICES FUND

From unappropriated surpluses	\$ 1,166,973
From sources other than general property tax	3,976,235
From the general property tax levy	880,312
Total Human Services Fund Fund	\$ 6,023,520

LODGING TAX FUND

From unappropriated surpluses	\$ 94,127
From sources other than general property tax	66,000
From the general property tax levy	-0-
Total Lodging Tax Fund	\$ 160,127

CONTINGENCY FUND

From unappropriated surpluses	\$ 562,000
From other sources other than general property tax	-0-
From the general property tax levy	-0-
Total Contingent Fund	\$ 562,000

TELEVISION TRANSLATOR FUND

From unappropriated surpluses	\$ 37,598
From sources other than general property tax	6,521
From the general property tax levy	65,208
Total Television Translator Fund	\$ 109,327

E911 FUND

From unappropriated surpluses	\$ 127,241
From other sources other than general property tax	276,000
From the general property tax levy	-0-
Total E911 Fund	\$ 403,241

LOGAN COUNTY JUSTICE CENTER FUND

From unappropriated surpluses	\$ 3,670,341
From sources other than general property tax	1,533,000
From the general property tax levy	-0-
Total Logan County Justice Center Fund	\$ 5,203,341

CAPITAL EXPENDITURES FUND

From unappropriated surpluses	\$ 513,469
From sources other than general property tax	821,315
From the general property tax levy	489,062

Total Capital Expenditures Fund \$ 1,823,846

SOLID WASTE DISPOSAL FUND

From unappropriated surpluses \$ 1,206,618
From sources other than general property tax 501,823
From the general property tax levy 228,229
Total Solid Waste Disposal Site & Facility \$ 1,936,670

CONSERVATION TRUST FUND

From unappropriated surpluses \$ 36,611
From sources other than general property tax 62,000
Total Conservation Trust Fund \$ 98,611

AMBULANCE SERVICE FUND

From unappropriated surpluses \$ 286,845
From sources other than general property tax 1,102,600
From the general property tax levy -0-
Total Ambulance Service Fund \$ 1,389,445

FAIR FUND

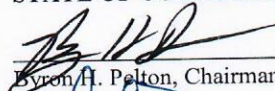
From unappropriated surpluses \$ 7,679
From sources other than general property tax 546,550
From the general property tax levy -0-
Total Fair Fund \$ 554,229

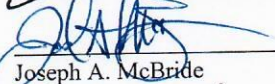
Section 3. That the budget submitted, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of Logan County, Colorado for the year stated above.


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 12th day of December, 2017.

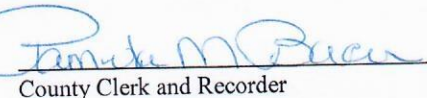
**BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO**

 (Aye) (Nay)
Byron H. Pelton, Chairman

 (Aye) (Nay)
Joseph A. McBride

 (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 12th day of December, 2017.


County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2017-40

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR LOGAN COUNTY, COLORADO, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2017; 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.

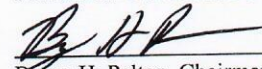
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Logan, Colorado:

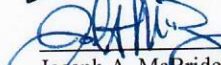
Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

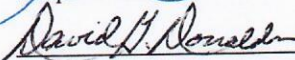
GENERAL FUND	\$ 12,044,839
ROAD AND BRIDGE FUND	\$ 8,549,296
HUMAN SERVICES FUND	\$ 4,968,855
LODGING TAX FUND	\$ 160,127
CONTINGENCY FUND	\$ 562,000
TELEVISION TRANSLATOR FUND	\$ 95,604
E911 FUND	\$ 403,241
LOGAN COUNTY JUSTICE CENTER FUND	\$ 1,537,325
CAPITAL EXPENDITURES FUND	\$ 1,576,033
SOLID WASTE DISPOSAL SITE & FACILITY	\$ 1,388,225
CONSERVATION TRUST FUND	\$ 97,100
AMBULANCE SERVICE FUND	\$ 1,007,361
FAIR FUND	\$ 494,420
TOTAL ALL FUNDS	\$ 32,884,426

Adopted this 12th day of December, 2017.

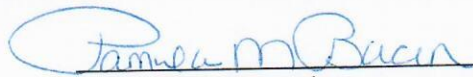
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO


Byron H. Pelton, Chairman (Aye) (Nay)


Joseph A. McBride (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 12th day of December, 2017.


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:

335,144,500

(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:

326,041,520

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

Submitted:

12/13/2017

for budget/fiscal year

2018

(not later than Dec. 15)

(mm/dd/yyyy)

(yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**1. General Operating Expenses^H

29.868

mills

\$ 9,738,208

2. <Minus> Temporary General Property Tax Credit/
Temporary Mill Levy Rate Reduction^I

<

1.281

>

mills

\$ < 417,660 >

SUBTOTAL FOR GENERAL OPERATING:

28.587

mills

\$ 9,320,548

3. General Obligation Bonds and Interest^J

mills

\$

4. Contractual Obligations^K

mills

\$

5. Capital Expenditures^L

mills

\$

6. Refunds/Abatements^M

.062

mills

\$ 20,214

7. Other^N (specify):

mills

\$

mills

\$

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]

28.649

mills

\$9,340,762

Contact person:
(print)

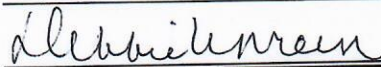
DEBBIE UNREIN

Daytime

phone:

970-522-0880 ext. 256

Signed:



Title:

FINANCE BUDGET OFFICER

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of
Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF VALUATION

NAME OF JURISDICTION:

LOGAN COUNTY

NEW DISTRICT: () YES (X) NO

CERTIFICATION IN LOGAN COUNTY ON DECEMBER 1, 2017

USE FOR STATUTORY CALCULATION (5.5% LIMIT) ONLY

IN ACCORDANCE WITH (39-5-121(2)(a) AND 128(1), C.R.S.) THE TOTAL ASSESSED VALUATION FOR THE TAXABLE YEAR 2017 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	\$ 313,171,950.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	\$ 335,144,500.00
LESS TIF DISTRICT INCREMENT, IF ANY:	\$ 9,102,980.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	\$ 326,041,520.00
NEW CONSTRUCTION*:	\$ 3,876,780.00
INCREASES IN MINING PRODUCTION***:	\$ 0.00
ANNEXATIONS/INCLUSIONS:	\$ 0.00
PREVIOUSLY EXEMPT FEDERAL PROPERTY**:	\$ 0.00
NEW PRIMARY OIL/GAS PRODUCTION FROM ANY OIL/GAS LEASEHOLD OR LAND (29-1-301(1)(b)C.R.S.)***:	\$ 0.00
TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1(29-1-301(1)(a)C.R.S.):	\$ 12,327.06
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.):	\$ 20,477.42

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

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

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

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

USE FOR "TABOR LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH THE PROVISION OF ART.X, SEC.20, COLO. CONS., THE ACTUAL VALUATION FOR THE TAXABLE YEAR 2017 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	\$ 1,492,446,940.00
ADDITIONS TO TAXABLE REAL PROPERTY:	
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	\$ 5,424,640.00
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:	\$ 27,870.00
(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:	\$ 0.00
DISCONNECTIONS/EXCLUSIONS:	\$ 0.00
PREVIOUS TAXABLE PROPERTY:	\$ 40,740.00

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

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

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

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



LOGAN COUNTY, COLORADO

LETTER OF BUDGET TRANSMITTAL

2018 BUDGET

Adopted December 12, 2017

TO: DIVISION OF LOCAL GOVERNMENT
1313 SHERMAN ST, ROOM 521
DENVER, CO 80203

Attached is the 2018 budget for the **COUNTY OF LOGAN** in **LOGAN COUNTY (38008)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 12, 2017. If there are any questions on the budget, please contact Debbie Unrein, Finance Budget Officer, at 970-522-0880 ext. 256 at 315 Main Street, Sterling, CO 80751.

The mill levy certified to the County Commissioners is 29.868 mills less a temporary tax credit of 1.281 plus an abatement of .062 mills resulting in a total mill levy of 28.649 for all operating purposes (not including GO bonds and interest or contractual obligations approved at elections or levies for capital expenditures). All mill levy revenue is based on a net assessed valuation of \$326,041,520. Enclosed is a copy of the certification of mill levies sent to the County Commissioners in the preface to the budget.

Included within the 2017 Logan County adopted budget is the budget for the Logan County E911 Authority board.

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

Attached is the 2018 budget for the **LOGAN COUNTY PEST CONTROL DISTRICT (38009)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 12, 2017. If there are any questions on the budget, please contact Debbie Unrein, Finance Director, at 970-522-0880 ext. 256 at 315 Main Street, Sterling, CO 80751.

The mill levy certified to the County Commissioners is 1.160 mills, less a temporary mill levy tax credit of .011 plus an abatement of .002 mills resulting in a total mill levy of 1.151 for all operating purposes (not including GO bonds and interest or contractual obligations approved at elections or levies for capital expenditures). All mill levy revenue is based on a net assessed valuation of \$115,517,880. A copy of the certification of mill levies sent to the County Commissioners is in the preface to the budget.

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

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

SIGNATURE OF OFFICER:

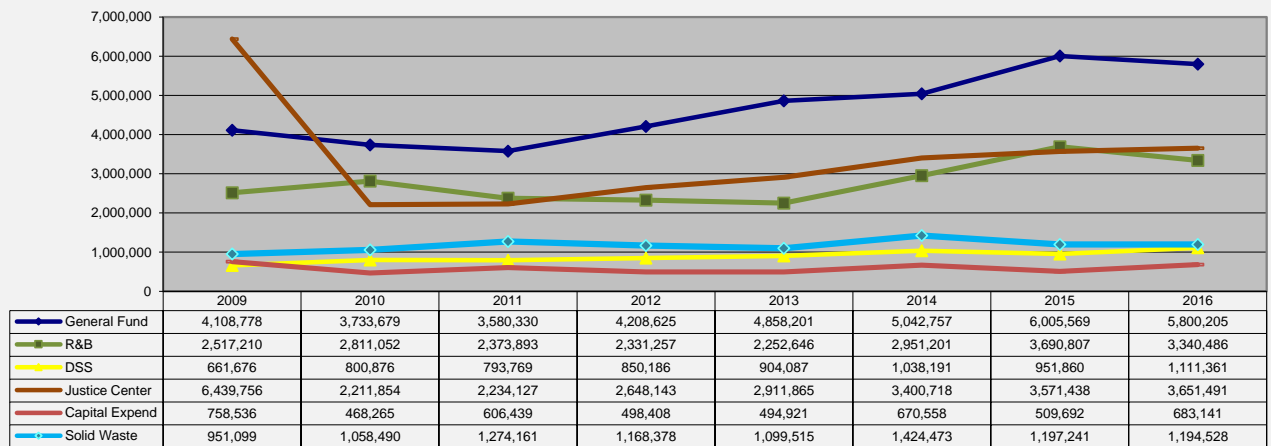
Debbie Unrein
Debbie Unrein, Logan County Finance Budget Officer

12/13/2017
Date

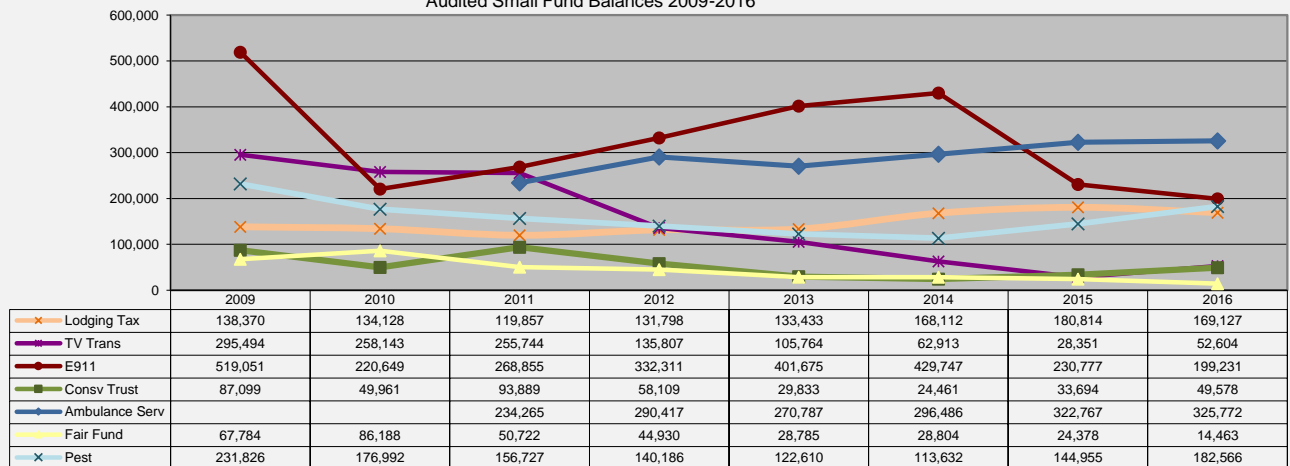
LOGAN COUNTY FUND BALANCE HISTORY

	2009	2010	2011	2012	2013	2014	2015	2016
GENERAL FUND	4,108,778	3,733,679	3,580,330	4,208,625	4,858,201	5,042,757	6,005,569	5,800,205
ROAD AND BRIDGE	2,517,210	2,811,052	2,373,893	2,331,257	2,252,646	2,951,201	3,690,807	3,340,486
DPT OF HUMAN SERVICES	661,676	800,876	793,769	850,186	904,087	1,038,191	951,860	1,111,361
LODGING TAX	138,370	134,128	119,857	131,798	133,433	168,112	180,814	169,127
CONTINGENCY FUND	228,077	455,000	455,000	481,028	526,028	526,028	526,028	560,000
TV TRANSLATOR FUND	295,494	258,143	255,744	135,807	105,764	62,913	28,351	52,604
E911 AUTHORITY FUND	519,051	220,649	268,855	332,311	401,675	429,747	230,777	199,231
LC JUSTICE CENTER FUND	6,439,756	2,211,854	2,234,127	2,648,143	2,911,865	3,400,718	3,571,438	3,651,491
CAPITAL EXPENDITURES	758,536	468,265	606,439	498,408	494,921	670,558	509,692	683,141
SOLID WASTE DISPOSAL	951,099	1,058,490	1,274,161	1,168,378	1,099,515	1,424,473	1,197,241	1,194,528
CONSERVATION TRUST FUND	87,099	49,961	93,889	58,109	29,833	24,461	33,694	49,578
AMBULANCE SERVICE			234,265	290,417	270,787	296,486	322,767	325,772
FAIR FUND	67,784	86,188	50,722	44,930	28,785	28,804	24,378	14,463
Total LC Fund Balance	16,772,930	12,288,285	12,341,051	13,179,397	14,017,540	16,064,449	17,273,416	17,151,987
LC PEST CONTROL FUND	231,826	176,992	156,727	140,186	122,610	113,632	144,955	182,566

Audited Large Fund Balances 2009-2016



Audited Small Fund Balances 2009-2016



LOGAN COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2018

	PRIOR YEAR 2016		CURRENT YEAR 2017		ADOPTED BUDGET YEAR 2018		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR LEVY	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATIONS, MILL LEVIES, & PROPERTY TAXES:								
NET ASSESSED VALUATION -COUNTY FUND	301,357,520		313,171,950		326,041,520			
GENERAL	21.015	6,339,590	21.935	6,869,427	22.049	7,188,889	0.114	319,462
ROAD & BRIDGE	1.500	452,505	2.400	751,613	1.500	489,062	(0.900)	(262,551)
HUMAN SERVICES	2.700	814,509	2.700	845,564	2.700	880,312		34,748
LODGING TAX FUND								
REVOLVING LOAN FUND								
CONTINGENT FUND								
TV TRANSLATOR	0.175	52,792	0.100	31,317	0.200	65,208	0.100	33,891
E911 AUTHORITY BOARD								
LOGAN COUNTY JUSTICE CENTER								
CAPITAL EXPENDITURES	2.000	603,338	0.250	78,293	1.500	489,062	1.250	410,769
SOLID WASTE SITE & FACILITY FUND					0.700	228,229	0.700	228,229
CONSERVATION TRUST								
AMBULANCE SERVICE								
FAIR FUND								
TOTALS	27.390	8,262,734	27.385	8,576,214	28.649	9,340,762	*	1.264
*INCLUDES TIF DISTRICT								
			<u>2017 Net</u>		<u>2018 Gross</u>		<u>2018 Net</u>	
ASSESSED VALUATION			313,171,950		335,144,500		326,041,520	
GENERAL OPERATING MILL LEVY			29.868	9,353,820	29.868	10,010,096	29.868	9,738,208
REFUNDS/ABATEMENTS			0.007	2,192	0.062	20,779	0.062	20,214
TEMPORARY TAX CREDIT			(2.490)	(779,798)	(1.281)	(429,320)	(1.281)	(417,660)
NET MILL LEVY			27.385	8,576,214	28.649	9,601,555	28.649	9,340,762

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY CONSOLIDATED FUND SUMMARY (38008)

	ACTUAL 2016 COL.1	PROJECTED 2017 COL.2	COMMISSIONER APPROVED 2018 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
NET ASSESSED VALUE	301,357,520	313,171,950	326,041,520	12,869,570	4.11%
BEGINNING FUND BALANCE	17,239,444	17,153,987	16,144,777	-1,009,210	-5.88%
PROPERTY TAX	8,262,734	8,576,214	9,340,762	764,548	8.91%
REVENUE	16,533,306	16,572,482	19,329,020	2,756,538	16.63%
TOTAL AVAILABLE	42,035,484	42,302,683	44,814,559	2,511,876	5.94%
EXPENDITURES	24,881,497	26,157,906	32,884,426	6,726,520	25.72%
FUND BALANCE	17,153,987	16,144,777	11,930,133	-4,214,644	-26.11%
LESS UNAVAILABLE FUND BALANCE	50,000	50,000	50,000	0	
ENDING FUND BALANCE	17,103,987	16,094,777	11,880,133	-4,214,644	-26.19%
MILL LEVY	27.390	27.385	28.649	1.264	0.046
SUMMARY BY FUND					
GENERAL FUND					
BEGINNING FUND BALANCE	5,971,597	5,802,205	5,066,792	-735,413	-12.67%
PROPERTY TAX	6,339,590	6,869,427	7,188,889	319,462	4.65%
REVENUE	3,377,794	3,383,133	3,166,833	-216,300	-6.39%
TOTAL AVAILABLE	15,688,981	16,054,765	15,422,514	-632,251	-3.94%
EXPENDITURES	9,886,776	10,987,973	12,044,839	1,056,866	9.62%
FUND BALANCE	5,802,205	5,066,792	3,377,675	-1,689,117	-33.34%
LESS UNAVAILABLE FUND BALANCE	50,000	50,000	50,000	0	
ENDING FUND BALANCE	5,752,205	5,016,792	3,327,675	-1,689,117	-33.67%
MILL LEVY	21.015	21.935	22.049	0.114	0.005
ROAD & BRIDGE					
BEGINNING FUND BALANCE	3,690,807	3,340,486	3,368,483	27,997	0.84%
PROPERTY TAX	452,505	751,613	489,062	-262,551	-34.93%
REVENUE	5,013,480	5,052,261	7,270,143	2,217,882	43.90%
TOTAL AVAILABLE	9,156,792	9,144,360	11,127,688	1,983,328	21.69%
EXPENDITURES	5,816,306	5,775,877	8,549,296	2,773,419	48.02%
ENDING FUND BALANCE	3,340,486	3,368,483	2,578,392	-790,091	-23.46%
MILL LEVY	1.500	2.400	1.500	-0.900	-0.375
DEPARTMENT OF HUMAN SERVICES					
BEGINNING FUND BALANCE	951,860	1,111,361	1,166,973	55,612	5.00%
PROPERTY TAX	814,509	845,564	880,312	34,748	4.11%
REVENUE	3,597,305	3,609,026	3,976,235	367,209	10.17%
TOTAL AVAILABLE	5,363,674	5,565,951	6,023,520	457,569	8.22%
EXPENDITURES	4,252,313	4,398,978	4,968,855	569,877	12.95%
ENDING FUND BALANCE	1,111,361	1,166,973	1,054,665	-112,308	-9.62%
MILL LEVY	2.700	2.700	2.700	0.000	0.000
LODGING TAX					
BEGINNING FUND BALANCE	180,814	169,127	94,127	-75,000	-44.35%
REVENUE	95,374	66,000	66,000	0	0.00%
TOTAL AVAILABLE	276,188	235,127	160,127	-75,000	-31.90%
EXPENDITURES	107,061	141,000	160,127	19,127	13.57%
**ENDING FUND BALANCE	169,127	94,127	0		
CONTINGENCY					
BEGINNING FUND BALANCE	526,028	560,000	562,000	2,000	0.36%
REVENUE	33,972	2,000	0	-2,000	
TOTAL AVAILABLE	560,000	562,000	562,000	0	
EXPENDITURES	0	0	562,000	562,000	
**ENDING FUND BALANCE	560,000	562,000	0		
TV TRANSLATOR					
BEGINNING FUND BALANCE	28,351	52,604	37,598	-15,006	-28.53%
PROPERTY TAX	52,792	31,317	65,208	33,891	
REVENUE	5,688	3,535	6,521	2,986	
TOTAL AVAILABLE	86,831	87,456	109,327	21,871	
EXPENDITURES	34,227	49,858	95,604	45,746	91.75%
ENDING FUND BALANCE	52,604	37,598	13,723	-23,875	-63.50%
MILL LEVY	0.175	0.100	0.200	0.100	

LOGAN COUNTY
Sterling, Colorado

	ACTUAL 2016 COL.1	PROJECTED 2017 COL.2	COMMISSIONER APPROVED 2018 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
E911					
BEGINNING FUND BALANCE	230,777	199,231	127,241	-71,990	-36.13%
REVENUE	234,399	265,740	276,000	10,260	3.86%
TOTAL AVAILABLE	465,176	464,971	403,241	-61,730	-13.28%
EXPENDITURES	265,945	337,730	403,241	65,511	19.40%
**ENDING FUND BALANCE	199,231	127,241	0		
LOGAN COUNTY JUSTICE CENTER					
BEGINNING FUND BALANCE	3,571,438	3,651,491	3,670,341	18,850	0.52%
REVENUE	1,567,608	1,534,000	1,533,000	-1,000	-0.07%
TOTAL AVAILABLE	5,139,046	5,185,491	5,203,341	17,850	0.34%
EXPENDITURES	1,487,555	1,515,150	1,537,325	22,175	1.46%
ENDING FUND BALANCE	3,651,491	3,670,341	3,666,016	-4,325	-0.12%
CAPITAL EXPENDITURES FUND					
BEGINNING FUND BALANCE	509,692	683,141	513,469	-169,672	-24.84%
PROPERTY TAX	603,338	78,293	489,062	410,769	524.66%
REVENUE	691,495	725,913	821,315	95,402	13.14%
TOTAL AVAILABLE	1,804,525	1,487,347	1,823,846	336,499	22.62%
EXPENDITURES	1,121,384	973,878	1,576,033	602,155	61.83%
**ENDING FUND BALANCE	683,141	513,469	247,813	-265,656	-51.74%
MILL LEVY	2.000	0.250	1.500	1.250	500.00%
SOLID WASTE DISPOSAL FUND					
BEGINNING FUND BALANCE	1,197,241	1,194,528	1,206,618	12,090	1.01%
PROPERTY TAX	0	0	228,229	228,229	>100%
REVENUE	478,489	510,075	501,823	-8,252	-1.62%
TOTAL AVAILABLE	1,675,730	1,704,603	1,936,670	232,067	13.61%
EXPENDITURES	481,202	497,985	1,388,225	890,240	178.77%
ENDING FUND BALANCE	1,194,528	1,206,618	548,445	-658,173	-54.55%
MILL LEVY	0.000	0.000	0.700		
CONSERVATION TRUST FUND					
BEGINNING FUND BALANCE	33,694	49,578	36,611	-12,967	-26.15%
REVENUE	73,819	62,090	62,000	-90	-0.14%
TOTAL AVAILABLE	107,513	111,668	98,611	-13,057	-11.69%
EXPENDITURES	57,935	75,057	97,100	22,043	29.37%
**ENDING FUND BALANCE	49,578	36,611	1,511	-35,100	-95.87%
AMBULANCE SERVICE					
BEGINNING FUND BALANCE	322,767	325,772	286,845	-38,927	-11.95%
REVENUE	928,601	902,600	1,102,600	200,000	22.16%
TOTAL AVAILABLE	1,251,368	1,228,372	1,389,445	161,073	13.11%
EXPENDITURES	925,596	941,527	1,007,361	65,834	6.99%
ENDING FUND BALANCE	325,772	286,845	382,084	95,239	33.20%
FAIR FUND					
BEGINNING FUND BALANCE	24,378	14,463	7,679	-6,784	-46.91%
PRIOR YEAR ADJUSTMENT/TRANSFER	0	100	0	-100	
REVENUE	435,282	456,109	546,550	90,441	19.83%
TOTAL AVAILABLE	459,660	470,672	554,229	83,557	17.75%
EXPENDITURES	445,197	462,993	494,420	31,427	6.79%
**ENDING FUND BALANCE	14,463	7,679	59,809	52,130	678.86%
**Ending Fund balances in APPROVED column are budgeted in the contingency reserve line					
LOGAN COUNTY PEST CONTROL FUND					
NET ASSESSED VALUE	114,959,050	109,888,130	115,517,880	5,629,750	5.12%
BEGINNING FUND BALANCE	149,655	182,566	209,522	26,956	14.77%
PROPERTY TAX	118,665	124,537	132,961	8,424	6.76%
REVENUE	90,247	80,605	75,269	-5,336	-6.62%
TOTAL AVAILABLE	358,567	387,708	417,752	30,044	7.75%
EXPENDITURES	176,001	178,186	290,162	111,976	62.84%
ENDING FUND BALANCE	182,566	209,522	127,590	-81,932	-39.10%
UNAVAILABLE FUND BALANCE (TABOR)	6,200	6,200	6,200	0	0.00%
ENDING FUND BALANCE	176,366	203,322	121,390	-81,932	-40.30%
MILL LEVY	1.024	1.139	1.151	0.012	1.05%

LOGAN COUNTY

Sterling, Colorado

BUDGET SUMMARY FOR GENERAL FUND

LOGAN COUNTY, COLORADO

ACCT NO GROUP	SUMMARY	ACT PRIOR YR 2016 COL.1	PROJECTED CURRENT YR 2017 COL.2	COMMISSIONER APPROVED 2018
	FUND BALANCE, BEGINNING OF YEAR	5,971,597	5,802,205	5,066,792
311	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	6,339,590	6,869,427	7,188,889
330-337	INTERGOVERNMENTAL REVENUE	436,472	396,649	282,950
310-370	OTHER REVENUE:	2,941,322	2,986,484	2,883,883
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	3,377,794	3,383,133	3,166,833
	TOTAL REVENUE	9,717,384	10,252,560	10,355,722
	TOTAL AVAILABLE RESOURCES	15,688,981	16,054,765	15,422,514
	EXPENDITURES			
400-406	GENERAL GOVERNMENT	3,724,396	4,510,624	4,587,654
415	JUDICIAL-DISTRICT ATTORNEY	455,260	489,405	501,640
420-423	PUBLIC SAFETY	3,990,144	4,313,549	4,547,299
460-46910	AUXILIARY SERVICES	438,910	502,180	576,505
480	INTERGOVERNMENTAL	394,071	444,645	396,433
490	MISCELLANEOUS	883,995	727,570	1,435,308
	TOTAL EXPENDITURES	9,886,776	10,987,973	12,044,839
	ADD UNAPPROPRIATED FUND BALANCE, END OF YEAR	5,802,205	5,066,792	3,377,675
	RESTRICTED FUNDS:			
	<i>Tabor Reserve -reflected in Contingency Fund (GASB 54) page 42</i>	560,000	562,000	562,000
	GF FUND BALANCE PLUS TABOR RESERVE	6,362,205	5,628,792	3,939,675
	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	5,752,205	5,016,792	3,327,675

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	6,339,590	6,869,427	7,188,889
ADD PROVISION FOR UNCOLLECT (6,562)			
TOTAL AMOUNT PROPERTY TAX NEEDED	6,333,028	6,869,427	7,188,889
NET ASSESSED VALUATION	301,357,520	313,171,950	326,041,520
MILL LEVY REQUIRED	21.015	21.935	22.049

LOGAN COUNTY

Sterling, Colorado

GENERAL FUND REVENUE

ACCT NO GROUP		ACT PRIOR YR 2016 COL.1	PROJECTED CURRENT YR 2017 COL.2	COMMISSIONER APPROVED 2018	VARIANCE INC/(DEC) COL.4-COL.2
330	INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE)				
331	FEDERAL				
330 - INTERGOVERNMENTAL REVENUE					
33001	CIGARETTE TAXES	3,648	3,300	3,300	
33002	STATE VETERANS AFFAIRS		2,925	11,700	8,775
33003	STATE ELECTRICAL BOARD FINES				
33005	COST ALLOCATION	39,288	39,000	39,000	
33007	MV PENALTY ASSESSMENT				
33011	US MINERAL LEASING & SEV TAX	35,691	26,000	26,000	
33012 **	NON COUNTY PRISONERS	220,398	174,775	100,000	-74,775
33017 *	EMERGENCY MEDICAL SERVICE				
33018 *	VA GRANT/VOCA (FED)	32,138			
33020 *	VA GRANT/VALE	23,625	30,000	30,000	
33029	COURT SECURITY GRANT/STATE	2,128			
33030 *	SEARCH & RESCUE GRANT	8,900	6,500		-6,500
33033 *	BULLETPROOF VESTS GRANT (FED)		4,726	6,950	2,224
33039 *	LO CO EMERGENCY MANAGEMENT (FED)	27,000	27,000	28,000	1,000
33040	OEM GRANTS	3,515			
33041 *	DUI ENFORCEMENT	6,171	6,423	10,000	3,577
33047 *	SEAT BELT/CLICK IT OR TICKET				
33050	HAVA BOOTH GRANT (FEDERAL)				
33051	GIS FUNDING/E911	15,970	8,000	10,000	2,000
33054	NJC CONTRACT/FRGRND FACILITIES	18,000	18,000	18,000	
33056	SHRF MISC REVENUE				
33057	BLUE SANTA REVENUE				
33581	GOCO GRANT		50,000		-50,000
36419	FLOOD DISASTER/FEMA & STATE				
	TOTAL INTERGVMNTL REVENUE	436,472	396,649	282,950	-113,699
310 - TAXES					
31120	TAX ADVERTISING	6,948	6,000	6,000	
31130	TAX SALE	3,873	1,000	1,000	
31200	SPECIFIC OWNERSHIP TAXES	682,482	736,000	720,000	-16,000
31910	DELINQUENT TAX-PENALTY-INT	579	9,500		
313 - NON PROPERTY TAX					
31301	SALES TAX	747,305	739,000	739,000	
31302	USE TAX	23,796	20,000	20,000	
320 - LICENSES & PERMITS					
32110	LIQUOR LICENSES (15% ONLY)	675	600	600	
32210	BUILDING PERMITS	50,488	70,000	50,000	-20,000
32220	ZONING FEES & PERMITS	8,080	20,000	10,000	-10,000
340 - CHARGES FOR SERVICES					
34001	SHERIFFS FEES	41,058	30,000	30,000	
34002	COUNTY CLERK FEE	258,517	250,000	250,000	
34003	COUNTY TREASURER'S COMM & FEES	364,908	360,000	370,000	10,000
34004	CLERKS REG FEES & SPECIAL PURPOSE	160,485	161,000	161,000	
34005	COUNTY COURT FEES	2,882	3,000	3,000	
34007	PUBLIC TRUSTEES FEES	20,032	19,000	19,000	
34009	ASSESSORS FEES	2,520	2,200	2,200	
34010	SURVEYORS FEES				
34013	ANIMAL CONTROL FEES				
34017	ELECTION FEES	13,660	20,000	13,000	-7,000
360 - MISCELLANEOUS RECEIPTS					
36120	INTEREST EARNINGS	46,235	50,000	50,000	
36416	REFUND/MV FUEL TAX	288	350		-350

LOGAN COUNTY

Sterling, Colorado

ACCT NO GROUP		ACT PRIOR YR 2016 COL.1	PROJECTED CURRENT YR 2017 COL.2	COMMISSIONER APPROVED 2018	VARIANCE INC/(DEC) COL.4-COL.2
36417	REFUND/SALARY & FRINGE	46,580	19,000	19,000	
36421	PROCEEDS FOR COUNTY ATTORNEY	111,800	115,224	116,000	776
36423	PROCEEDS FOR LODGING TAX	30,000	33,000	33,000	
36424	SHERIFF OT REIMBURSEMENT	3,139	3,000	3,000	
36425	EXTENSION FAIR REVENUE	6,357	6,777	6,400	-377
370 - TRANSFERS FROM OTHER FUNDS					
39402	SOCIAL SERVICES				
39404	LANDFILL FUND				
39405	TV TRANSLATOR				
390 - OTHER FINANCING SERVICES					
39110	SALE OF ASSETS	4,350	26,500		-26,500
39111	SALE OF ASSETS-LAND				
39120 *	CLERK E-RECORDING	2,500	4,000	4,000	
39122	INSURANCE CLAIMS	1,208	10,800		-10,800
39124	DIVIDENDS-CORA FORFEITURES	8,684	3,300		-3,300
39126	PILT				
39127	CLRK/UNINSURED MOTORIST FEES	243	5,000	5,000	
39128	OTHER	4,079	4,000	4,000	
39129	WORK RELEASE	41,433	16,750	20,000	3,250
39133	RENTS/MISC & SERVICE CENTER	105,685	105,000	105,000	
39135	OIL & GAS LEASE				
39140	EXHIBIT CENTER RENT	2,140	2,000	2,000	
39141	SHERIFF/REV RESTITUTION	18,234	28,680	15,000	-13,680
39142 *	SHERIFF'S OFFICE COMMISSARY	27,589	22,000	25,000	3,000
39143 *	PROCEEDS FROM SEIZ/CHECKING & SAV				
39144	INMATE PHONE REVENUE	20,946	16,500	17,000	500
39146	SILVER SNEAKER REVENUE	4,984	5,000	5,000	
39148	CONCEALED WEAPONS PERMIT FEE	16,315	7,500	5,000	-2,500
39149	VIN INSPECTION FEES	2,280	1,650	1,500	-150
39150	SEARCH & RESCUE REVENUE				
39152	APPLICANT FINGERPRINT CARDS	1,783	1,100	1,000	-100
39153	REIMBURSEMENT OF EXPENDITURES	29,321	40		-40
39154	SHERIFF REIMB OF EXPENDITURES		1,250		
39155	INMATE FUNDS/INACTIVE ACCOUNTS				
39157	SHERIFF POSSE REVENUE	6,936	6,000	6,000	
39158	SHERIFF ADMIN REVENUE	1,489	1,650	1,500	-150
39159	GARY DESOTO FINANCIALS/REVENUE	1,647	1,500	1,500	
39160	PROCEEDS FROM CAPITAL LEASE OBLGTN				
39161	CRT REVENUES				
39162	CLARENCE CORNER REVENUE	44	80		-80
39164	SHOOTING COMPLEX MEMBERSHIP		15,000	15,000	
39165	SSC TARGET AND MISC REV		18,000	18,000	
39166	SSC DONATIONS		1,600		-1,600
39167	SSC BILLBOARD LEASE		3,933	3,933	
39169	HERITAGE CENTER RENTAL	2,995	3,000	3,000	
39170	OEM DONATIONS	3,750		3,250	3,250
	TOTAL OTHER REVENUE	2,941,322	2,986,484	2,883,883	-102,601
	AUDIT ADJUSTMENT				
	TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE	3,377,794	3,383,133	3,166,833	
*	W/OUT GRANT & SET ASIDE MONIES	3,250,871	3,287,984	3,070,883	

**GENERAL FUND
EXPENDITURE FUNCTIONS**

ACCT NO GROUP	EXPENDITURE FUNCTION	ACTL PRIOR YR 2016 COL.1	PROJECTED CURRNT YR 2017 COL.2	COMMISSIONER APPROVED 2018
400 GENERAL GOVERNMENT				
40110	COUNTY COMMISSIONERS	339,305	348,687	344,848
40121	COUNTY ATTORNEY	275,312	319,344	386,170
40122	COUNTY SURVEYOR			3,300
40124	PLANNING & ZONING	112,573	125,970	139,890
40126	FINANCE	215,782	149,911	153,873
40128	HUMAN RESOURCES		114,602	134,282
40129	INFO TECHNOLOGY SERVICES	78,888	138,282	155,760
40200	COUNTY CLERK & RECORDER	524,668	557,224	625,914
40250	ELECTIONS	88,765	115,915	169,842
40300	COUNTY TREASURER	359,995	396,023	411,112
40123	PUBLIC TRUSTEE OFFICE	16,020	16,632	17,536
40400	COUNTY ASSESSOR	709,850	755,037	821,225
40600	MAINT OF BLDGS & GROUNDS	428,106	448,422	546,077
40601	COURTHOUSE/ANNEX FACILITY	142,985	120,250	117,350
40602	JUSTICE CENTER FACILITY	328,260	789,700	386,600
40603	CENTRAL SERVICES FACILITY	76,519	82,850	126,000
40604	HERITAGE CENTER FACILITY	27,368	31,775	47,875
	TOTAL	3,724,396	4,510,624	4,587,654
JUDICIAL				
41510	DISTRICT ATTORNEY	455,260	489,405	501,640
	TOTAL	455,260	489,405	501,640
420 PUBLIC SAFETY				
42110	COUNTY SHERIFF	1,707,280	1,961,141	2,082,017
42120	COUNTY JAIL	1,982,471	2,014,280	2,119,299
42130	COUNTY CORONER	148,964	154,700	155,715
42140	VICTIMS ASSISTANCE	74,346	86,236	89,574
42210	SHERIFFS POSSEE	11,696	20,441	21,668
42410	EMERGENCY MANAGEMENT	65,387	76,751	79,026
	TOTAL	3,990,144	4,313,549	4,547,299
4600 AUXILIARY SERVICES				
46100	EXTENSION SERVICES	188,815	185,305	192,009
46101	EXTENSION FAIR	23,070	27,225	28,657
46300	FAIRGROUNDS	80,313	106,242	115,632
46500	TOURIST INFO CENTER	67,083	68,365	93,834
46600	SHOOTING SPORTS COMPLEX	2,051	35,920	31,125
46700	VETERANS OFFICE	2,237	4,892	24,632
46800	HERITAGE CENTER	62,734	64,731	78,916
46910	DESOTO YOUTH CENTER	12,607	9,500	11,700
	TOTAL	438,910	502,180	576,505
	SUBTOTAL	8,608,710	9,815,758	10,213,098
48000	INTERGOVERNMENTAL	394,071	444,645	396,433
49000	MISCELLANEOUS	883,995	727,570	1,435,308
	TOTAL EXPENDITURES	9,886,776	10,987,973	12,044,839

LOGAN COUNTY
Sterling, Colorado

12/14/2017		COMMISSIONERS 01.40110	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
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# OF EMPLOYEES						
11100	3	ELECTED OFFICIALS SALARIES	175,500	198,323	198,900	198,900
11200	1	FULL TIME SALARIES	86,360	66,877	122,650	56,540
11300		PART TIME SALARIES		6,000		
11400		TEMPORARY & OVERTIME		52		
11500		SICK LEAVE PD OVER 400 HRS				128
		TOTAL SALARIES	261,860	271,252	321,550	255,568
11610		SOCIAL SECURITY	15,658	16,840	19,936	15,864
11611		MEDICARE TAX	3,662	3,938	4,662	3,710
11620		WORKERS COMPENSATION	711	554	554	544
11630		RETIREMENT	10,474	10,608	12,862	10,223
11631		HEALTH INSURANCE	29,231	19,823	39,240	33,148
11632		LIFE INSURANCE	267	251	335	268
11633		ST/LT DISABILITY	471	358	655	303
11634		UNEMPLOYMENT INSURANCE	255	220	368	170
		TOTAL PERSONNEL EXPENSE	322,589	323,844	400,162	319,798
12100		OFFICE SUPPLIES	1,567	4,000	4,000	3,500
13100		PROFESSIONAL SERVICES	500			
13210		TELEPHONE	3,063	3,300	3,600	3,300
13220		POSTAGE	278	300	500	500
13400		ADVERTISING	4,385	4,500	5,000	5,000
13820		REPAIR & MAINT/EQUIPMENT		100	500	500
13830		MAINTENANCE CONTRACTS	440	500	1,100	750
14100		MISCELLANEOUS	384	352	300	500
14200		MEMBERSHIP & DUES	420	1,500	1,000	1,000
14201		DUES & MEETINGS (DISTRICT #1)	3,089	3,000	3,000	3,000
14202		DUES & MEETINGS (DISTRICT #2)	1,271	3,000	3,000	3,000
14203		DUES & MEETINGS (DISTRICT #3)	1,207	3,000	3,000	3,000
14204		MEETING EXPENSE	112	500	500	500
14700		STAFF TRAINING		91		
20000		CAPITAL OUTLAY (<\$1,000)		700		500
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE	16,716	24,843	25,500	25,050
		COMMISSIONER EXPENDITURES	339,305	348,687	425,662	344,848
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CAPITAL EXPENDITURE REQUEST >\$1000 - IN CAPITAL EXP FUND						2018
CAPITAL OUTLAY REQUEST <\$1000 LINE 20000						(APP)
		1	Runners for office			500
		2				
		3				
					Total	500

LOGAN COUNTY
Sterling, Colorado

12/14/2017	ATTORNEY 01.40121	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
# OF EMPLOYEES					
11200	4 FULL TIME SALARY	217,029	250,555	222,555	298,388
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE PD OVER 400 HRS				1,586
	TOTAL SALARIES	217,029	250,555	222,555	299,974
11610	SOCIAL SECURITY	13,364	15,618	13,798	18,697
11611	MEDICARE TAX	3,128	3,652	3,227	4,373
11620	WORKERS COMPENSATION	475	410	410	454
11630	RETIREMENT	8,681	10,022	8,902	11,999
11631	HEALTH INSURANCE	21,606	25,198	23,544	33,148
11632	LIFE INSURANCE	153	192	201	268
11633	ST/LT DISABILITY	1,161	1,341	1,192	1,598
11634	UNEMPLOYMENT	651	756	668	905
	TOTAL PERSONNEL EXPENSE	266,248	307,744	274,497	371,416
12100	OFFICE SUPPLIES	852	1,500	1,900	1,900
12115	LIBRARY	2,714	2,800	2,800	2,800
13100	PROFESSIONAL SERVICES		500	100	100
13210	TELEPHONE	1,383	1,400	2,000	2,000
13220	POSTAGE	43	200	200	200
13300	FUEL/MILEAGE	648	600	700	700
13400	ADVERTISING & LEGAL NOTICES		70	300	300
13820	RPR & MAINTENANCE/EQUIPMENT	43	500	500	500
14200	MEMBERSHIP & DUES	1,530	1,530	1,530	2,100
14204	MEETING EXPENSE	1,851	2,500	2,804	4,154
14700	STAFF TRAINING				
20000	CAPITAL OUTLAY (<\$1,000)				
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	9,064	11,600	12,834	14,754
	ATTORNEY EXPENDITURES	275,312	319,344	287,331	386,170

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND

2018
(APP)

1
2
3

TOTAL

LOGAN COUNTY
Sterling, Colorado

	SURVEYOR	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
12/14/2017	01.40122	2016	2017	2017	APPROVED 2018
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

LOGAN COUNTY
Sterling, Colorado

PLANNING & ZONING 01.40124		ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
REVENUE					
BUILDING & SPECIAL USE PERMITS		50,488	70,000	50,000	50,000
ZONING FEES & PERMITS		8,080	20,000	8,000	10,000
TOTAL		58,568	90,000	58,000	60,000
EXPENDITURES					
# OF EMPLOYEES					
11200	2 FULL TIME SALARIES	71,875	75,835	75,836	83,241
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE PD OVER 400 HRS				
TOTAL SALARIES		71,875	75,835	75,836	83,241
11610	SOCIAL SECURITY	4,255	4,489	4,702	5,230
11611	MEDICARE TAX	995	1,050	1,100	1,213
11620	WORKERS COMPENSATION	722	661	661	801
11630	RETIREMENT	2,875	3,033	3,033	3,330
11631	HEALTH INSURANCE	15,007	15,686	15,696	16,574
11632	LIFE INSURANCE	95	95	137	134
11633	ST/LT DISABILITY	385	422	406	446
11634	UNEMPLOYMENT INSURANCE	212	229	228	251
TOTAL PERSONNEL EXPENSE		96,421	101,500	101,799	111,220
12100	OFFICE SUPPLIES	1,296	1,800	1,800	1,800
12310	COMPENSATION PC & BOA & RTZ	493	400	400	400
13100	PROFESSIONAL SERV				
13210	TELEPHONE	1,036	450	450	450
13220	POSTAGE	175	400	400	400
13300	FUEL/MILEAGE	349	1,000	1,000	1,000
13400	ADVERTISING	167	500	500	500
13800	VEHICLE MAINTENANCE		200		400
13820	REPAIR & MAINT/EQUIPMENT		500	500	500
13830	MAINTENANCE CONTRACTS	1,003	1,200	1,200	1,200
13837	GIS MAPPING SYSTEM		2,000	4,500	4,500
14100	MISCELLANEOUS		50	50	50
14110	COMPUTER SOFTWARE SUPPORT	11,044	13,470	13,470	13,470
14200	MEMBERSHIP & DUES		500	500	500
14204	MEETING EXPENSE	550	500	500	500
14700	STAFF TRAINING	39	1,500	3,000	3,000
20000	CAPITAL OUTLAY (<\$1,000)				
TOTAL OPERATING EXPENSE		16,152	24,470	28,270	28,670
PLANNING & ZONING EXPENDITURES		112,573	125,970	130,069	139,890
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2018 (APP)
1					
2					
3					
TOTAL					

LOGAN COUNTY
Sterling, Colorado

12/14/2017	FINANCE 01.40126	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
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	# OF EMPLOYEES				
11200	2 FULL TIME SALARIES	134,665	100,432	138,095	103,039
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE PD OVER 400 HRS				680
	TOTAL SALARIES	134,665	100,432	138,095	103,719
11610	SOCIAL SECURITY	8,214	6,226	8,562	6,465
11611	MEDICARE TAX	1,921	1,456	2,002	1,512
11620	WORKERS COMPENSATION	263	197	197	96
11630	RETIREMENT	5,387	4,018	5,524	4,149
11631	HEALTH INSURANCE	22,510	16,050	23,544	16,574
11632	LIFE INSURANCE	191	138	201	134
11633	ST/LT DISABILITY	721	597	739	555
11634	UNEMPLOYMENT INSURANCE	402	303	414	311
	TOTAL PERSONNEL EXPENSE	174,274	129,417	179,278	133,515
12100	OFFICE SUPPLIES	3,980	4,000	4,000	4,000
13210	TELEPHONE	680	525	700	500
13220	POSTAGE	914	1,000	1,100	1,000
13300	FUEL/MILEAGE				
13400	ADVERTISING		95		
13820	REPAIR & MAINT/EQUIPMENT		290	250	250
13830	MAINTENANCE CONTRACTS	1,100	965	1,200	900
13839	FINANCIAL SYSTEM	33,471	13,050	11,018	12,808
14100	MISCELLANEOUS				
14200	MEMBERSHIP & DUES	200	125	200	350
14204	MEETING EXPENSE	244	100	200	200
14700	STAFF TRAINING	197	344	300	350
20000	CAPITAL OUTLAY (<\$1,000)	722			
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	41,508	20,494	18,968	20,358
	FINANCE EXPENDITURES	215,782	149,911	198,246	153,873
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CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2018
					(APP)
	1 Laser Printer with micr cartridge				1,910
	2 Chair				-0-
	3 Upgrade multi user quickbooks				-0-
	TOTAL				1,910

LOGAN COUNTY
Sterling, Colorado

12/14/2017	HUMAN RESOURCES 01.40128	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	# OF EMPLOYEES				
11200	2 FULL TIME SALARIES		72,473	50,044	88,746
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE PD OVER 400 HRS				
	TOTAL SALARIES		72,473	50,044	88,746
11610	SOCIAL SECURITY		4,417	3,103	5,532
11611	MEDICARE TAX		1,033	726	1,294
11620	WORKERS COMPENSATION				109
11630	RETIREMENT		2,899	2,002	3,550
11631	HEALTH INSURANCE		13,072	7,848	16,574
11632	LIFE INSURANCE		104	67	134
11633	ST/LT DISABILITY		402	270	475
11634	UNEMPLOYMENT INSURANCE		219	150	268
	TOTAL PERSONNEL EXPENSE		94,619	64,210	116,682
12100	OFFICE SUPPLIES		1,800		2,000
13210	TELEPHONE		400		500
13220	POSTAGE		300		400
13400	ADVERTISING		2,000		3,000
13820	REPAIR & MAINT/EQUIPMENT				250
13830	MAINTENANCE CONTRACTS		240		350
13839	FINANCIAL SYSTEM		10,000	7,248	10,000
14100	MISCELLANEOUS		179		200
14200	MEMBERSHIP & DUES		125		200
14204	MEETING EXPENSE		200		300
14700	STAFF TRAINING		420		400
20000	CAPITAL OUTLAY (<\$1,000)		4,319		
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE		19,983	7,248	17,600
	HR EXPENDITURES		114,602	71,458	134,282
RESERVE IN GF CONTINGENCY					2018
					(APP)
		1			
		2			
		3			
				TOTAL	

LOGAN COUNTY
Sterling, Colorado

12/14/2017		INFORMATION TECHNOLOGY SERVICES			COMMISSIONER APPROVED	
01.40129		ACTUAL	PROJECTED	APPROVED	2018	
		2016	2017	2017		
13100	PROFESSIONAL SERVICES/CH NETWORK	49,734	54,000	54,000	54,000	
13230	SYSTEM SOFTWARE - NETWORK/CH	700	58,040	80,675	74,640	
13231	SYSTEM HARDWARE-NETWORK/CH	26,710	15,000	15,000	15,000	
13232	LARGE FORMAT PRINTER/MAINTENANCE	1,494	1,500	1,620	1,600	
13235	CH CAMERA SECURITY SYSTEM		500			
13831	FOLDER/INSERTER MAINT CONTRACT		117	117	120	
13835	COUNTY WEB SITE	250	525	125	800	
13840	SYSTEM FIREWALL/REOCCURRING SERVICES		600	600	600	
13842	MONTHLY MS OFFICE LICENSE		8,000		9,000	
AUDIT ADJUSTMENT						
ITS EXPENDITURES		78,888	138,282	152,137	155,760	
				2017	2018	
				(APP)	(APP)	
Cisco Meraki Mr53-Managed Access Points				19,200		
Cisco Meraki MR5 3 yr maintenance				3,600		
HP2530 24 port POE 2 switches				5,000		
labor to run cable and install wireless network				15,000		
LC mail server private cloud				11,940		
Mail server archive				3,300		
TOTAL				58,040		
Security Info and Event Management					22,200	
Email Archive Unlimited					5,940	
Mail servers/private cloud					9,000	
File servers Logan-App1					8,340	
File servers Logan-App2					7,020	
Logan - GIS1 350GB storage					4,800	
Logan -SQL1 300GB storage					4,500	
Logan-App3 1.5TB storage					12,840	
Total					74,640	

LOGAN COUNTY
Sterling, Colorado

		CLERK & RECORDER			COMMISSIONER
		01.40200	ACTUAL	PROJECTED	APPROVED
12/14/2017			2016	2017	2017
					APPROVED
					2018
REVENUE					
	COUNTY CLERK FEE	258,517	250,000	250,000	250,000
	CLRKS REG FEES & SPEC PURP	160,485	161,000	160,000	161,000
	CLERK E-RECORDING (DEFERRED REV) (14107)	2,500	4,000	8,000	4,000
	UNINSURED MOTORIST FEES (DEFRRD REV) (14109)	243	5,000	6,500	5,000
	TOTAL	421,745	420,000	424,500	420,000
EXPENDITURES					
# OF EMPLOYEES					
11100	1 ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	58,500
11200	8 FULL TIME SALARIES	275,169	299,457	300,123	319,457
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME	4,193	2,900	3,000	6,000
11500	SICK LEAVE PD OVER 400 HRS				4,300
	TOTAL SALARIES	337,862	360,857	361,623	388,257
11610	SOCIAL SECURITY	20,716	22,050	22,421	24,178
11611	MEDICARE TAX	4,845	5,157	5,244	5,655
11620	WORKERS COMPENSATION	679	502	502	513
11630	RETIREMENT	13,347	14,453	14,345	15,118
11631	HEALTH INSURANCE	67,530	70,589	70,632	74,583
11632	LIFE INSURANCE	575	581	603	402
11633	ST/LT DISABILITY	1,486	1,667	1,607	1,710
11634	UNEMPLOYMENT INSURANCE	840	904	909	982
	TOTAL PERSONNEL EXPENSE	447,880	476,760	477,886	511,398
12100	OFFICE SUPPLIES	8,729	7,800	7,800	7,800
12101	SUBSCRIPTIONS	411	600	600	600
13100	PROFESSIONAL SERVICES		700	700	700
13210	TELEPHONE	3,927	4,000	4,000	4,000
13220	POSTAGE	15,209	16,918	14,000	14,000
13300	FUEL/MILEAGE (OTHER THAN MTGS)	308	800	250	250
13400	ADVERTISING		300	300	300
13620	BONDS (TORRENS)				
13820	REPAIR & MAINT/EQUIPMENT		500	500	500
13830	MAINTENANCE CONTRACTS	5,463	5,000	3,500	5,500
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	112	116	112	
14100	MISCELLANEOUS	125	200	200	200
14107	ERECORDING (RESTRICTED-DEFERRED)	2,500	363	16,368	17,671
14109	UNINSURED MOTOR (RESTRICTED-DEFERRED)	243	1,000	5,920	19,711
14200	MEMBERSHIP & DUES	1,214	1,633	1,600	1,650
14204	MEETING EXPENSE	1,605	2,500	3,600	3,600
14700	STAFF TRAINING				
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	76,788	80,464	97,484	114,516
CLERK & RECORDER EXPENDITURES		524,668	557,224	575,370	625,914
CAPITAL EXPENDITURE REQUEST >\$1000 - IN CAPITAL EXP FUND					2018
CAPITAL OUTLAY REQUEST < \$1000 - IN LINE 2000					(APP)
1					
2					

LOGAN COUNTY
Sterling, Colorado

12/14/2017	ELECTIONS 01.40250	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	REVENUE				
	ELECTION FEES	13,660	20,000	20,000	13,000
	TOTAL	13,660	20,000	20,000	13,000
	EXPENDITURES				
11400	ELECTION JUDGES	34,535	29,000	29,000	50,000
11610	SOCIAL SECURITY	1,212		300	2,500
11611	MEDICARE	283		70	600
11620	WORKERS COMPENSATION	881	246	246	610
11634	UNEMPLOYMENT INSURANCE	96		40	100
12100	OFFICE SUPPLIES	34,925	38,000	38,000	50,000
12101	SUBSCRIPTIONS	485	900	900	900
13100	PROFESSIONAL SERVICES	200	350	350	350
13210	TELEPHONE/INTERNET	412	430	430	430
13220	POSTAGE	10,090	10,100	5,600	11,000
13300	FUEL/MILEAGE	127	635	100	150
13400	ADVERTISING	2,003	1,000	1,000	3,000
13920	DOMINION VOTING EQUIP LEASE		32,353	32,353	33,000
14100	MISCELLANEOUS	79	200	200	200
14113	HAVA COMPLIANCE		300	300	300
14200	MEMBERSHIP & DUES	200	200	200	200
14204	MEETING EXPENSE	1,631	1,200	1,200	1,200
14700	STAFF TRAINING	1,189	523	500	550
20000	CAPITAL OUTLAY	417			
	ELECTION EXPENDITURES	88,765	115,437	110,789	155,090
	RESTRICTED FUNDS FOR ELECTIONS				
37009	ELTN/VOTING MACHINE/FED AWARD		478	7,059	6,581
37010	ELTN/HART ELECTION EQUIPMENT			8,171	8,171
	AUDIT ADJUSTMENT				
	TOTAL OTHER		478	15,230	14,752
	ELECTION EXPENDITURES	88,765	115,915	126,019	169,842
					2018 (APP)
		1			
		2			
		3			
		4			
		5			
	TOTAL				

LOGAN COUNTY
Sterling, Colorado

12/14/2017		TREASURER	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
		01.40300	2016	2017	2017	APPROVED
						2018
REVENUE						
		COUNTY TREAS COMM & FEES	364,908	360,000	350,000	370,000
		TAX ADVERTISING	6,948	6,000	6,000	6,000
		TAX SALE	3,873	1,000	1,000	1,000
EXPENDITURES						
# OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	58,500
11200	3	FULL TIME SALARIES	112,192	115,049	115,049	123,800
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME				
11500		SICK LEAVE PD OVER 400 HRS				2,700
		TOTAL SALARIES	170,692	173,549	173,549	185,000
11610		SOCIAL SECURITY	10,424	10,300	10,760	11,511
11611		MEDICARE TAX	2,438	2,409	2,516	2,692
11620		WORKERS COMPENSATION	367	259	259	279
11630		RETIREMENT	6,827	7,077	6,942	7,400
11631		HEALTH INSURANCE	28,027	29,992	31,392	31,748
11632		LIFE INSURANCE	239	230	268	268
11633		ST/LT DISABILITY	601	641	616	663
11634		UNEMPLOYMENT INSURANCE	337	347	345	381
		TOTAL PERSONNEL EXPENSE	219,952	224,804	226,647	239,942
12100		OFFICE SUPPLIES	9,369	15,000	15,000	15,000
13100		PROF SERV(SEVRD MNRL RESEAR				
13210		TELEPHONE	2,300	2,250	2,500	2,500
13220		POSTAGE	12,781	13,500	13,500	13,500
13300		FUEL/MILEAGE	58	100	150	150
13400		ADVERTISING	5,695	7,000	7,000	7,250
13620		BONDS		10	10	20
13820		REPAIR & MAINT/EQUIPMENT		1,000	1,000	1,000
13830		MAINTENANCE CONTRACTS	868	1,875	1,250	2,000
13835		WEB PAGE	6,490	6,750	6,500	7,250
13841		TREASURER SYST/CLT/INCODE	100,405	117,315	121,450	115,000
14100		MISCELLANEOUS	499	750	1,250	1,250
14200		MEMBERSHIP & DUES	600	400	500	500
14204		MEETING EXPENSE	600	2,000	2,500	2,500
14700		STAFF TRAINING	378	1,429	3,000	3,250
20000		CAPITAL OUTLAY (<\$1,000)		1,840		
		TOTAL OPERATING EXPENSE	140,043	171,219	175,610	171,170
		TREASURER EXPENDITURES	359,995	396,023	402,257	411,112
GENERAL FUND CONTINGENCY SUBJECT TO BOARD APPROVAL						2018
						(APP)
		1 ALL IN ONE COPIER				10,000
		2				
		3				
		4				
					TOTAL	10,000

LOGAN COUNTY
Sterling, Colorado

12/14/2017	PUBLIC TRUSTEE 01.40323	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
REVENUE					
	PUBLIC TRUSTEE FEES	20,032	19,000	21,095	19,000
EXPENDITURES 01.403.40323					
11100	PUBLIC TRUSTEE SALARY	12,500	12,500	12,500	12,500
	TOTAL SALARIES	12,500	12,500	12,500	12,500
11610	SOCIAL SECURITY	762	710	775	775
11611	MEDICARE TAX	178	166	181	181
11620	WORKERS COMPENSATION	27	20	20	20
11630	RETIREMENT	500	500	500	500
11631	HEALTH INSURANCE	1,179	1,381	1,300	1,400
11632	LIFE INSURANCE	11	10	12	10
	TOTAL PERSONNEL EXPENSE	15,157	15,287	15,288	15,386
12100	OFFICE SUPPLIES		200	400	400
13100	PROFESSIONAL SERVICES				-0-
13220	POSTAGE		20	100	100
13300	FUEL/MILEAGE		50	150	50
13620	BONDS				
14100	MISCELLANEOUS	169	200	200	200
14200	MEMBERSHIP & DUES	200	200	200	200
14204	MEETING EXPENSE	494	575	1,000	1,000
14700	STAFF TRAINING				
20000	CAPITAL OUTLAY (<\$1,000)		100	500	200
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	863	1,345	2,550	2,150
	PUBLIC TRUSTEE EXPENDITURES	16,020	16,632	17,838	17,536

DETAIL OF CAPITAL OUTLAY - LESS THAN \$1000/ITEI				2018 (APP)
1	SOFTWARE AND HARDWARE			200
2				
3				
4				
			TOTAL	200

LOGAN COUNTY
Sterling, Colorado

12/14/2017	ASSESSOR 01.40400	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	REVENUE				
	ASSESSOR FEES	2,520	2,200	1,400	2,200
	GIS FUNDING/E911	15,970	8,000	8,000	10,000
	EXPENDITURES				
	# OF EMPLOYEES				
11100	1 ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	58,500
11200	8 FULL TIME SALARIES	323,658	338,310	368,171	359,208
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE PD OVER 400 HRS				1,080
	TOTAL SALARIES	382,158	396,810	426,671	418,788
11610	SOCIAL SECURITY	21,653	22,614	26,454	26,294
11611	MEDICARE TAX	5,064	5,289	6,187	6,100
11620	WORKERS COMPENSATION	5,072	4,180	4,180	4,478
11630	RETIREMENT	15,286	16,007	17,067	16,752
11631	HEALTH INSURANCE	60,864	63,887	78,480	74,583
11632	LIFE INSURANCE	596	593	670	670
11633	ST/LT DISABILITY	1,733	1,886	1,971	1,923
11634	UNEMPLOYMENT INSURANCE	931	1,021	1,105	1,087
	TOTAL PERSONNEL EXPENSE	493,357	512,287	562,785	550,675
12100	OFFICE SUPPLIES	5,567	8,500	8,500	8,500
12113	APPRAISAL SUBSCRIPTIONS	1,478	1,300	1,300	1,300
12116	LICENSE RENEWALS		31,000	31,000	31,000
13100	PROFESSIONAL SERVICES	9,750	34,300	34,300	34,300
13210	TELEPHONE	3,352	3,350	3,200	3,350
13220	POSTAGE	2,345	8,200	7,000	3,000
13300	FUEL/MILEAGE	1,041	1,500	1,500	1,500
13400	ADVERTISING	41	500	500	500
13820	REPAIR & MAINT/EQUIPMENT		1,000	1,000	1,000
13830	MAINTENANCE CONTRACTS	8,293	4,000	4,000	4,000
13833	ASSMNT SOFTWR SUPP/TYLER	87,700	92,500	92,500	119,000
13836	SPATIALEST SYSTEM	4,500	6,000	6,000	10,000
13837	GIS MAPPING SYSTEM	73,619	32,500	32,500	35,000
13838	SFTWR/HRDWARE SUPPORT	219	1,000	1,000	1,000
14100	MISCELLANEOUS	215	100	100	100
14200	MEMBERSHIP & DUES	2,630	3,000	3,000	3,000
14204	MEETING EXPENSE	6,567	4,500	4,500	4,500
14700	STAFF TRAINING	6,356	9,500	9,500	9,500
20000	CAPITAL OUTLAY (<\$1,000)	2,820			
	TOTAL OPERATING EXPENSE	216,493	242,750	241,400	270,550
	ASSESSOR EXPENDITURES	709,850	755,037	804,185	821,225
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2018 (APP)
	1 Computer upgrades (4)				5,200
	2				
	3				
	TOTAL				5,200

LOGAN COUNTY
Sterling, Colorado

12/14/2017	MAINTENANCE - BUILDINGS & GROUNDS 01.40600	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	# OF EMPLOYEES				
11200	10 FULL TIME SALARIES	284,039	295,000	304,516	369,760
11300	1 PART TIME SALARIES	6,627	5,643	8,588	9,527
11400	TEMPORARY & OVERTIME	10,187	10,000	10,000	4,000
11500	SICK LEAVE PD OVER 400 HRS				1,065
	TOTAL SALARIES	300,853	310,643	323,104	384,352
11610	SOCIAL SECURITY	17,369	19,260	20,032	23,953
11611	MEDICARE TAX	4,062	4,504	4,685	5,602
11620	WORKERS COMPENSATION	12,695	11,844	11,844	14,177
11630	RETIREMENT	11,362	12,026	12,524	15,214
11631	HEALTH INSURANCE	63,793	70,589	70,632	82,870
11632	LIFE INSURANCE	553	584	603	670
11633	ST/LT DISABILITY	1,530	1,672	1,630	1,980
13634	UNEMPLOYMENT INSURANCE	895	950	969	1,159
	TOTAL PERSONNEL EXPENSE	413,112	432,072	446,023	529,977
12200	OPERATING SUPPLIES	1,659	1,450	1,200	1,200
12280	GAS/OIL/ANTIFREEZE	2,290	3,600	3,600	3,600
12300	REPAIR & MAINT SUPPLIES	1,310	500	500	500
12310	REPAIR & MAINT - PICKUP	2,107	2,000	2,000	2,000
13100	PROFESSIONAL SERVICES	135	500	500	500
13210	TELEPHONE	2,977	3,000	3,000	3,000
13220	POSTAGE	178	100	100	100
13400	ADVERTISING	145	200	200	200
13700	UTILITIES	2,344	3,000	3,000	3,000
13810	REPAIR & MAINT/BLDG	687	1,000	1,000	1,000
13820	REPAIR & MAINT/EQUIPMENT	24	500	500	500
14700	STAFF TRAINING		500	500	500
14900	DISASTER EXPENSES				
20000	CAPITAL OUTLAY (<\$1,000)	1,138			
	TOTAL OPERATING EXPENSE	14,994	16,350	16,100	16,100
	MAINTENANCE EXPENDITURES	428,106	448,422	462,123	546,077

DETAIL OF BUILDING REPAIRS - LINE 13810		2018 (APP)
(Maintenance shop at fairgrounds & old R&B shop)		
1	General maintenance	1,000
2		
3		
	TOTAL	1,000

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND		2018 (APP)
1		
2		
3		
	TOTAL	

LOGAN COUNTY
Sterling, Colorado

12/14/2017	MAINTENANCE - COURTHOUSE 01.40601	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
12200	OPERATING SUPPLIES	12,661	15,000	15,000	16,000
12300	REPAIR & MAINT SUPPLIES	1,497	2,600	1,200	1,500
13100	PROFESSIONAL SERVICES	8,479	8,500	8,700	8,700
13210	TELEPHONE	382	400	500	500
13700	UTILITIES	55,693	58,000	61,000	61,000
13810	REPAIR & MAINT/BLDG	49,731	27,600	15,000	15,000
13812	GAZEBO (INC RPRS & UTILITIES)	6,196	400	1,000	4,500
13813	GRASS & TREE REPLACEMENT	624		1,000	1,400
13820	REPAIR & MAINT/EQUIPMENT	72		1,000	1,000
13830	MAINTENANCE CONTRACT	5,804	6,000	5,500	6,000
13920	EQUIP & FIXTURE RENTAL	193	500	500	500
14100	MISCELLANEOUS	250	250		250
14312	CHRISTMAS LIGHTING	1,403	1,000	1,000	1,000
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	142,985	120,250	111,400	117,350
	MAINTENANCE EXPENDITURES	142,985	120,250	111,400	117,350

DETAIL OF BUILDING REPAIRS - LINE 13810

	2018 (APP)
COURTHOUSE (13810) & GAZEBO (13812)	
1 Paint Gazebo	3,000
2 Misc Gazebo repairs and utilities	1,500
3 Misc CH repairs	15,000
TOTAL	19,500

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND

	2018 (APP)
1 Floor Tile steamer commercial grade	3,500
2 LED Parking Lot Light	8,500
3 Carport/County vehicles	47,000
TOTAL	59,000

LOGAN COUNTY
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MAINTENANCE - JUSTICE CENTER 01.40602		ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
12/14/2017					
12200	OPERATING SUPPLIES	21,864	30,000	35,000	30,000
12300	REPAIR & MAINT SUPPLIES	397	2,500	2,500	2,500
13100	PROFESSIONAL SERVICES	9,145	8,500	8,000	8,500
13101	PROF SERV/JAIL RELATED		2,000	2,500	2,000
13210	TELEPHONE	2,971	4,000	3,000	4,000
13700	UTILITIES	225,084	250,000	250,000	250,000
13810	REPAIR & MAINT/BLDG	23,534	441,000	441,000	35,500
13813	GRASS & TREE REPLACEMENT				1,400
13820	REPAIR & MAINT/EQUIPMENT	272	2,000	2,000	2,000
13821	REPAIR & MAINT/JAIL RELATED	20,847	24,000	15,000	25,000
13830	MAINTENANCE CONTRACT	24,146	25,000	23,500	25,000
13920	EQUIP & FIXTURE RENTAL		200	200	200
14100	MISCELLANEOUS		500	500	500
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	328,260	789,700	783,200	386,600
	MAINTENANCE EXPENDITURES	328,260	789,700	783,200	386,600

DETAIL OF BUILDING REPAIRS - LINE 13810

	2018 (APP)
1 Carpet Cleaning	2,000
2 HVAC repairs	2,000
3 Window Replacement	1,500
4 Misc Repairs	30,000
5	
6	
7	
TOTAL	35,500

LOGAN COUNTY
Sterling, Colorado

12/14/2017	MAINTENANCE - CENTRAL SERV BLDG 01.40603	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
12200	OPERATING SUPPLIES	9,460	8,200	7,500	8,000
12300	REPAIR & MAINT SUPPLIES	239	350	500	500
13100	PROFESSIONAL SERVICES	2,742	2,400	2,500	2,500
13700	UTILITIES	37,316	40,000	43,000	43,000
13810	REPAIR & MAINT/BLDG	24,234	29,400	35,500	69,000
13813	GRASS & TREE REPLACEMENT				
13820	REPAIR & MAINT/EQUIPMENT			500	500
13830	MAINTENANCE CONTRACT	2,528	2,500	2,500	2,500
13920	EQUIP & FIXTURE RENTAL				
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	76,519	82,850	92,000	126,000
	MAINTENANCE EXPENDITURES	76,519	82,850	92,000	126,000

DETAIL OF BUILDING REPAIRS - LINE 13810

**2018
(APP)**

1	10 ton HVAC Unit (2)	22,000
2	Chip Rock for parking lot (gravel)	2,400
3	Replace (2) interior doors (DHS)	2,000
4	Cleaning carpets	1,500
5	Install HVAC units purchased in 2017	6,100
6	Misc repairs and maintenance	35,000

TOTAL 69,000

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND

**2018
(APP)**

1
2
3

TOTAL

LOGAN COUNTY
Sterling, Colorado

12/14/2017	MAINTENANCE - HERITAGE BLDG 01.40604	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
12200	OPERATING SUPPLIES	3,105	3,000	3,000	3,000
12300	REPAIR & MAINT SUPPLIES	20	200	300	300
13100	PROFESSIONAL SERVICES	2,273	2,700	2,700	2,700
13700	UTILITIES	20,024	20,600	20,600	20,600
13810	REPAIR & MAINT/BLDG	1,020	3,000	5,000	19,000
13820	REPAIR & MAINT/EQUIPMENT	6	1,000	1,000	1,000
13830	MAINTENANCE CONTRACT	920	975	975	975
13920	EQUIP & FIXTURE RENTAL		300	300	300
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	27,368	31,775	33,875	47,875
	MAINTENANCE EXPENDITURES	27,368	31,775	33,875	47,875

DETAIL OF BUILDING REPAIRS - LINE 13810

	2018 (APP)
1 New Pantry HVAC	5,000
2 Chair rail molding	2,000
3 New double door on east side	4,000
4 Remove and rewax tile floors	3,000
5 Misc repairs	5,000
TOTAL	19,000
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND	2018 (APP)
1	
2	
3	
TOTAL	

LOGAN COUNTY
Sterling, Colorado

12/14/2017	DISTRICT ATTORNEY	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
	01.41510	2016	2017	2017	APPROVED 2018
13100	PROFESSIONAL SERVICES	455,260	489,405	489,405	501,640
	DISTRICT ATTORNEY EXPENDITURES	455,260	489,405	489,405	501,640

LOGAN COUNTY
Sterling, Colorado

SHERIFF 01.42110		ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
REVENUE					
VALE SCHOLARSHIP					
BULLETPROOF VESTS GRANT			4,726		6,950
DUI ENFORCEMENT		6,171	6,423	10,000	10,000
SEAT BELT TICKET REVENUE				5,000	
SHERIFF FEES		41,058	30,000	30,000	30,000
CONTRACTED OT (11401)		3,139	3,000		3,000
SHERIFF/REV & RESTITUTION		18,234	28,680	15,000	15,000
PROCEEDS FROM SEIZ/CHECKING & SAV					
CONCEALED WEAPONS PERMIT FEES		16,315	7,500	5,000	5,000
VIN INSPECTION FEES		2,280	1,650	1,500	1,500
APPLICANT FINGERPRINT FEES		1,783	1,100	1,000	1,000
SEARCH & RESCUE GRANT			6,500		
SHERIFF ADMIN REV - MATCHES EXP		1,489	1,650	1,500	1,500
LC BLUE SANTA REV (13117)				2,000	
TOTAL		90,469	91,229	71,000	73,950
EXPENDITURES					
# OF EMPLOYEES					
11100	1 ELECTED OFFICIALS SALARIES	76,000	76,000	76,000	76,000
11200	23 FULL TIME SALARIES	739,985	934,735	1,020,922	1,085,336
11202	ON CALL PAY	4,109	8,018	6,000	6,000
11300	1 PART TIME SALARIES	32,037	32,257	32,257	34,257
11400	TEMPORARY & REG DUTY OT	129,888	86,362	40,000	40,000
11401	CONTRACTED/DUI OT	6,943	7,311		10,000
11500	SICK LEAVE PD OVER 400 HRS			5,000	3,365
TOTAL SALARIES		988,962	1,144,683	1,180,179	1,254,958
11610	SOCIAL SECURITY	59,420	70,970	73,171	78,168
11611	MEDICARE TAX	13,896	16,598	17,113	18,281
11620	WORKERS COMPENSATION	41,416	31,795	31,795	27,909
11630	RETIREMENT	33,973	41,720	43,877	47,958
11631	HEALTH INSURANCE	138,581	173,437	196,200	207,175
11632	LIFE INSURANCE	1,187	1,426	1,675	1,675
11633	ST/LT DISABILITY	4,043	5,207	5,466	5,811
11634	UNEMPLOYMENT INSURANCE	2,726	3,222	3,313	3,554
TOTAL PERSONNEL EXPENSES		1,284,204	1,489,058	1,552,789	1,645,489
12100	OFFICE SUPPLIES	6,809	6,000	6,000	6,000
12200	OPERATING SUPPLIES	9,171	12,000	12,000	10,000
12220	DUTY & TRAINING AMMUNITION	6,236	7,000	7,000	7,000
13100	PROFESSIONAL SERVICES		1,000	1,000	1,000
13102	E911 DISPATCHING SERVICES	267,384	254,091	254,091	212,881
13103	CONCEALED WEAPONS PERMIT	200	1,000	1,000	1,000
13109	SEXUAL ASSAULT KITS/EXAMS	1,125	2,500	2,500	2,500
13117	LC BLUE SANTA	580	600	2,040	680
13210	TELEPHONE	14,386	17,000	17,000	15,000
13220	POSTAGE	2,162	3,500	3,500	2,500
13300	FUEL	23,971	40,000	35,000	40,000
13400	ADVERTISING	145	500	500	500
13800	REPAIRS & MAINT CARS	31,510	40,000	30,000	45,000
13820	REPAIR & MAINT/EQUIPMENT	2,849	5,000	5,000	5,000
13830	MAINTENANCE CONTRACTS	23,503	25,000	25,000	25,000
13920	EQUIP & FIXTURE RENTAL (TAZORS)		7,392	7,392	7,392
13930	COMMUNITY RESOURCE TEAM (CRT)	1,708	3,000	8,775	7,575
14100	MISCELLANEOUS	75	500	500	500
14200	MEMBERSHIP & DUES	4,302	4,500	4,500	4,500
14204	MEETING EXPENSE	1,926	3,000	3,000	3,000
14610	UNIFORMS	6,809	6,000	6,000	7,000
14611	SRT TEAM	1,202	4,000	4,000	4,000
14612	VESTS	1,791	7,000	7,000	7,000
14613	SEARCH & RESCUE	3,499	3,500	3,500	3,500
14700	STAFF TRAINING	5,130	7,000	7,000	7,000
14701	PSYCHOLOGICAL EVALUATIONS	800	1,500	1,500	1,500
14710	INVESTIGATIVE WORK	3,758	7,000	7,000	7,000

LOGAN COUNTY
Sterling, Colorado

SHERIFF 01.42110		ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
14720	INVESTIGATIVE PHYSICALS				
14721	SHRF ADMIN EXPENSES	2,045	1,500	1,500	1,500
14722	INVESTIGATION CKG & SAVINGS		1,000	1,000	1,000
20000	CAPITAL OUTLAY (<\$1,000)			-0-	
TOTAL OPERATING EXPENSES		423,076	472,083	464,298	436,528
SHERIFF EXPENDITURES		1,707,280	1,961,141	2,017,087	2,082,017
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2018 (APP)
	1 4 YR 6 VEHICLE LEASE				-0-
	2 3 YR 4 VEHICLE LEASE				62,556
	3 WEAPON LIGHTS				3,206
	4				
	5				
	6				
	TOTAL				65,762

LOGAN COUNTY
Sterling, Colorado

JAIL 01.42120		ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
REVENUE					
	NON COUNTY PRISONERS	220,398	174,775	100,000	100,000
	WORK RELEASE	41,433	16,750	30,000	20,000
	COMMISSARY	27,589	22,000	25,000	25,000
	INMATE PHONE REVENUE	4,984	16,500	17,000	17,000
	TOTAL	294,404	230,025	172,000	162,000
EXPENDITURES					
# OF EMPLOYEES					
11200	26 FULL TIME SALARIES	990,289	977,101	1,058,086	1,043,970
11202	ON CALL PAY	3,977	4,086	10,000	10,000
11300	1 PART TIME SALARIES	21,860	20,332	20,569	22,069
11400	TEMPORARY & OVERTIME	73,706	74,756	40,000	40,000
11401	CONTRACTED OT				
11500	SICK LEAVE PD OVER 400 HRS		1,368	1,500	2,500
	TOTAL SALARIES	1,089,832	1,077,643	1,130,155	1,118,539
11610	SOCIAL SECURITY	65,576	61,428	70,070	69,696
11611	MEDICARE TAX	15,336	14,364	16,387	16,300
11620	WORKERS COMPENSATION	37,552	33,765	33,765	38,490
11630	RETIREMENT	40,446	37,930	42,323	42,742
11631	HEALTH INSURANCE	181,241	174,348	204,048	215,462
11632	LIFE INSURANCE	1,622	1,467	1,742	1,742
11633	ST/LT DISABILITY	5,323	5,165	5,483	5,589
11634	UNEMPLOYMENT INSURANCE	3,246	3,166	3,287	3,372
	TOTAL PERSONNEL EXPENSES	1,440,174	1,409,276	1,507,260	1,511,932
12100	OFFICE SUPPLIES	3,802	4,500	4,500	4,500
12200	OPERATING SUPPLIES	30,025	35,000	35,000	35,000
12210	FOOD & MEALS	224,477	280,000	280,000	280,000
13100	PROFESSIONAL SERVICES**		87		500
13131	OTHER MEDICAL	465	340	2,000	2,000
13208	MEDICAL SERVICE AGREEMENT	210,371	210,317	210,317	210,317
13209	INMATE CATASTROPHIC INS	5,163	5,163	5,000	5,500
13211	TELEVISION	1,740	1,867	1,750	2,000
13300	FUEL	5,700	12,000	12,000	12,000
13301	PRISON TRANSPORT SERVICES	13,862	20,000	20,000	20,000
13820	REPAIR & MAINT/EQUIPMENT	40	3,000	3,000	3,000
13821	REPAIR & MAINT/JAIL RELATED		180		
13830	MAINTENANCE CONTRACTS	4,496	7,000	7,000	7,000
14100	MISCELLANEOUS		200	200	200
14200	MEMBERSHIP & DUES	50	350	350	350
14204	MEETING EXPENSE				
14610	UNIFORMS				
14700	JAILER/STAFF TRAINING				
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSES	500,191	580,004	581,117	582,367
14711	COMMISSARY/INMATE SUPPLIES	42,106	25,000	25,000	25,000
	TOTAL OTHER	42,106	25,000	25,000	25,000
	JAIL EXPENDITURES	1,982,471	2,014,280	2,113,377	2,119,299

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND

	2018 (APP)
1 JAIL SECURITY CAMERAS	22,850
2 JAIL SERVER	19,990
3 JAIL FOOD SLOTS	35,100
4	
TOTAL	77,940

LOGAN COUNTY
Sterling, Colorado

		CORONER	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
		01.42130	2016	2017	2017	APPROVED
						2018
<hr/>						
# OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	33,100	33,100	33,100	33,100
11405	1	CHIEF DEATH INVESTIGATOR	18,000	18,000	18,000	18,000
11406	1	DEATH INVESTIGATOR	15,000	15,000	15,000	15,000
11407		TEMP/DEATH INVESTIGATORS	12,537	12,250	12,250	12,250
		TOTAL SALARY	78,637	78,350	78,350	78,350
11610		SOCIAL SECURITY	4,768	4,429	4,858	4,858
11611		MEDICARE TAX	1,115	1,036	1,136	1,136
11620		WORKERS COMPENSATION	325	332	332	362
11630		RETIREMENT	1,324	1,324	1,324	1,324
11631		HEALTH INSURANCE	7,503	7,843	7,848	8,287
11632		LIFE INSURANCE	67	67	67	67
11634		UNEMPLOYMENT	139	124	136	136
		TOTAL PERSONNEL EXPENSE	93,878	93,505	94,051	94,520
12100		OFFICE SUPPLIES	95	100	100	100
12200		OPERATING SUPPLIES	1,197	1,100	1,100	1,100
13100		AUTOPSIES	29,550	35,000	35,000	35,000
13111		SECRETARIAL	300	300	350	300
13113		TOXICOLOGY	5,153	6,000	6,000	6,000
13115		TRANSPORT	12,500	11,500	11,500	11,500
13210		TELEPHONE/PAGER	601	625	625	625
13300		FUEL/MILEAGE	57	200	200	200
13620		BONDS				*
14100		MISCELLANEOUS				
14200		MEMBERSHIP & DUES	1,370	1,270	1,270	1,270
14204		MEETING EXPENSE	1,821	2,500	2,500	2,500
14700		STAFF TRAINING	2,442	2,600	2,600	2,600
20000		CAPITAL OUTLAY (<\$1,000)				
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE	55,086	61,195	61,245	61,195
		CORONER EXPENDITURES	148,964	154,700	155,296	155,715 *
<hr/>						
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND						2018
						(APP)
1						
2						
3						
TOTAL						

LOGAN COUNTY
Sterling, Colorado

VICTIMS ASSISTANCE		ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
REVENUE					
	VOCA GRANT	32,138		32,138	
	VALE GRANT	23,625	30,000	23,625	30,000
	TOTAL	55,763	30,000	55,763	30,000
EXPENSES - 01.42140					
	# OF EMPLOYEES				
11200	1 COUNTY FUNDED SALARY	2,549	21,096	23,909	35,322
11203	VIC ADV OT		11,324	9,850	
11400	2 OT/BACKUP ASSISTANT	886	8,634	4,000	4,000
11500	SICK LEAVE PD OVER 400 HRS			2,200	2,360
	TOTAL SALARY	3,435	41,054	39,959	41,682
11610	SOCIAL SECURITY	3,458	3,559	3,884	4,069
11611	MEDICARE TAX	809	832	908	952
11620	WORKERS COMPENSATION	213	164	164	160
11630	RETIREMENT	2,207	860	1,952	2,452
11631	HEALTH INSURANCE	7,606	7,843	7,848	8,287
11632	LIFE INSURANCE	29	29	29	29
11633	ST/LT DISABILITY	295	262	249	316
11634	UNEMPLOYMENT	168	203	188	197
	TOTAL PERSONNEL EXPENSE	18,220	54,806	55,181	58,144
12100	OFFICE SUPPLIES			-0-	
13210	TELEPHONE/PAGER	119	130	130	130
13300	FUEL/MILEAGE	244	900	900	900
14204	MEETING EXPENSE		400	400	400
	TOTAL OPERATING EXPENSE	363	1,430	1,430	1,430
	COUNTY FUNDED EXPENDITURES	18,583	56,236	56,611	59,574
EXPENSES - 01.42141					
11200	VOCA GRANT SALARY	30,938			
	TOTAL SALARY	30,938			
	TOTAL PERSONNEL EXPENSE	30,938			
12100	SUPPLIES & OPERATING	1,200			
14204	MEETING/TRAVEL EXPENSE				
	TOTAL OPERATING EXPENSE	1,200			
	VOCA EXPENDITURES	32,138			
EXPENSES - 01.42142					
11200	VALE GRANT SALARY	21,652	26,438	22,688	23,625
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME				
	TOTAL SALARY	21,652	26,438	22,688	23,625
	TOTAL PERSONNEL EXPENSE	21,652	26,438	22,688	23,625
12100	SUPPLIES/OPERATING/TRAINING	1,973			
14204	MEETING EXPENSE		3,562	2,500	6,375
	TOTAL OPERATING EXPENSE	1,973	3,562	2,500	6,375
	VALE EXPENDITURES	23,625	30,000	25,188	30,000
	TOTAL PERSONNEL EXP	70,810	81,244	77,869	81,769
	TOTAL OPERATING EXP	3,536	4,992	3,930	7,805
	TOTAL VICTIMS ASSISTANCE EXPENDITURES	74,346	86,236	81,799	89,574

LOGAN COUNTY
Sterling, Colorado

12/14/2017		SHERIFF POSSE	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
		01.42210	2016	2017	2017	APPROVED
						2018
REVENUE						
	SHERIFF POSSE REVENUE		1,489	1,650	1,500	1,500
EXPENSES						
11620	WORKERS COMPENSATION		696	658	658	798
12200	OPERATING SUPPLIES		140	450	450	450
13300	FUEL/MILEAGE EXP		72	233		
13700	UTILITIES		2,338	2,600	2,600	2,600
13800	RPRS & MAINT/VEHICLES		795	2,000	2,000	2,000
13810	REPAIR & MAINT/BUILDINGS		704	1,500	1,500	1,500
13820	REPAIR & MAINT/EQUIP		310	500	500	500
13920	EQUIP & FIXTURE RENTAL (TAZERS)					1,320
14100	MISCELLANEOUS					
14212	RELOADING & TRAINING		3,950	4,000	4,000	4,000
20000	CAPITAL OUTLAY (<\$1,000)					
	OPERATING EXPENDITURES		9,005	11,941	11,708	13,168
14217 **	SHRF POSSE CHECKING & SAVINGS		2,691	8,500	8,500	8,500
	SHERIFF POSSE EXPENDITURES		11,696	20,441	20,208	21,668

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

CAPITAL EXPENDITURE REQUEST - IN CAPITAL EXP FUND

	2018
	(APP)
1 Vests	3,585
2	
3	
4	
5	
TOTAL	3,585

LOGAN COUNTY
Sterling, Colorado

12/14/2017	EMERGENCY MANAGEMENT 01.42410	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	REVENUE				
	EMERGENCY GRANTS	27,000	27,000	27,000	28,000
	OEM GRANTS				
	DONATIONS	3,750			3,250
	TOTAL	30,750	27,000	27,000	31,250
	# OF EMPLOYEES				
11200	1 FULL TIME SALARIES	38,862	43,989	43,989	46,489
11400	TEMPORARY & OVERTIME	339	3,000	2,000	3,000
	TOTAL SALARIES	39,201	46,989	45,989	49,489
11610	SOCIAL SECURITY	2,440	2,895	2,851	3,085
11611	MEDICARE TAX	571	672	667	721
11620	WORKERS COMPENSATION		96	96	113
11630	RETIREMENT	1,554	1,760	1,840	1,980
11631	HEALTH INSURANCE	5,767	7,843	7,848	8,287
11632	LIFE INSURANCE	44	58	67	67
11633	ST/LT DISABILITY	176	245	246	265
13611	UNEMPLOYMENT INSURANCE	118	141	138	149
	TOTAL PERSONNEL EXPENSE	49,871	60,699	59,742	64,156
12100	OFFICE SUPPLIES	969	1,600	900	900
12104	EMERGENCY OP CTNR SUPPLIES		450		500
13100	PROFESSIONAL SERVICES			200	200
13210	TELEPHONE	1,809	1,550	1,500	1,700
13220	POSTAGE	18	15	20	20
13300	FUEL/MILEAGE	1,089	1,200	2,000	2,000
13400	ADVERTISING	188	300	400	400
13800	REPAIRS & MAINT/VEHICLES	3,469	2,000	2,500	2,500
13820	REPAIR & MAINT/EQUIPMENT				
13830	MAINTENANCE CONTRACTS				
13910	RENTAL - OFFICE SPACE	1,500	1,500	1,500	1,500
13920	EQUIP & FIXTURE RENTAL				
14100	MISCELLANEOUS	79	602	150	200
14200	MEMBERSHIP & DUES	179	350	250	400
14204	MEETING EXPENSE	2,440	1,800	1,200	1,600
14610	UNIFORMS	261	350	350	350
14700	STAFF TRAINING		1,000	1,500	1,500
14702	CPR TRAINING/EXPENSES				1,100
20000	CAPITAL OUTLAY (<\$1,000)	3,515	3,335	1,000	
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	15,516	16,052	13,470	14,870
	EMERGENCY MGMNT EXPENDITURES	65,387	76,751	73,212	79,026
					2018 (APP)
CAPITAL OUTLAY REQUEST - LINE 20000 < \$1,000					
1					
GF CONTINGENCY - SUBJECT TO DONATIONS					
1 JOHN DEER GATOR XUV					12,500
2					

LOGAN COUNTY
Sterling, Colorado

		EXTENSION	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
12/14/2017		01.46100	2016	2017	2017	APPROVED
						2018
EXPENDITURES						
# OF EMPLOYEES						
11100	AGENTS		74,203	91,026	91,026	95,922
11200	1 FULL TIME SALARIES		65,520	41,964	41,964	44,464
11400	TEMPORARY & OVERTIME		11,970	11,650	11,650	12,000
	TOTAL SALARIES		151,693	144,640	144,640	152,386
11610	SOCIAL SECURITY		4,198	2,815	3,324	3,516
11611	MEDICARE TAX		982	659	777	822
11620	WORKERS COMPENSATION		426	297	297	164
11630	RETIREMENT		2,621	1,679	1,679	1,779
11631	HEALTH INSURANCE		9,994	7,843	7,848	8,287
11632	LIFE INSURANCE		86	67	67	67
11633	ST/LT DISABILITY		267	234	225	238
11634	UNEMPLOYMENT INSURANCE		220	162	161	170
	TOTAL PERSONNEL EXPENSE		170,487	158,396	159,018	167,429
12100	OFFICE SUPPLIES		1,473	2,250	2,250	2,250
12110	LSP AGRONOMY AGENT EXP		1,350	1,800	1,800	1,800
13210	TELEPHONE		1,541	1,200	1,200	1,200
13220	POSTAGE		721	1,200	1,200	1,200
13300	FUEL/MILEAGE		1,378	1,500	1,500	1,500
13400	ADVERTISING			100	100	100
13800	VEHICLE REPAIR/MAINTENANCE		727	4,379	1,750	2,050
13820	REPAIR & MAINT/EQUIPMENT		1,140	1,500	1,500	1,500
13830	MAINTENANCE CONTRACTS		4,172	4,000	4,000	4,000
14100	MISCELLANEOUS		9			
14200	MEMBERSHIP & DUES		60	1,200	1,200	1,200
14204	MEETING EXPENSE		3,994	5,000	5,000	5,000
14700	STAFF TRAINING		1,763	1,800	1,800	1,800
20000	CAPITAL OUTLAY (<\$1,000)			980	980	980
	TOTAL OPERATING EXPENSE		18,328	26,909	24,280	24,580
14325	EQUIPMENT RESERVE					
	CONTINGENCY					
	EXTENSION EXPENDITURES		188,815	185,305	183,298	192,009
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND						2018
CAPITAL EXPENDITURE REQUEST (LESS THAN \$1000) - IN LINE 20000						(APP)
	1	12 Heavy duty plastic chairs				980
	2					
	3					
	4					
	5					
	6					
					TOTAL	980

LOGAN COUNTY
Sterling, Colorado

12/14/2017		EXTENSION FAIR 01.46101	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
		REVENUE				
ENTRY FEES:						
	FAIR BOOKLET					*
	DONATIONS-TROPHIES-AWARDS	6,357	6,777	5,000	6,400	*
	OTHER					
	TOTAL REVENUES	6,357	6,777	5,000	6,400	
		EXPENDITURES				
12100	SUPPLIES	598	1,200	1,200	1,200	
12210	MISCEL SERVICES/JUDGES MEALS	1,293	1,500	1,500	1,500	
12211	RIBBONS,PRIZES & AWARDS	6,666	7,400	6,500	7,400	
12212	PREMIUM PAYOUT	7,187	7,500	7,500	8,000	
12215	SPECIAL EVENTS	675	700	700	832	
13100	PROF SERV/JUDGING & LABOR	5,789	6,300	6,300	6,300	
13101	CONTRACTED SERV/BRAND INSPECT					
13220	POSTAGE		100	100	100	
13500	PROGRAMS & PRINTING	630	700	700	1,000	
13820	EQUIPMENT & FIXTURE REPAIR		200	200	700	
13830	SCALE MAINTENANCE	80	625	625	625	
13920	EQUIPMENT RENTAL	50			200	
14100	MISCELLANEOUS					
14220	RETINAL SCANNING	102	300	300	300	
20000	CAPITAL OUTLAY (<\$1,000)		700	700	500	
	TOTAL OPERATING EXPENSE	23,070	27,225	26,325	28,657	
	EXTENSION FAIR EXPENDITURES	23,070	27,225	26,325	28,657	
		CAPITAL OUTLAY (<\$1,000)				2018 (APP)
			1	CAMERAS LVSTK BARNS		500
			2			
			3			
				TOTAL		500

LOGAN COUNTY
Sterling, Colorado

12/14/2017		FAIRGROUNDS	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
		01.46300	2016	2017	2017	APPROVED
						2018
11200	FULL TIME SALARIES					
11300	PART TIME SALARIES					
11400	TEMPORARY & OVERTIME		19,608	28,000	20,000	5,000
11500	SICK LEAVE PD OVER 400 HRS					
	TOTAL SALARIES		19,608	28,000	20,000	5,000
11610	SOCIAL SECURITY		1,190	1,736	1,240	310
11611	MEDICARE TAX		278	406	290	73
11620	WORKERS COMPENSATION		205	16	16	234
11630	RETIREMENT					
11631	HEALTH INSURANCE					
11632	LIFE INSURANCE					
11633	ST/LT DISABILITY					
11634	UNEMPLOYMENT INSURANCE		38	84	60	15
	TOTAL PERSONNEL EXPENSE		21,319	30,242	21,606	5,632
12200	OPERATING SUPPLIES		6,414	6,500	6,500	6,500
12280	GAS/OIL/ANTIFREEZE		584	4,500	4,500	4,500
12300	REPAIR & MAINT SUPPLIES		1,325	4,500	4,500	4,500
13100	CONTRACT/PROF SERVICES		1,684	1,000	1,000	1,000
13210	TELEPHONE		1,462	2,000	2,000	2,000
13220	POSTAGE		18	50	50	50
13400	ADVERTISING		501	200	200	200
13700	UTILITIES		44,148	52,000	52,000	52,000
13710	LOGAN WELL USERS		415	900	900	900
13810	* RPR & MAINT/BLDNGS & GROUNDS		320	2,000		36,000
13820	REPAIR & MAINT/EQUIPMENT		1,732	2,000	4,000	2,000
13920	EQUIP & FIXTURE RENTAL		391	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		58,994	76,000	76,000	110,000
	FAIRGROUNDS EXPENDITURES		80,313	106,242	97,606	115,632

2018

DESCRIPTION OF BUILDING REPAIRS - LINE 13810

1 Fair shed replacement (4)	4,000
2 Rental House bathroom remodel	15,000
3 Misc repairs	17,000
TOTAL	36,000

ITEMS FUNDED WITH CONSERVATION TRUST MONIES ***

(APP)

1 Bed liner bathroom partition grandstan	5,600
2 Repair grandstands roof	7,500
3 New building for portable horse stalls	65,000
4 Fencing along Pawnee Avenue	19,000
5	
TOTAL	97,100

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND

**2018
(APP)**

1 Attachments for skidloader	-0-
2	
3	
TOTAL	

LOGAN COUNTY
Sterling, Colorado

12/14/2017		TOURIST INFORMATION CENTER			COMMISSIONER APPROVED 2018
		01.46500	ACTUAL 2016	PROJECTED 2017	APPROVED 2017
REVENUE					
	LODGING TAX PLEDGE		30,000	30,000	30,000
					33,000
# OF EMPLOYEES					
11200	1 FULL TIME SALARIES		35,749	36,659	36,660
11300	0.5 PART TIME SALARIES		17,322	16,642	20,303
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME		250	53	
11500	SICK LEAVE PD OVER 400 HRS				
	TOTAL SALARIES		53,321	53,354	56,963
11610	SOCIAL SECURITY		3,251	3,278	3,532
11611	MEDICARE TAX		760	767	826
11620	WORKERS COMPENSATION		110	81	81
11630	RETIREMENT		1,430	1,466	855
11631	HEALTH INSURANCE		7,503	8,493	7,848
11632	LIFE INSURANCE		58	63	67
11633	ST/LT DISABILITY		191	202	196
11634	UNEMPLOYMENT INSURANCE		159	161	171
	TOTAL PERSONNEL EXPENSE		66,783	67,865	70,539
12100	OFFICE SUPPLIES				
12200	OPERATING SUPPLIES				100
13100	PROFESSIONAL SERVICES				
13210	TELEPHONE		300	300	300
13220	POSTAGE				
13400	ADVERTISING & LEGAL NOTICES				
13820	RPR & MAINT/EQUIPMENT				
13830	MAINTENANCE CONTRACT				
14100	MISCELLANEOUS				
14204	MEETING EXPENSE				
14700	STAFF TRAINING			200	200
	TOTAL OPERATING EXPENSE		300	500	600
	TOURIST INFORMATION CENTER EXPENDITURES		67,083	68,365	71,139
					93,834

LOGAN COUNTY
Sterling, Colorado

SHOOTING SPORTS COMPLEX 01.46600		ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
REVENUE					
	TARGET REVENUE	0	18,000	10,000	18,000
	RANGE MEMBERSHIP	0	15,000	30,000	15,000
	BILLBOARD LEASE	0	3,933	3,780	3,933
	SSC DONATIONS		1,600		0
	TOTAL REVENUE	0	36,933	43,780	36,933
EXPENDITURES					
12/14/2017					
12200	OPERATING SUPPLIES	373	2,700	600	3,000
12201	RANGE MEMBERSHIP EXP -		2,500		2,500
	VEHICLE DECALS			300	
	MEMBER ID CARDS			300	
	MEMBER CARD PRINTER & SUPPLIES				
	DAILY USE FORMS			500	
	MEMBERSHIP PACKETS			500	
12207	TARGET EXPENSE		18,000	7,465	18,000
13100	PROFESSIONAL SERVICES		300		500
13220	POSTAGE		20	200	25
13400	ADVERTISING	13	500	500	500
13700	UTILITIES	519	3,000	1,800	3,000
13701	PORT A POTS RENTAL & CLEANING	1,146	2,000	3,180	2,000
13820	EQUIPMENT REPAIR		3,200		1,000
14200	MEMBERSHIP & DUES			500	100
14204	MEETING EXPENSE (INC MILEAGE)		100	2,500	200
14700	TRAINING/NRA		300	1,000	300
20000	CAPITAL OUTLAY (<\$1,000)		3,300		
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	2,051	35,920	19,345	31,125
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2018 (APP)
	1 GRANT - INKIND EXPENSES				40,000
	2 BLDG FOR TRACTOR				-0-
	TOTAL				40,000

LOGAN COUNTY
Sterling, Colorado

12/14/2017	VETERANS OFFICE 01.46700	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
REVENUES					
33002	STATE VETERANS AFFAIRS		2,925		11,700
EXPENDITURES					
11300	VETERANS OFFICER SALARY		1,560		11,700
	TOTAL SALARIES		1,560		11,700
11610	SOCIAL SECURITY		97		725
11611	MEDICARE TAX		23		170
11620	WORKERS COMPENSATION	3	2	2	2
13611	UNEMPLOYMENT INSURANCE		5		35
	TOTAL PERSONNEL EXPENSE	3	1,687	2	12,632
12100	OFFICE SUPPLIES	155	100	450	750
13210	TELEPHONE		100	400	700
13220	POSTAGE/BOX RENT			25	25
13300	FUEL/MILEAGE		500	4,000	4,000
13830	MAINTENANCE CONTRACT		5	50	50
13910	OFFICE RENTAL	1,500	1,500	1,500	1,500
14200	MEMBERSHIP & DUES			30	100
14204	MEETING EXPENSE	215	500	2,000	3,875
20000	CAPITAL OUTLAY	364	500	1,000	1,000
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	2,234	3,205	9,455	12,000
	VETERANS OFFICE EXPENDITURES	2,237	4,892	9,457	24,632

CAPITAL OUTLAY (LINE 20000) REQUEST		2018 (APP)
1	Misc Equipment	1,000
2		
3		
4		
5		
6		
TOTAL		1,000

LOGAN COUNTY
Sterling, Colorado

HERITAGE CENTER ADMINISTRATION 01.46800		ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
12/14/2017	REVENUE				
	HERITAGE CENTER BLDG RNTL	2,995	3,000	2,000	3,000
	SILVER SNEAKER REVENUE	16,315	7,500	6,000	5,000
*Running balance for Silver Sneakers through 08/31/2017 is \$22,741					
67	LIFE INS 2018				
	HEALTH INS 2018				
1	# OF EMPLOYEES				
11200	FULL TIME SALARIES	37,544	38,500	38,500	41,000
11300	PART TIME SALARIES	3,616	3,597	11,783	12,170
11400	TEMPORARY & OVERTIME	3,044	3,600	3,000	3,000
11500	SICK LEAVE PD OVER 400 HRS				
	TOTAL SALARIES	44,204	45,697	53,283	56,170
11610	SOCIAL SECURITY	2,439	2,026	3,304	3,496
11611	MEDICARE TAX	571	474	773	818
11620	WORKERS COMPENSATION	80	61	61	62
11630	RETIREMENT	1,647	1,554	2,011	2,127
11631	HEALTH INSURANCE	7,503	7,843	7,848	8,287
11632	LIFE INSURANCE	67	67	67	67
11633	ST/LT DISABILITY	201	214	206	220
11634	UNEMPLOYMENT INSURANCE	133	130	160	169
	TOTAL PERSONNEL EXPENSE	56,845	58,066	67,713	71,416
12100	OFFICE SUPPLIES	780	575	575	625
12200	OPERATING SUPPLIES	14	100	100	300
12300	REPAIR & MAINT SUPPLIES	7	100	100	100
12400	SILVER SNEAKER EXPENSES**	2,407	3,000	3,000	3,000
13100	PROFESSIONAL SERVICES	365	550	550	550
13210	TELEPHONE	1,496	1,450	1,400	1,450
13220	POSTAGE	73	50	200	75
13300	FUEL/MILEAGE				
13400	ADVERTISING	161	175		
13800	RPR & MAINT/VEHICLES				
13820	REPAIR & MAINT/EQUIPMENT	85	150	300	250
13830	MAINTENANCE CONTRACT	247	300	300	300
13920	EQUIP & FIXTURE RENTAL				
14100	MISCELLANEOUS (VOL APPREC)		150	150	350
14200	MEMBERSHIP & DUES				
14204	MEETING EXPENSE				
14405	REIMBURSED EXPENSES	-111			
14700	STAFF TRAINING		65	65	500
20000	CAPITAL OUTLAY (<\$1,000)	365			
	TOTAL OPERATING EXPENSE	5,889	6,665	6,740	7,500
	HERITAGE CENTER EXPENDITURES	62,734	64,731	74,453	78,916

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

LOGAN COUNTY
Sterling, Colorado

12/14/2017	DESOTO YOUTH 01.46910	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	GARY DESOTO REVENUE	1,647	1,500	1,000	1,500
12200	OPERATING SUPPLIES	233	200	200	200
13100	CONTRACTED SERVICES				
13700	UTILITIES	7,493	7,800	8,000	8,000
13810	REPAIR & MAINT/BUILDINGS	3,915	500	500	2,500
13820	REPAIR & MAINT/EQUIPMENT				
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY (<\$1,000)				
	DESOTO OPERATING EXPENSES	11,641	8,500	8,700	10,700
14216	GARY DESOTO FINANCIALS/EXP	966	1,000	1,400	1,000
	DESOTO EXPENDITURES	12,607	9,500	10,100	11,700

		2018 (APP)
** DETAIL OF LINE 13810		
1	General Maintenance	500
2	Strip and Wax floors	2,000
3		
4		
TOTAL		2,500

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND

	2018 (APP)
1 New PA system	1,800
2	
3	
TOTAL	1,800

LOGAN COUNTY
Sterling, Colorado

12/14/2017	INTERGOVERNMENTAL COOPERATION 01.48000	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	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
	MENTAL HEALTH				
12/14/2017	CENTENNIAL MENTAL HEALTH				
14230	EASTERN COLO SERV/DISABLED	85,276	85,276	85,276	85,276
14240	SENATE BILL #10-175	135	125		150
14262	MENTAL HEALTH EXPENDITURES	85,411	85,401	85,276	85,426
	INTERGOVERNMENTAL COOPERATION				
48500	NECALG	26,685	27,695	27,695	28,891
48700	NECTA (COUNTY EXPRESS)	71,446	71,020	71,020	71,587
48900	GOCO GRANT		50,000		
	TOTAL	98,131	148,715	98,715	100,478
	INTERGOVERNMENTAL COOPERATION EXPENDITURES	394,071	444,645	394,520	396,433

LOGAN COUNTY
Sterling, Colorado

12/14/2017		MISCELLANEOUS ACCOUNT	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
		01.49001 - 49010	2016	2017	2017	APPROVED
						2018
49000- GRAVEL PERMIT EXPENSE						
12214	GRAVEL PERMITS ANNUAL FEE		7,447	12,000	12,000	12,000
56131	MINED LAND RECLAMATION EXP		17,298	100,000	100,000	100,000
SUB TOTAL GRAVEL PERMIT EXP			24,745	112,000	112,000	112,000
49001- COUNTY DUES						
49526	LOGAN COUNTY CHAMBER DUES		600	600	600	600
49528	CCI DUES		15,150	15,000	15,000	15,000
49533	NACO		454	454	454	454
SUB TOTAL DUES			16,204	16,054	16,054	16,054
49002- FEES						
49301	LITIGATION FEES					
49302	ARBITRATORS FEES					
49400	REAPPRAISAL FEES					
56100	TREASURERS FEES		142,316	149,000	149,000	160,000
SUB TOTAL FEES			142,316	149,000	149,000	160,000
49003- MISCELLANEOUS EXPENSES						
11635	CAFETERIA PLAN EXPENSE		6,355	6,075	5,310	6,100
49525	ABATEMENT REFUND		132	5,000	5,000	5,000
49527	CHRISTMAS & EMPLOYEE APPRECIAT		7,672	7,700	7,500	7,700
49530	POSTAGE MACHINE- MAINT & RENT		3,956	4,000	1,748	4,000
49531	UNEMPLOYMENT ACCT SERVICE		1,095	1,126	1,126	1,126
49538	PROPERTY LIABILITY INS		150,787	141,930	141,928	156,198
49539	AUDITING & BUDGETING		15,485	16,285	14,735	17,000
49542	MAINT ON COUNTY VEHICLES/SHARE		2,523	5,000	5,000	5,000
49543	REIMB/UNCLAIMED PRIS FUNDS					
49700	AUDIT ADJUSTMENT					
56138	COMM TOWER/UTILITIES & MAINT		5,714	6,000	6,100	6,000
56146	CLARENCE CORNER EXPENSE		775	300		300
SUB TOTAL MISC			194,494	193,416	188,447	208,424
LEASE PROCEEDS						
56144	DEBT SERVICE - PRINCIPAL					
56145	DEBT SERVICE - INTEREST					
49004- NON PROFITS						
14000	NE CO BOOKMOBILE SERV		24,500	24,500	24,500	24,500
14002	FLEMING LIBRARY		300	300	300	350
14003	CROOK LIBRARY		300	300	300	350
49532	HERITAGE FESTIVAL DONATION		1,500	1,500	1,500	1,500
49548	LOGAN COUNTY LITERACY COALITIOI		2,000		2,000	
49549	SMALL BUSINESS DVLPMNT CENTER		5,000	5,000	5,000	5,000
49550	BABY BEAR HUGS					-0-
56134	LC CHAMBER MARKETING & PROMOT		6,500	6,000	6,000	6,000
56139	LC ECONOMIC DEVELOPMENT CORP		39,000	39,000	39,000	45,000
56141	COOPERATING MINISTRY			7,500	7,500	-0-
56142	PHILANTHROPY DAYS		3,000			
	HELP FOR ABUSED PARTNERS					-0-
SUB TOTAL NON PROFITS			82,100	84,100	86,100	82,700
49005- EMERGENCY MANAGEMENT/EMS						
56126	EMS COUNCIL SUBSIDY				2,000	130 *
56138	EMERGENCY RESPONSE SUPPLIES					
49010- COUNTY CONTINGENCY RESERVES						
49524	MISCELLANEOUS		6,628	6,000	6,000	6,000
49547	REIMB EXP/BETWEEN FUNDS		-80			
56114	TRANSFER TO AMBULANCE				200,000	200,000

LOGAN COUNTY
Sterling, Colorado

MISCELLANEOUS ACCOUNT		ACTUAL	PROJECTED	APPROVED	COMMISSIONER
01.49001 - 49010		2016	2017	2017	APPROVED
12/14/2017					2018
56114	TRANSFER TO FAIR BOARD		20,000		50,000
56114	TRANS TO CONTINGENCY FUND/TABOR RES		2,000		
56147	HEALTH INSURANCE RESERVE	79,706	85,000	100,000	100,000
	SUB TOTAL CONTINGENCY	86,254	113,000	306,000	356,000
93626	CONTINGENCY RESERVE**	337,882	60,000	502,803	500,000
	TOTAL MISCELLANEOUS EXPENDITURES	883,995	727,570	1,362,404	1,435,308
	**CONTINGENCY RESERVE			2017	2018
				(APP)	(APP)
	RESERVE FOR METHLAB CLEAN UP			14,000	14,000
	RESERVE FOR FIRE FIGHTING			10,000	10,000
	RESERVE FOR PROFESSIONAL SERVICES			50,000	50,000
	RESERVE FOR TIME KEEPING SYSTEM			14,035	
	RESERVE FOR CH SECURITY CAMERAS			5,000	5,000
	MISC/RES FOR EQ & CAPITAL IMPROV			409,768	
	NEW PHONE SYSTEM				16,000
	TREAS/ALL IN ONE COPIER				10,000
	PARKS				20,000
	OEM JD GATOR XUV (SUBJECT TO DONATIONS)				12,500
	MISC/RES FOR EQ & CAPITAL IMPROV				362,500
	TOTAL			502,803	500,000
	*OFFSETTING REVENUE FOR EXPENSE				

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY ROAD & BRIDGE FUND
2018 BUDGET SUMMARY
COUNTY ROADS & HIGHWAYS

ACCT NO GROUP SUMMARY	ACT PRIOR YR 2016 COL.1	PROJECTED 2017 COL.2	COMMISSIONER APPROVED COL.4
FUND BALANCE BEGINNING OF THE YEAR	3,690,807	3,340,486	3,368,483
NET TOTAL REVENUE TO BE			
311 DERIVED FROM PROPERTY TAXES	452,505	751,613	489,062
INTERGOVERNMENTAL REVENUE	3,859,122	3,850,878	6,338,168
OTHER REVENUE:	1,154,358	1,201,383	931,975
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	5,013,480	5,052,261	7,270,143
TOTAL REVENUE	5,465,985	5,803,874	7,759,205
TOTAL AVAILABLE RESOURCES	9,156,792	9,144,360	11,127,688
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	5,816,306	5,775,877	8,549,296
ADD:UNAPPROPRIATED FUND BALANCE, END OF YEAR	3,340,486	3,368,483	2,578,392
LESS:RESERVE FOR SUPPLIES			
ACTUAL USABLE END OF YEAR FUND BALANCE (budget basis)	3,340,486	3,368,483	2,578,392

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET (311 ABOVE)	452,505	751,613	489,062
ADD:PROVISION FOR UNCOLLECTABLES (469)	(469)		
TOTAL AMOUNT PROPERTY TAX NEEDED	452,036	751,613	489,062
NET ASSESSED VALUATION	301,357,520	313,171,950	326,041,520
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.500	2.400	1.500

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY ROAD & BRIDGE FUND - REVENUE
COUNTY ROADS & HIGHWAYS - 2018

ACCT NO GROUP	REVENUE	ACTUAL PRIOR YR 2016 COL.1	PROJECTED 2017 COL.2	COMMISSIONER APPROVED 2018	VARIANCE +/- COL.4-COL.2
FEDERAL					
33059	MINERAL LEASING ACT				
33061	FLOOD DISASTER/REVENUE	48,644	14,000		(14,000)
33062	FED MISSILE SITE RD MAINTENANCE		36,878	38,168	
330 - STATE					
33052	STATE GRANT			2,400,000	2,400,000
33060	HIGHWAY USERS TAX	3,810,478	3,800,000	3,900,000	100,000
	TOTAL INTERGOVERNMENTAL REV	3,859,122	3,850,878	6,338,168	2,487,290
310 - TAXES					
31200	SPECIFIC OWNERSHIP TAX	48,714	80,423	48,875	(31,548)
31910	DELINQ TAX-PENALTY-INT	66	960		(960)
313 - NON PROPERTY TAXES					
31301	SALES TAX	747,305	739,000	739,000	
31302	USE TAX	23,796	20,000	20,000	
320 - LICENSES & PERMITS					
32014	ROAD & HIGHWAY PERMITS				
340 - CHARGES & SERVICES					
34023	ADDITIONAL \$1.50 MV FEE	21,678	21,500	21,500	
34024	ADDITIONAL \$2.50 MV FEE	30,325	30,000	30,000	
34080	MATERIALS & SERVICE	38,819	3,000	3,000	
360 - MISCELLANEOUS RECEIPTS					
36409	MISC-VENDOR MACHINE ETC				
36412	CAPITAL CREDIT/DIVIDENDS	3,633	3,600	3,000	(600)
36413	REFUNDS OF EXPEND-FORFEITURES	89,259	4,000	4,000	
36414	REFUNDS/COUNTY VEHICLE EXPENSE	14,879	15,000	15,000	
36416	REFUND-MTR FUEL TAXES & JURY				
36417	REFUND/SALARY& FRINGE	2,695	2,600	2,600	
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	122,080	260,000	45,000	(215,000)
39121	INSURANCE CLAIMS	11,109	21,300		(21,300)
39133	RENTS/EQUIPMENT RENTAL				
39136	CDL REVENUE				
	PROCEEDS FROM CAPITAL LEASE				
	TOTAL OTHER REVENUE	1,154,358	1,201,383	931,975	(269,408)
	AUDIT ADJUSTMENT				
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	5,013,480	5,052,261	7,270,143	2,217,882
	W/OUT GRANTS	4,964,836	5,052,261	4,870,143	(182,118)

LOGAN COUNTY
Sterling, Colorado

ROAD & BRIDGE EXPENDITURES 04.43030		ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
12/13/2017	# OF EMPLOYEES				
11200	43 FULL TIME SALARIES	1,604,178	1,723,438	1,767,794	1,855,998
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME	66,856	61,500	61,500	61,500
11500	SICK LEAVE PD OVER 400 HRS	5,094	2,178	10,000	33,555
	TOTAL SALARIES	1,676,128	1,787,116	1,839,294	1,951,053
11610	SOCIAL SECURITY	101,918	107,576	114,036	121,581
11611	MEDICARE TAX	23,835	25,161	26,670	28,434
11620	WORKERS COMPENSATION	84,991	80,230	80,230	89,732
11630	RETIREMENT	64,370	68,938	70,712	75,582
11631	HEALTH INSURANCE	260,295	286,426	325,779	356,341
11632	LIFE INSURANCE	2,208	2,354	2,680	2,881
11633	ST/LT DISABILITY	8,402	9,396	9,464	9,937
11634	UNEMPLOYMENT INSURANCE	5,147	5,361	5,518	6,275
11635	CAFETERIA PLAN EXPENSE	2,409	2,130	2,000	2,200
	TOTAL PERSONNEL EXPENSE	2,229,703	2,374,688	2,476,383	2,644,016
12100	OFFICE SUPPLIES	929	900	1,200	1,200
12110	SHOP SUPPLIES	4,121	4,500	5,000	5,000
12112	RUG, UNIFORM CLEANING	3,216	3,250	4,000	3,500
12114	ROAD CONSTRUCTION SUPPLIES	18,969	5,000	25,000	20,000
12170	CRACK FILLING	19,829	21,399	20,000	40,000
12180	FREIGHT (RD OIL & SEALCOAT)	24,661	11,500	15,000	34,000
12190	SEALCOAT	434,424	217,500	250,000	750,000
12191	ROAD OIL - OVERLAY	985,417	1,050,000	1,300,000	
12192	GRAVEL & SAND	38,687	45,000	75,000	70,000
12193	CULVERTS	15,046	20,135	20,000	25,000
12203	PATCHING	19,507	20,000	25,000	20,000
12230	STEEL & IRON	1,925	2,000	3,000	3,000
12260	ROAD SIGNS	15,484	17,000	17,000	22,000
12261	PAINT	13,600	15,000	15,000	20,000
12270	CHEMICALS (ROAD SIDE SPRAYING	40,011	42,000	42,000	42,000
12280	GAS-OIL-ANTIFREEZE	345,365	400,000	500,000	475,000
12290	TIRES & TUBES	46,763	50,000	50,000	50,000
12300	REPAIR & MAINT/RD EQUIP	131,970	150,000	135,000	140,000
12310	REPAIR & MAINT/AUTO & TRUCK	144,652	95,000	95,000	95,000
12311	RPR & MAINT/COUNTY VEHICLES	6,429	7,000	12,000	8,500
12330	SMALL TOOLS & MISCELLANEOUS	2,607	2,500	1,500	3,200
13100	PROFESSIONAL SERVICES	9,473	3,000	5,000	5,000
13105	IT MAINTENANCE				10,500
13210	TELEPHONE /INTERNET	4,176	5,000	4,600	5,000
13220	POSTAGE	489	350	350	400
13400	ADVERTISING & LEGAL NOTICES	82	1,500	300	300
13610	PROPERTY & LIAB INSURANCE	60,390	62,315	62,315	64,964
13700	UTILITIES	31,121	35,000	46,000	40,000
13810	REPAIR & MAINT/BLDGS	6,823	100,000	5,000	7,000
13820	RPR & MAINT/EQUIP RADIO	160	11,000	500	2,500
13830	MAINTENANCE CONTRACTS	350	350	420	375
13910	RENTALS-BLDG & LAND	850	890	850	890
13920	RENTALS-EQUIP	44,813	112,000	195,000	79,200
14100	MISCELLANEOUS	1,532	1,000	1,000	1,000
14200	MEMBERSHIP & DUES			50	50
14204	MEETING EXPENSE				
14700	STAFF TRAINING	957	1,500	1,500	1,500
20000	CAPITAL OUTLAY	644,602	681,000	469,000	680,730
43016	BRIDGE REPAIR/REPLACEMENT	307,167		350,000	3,000,000
43115	NATURAL DISASTER EXPENSE			10,000	10,000
49536	DRUG TESTING	719	700	600	700
49539	AUDITING & BUDGETING	1,575	1,575	1,575	1,575
	TOTAL OPERATING EXPENSE	3,428,891	3,196,864	3,764,760	5,739,084
48600	MUNICIPALITIES	69,434	112,125	112,125	71,196
56100	TREASURERS FEES	64,976	65,400	65,400	65,000
56147	HEALTH INSURANCE RESERVE	23,302	26,800	42,400	30,000
93626	RESERVE FOR CONTINGENCY				
	TOTAL OTHER EXPENSES	157,712	204,325	219,925	166,196
	ROAD & BRIDGE EXPENDITURES	5,816,306	5,775,877	6,461,068	8,549,296

**ROAD & BRIDGE
2018 CAPITAL OUTLAY**

DESCRIPTION	RANK	QUANTITY	COMMISSIONER APPROVED 2018
Truck Tractor	1	1	120,000
Truck/Tractor	1	1	120,000
Bottom Dump Trailer	1	1	40,000
Bottom Dump Trailer	2	1	40,000
Crack Seal Machine	2	1	55,000
Brush Cutter for Excavator (Rotary Mower)	2	1	7,500
5 yd Dump Truck w/Slow Plow & Sander box	2	1	90,000
2 ton Bridge Crew Truck	1	1	55,000
Phone System	1	1	7,500
Evaporative Cooler welding shop	2	1	2,000
Evaporative Cooler main shop	2	2	7,000
Sign Trailer	2	1	4,500
Side Discharge Broom	2	1	30,000
Wheel Compactor	2	1	1,500
Add R&B to county network	1	1	7,730
Pickups	2	3	90,000
Smart Procurement	2	1	3,000
TOTAL			680,730

LOGAN COUNTY
Sterling, Colorado

MUNICIPALITIES	BUDGET YEAR ASSESSED		2018
	VALUATION		
	2018		
CROOK	619,640		465
FLEMING	1,662,540		1,247
ILIFF	895,920		672
MERINO	1,296,950		973
PEETZ	905,160		679
STERLING	89,546,710		67,160
TOTAL MUNICIPALITY	94,926,920	0.750	71,196

LOGAN COUNTY*Sterling, Colorado***LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES****BUDGET YEAR 2018****SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES**

	2016 ACTUAL EXP & REV	2017 ESTIMATED EXP & REV	2018 COMMISSIONERS APPROVED
TOTAL APPROPRIATIONS	4,252,313	4,398,978	4,968,855
WORKING BALANCE REQUIRED			1,054,666
SUB-TOTAL	4,252,313	4,398,978	6,023,521
PRIOR YEAR SURPLUS	951,860	1,111,361	1,166,973
TRANSFER TO CO. GEN. FUND	0		
ADJ TO PRIOR YEAR FUND BAL	0		
ESTIMATED STATE REVENUE	3,494,112	3,503,270	3,875,335
OTHER FINANCIAL SOURCES	16,834	17,556	14,800
OTHER LOCAL REVENUE	86,358	88,200	86,100
SUB-TOTAL	4,549,165	4,720,387	5,143,208
AMT REQUIRED FROM PROPERTY TAX	(296,852)	(321,414)	880,312
TOTAL PROVIDED BY PROPERTY TAX	814,509	845,564	880,312
ASSESSED VALUATION	301,357,520	313,171,950	326,041,520
MIL LEVY	2.700	2.700	2.700

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
 BUDGET YEAR 2018
 SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES
 2018**

	2016	2017	COMMISSIONERS
	REVENUE	PROJECTED	APPROVED
REGULAR ADMINISTRATION/FRAUD	626,869	603,507	620,343
MISCELLANEOUS FEDERAL INCENTIVES	13,926	16,000	16,000
MISCELLANEOUS STATE INCENTIVES	27,134	2,500	2,500
MEDICAID INCENTIVES		25,333	25,000
COUNTY TAX BASE RELIEF	44,009	25,000	25,000
ADULT PROTECTION	94,933	88,095	113,883
TITLE XX TRAINING	2,873	600	800
LEAP ADMINISTRATION/OUTREACH	31,282	4,778	4,778
OLD AGE PENSION ADMINISTRATION	18,137	16,787	18,689
EMPLOYMENT 1ST	42,543	29,445	35,883
ENHANCED FUNDING	6,002	6,000	8,500
CHILD SUPPORT ENFORCEMENT	255,569	271,531	290,412
CSE INCENTIVES	23,977	20,000	20,000
CORE SERVICES	314,639	313,738	352,310
IV-E WAIVER	72,525	79,961	77,277
CHILD CARE BLOCK GRANT:	132,040	136,473	164,783
CHILD WELFARE BLOCK GRANT:	1,199,840	1,245,655	1,398,510
PARENTAL FEES	8,197	20,000	25,000
SB 80		0	0
GRANT - HB 1451 (YOUTHLINK)	78,691	110,739	120,000
GRANT - SB 15-242	58,519	62,612	58,816
GRANT - PSSF	0	34,286	40,000
GRANT - COLO COMM RESPONSE	114,804	102,041	0
GRANT - MISC	4,689	1,118	3,000
CHILD WELFARE DONATED FUNDS	7,119	8,000	8,000
COLORADO WORKS BLOCK GRANT:	315,795	279,049	445,853
SUB-TOTAL	3,494,112	3,503,247	3,875,335
OTHER SOURCES - CH SUPP/AFDC RETAINED COLL	16,834	17,320	14,800
CAFETERIA PLAN FORFEITURE	0	236	0
DELINQUENT PROPERTY TAX PENALTIES & INTEREST	63	1,200	100
SPECIFIC OWNERSHIP TAX	86,296	87,000	86,000
SUB-TOTAL LOCAL REVENUE	86,358	88,200	86,100
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	3,597,305	3,609,003	3,976,235

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2018
SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES**

	2016	2017	COMMISSIONERS
	<u>EXPENDITURES</u>	<u>PROJECTED</u>	<u>APPROVED</u>
REGULAR ADMINISTRATION	698,912	733,695	787,686
*CO SHARE EBT BURIALS	0	227	0
 ADULT PROTECTION ADM	 116,163	 103,643	 136,541
ADULT PROTECTION CLIENT	2,503	6,476	5,813
 MISC. ADMINISTRATION/PROGRAMS:			
TITLE XX TRAINING	3,591	750	1,000
LEAP ADMINISTRATION	25,904	0	0
LEAP OUTREACH ADMINISTRATION	5,378	4,778	4,778
OLD AGE PENSION ADMINISTRATION (RMS)	17,383	16,787	18,689
*AID TO NEEDY DISABLED COUNTY SHARE	16,100	16,000	17,000
*HOME CARE ALLOWANCE - AND COUNTY SHARE	0	0	0
*HOME CARE ALLOWANCE - SSI COUNTY SHARE	257	113	250
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	617	500	650
GENERAL ASSISTANCE	0	10,000	10,000
 EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE	 53,884	 56,890	 61,995
EMPLOYMENT 1ST - COUNTY SHARE	12,775	13,750	13,384
ENHANCED FUNDING	6,002	6,000	8,500
IV-D ADMINISTRATION	369,018	393,381	421,988
CORE SERVICES	338,426	336,228	413,101
IV-E WAIVER	72,525	79,961	77,277
 CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	143,272	136,473	164,783
*CHILD CARE PROGRAM MAINTENANCE OF EFFORT	33,888	41,352	43,043
 CHILD WELFARE BLOCK GRANT :			
ADMINISTRATION	1,446,178	1,527,343	1,703,111
*CHILD WELFARE PROGRAM COUNTY SHARE	200,471	203,700	240,800
 PARENTAL FEES	 8,197	 20,000	 25,000
SB 80	0	0	0
HB 1451	78,691	110,739	120,000
SB 15-242	58,519	62,612	58,816
PSSF		41,154	52,342
COLO COMM RESPONSE GRANT	114,804	102,041	0
MISC CHILD WELFARE GRANTS	4,689	1,118	3,000
CHILD WELFARE DONATED FUNDS	7,119	8,000	8,000
 TANF BLOCK GRANT:			
TANF ADMINISTRATION	354,781		
TANF NCNM	7,719		
SUB TOTAL		279,049	445,853
*COLORADO WORKS PROGRAM COUNTY SHARE	54,549	86,193	125,456
TOTAL	4,252,313	4,398,950	4,968,855

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

LOGAN COUNTY*Sterling, Colorado***LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES****BUDGET YEAR 2018****SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES**

	2018 COUNTY AND STATE ISSUED EXPENDITURES	2018 STATE AND FEDERAL REVENUE	2018 COUNTY SHARE
REGULAR ADMINISTRATION	787,686	620,343	167,343
MISCELLANEOUS STATE INCENTIVES		2,500	(2,500)
MISCELLANEOUS FEDERAL INCENTIVES		16,000	(16,000)
MEDICAID INCENTIVES		25,000	(25,000)
COUNTY TAX BASE RELIEF		25,000	(25,000)
ADULT PROTECTION	142,354	113,883	28,471
TITLE XX TRAINING	1,000	800	200
LEAP ADMINISTRATION/OUTREACH	4,778	4,778	0
AID TO NEEDY DISABLED	85,000	68,000	17,000
HOME CARE ALLOWANCE - AND	0	0	0
HOME CARE ALLOWANCE - SSI	5,000	4,750	250
OLD AGE PENSION ADMINISTRATION (RMS)	18,689	18,689	0
OLD AGE PENSION PROGRAM	280,000	280,000	0
HOME CARE ALLOWANCE - OAP	13,000	12,350	650
GENERAL ASSISTANCE	10,000	0	10,000
EMPLOYMENT 1ST	61,995	35,883	26,113
EMPLOYMENT 1ST - EBT	27,500	14,116	13,384
ENHANCED FUNDING	8,500	8,500	0
IV-D ADMINISTRATION	421,988	290,412	131,576
IV-D INCENTIVES		20,000	(20,000)
CORE ADMINISTRATION	413,101	352,310	60,791
CORE CASE SERVICES	200,000	200,000	0
IV-E WAIVER	77,277	77,277	0
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	164,783	164,783	0
CHILD CARE PROGRAM	295,000	251,957	43,043
CHILD WELFARE BLOCK GRANT :			
ADMINISTRATION	1,703,111	1,398,510	304,601
CHILD WELFARE PROGRAM	1,204,000	963,200	240,800
PARENTAL FEES	25,000	25,000	0
PSSF	52,342	40,000	12,342
HB 1451	120,000	120,000	0
SB 15-242	58,816	58,816	0
MISC CW GRANTS	3,000	3,000	0
CHILD WELFARE AWARD FUNDS	8,000	8,000	0
TANF BLOCK GRANT:			
TANF ADMINISTRATION	445,853	445,853	0
COLORADO WORKS PROGRAM	425,000	299,544	125,456
CHILD SUPPORT/AFDC RETAINED COLLECTIONS	(74,000)	(59,200)	(14,800)
FOOD STAMPS	3,000,000	3,000,000	0
TOTALS	9,988,772	8,910,052	1,078,720

(Highlighted items are State Issued through EBT/EFT)

DELINQUENT PROPERTY TAX PENALTIES & INTEREST	100
SPECIFIC OWNERSHIP TAX	86,000
CURRENT PROPERTY TAX	880,312
FROM FUND BALANCE	112,307
	1,078,720

LOGAN COUNTY
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**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2018
SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES**

FURNITURE/EQUIPMENT REQUESTS OVER \$1,000	ADM	CC	CW	CORE	TANF	IV-D	LEAP	EF	EN FUNDS	CO ONLY	Totals
County car										21,000	21,000
Replace county computers											0
TV for lobby									2,000		2,000
Replace back hall copier	9,000										9,000
TOTALS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	21,000.00	32,000.00
New Worker											32,000.00
Desk	488	491									
Return	352	379									
Rolling file cabinet	316	289									
Rolling file cabinet	316										
Hutch (open with one shelf)	250										
Hutch bulletin board	120										
Desk drawer	100	124									
Keyboard tray	165	229									
4 drawer filing cabinet	249	292									
Telephone	143										
Chair	300										
Computer	1,449										
	4,248	1,804									

LOGAN COUNTY
Sterling, Colorado

12/14/2017		LODGING TAX FUND	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
		10.46500	2016	2017	2017	APPROVED
						2018
FUND BALANCE, BEGINNING OF THE YR			180,814	169,127	169,127	94,127
REVENUES						
REVENUES OTHER THAN PROPERTY TAXES						
OTHER REVENUE:						
31122	OTHER INCOME		6,900	6,000	6,000	6,000
31123	LODGING TAX		88,474	60,000	50,000	60,000
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES			95,374	66,000	56,000	66,000
TOTAL AVAILABLE RESOURCES			276,188	235,127	225,127	160,127
EXPENDITURES						
14100	MISC SPECIAL TOURISM PROJECTS		40,518	40,000	40,000	
14100	MARKETING, PUBLICATIONS, MISC TOURISM PROJECTS					90,000
14103	LO CO TOURISM MANAGER'S SALARY		30,000	33,000	33,000	33,000
14104	LO CO WELCOME CENTER		8,750	11,000	11,000	11,000
14116	LO COUNTY FAIRBOARD		4,500		4,000	4,000
14117	PUBLICATIONS		12,991	18,000	30,000	
14119	CERTIFIED DISTRIBUTIONS			5,000	5,000	3,000
14120	GOVENORS TOURISM CONF			2,000	2,000	2,000
14121	VOLUNTEER INCENTIVES		1,260	2,000	3,500	2,000
14122	MARKETING		1,589	25,000	30,000	
14123	NE COLO TRAVEL REGION			3,000	3,000	3,000
14124	TOURIST CNTR DONATN FUNDS		7,453	2,000	6,000	6,000
20000	INFO CNTR/CAPITAL EXP					
93626	CONTINGENCY (FUND BALANCE)				14,964	6,127
TOTAL EXPENDITURES			107,061	141,000	182,464	160,127
UNAPPROP FUND BALANCE, END OF YR			169,127	94,127	42,663	

LOGAN COUNTY
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12/14/2017	CONTINGENT FUND	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
	17.49000	2016	2017	2017	APPROVED 2018
	CONTINGENCY EXPENDITURES				
48524	UNFORESEEN CONTINGENCIES FROM PRIOR AND CURRENT YEAR			560,000	562,000
	TRANSFER TO ROAD & BRIDGE				
56100	TREASURERS FEES				
	TOTAL EXPENDITURES			560,000	562,000
	LESS REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
	OTHER REVENUE:				
	DELINQUENT TAXES				
	INTEREST AND PENALTIES				
	SPECIFIC OWNERSHIP TAX				
	TRANSFER FROM GENERAL FUND	33,972	2,000		
	FUND BALANCE, BEGINNING OF THE YEAR	526,028	560,000	560,000	562,000
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	560,000	562,000	560,000	562,000
	ADDTL REV REQUIRED TO BALANCE EXPENDITURES	(560,000)	(562,000)		
	ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR	560,000	562,000		

LOGAN COUNTY
Sterling, Colorado

12/14/2017 TELEVISION TRANSLATOR 20.49700		ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
FUND BALANCE, BEGINNING OF THE YEAR		28,351	52,604	49,609	37,598
PRIOR YEAR ADJUSTMENT					
REVENUES					
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAX		52,792	31,317	31,317	65,208
REVENUES OTHER THAN PROPERTY TAXES:					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
31200	SPECIFIC OWNERSHIP TAX	5,684	3,445	2,819	6,521
31910	DELINQUENT TAXES-INT & PENALTIES	4	90		
39123	REFUNDS				
39122	INSURANCE CLAIMS				
39128	OTHER				
39130	DIGITAL CONVERSION GRANT				
EARNINGS ON INVESTMENT					
TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX		5,688	3,535	2,819	6,521
TOTAL REVENUE		58,480	34,852	34,136	71,729
TOTAL AVAILABLE RESOURCES		86,831	87,456	83,745	109,327
EXPENDITURES:					
12200	SUPPLIES & REPAIR	258	4,860	5,000	8,000
13100	PROFESSIONAL SERVICES	425	500	1,000	1,000
13210	TELEPHONE	612	625	625	625
13400	ADVERTISING				
13610	PROPERTY LIABILITY INSURANCE	27	31	31	32
13700	UTILITIES	11,826	12,500	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	2,886	3,090	2,886	3,100
20000	CAPITAL OUTLAY				30,000
TOTAL OPERATING EXPENDITURES		33,171	38,643	41,079	74,294
14325	EQUIPMENT REPLACEMENT RESERVE		10,315	20,000	20,000
56100	TREASURERS FEES	1,056	900	900	1,310
56101	TAX CREDITS				
56114	TRANSFER TO GENERAL FUND				
AUDIT ADJUSTMENT					
OTHER EXPENDITURES		1,056	11,215	20,900	21,310
TOTAL EXPENDITURES		34,227	49,858	61,979	95,604
UNAPPROPRIATED FUND BALANCE, END OF YR		52,604	37,598	21,766	13,723
CALCULATION OF MILL LEVY					
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGI		52,792	31,317	31,317	65,208
ADD: PROVISION FOR UNCOLLECTABLES		(54)			
TOTAL AMT PROPERTY TAX NEEDED		52,738	31,317	31,317	65,208
NET ASSESSED VALUATION		301,357,520	313,171,950	313,171,950	326,041,520
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.175	0.100	0.100	0.200

LOGAN COUNTY
Sterling, Colorado

E911 AUTHORITY	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
FUND BALANCE, BEGINNING OF THE YR	230,777	199,231	187,094	127,241
REVENUES				
NET TOTAL REV/DERIVED FROM PROPERTY TAXES				
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE				
GRANT REVENUE				
SURCHARGE	233,675	264,700	300,000	275,000
EARNINGS ON INVESTMENTS	724	1,040	300	1,000
MISCELLANEOUS/SALE OF GIS DATA				
COLO TRUST E911 Y2K GRANT				
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	234,399	265,740	300,300	276,000
TOTAL RESOURCES AVAILABLE	465,176	464,971	487,394	403,241
EXPENDITURES				
OFFICE SUPPLIES	283	250	250	250
PROFESSIONAL SERVICES	425		2,500	5,000
LOGAN COUNTY ASSR GIS PROJECT	7,500	7,500	8,000	10,000
TRAVEL & TRANSPORTATION	392	250	3,000	3,000
INSURANCE FOR BD MEMBERS	1,670	1,232	2,000	2,000
EQUIPMENT & FIXTURE REPAIR				
DUES & MEETINGS	414			
INTRADO MONTHLY REOCCURING				
INTRADO ETN (EMG TEL NOTIF SYST)	1,132			
EMERGENCY NOTIFICATION (CODE RED)	18	16,569	30,000	20,000
MISCELLANEOUS/BANK FEES		5	150	100
AUDIT		425	500	500
TELEPHONE SERVICES	8,959	10,101	10,000	10,000
CAPITAL OUTLAY	166,843	220,769	210,233	207,550
EM ADMINISTRATION SERVICES				
E911 SHARE OF DISPATCH CENTER	64,881	61,629	70,000	88,701
TECH SUPPORT/COMP SERVICES		1,500	10,000	10,000
TRAINING	13,304	15,000	15,000	15,000
PUBLIC EDUCATION		2,500	2,500	2,500
ADVERTISING & LEGAL NOTICES	124		500	500
CONTINGENCY			122,761	28,140
TOTAL EXPENDITURES	265,945	337,730	487,394	403,241
UNAPPROPRIATED FUND BALANCE, END OF YR	199,231	127,241		

DESCRIPTION OF 2018 CAPITAL OUTLAY REQUEST	2018 (APP)
Consolettes (4)	23,350
Gateway CCGW switches	12,000
3 GGM - Gateway	15,000
Chairs for dispatchers (4)	7,200
Upgrade IP Logger	25,000
Microwave hop to Phillips County for backup	125,000
TOTAL	207,550

LOGAN COUNTY
Sterling, Colorado

12/14/2017	LOGAN COUNTY JUSTICE CENTER FUND 22.70000	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	FUND BALANCE, BEGINNING OF THE YEAR	3,571,438	3,651,491	3,614,941	3,670,341
	NET TOTAL REV/DERIVED FROM PROP TAXES				
	REVENUES OTHER THAN PROPERTY TAXES				
	313 -NON PROPERTY TAXES				
31301	SALES TAX	1,494,610	1,478,000	1,470,000	1,478,000
31302	USE TAX	47,592	40,000	38,000	40,000
	360-MISCELLANEOUS RECEIPTS				
31121	INTEREST EARNINGS	19,981	16,000	10,000	15,000
36422	REIMB OF EXPENSES	5,425			
	PROCEEDS FROM COP				
	AUDIT ADJUSTMENT				
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	1,567,608	1,534,000	1,518,000	1,533,000
	TOTAL RESOURCES AVAILABLE	5,139,046	5,185,491	5,132,941	5,203,341
	EXPENDITURES:				
12114	CONSTRUCTION				
13100	PROFESSIONAL SERVICES&AUDIT	425	425	425	425
13400	ADVERTISING & LEGAL NOTICES				
	LAND ACQUISITION				
	ARCHITECT				
13940	INTEREST PAYMENT	292,600	257,800	257,800	208,800
14100	MISCELLANEOUS	121		65	100
20000	CAPITAL OUTLAY				
56100	TREASURERS FEES	30,984	30,000	30,000	31,000
93000	DEPRECIATION EXPENSE				
93626	CONTINGENCY RESERVE	3,425	1,925	2,000	2,000
93627	DEBT SERVICE(PRINCIPAL)	1,160,000	1,225,000	1,225,000	1,295,000
	TOTAL EXPENDITURES	1,487,555	1,515,150	1,515,290	1,537,325
	UNAPPROPRIATED FUND BALANCE END OF YR	3,651,491	3,670,341	3,617,651	3,666,016
	DEBT SERVICE HELD BY TRUSTEE	1,278,000	1,278,000	1,278,000	1,278,000
22.00000.11700	ACCOUNTS RECEIVABLE				
22.00000.20200	ACCOUNTS PAYABLE				
22.00000.10400	INTEREST INVESTMENT ACCT	2,906			
22.00000.10100	CASH WITH TREASURER YEAR END	2,370,585			

LOGAN COUNTY

Sterling, Colorado

CAPITAL EXPENDITURE FUND		ACTUAL	PROJECTED	APPROVED	COMMISSIONER
12/14/2017 23.49800		2016	2017	2017	APPROVED
FUND BALANCE, BEGINNING OF THE YEAR		509,692	683,141	726,864	513,469
Prior Period Adjustment by Audit					
REVENUES					
NET TOTAL REV/DERIVED FROM PROP TAXES		603,338	78,293	78,293	489,062
REVENUES OTHER THAN PROPERTY TAXES					
23.330 INTERGOVERNMENTAL REVENUE					
33477	COURT SECURITY GRANT		19,900		
33582	CENTENNIAL MENTAL HLTH GRANT	448,459	505,717	505,717	512,806
33583	LC AMBULANCE STATE GRANT				
	- AMBULANCE	73,750			100,000
	- SAFETY EQUIPMENT	14,049			30,000
33584	GRANT/LC SHOOTING COMPLEX	60,000	155,980	80,700	115,000
33585	LC SHOOTING RANGE DONATIONS	5,250			
33586	LC SHOOTING RANGE NRA GRANT		25,000		
23.310 - 23.360 OTHER REVENUE					
31121	INTEREST EARNINGS	3,841	2,000		3,000
31200	SPECIFIC OWNERSHIP TAX	64,953	8,377	8,000	48,906
31910	DELINQUENT TAXES-PENALTIES INT	31	870		
39121	INSURANCE CLAIMS				
39128	OTHER	8,682	7,069	10,000	10,603
39147	BALLPARK SEWER TAP FEES	2,025	1,000	1,000	1,000
39153	REIMBURSEMENT OF EXPENDITURES -				
	MISC REIMBURSEMENTS				
	LC FAIRBOARD - REIMBURSE PAVILION EXP				
39160	LEASE PROCEEDS/CAPITAL LEASE	10,455			
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		691,495	725,913	605,417	821,315
TOTAL REVENUE		1,294,833	804,206	683,710	1,310,377
TOTAL AVAILABLE RESOURCES		1,804,525	1,487,347	1,410,574	1,823,846
EXPENDITURES					
49539	AUDITING & BUDGETING	425	425	425	425
56100	TREASURERS FEES	12,067	1,550	1,566	9,800
93671	BALLPARK SEWER LINE			50,000	50,000
93672	100 ACRE INDUSTRIAL PARK	61,644			
93678	LC SHOOTING RANGE NRA GRANT				25,000
93679	LOGAN COUNTY SHOOTING RANGE	197,375	112,780	110,000	156,305
93680	CENTENNIAL MENTAL HEALTH GRANT	440,543	505,717	505,717	512,806
93681	LC AMBULANCE EQUIPMENT - SAFETY EQ	29,249			60,000
93681	LC AMBULANCE EQUIPMENT - AMBULANCE	148,922			200,000
93682	LC AMBULANCE EQUIPMENT RESERVE			150,000	150,000
93668	COURT SECURITY GRANT		19,900		
93684	COMM/LAPTOP W/MICROSOFT OFFICE	1,196			
93684	COMM/PRINTER/CHAIR/DESK		1,600	2,700	
93684	COMM/CHAIR/CARPETS				-0-
93685	FIN/FINANCIAL PR SYSTEM/COPIER/SCANNER	76,390			
93685	FIN/LASER PRINTER				1,910
93687	ASSESSOR EQUIPMENT/UPGRADE COMPUTER	5,147	5,200	5,200	5,200
93688	TREAS/2 COMPUTERS & 1 LAPTOP		2,300	2,300	
93688	TREAS/ALL IN ONE COPIER (GF CONTG)				-0-
93690	JAIL/CONSOLETTES,RADIOS,VESTS	20,000			
93690	JAIL/MUVIPRO DIGITAL CAMCORDER		4,048	4,048	
93690	JAIL SECURITY CAMERAS				22,850
93690	JAIL SERVER				19,990
93690	JAIL FOOD SLOTS				35,100
	SHRF/INVESTIGATIVE DATA BASE,				
	SURVEILLANCE PROGRAM, TRAUMA KITS,				
93691	PACK SETS, MOBILE RADIOS	7,376			
93691	LIFE SUPP PACKETS		23,200	11,200	
	SHRF/MOTOROLA 6000 RADIOS/END OF LIFE				
93691	SUPP RADIOS		12,000	12,000	

LOGAN COUNTY

Sterling, Colorado

12/14/2017	CAPITAL EXPENDITURE FUND	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
	23.49800	2016	2017	2017	APPROVED
93691	SHERIFF/WEAPON LIGHTS				3,206
93692	SHRF/3 YR LP 2015/VEHICLE /FINAL 2017	46,500	46,500	46,500	
93693	SHRF/3 YR LP 2017/VEHICLE /FINAL 2019		46,500	46,500	46,500
93695	SHRF/3 YR LP 2014/VEHICLE/FINAL 2016	46,500			
93696	SHERIFF/4 YR LEASE 6 VEHICLES/FINAL 2021				
93696	SHERIFF/3 YR LEASE 4 VEHICLES/FINAL 2020				62,556
93706	P&Z/LAPTOP W/SOFTWARE	1,285			
93709	EXT/CHAIRS FOR COLO ROOM	979			
93710	NECALG VEHICLE/COUNTY SHARE	16,286	12,498	12,160	
93711	B&G/CH BOILER & COOLING TOWER		77,000	74,700	
93711	B&G/ FLOOR TILE STEAMER				3,500
93711	B&G/LED CH PARKING LOT LIGHT				8,500
93711	B&G/CARPORT/COUNTY VEHICLES				47,000
93711	F&G/DSOTO BLDG SOUND SYSTEM				1,800
	F&G/BROOM AND AUGER ATTACHMENT FOR				
93711	SKID LOADER				-0-
93712	SHRF POSSE/BALLISTIC VESTS, TAZER LEASE		6,378	6,378	
93712	SHRF POSSE/VESTS				3,585
93713	CORONER COT (1)		2,000	2,000	
93714	SHOOTING COMPLEX EQUIP/CAPITAL OUTLAY		48,503	45,000	-0-
93720	OEM/JOHN DEERE GATOR XUV (GF CONTG)				-0-
93800	MISCELLANEOUS				
93626 **	RESERVE FOR CONTINGENCY	9,500	45,779	150,000	150,000
	TOTAL EXPENDITURES	1,121,384	973,878	1,238,394	1,576,033
	UNAPPROPRIATED FUND BALANCE, END OF YR	683,141	513,469	172,180	247,813
	CALCULATION MILL LEVY				
	AMT DERIVED FROM CURRENT TAXES FOR BUDGET	603,338	78,293	78,293	489,062
	ADD:PROVISION FOR UNCOLLECTABLES	(623)	0	0	0
	TOTAL AMOUNT PROPERTY TAX NEEDED	602,715	78,293	78,293	489,062
	NET ASSESSED VALUATION	301,357,520	313,171,950	313,171,950	326,041,520
	MILL LEVY REQUIRED	2.000	0.250	0.250	1.500

LOGAN COUNTY

Sterling, Colorado

**LOGAN COUNTY SOLID WASTE DISPOSAL SITE AND FACILITY FUND
C/O BOARD OF LOGAN COUNTY COMMISSIONERS
STERLING COLORADO
BUDGET FY 2018**

12/14/2017

ACCT NO	PROPERTY TAX	ACTL PRIOR YR	PROJECTED	COMMISSIONER
25	REQUIREMENT	2016	2017	APPROVED
		COL.1	COL.2	2018
				COL.4
FUND BALANCE, BEGINNING OF THE YR		1,197,241	1,194,528	1,206,618
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES			228,229
REVENUE OTHER THAN CURRENT PROPERTY TAX				
INTERGOVERNMENTAL REVENUE				
36419	FLOOD DISASTER/FEMA/STATE			
OTHER REVENUE:				
31200	SPECIFIC OWNERSHIP TAX			22,823
	DELINQUENT TAXES-PENALTIES-			
31910	INTEREST	4	75	
34008	LANDFILL DISPOSAL FEES	452,875	470,000	450,000
39110	SALE OF ASSETS		7,000	
39122	INSURANCE CLAIMS			
39124	DIVIDENDS-CORA FORFEITURE			
39128	OTHER/REFUNDS	16		
39137	RECYCLING REVENUE	288	3,000	3,000
39138	CLOSURE COST SURCHARGE	23,352	28,000	24,000
39139	E-WASTE RECYCLING REVENUE	1,954	2,000	2,000
39404	TRANSFER FROM GENERAL FUND			
	PROCEEDS FROM CAPITAL LEASE			
	TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAXES	478,489	510,075	501,823
	TOTAL REVENUE	478,489	510,075	730,052
	TOTAL AVAILABLE RESOURCES	1,675,730	1,704,603	1,936,670
	TOTAL EXPENDITURES	481,202	497,985	1,388,225
	UNAPPROPRIATED FUND BALANCE END OF YR	1,194,528	1,206,618	548,445
	Less Closure Reserve			400,000
	Operating Fund Balance			148,445
CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET			228,229
	ADD:PROVISION FOR UNCOLLECTABLES			
	TOTAL AMOUNT PROPERTY TAX NEEDED			228,229
	NET ASSESSED VALUATION	301,357,520	313,171,950	326,041,520
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT			0.700

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND 25.43240		ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
12/13/2017					
# OF EMPLOYEES					
11200	4 FULL TIME SALARIES	142,573	152,288	151,631	162,356
11300	3 PART TIME SALARIES	36,573	37,451	37,682	44,725
11400	TEMPORARY & OVERTIME	11		1,000	1,000
	SUBTOTAL SALARIES	179,157	189,739	190,313	208,081
11500	SICK LEAVE PD OVER 400 HRS				
	TOTAL SALARIES	179,157	189,739	190,313	208,081
11610	SOCIAL SECURITY	11,168	11,802	11,799	12,951
11611	MEDICARE TAX	2,612	2,760	2,760	3,029
11620	WORKERS COMPENSATION	10,400	8,646	8,646	12,589
11630	RETIREMENT	7,430	7,590	7,573	8,283
11631	HEALTH INSURANCE	27,254	31,373	32,578	33,148
11632	LIFE INSURANCE	215	230	268	268
11633	ST/LT DISABILITY	757	857	759	813
11634	UNEMPLOYMENT INSURANCE	492	572	571	627
11635	CAFETERIA PLAN EXPENSE	120	120	120	120
	TOTAL PERSONNEL EXPENSE	239,605	253,689	255,387	279,909
12100	OFFICE SUPPLIES	2,069	2,500	3,000	3,000
12200	OPERATING SUPPLIES	10,472	12,000	18,000	15,000
12280	GAS-OIL-ANTIFREEZE	25,245	35,000	50,000	40,000
12310	SOLID WASTE DISPOSAL FEE	29,991	32,000	30,000	32,000
13100	PROFESSIONAL SERVICES	4,507	38,000	38,000	41,000
13210	TELEPHONE	3,092	3,100	3,200	3,200
13220	POSTAGE	1,997	3,200	2,000	3,200
13400	ADVERTISING & LEGAL NOTICES	109	500	500	500
13610	PROPERTY LIABILITY INSURANCE	6,826	6,845	6,845	6,686
13700	UTILITIES	5,030	7,000	7,000	7,000
13810	REPAIR & MAINT(BUILDING)	3,034	1,500	3,000	3,000
13814	MAINTENANCE AT LANDFILL	12,964	5,000	12,000	12,000
13815	TIRE RECYCLE	5,582	6,000	6,000	6,000
13816	SPRAYING	109	500	500	500
13817	E-WASTE RECYCLING	11,132	10,000	12,000	12,000
13820	REPAIR & MAINT/EQUIPMENT	34,422	68,000	60,000	60,000
13830	MAINTENANCE CONTRACTS	2,398	1,200	1,500	3,000
13920	EQUIP & FIXTURE RENTAL	244	200	500	500
14100	MISCELLANEOUS		100	500	500
14118	PERMITS	622	3,000	1,000	2,000
14200	MEMBERSHIP & DUES	462	600	500	600
14204	MEETING EXPENSE	775	100	500	500
14317	MONITOR WELL TESTING	2,813	3,000	2,200	4,500
14700	STAFF TRAINING	19	2,000	2,500	3,500
20000	CAPITAL OUTLAY	77,745			39,000
	TOTAL OPERATING EXPENSE	241,659	241,345	261,245	299,186
14325	EQUIPMENT REPLACEMENT RESERVE			160,000	200,000
48524	NEW CELL DEVELOPMENT			150,000	200,000
56100	TREASURERS FEES		1		5,000
56130	FINANCIAL ASSURANCE	725	950	950	950
56147	HEALTH INSURANCE RESERVE	(787)	2,000	3,180	3,180
93626	RESERVE FOR CONTINGENCY				
56135	CLOSURE COSTS RESERVE			356,000	400,000
	AUDIT ADJUSTMENT				
	TOTAL OTHER EXPENSE	(62)	2,951	670,130	809,130
	SOLID WASTE DISPOSAL EXPENDITURES	481,202	497,985	1,186,762	1,388,225
					2018 (APP)

CAPITAL OUTLAY - LINE 20000

1	1/2 Ton 4x4 pickup	27,000
2	Add pumps to existing wells for easier monitoring	12,000
3		
Total		39,000

LOGAN COUNTY

Sterling, Colorado

12/14/2017	CONSERVATION TRUST FUND	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	27.45211				
	FUND BALANCE, BEGINNING OF THE YEAR	33,694	49,578	33,719	36,611
	NET TOTAL REV TO BE DERIVED FROM PROP TAXES				
	REVENUES				
	LESS REVENUES OTHER THAN PROPERTY TAXES:				
	INTERGOVERNMENTAL REVENUE				
33580	LOTTERY	73,776	62,000	65,000	62,000
33581	GO CO GRANT				
	OTHER REVENUE:				
31121	INTEREST EARNINGS	43	90		
39128	OTHER				
	TOTAL AVAIL REV OTHER THAN PROP TAXES	73,819	62,090	65,000	62,000
	TOTAL AVAILABLE SOURCES	107,513	111,668	98,719	98,611
	EXPENDITURES				
93610	IMPROVEMENTS IN FAIRGROUNDS	57,935	75,057	75,057	97,100
93612	GOCO GRANT - IMPROVEMENTS				
93611	PARKS				
93626	RESERVE FOR CONTINGENCY			5,000	
	TOTAL EXPENDITURES	57,935	75,057	80,057	97,100
	UNAPPROPRIATED FUND BALANCE, END OF YR	49,578	36,611	18,662	1,511

DESCRIPTION OF LINE 93610	2018 (APP)
1 Bed liner bathroom partition grandstands (4)	5,600
2 Repair grandstands roof	7,500
3 New building for portable horse stalls	65,000
4 Fencing along Pawnee Avenue	19,000
5	
6	
7	
8	
TOTAL	97,100

LOGAN COUNTY

Sterling, Colorado

12/14/2017	LOGAN COUNTY EMS - AMBULANCE SERVICE 29.47211	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	FUND BALANCE, BEGINNING OF THE YEAR	322,767	325,772	258,658	286,845
	NET TOTAL REV TO BE DERIVED FROM PROP TAXES				
	REVENUES				
	LESS REVENUES OTHER THAN PROPERTY TAXES:				
	INTERGOVERNMENTAL				
33052	STATE GRANTS (SUBJECT TO GRANT AWARD)				
33053	STATE EMS GRANT				
	CHARGES AND SERVICE:				
32225	AMBULANCE FEES	924,961	900,000	850,000	900,000
34180	CHARGES FOR SERVICES (STAND BY)	3,640	2,600	2,500	2,600
	TRANSFERS FROM OTHER FUNDS				
37000	TRANSFER FROM GF			200,000	200,000
	OTHER FINANCING SERVICES				
39128	OTHER				
39153	REIMBURSEMENT OF EXPENDITURES				
	TOTAL AVAIL REV OTHER THAN PROP TAXES	928,601	902,600	1,052,500	1,102,600
	TOTAL AVAILABLE SOURCES	1,251,368	1,228,372	1,311,158	1,389,445
	EXPENDITURES				
11200	EMS FIREFIGHTER SALARY	248,101	272,511	248,424	282,261
11201	MEDICAL DIRECTOR	5,000	5,000	5,000	5,000
11400	OVERTIME	133,084	107,460	100,000	110,000
11610	FICA	9,792	12,315	11,152	12,420
11620	WORKERS COMPENSATION	19,851	22,229	22,229	22,882
11630	RETIREMENT	29,323	21,683	28,983	29,920
11631	HEALTH INSURANCE	88,903	80,081	106,188	87,576
11633	ST/LT DISABILITY	3,112	2,174	3,308	3,207
11634	ON-CALL STATUS	22,857	17,528	25,000	18,000
11635	TRANSPORTS	53,554	93,781	50,000	70,000
	TOTAL PERSONNEL EXPENSE	613,577	634,762	600,284	641,266
12200	OPERATING SUPPLIES	25,734	20,000	20,500	20,000
12205	PROTECTIVE CLOTHING & EQUIPMENT	5,310	2,000	2,000	2,000
12206	MEDICAL SUPPLIES	52,894	50,000	60,000	60,000
12280	VEHICLE FUEL, OIL & FLUIDS	15,555	16,733	18,000	18,000
13100	PROFESSIONAL SERVICES (BILLING)	70,367	72,000	76,000	73,000
13220	POSTAGE	45	45	50	50
13610	INSURANCE/PROP & LIAB,E&O	4,911	5,085	5,085	6,006
13612	VEHICLE INSURANCE	6,056	7,000	8,000	8,000
13700	UTILITIES	3,600	3,600	3,500	3,600
13800	VEHICLE REPAIRS & MAINTENANCE	28,942	15,000	15,000	15,000
13810	REPAIR/MAINT FACILITY				
13830	MAINTENANCE/SERVICE AGREEMENTS	7,085	9,200	9,200	9,200
14100	MISCELLANEOUS	554			
14200	MEMBERSHIP & DUES	745	745	1,000	1,000
14204	MEETING EXPENSES	1,506	4,500		8,000
14318	AMBULANCE SERV DISPATCHING/CITY	53,649	61,332	61,332	87,814
14319	ADMINISTRATIVE FEE	25,000	25,000	25,000	25,000
14610	UNIFORMS FOR FT FIREFIGHTERS (6)	5,112	5,000	5,000	5,000
14615	UNIFORMS FOR PT EMS ONLY	2,604	100		5,000
14700	TRAINING & RECERTIFICATION	774	8,000	26,000	18,000
14720	PHYSICAL EXAMS & JOB-RELATED INOCULATIONS		1,000	1,000	1,000
20000	CAPITAL OUTLAY (SUBJECT TO GRANT AWARD)	1,151			
49539	AUDITING & BUDGETING	425	425	425	425
	TOTAL OPERATING EXPENSE	312,019	306,765	337,092	366,095
14325	EQUIPMENT RESERVE				
93626	CONTINGENCY RESERVE				
	TOTAL EXPENDITURES	925,596	941,527	937,376	1,007,361
	UNAPPROPRIATED FUND BALANCE, END OF YR	325,772	286,845	373,782	382,084

LINE 20000 FUNDED IN CAPITAL EXPENDITURE FUND

2018

(50/50 STATE grant)

(APP)

1 AMBULANCE AND EQ 200,000

2 SAFETY EQUIPMENT 60,000

TOTAL 260,000

LOGAN COUNTY

Sterling, Colorado

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

12/14/2017	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
26.46400				
FUND BALANCE - BEGINNING	24,378	14,463	26,135	7,679
prior yr cks voided/audit adj		100		
Adjusted fund balance	24,378	14,563	26,135	7,679
REVENUES:				
NIGHT SHOW	97,310	115,462	155,350	182,350
DEMOLITION DERBY	54,423	44,093	49,700	49,750
BULL RIDING	51,221	50,053	47,000	49,000
RENTALS	37,125	41,380	37,000	38,000
RODEO QUEENS	6,481	2,770	3,500	3,000
JR RODEO	775		650	500
PARADE	100		100	100
SPONSORSHIPS	22,980	37,302	20,800	30,300
CARNIVAL	70,501	95,051	70,000	70,000
BEER GARDEN	12,000	12,000	12,000	12,000
OTHER FEES & CHARGES	4,500	4,000	3,000	9,550
PRCA RODEO	61,671	33,998	53,000	52,000
LC ROPING/BARRELS /MISC	16,195		15,000	
GF TRANSFER		20,000		50,000
TOTAL REVENUES	435,282	456,109	467,100	546,550
EXPENDITURES:				
NIGHT SHOW	126,891	146,782	140,030	176,700
DEMOLITION DERBY	27,950	27,800	28,300	28,000
BULL RIDING	47,540	48,190	47,075	48,250
CARNIVAL	24,397	31,522	24,400	30,488
RENTALS & FOOD BOOTH CONC	3,306	2,384	3,700	3,000
RODEO QUEENS	4,908	3,233	6,500	4,200
JR RODEO	550		385	400
PARADE	622	725	900	800
SALARIES	39,005	28,889	39,277	38,857
SUPPLIES	1,425	3,343	700	1,500
FAIRBOARD EXPENSES	1,286	1,673	4,000	3,050
PRINTING & ADVERTISING	32,866	42,290	31,300	31,500
CONTRACTED SERVICES	33,240	34,305	31,025	31,625
UTILITIES	8,243	9,650	10,600	11,100
LIVESTOCK BUDGET	775	12	775	650
MISCELLANEOUS	18,281	23,697	20,625	24,625
IMPROVEMENTS	6,914	2,848	2,360	5,550
PRCA RODEO	51,008	54,500	53,760	53,525
LC ROPING/BARRELS /MISC PRO.	15,990	1,150	14,600	600
RESERVE FOR CONTINGENCY				
TOTAL EXPENDITURES	445,197	462,993	460,312	494,420
prior yr cks reissued				
FUND BALANCE END OF YEAR	14,463	7,679	32,923	59,809

LOGAN COUNTY
Sterling, Colorado

12/14/2017	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
<u>NIGHT SHOW</u>					
	REVENUE				
26.00000.37000	ADMISSION FEES	86,887	105,462	145,000	172,000
26.00000.45402	NIGHT SHOW SPONSOR	10,000	10,000	10,000	10,000
26.00000.45403	CONCESSIONS - T-SHIRTS ETC	423		350	350
	Total Revenue	97,310	115,462	155,350	182,350
	EXPENSES -				
26.46401.16001	NIGHT SHOW	100,000	120,000	115,000	150,000
26.46401.16005	SOUND, LIGHTS & STAGE	19,862	19,708	19,000	19,800
26.46401.16008	MEALS & LODGING	2,404	1,379	2,100	1,500
26.46401.16009	ELECTRICAL/STAGE	975	1,250	930	1,000
26.46401.16015	INSURANCE/NIGHT SHOW	3,650	4,445	3,000	4,400
	Total Expense	126,891	146,782	140,030	176,700
<u>DEMOLITION DERBY</u>					
	REVENUE				
26.00000.45410	ADMISSION FEES	43,248	44,093	40,000	41,000
26.00000.45411	DEMOLITION DERBY ENTRY FEES	6,175		5,600	5,600
26.00000.45412	DEMO DERBY SPONSOR	5,000		4,000	3,000
26.00000.45414	CONCESSIONS			100	150
	Total Demolition Derby Revenue	54,423	44,093	49,700	49,750
	EXPENSES				
26.46402.16020	DEMO DERBY CONTRACT	20,150	21,500	21,500	21,500
26.46402.16025	DEMOLITION DERBY CONTRACTOR	7,800	6,300	6,800	6,500
	Total Demolition Derby Expense	27,950	27,800	28,300	28,000
<u>BULL RIDING</u>					
	REVENUE				
26.00000.45420	ADMISSION FEES	31,621	30,303	28,000	30,000
26.00000.45421	BULL RIDING SPONSOR	19,600	19,750	19,000	19,000
	Total Bull Riding Revenue	51,221	50,053	47,000	49,000
	EXPENSES				
26.46403.16030	BULL RIDING CONTRACT	46,500	47,000	46,500	46,500
26.46403.16032	BULL RIDING STOCK	75		75	50
26.46403.16035	BULL RIDING VIP CATERING	541		500	500
26.46403.16038	BULL RIDING MISC EXP	424	1,140		1,200
26.46403.16039	BULL RIDING EQUIPMENT RNTL		50		
	Total Bull Riding Expense	47,540	48,190	47,075	48,250
<u>RENTALS & FOOD BOOTH CONCESSIONS</u>					
	REVENUE				
26.00000.45440	BOOTH SPACE (inc concessions in 2015)	29,080	33,030	29,000	30,000
26.00000.45442	RV CAMPING SPACE	8,045	8,350	8,000	8,000
26.00000.45441	BOOTH SPACE/PD IN ADV FOR NEXT YR CONCESSIONS - FOOD BOOTHS				
	Total Rentals	37,125	41,380	37,000	38,000
	EXPENSES				
26.46405.16050	BOOTH SPACE/DAMAGE DPST REFND	1,440	955	1,700	1,500
26.46405.16055	UTILITIES/ELECT FOR CAMPING SPOTS	1,866	1,429	2,000	1,500
	Total Rental Expense	3,306	2,384	3,700	3,000
<u>RODEO QUEENS</u>					
	REVENUE				
26.00000.45450	QUEEN FUND RAISING	6,481	2,770	3,500	3,000
	Total Queen Revenue	6,481	2,770	3,500	3,000
	EXPENSE				
26.46406.16060	RODEO QUEEN	4,908	1,733	5,000	2,700
26.46406.16062	RODEO QUEEN SADDLE		1,500	1,500	1,500
	Total Queen Expense	4,908	3,233	6,500	4,200

LOGAN COUNTY
Sterling, Colorado

12/14/2017	LOGAN COUNTY FAIR FUND	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
	26.46400	2016	2017	2017	APPROVED
					2018
<u>JUNIOR RODEO</u>					
	REVENUE				
26.00000.45460	JR RODEO ENTRY FEES	775		650	500
	EXPENSE				
26.46407.16070	HAY & FEED 4-H	80		85	100
26.46407.16072	STOCK CHARGES & FREIGHT 4-H	70		200	300
26.46407.16074	MISC EXPENSE	400		100	
	Total Jr Rodeo expense	550		385	400
<u>PARADE</u>					
	REVENUE				
26.00000.45470	PARADE REVENUE - LATE FEES	100		100	100
	EXPENSE				
26.46408.16080	PARADE EXPENSE	622	725	900	800
<u>SPONSORSHIPS</u>					
	REVENUE				
26.00000.45480	CORPORATE SPONSORS	19,150	36,695	17,000	28,000
26.00000.45481	SPONSOR NIGHT DINNER	2,530	500	2,500	1,000
26.00000.45482	4-H/FFA BUCKLE SPONSORS		107		
26.00000.45483	NIGHT SHOW & RDEO TICKET SPONS	1,300		1,300	1,300
	Total Sponsorship	22,980	37,302	20,800	30,300
<u>CARNIVAL</u>					
	REVENUE				
26.00000.45430	CARNIVAL	69,751	95,051	70,000	70,000
	CARNIVAL/ADVERTISING	750			
		70,501	95,051	70,000	70,000
	EXPENSE				
26.46404.16040	CARNIVAL CONTRACT (MEGA PASSES)	24,397	31,034	24,400	30,000
26.46404.16045	CARNIVAL ADVERTISING		488		488
		24,397	31,522	24,400	30,488
<u>OTHER REVENUE & FEES</u>					
26.00000.45490	BEER GARDEN	12,000	12,000	12,000	12,000
26.00000.45500	LODGING TAX BOARD	4,500	4,000	3,000	4,000
26.00000.45510	OTHER/DONATIONS				5,550
26.00000.45530	INTEREST EARNED				
26.00000.45540	PAYMENT FROM RAIN INSURANCE				
	Total Other Fees & Chgs Revenue	16,500	16,000	15,000	21,550
	TRANSFER FROM GENERAL FUND		20,000		50,000
<u>FAIR BOARD EXPENDITURES</u>					
	SALARIES				
26.46400.11300	FAIR COORDINATOR	25,180	18,266	25,000	16,382
26.46400.11302	FAIR BOARD MANAGER SAL & EXP	6,477	6,500	6,477	6,300
26.46400.11303	FAIR BOARD MEMBERS	1,754	1,619	1,800	1,700
26.46400.11400	FAIR COORDINATOR OT				800
26.46400.11408	STAGE HANDS	5,594	2,504	6,000	5,600
	SALARIES	39,005	28,889	39,277	30,782
26.46400.11610	SOCIAL SECURITY				1,914
26.46400.11611	MEDICARE TAX				448
26.46400.11620	WORKERS COMPENSATION				351
26.46400.11630	RETIREMENT				655
26.46400.11631	HEALTH INSURANCE				4,144
26.46400.11632	LIFE INSURANCE				268
26.46400.11633	ST/LT DISABILITY				82
26.46400.11634	UNEMPLOYMENT INSURANCE				93
26.46400.11635	CAFETERIA PLAN EXPENSE				120
	TOTAL PERSONNEL EXPENSE	39,005	28,889	39,277	38,857

LOGAN COUNTY
Sterling, Colorado

12/14/2017	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	<u>SUPPLIES</u>				
26.46400.12200	SUPPLIES	820	2,859		800
26.46400.13220	POSTAGE	605	484	700	700
	Total Supplies	1,425	3,343	700	1,500
	<u>FAIR BOARD EXPENSES</u>				
26.46400.14100	MISCELLANEOUS	646	1,673	2,700	1,650
26.46400.14204	MEETINGS & SEMINARS	640		1,300	1,400
	Total Fair Board Expenses	1,286	1,673	4,000	3,050
	<u>PRINTING & ADVERTISING</u>				
26.46400.13400	ADVERTISING	31,283	39,522	30,000	28,500
26.46400.13500	TICKETS	1,020	2,768	700	2,500
26.46400.13500	POSTERS	563		600	500
	Total Printing & Adv Exp	32,866	42,290	31,300	31,500
	<u>CONTRACTED SERVICES</u>				
26.46400.12830	REFUND OT/B&G	7,043	6,424	6,000	6,500
26.46400.12835	REFUND R&B WAGES		970		
26.46400.12840	SALARIES/SHRF OT	3,139	3,056	3,300	3,200
26.46400.12850	TICKET SELLERS/CONTRACT	2,784	2,500	2,800	2,500
26.46400.12852	TICKET TAKERS CONTRACT	3,500	3,300	3,500	3,300
26.46400.12855	GRANDSTAND CLEANING	3,500	3,300	3,500	3,300
26.46400.12856	RESTROOM CLEANING	3,400	3,400	3,500	3,400
26.46400.12857	FAIRGROUNDS SWEEPING	800		800	800
26.46400.12865	POLICING	4,400	2,500	4,400	4,000
26.46400.12870	MISCEL CONTRACTED SERVICES	1,212	3,490	1,300	1,000
26.46400.12875	SUPERINTENDENT BARBECUE	1,275	1,834	1,500	2,000
26.46400.16090	SPONSOR NIGHT DINNER EXP	1,762	3,106		1,200
26.46400.49539	PROFESSIONAL SERV/AUDIT	425	425	425	425
	Total Contracted Services	33,240	34,305	31,025	31,625
	<u>UTILITIES, ETC</u>				
26.46400.13700	ELECTRICAL/MIDWAY & OTHER	4,643	5,942	7,000	7,300
26.46400.13701	PORTABLE TOILETS/TRASH REMOVAL	3,600	3,708	3,600	3,800
	Total Utilities, Etc.	8,243	9,650	10,600	11,100
	<u>LIVESTOCK BUDGET</u>				
26.46400.12876	WOODSHAVINGS	495	12	495	450
26.46400.12876	MISCELLANEOUS	280		280	200
	Total Livestock Budget	775	12	775	650
	<u>MISCELLANEOUS</u>				
26.46400.12880	TICKET REFUND		64		
26.46400.12882	SERVICE CHARGES/SET UP FEES	17,654	22,919	20,000	23,000
26.46400.12885	4-H SALE/PURCHASE LIVETOCK	627	714	625	625
26.46400.13920	EQUIP RENTAL				1,000
	Total Miscellaneous	18,281	23,697	20,625	24,625
26.46400.20000	<u>CAPITAL OUTLAY/IMPROVEMENTS</u>	6,914	2,848	2,360	5,550
	PRCA RODEO				
	REVENUES				
	<u>ADMISSION FEES-</u>				
26.00000.56200	PRCA RODEO	33,321	26,998	25,000	27,000
	TOTAL ADMISSION FEES	33,321	26,998	25,000	27,000
	<u>SPONSORS-</u>				
26.00000.56210	PRCA RODEO SPONSORS	28,350	7,000	28,000	25,000
26.00000.56220	PRCA BUCKLE SPONSORS				
26.00000.56230	RIDE FOR THE CURE SPONSORS				
	TOTAL SPONSORS	28,350	7,000	28,000	25,000
	TOTAL PRCA REVENUES	61,671	33,998	53,000	52,000
	EXPENDITURES				
	<u>SUPPLIES-</u>				
26.46410.16105	HAY & FEED PRCA	183		200	100
	TOTAL SUPPLIES	183		200	100

LOGAN COUNTY
Sterling, Colorado

12/14/2017	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
	<u>PRINTING & ADVERTISING-</u>				
26.46410.16130	ADVERTISING		449		
26.46410.16140	PROGRAMS & PRINTING	296	519	300	325
	<i>TOTAL PRINTING & ADVERTISING</i>	296	968	300	325
	<u>CONTRACTED SERVICES-</u>				
26.46410.16100	STOCK CONTRACT/PRCA	22,000	28,000	22,660	25,000
	LIVESTOCK - STEER ROPING	1,219	1,219	1,300	
26.46410.16110	JUDGING & LABOR	900	1,060	1,200	1,100
26.46410.16111	MEALS & LODGING	1,582	1,341	1,200	1,200
26.46410.16112	APPROVAL FEES & DUES	1,360	1,360	1,400	1,400
26.46410.16120	ENTERTAINER/SPECIALTY ACT	2,200		2,200	3,900
	JUMBO SCREEN			2,000	
	MISC SERVICES	105			
	<i>TOTAL CONTRACTED SERVICES</i>	29,366	32,980	31,960	32,600
	<u>PRIZES & AWARDS-</u>				
26.46410.16108	PRCA PURSE MONEY	19,000	19,000	19,000	19,000
	<i>TOTAL PRIZES & AWARDS</i>	19,000	19,000	19,000	19,000
	<u>MISCELLANEOUS-</u>				
26.46410.16150	TOUGH ENOUGH TO WEAR PINK DNTN	1,413	1,552	1,500	1,500
26.46410.16160	RODEO MISC /4-H DONATION	750		800	
	<i>TOTAL MISCELLANEOUS</i>	2,163	1,552	2,300	1,500
	<i>TOTAL PRCA EXPENDITURES</i>	51,008	54,500	53,760	53,525
	LOGAN COUNTY ROPING/BARRELS				
	REVENUES				
	<u>ENTRY FEES-</u>				
26.00000.56300	LC ROPING & BARRELS/INVITATIONAL	6,340		6,500	
	<u>SPONSORS-</u>				
	LC EVENT PAYBACK SPONSORS				
	DONATIONS-TROPHIES-AWARDS				
	<u>MISCELLANEOUS-</u>				
	CALCUTTA REVENUE	9,855		8,500	
	<i>TOTAL REVENUE</i>	16,195		15,000	
	EXPENSE				
	CALCUTTA PAYBACKS	7,884		6,400	
	<u>CONTRACTED SERVICES-</u>				
	STOCK CHARGES/LC ROPING	1,605		2,100	
	<u>PRIZES & AWARDS-</u>				
26.46411.16200	LC EVENT WINNERS	800	400		400
	LC ROPING & BARRELS EXPENSES	565			
	LC ROPING & BARRELS/PAYBACKS	4,534		5,000	
	PRIZES, AWARDS, BUCKLES	590		900	
	<i>TOTAL EXPENSE</i>	8,094	400	8,000	400
	<u>SUPPLIES-</u>				
26.46411.12200	SUPPLIES	12		200	200
26.46411.13220	POSTAGE				
	<i>TOTAL SUPPLIES</i>	12		200	200
	<u>MISCELLANEOUS</u>				
	MISCELLANEOUS OR REFUNDS		750		
	<i>TOTAL MISCELLANEOUS</i>		750		
	<i>TOTAL LC ROPING/BARRELS/MISC EXP</i>	15,990	1,150	14,600	600
	TOTAL FAIR REVENUES	435,282	456,109	467,100	546,550
	TOTAL FAIR EXPENDITURES	445,197	462,993	460,312	494,420
	DESCRIPTION OF CAPITAL OUTLAY/IMPROVEMENTS				(APP)
	Finish PA system in EC (donated)				2,550
	Livestock panel (donated)				3,000
	TOTAL				5,550

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE**ADOPTED BUDGET**

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

Budget Year 2018

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. 03/01/2017
3. 2018

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2018	\$1,612,856

Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional renewal terms:		\$16,115,532
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II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:**Description of Lease-Purchase Item(s):****Date(s) of Lease-Purchase Agreements(s):**

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-real Property Lease Purchase Agreements in Budget Year:		

Total maximum payment liability for all Non-real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional renewal terms:

Does the agreement include renewal options?	Yes	No
If yes, describe:		

**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 2018. 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 21, 2017 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, 2017 - 1389292

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Logan
State of Colorado

The undersigned, Terry Love, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Sterling Journal Advocate*.
2. The *Sterling Journal Advocate* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Logan County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Sterling Journal Advocate* in Logan County on the following date(s):

Nov 15, 2017

Signature

Subscribed and sworn to me before me this

15th day of November, 2017.

Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES JULY 31, 2021

Account: 1050489
Ad Number: 1389292
Fee: \$16.80

1.3

RESOLUTION TO SET MILL LEVIES

No. 2017-44

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2017 ASSESSMENT YEAR PAYABLE IN 2018 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE LOGAN COUNTY PEST CONTROL DISTRICT, LOGAN COUNTY, COLORADO, FOR THE 2018 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 12, 2017 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is \$132,961 and;

WHEREAS, the 2017 valuation for assessment for the Logan County Pest Control District as certified by the County Assessor is \$155,517,880.

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 2018 budget year, there is a hereby levied a tax of 1.160 mills less a temporary tax credit of .011 mills, plus an abatement of .002 mills resulting in 1.151 mills upon each dollar of the total valuation for assessment of all taxable property within the Logan County Pest Control District in 2017.

The details of the above tax levies are as follows:

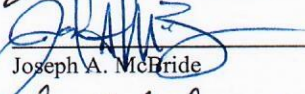
<u>FUND</u>	<u>MILL LEVY</u>
General	1.160
Temporary Tax Credit	(.011)
Abatement/Tax Refund	.002
Total General	1.151
Total Levy	1.151

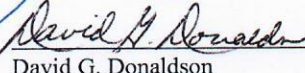
Section 2 That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Logan County, Colorado the mill levies for the LOGAN COUNTY PEST CONTROL DISTRICT as herein above determined and set.

Adopted this 12th day of December, 2017.


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

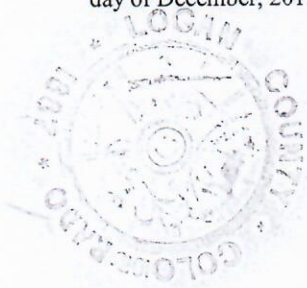
 (Ave) (Nay)
Byron M. Polton, Chairman

 (Ave) (Nay)
Joseph A. McBride

 (Ave) (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 12th day of December, 2017.


County Clerk and Recorder



RESOLUTION TO ADOPT BUDGET

No. 2017-41

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, 2018, AND ENDING ON THE LAST DAY OF DECEMBER, 2018.

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 12, 2017 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 21, 2017, 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	\$	290,162
---	----	---------

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

From unappropriated fund balances	\$	209,522
From sources other than general property tax	\$	75,269
From the general property tax levy	\$	<u>132,961</u>
Total Logan County Pest Control District General Fund	\$	417,752


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.

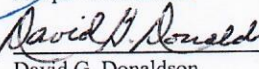
Section 4. That the budget hereby approved and adopted shall be signed by the Commissioners and certified by the County Clerk, and made a part of the public records of the County.

Adopted this 12th day of December, 2017.

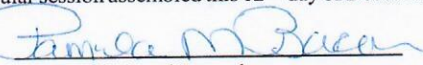
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

 (Aye) (Nay)
Byron H. Peltan, Chairman

 (Aye) (Nay)
Joseph A. McBride

 (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 12th day of December, 2017.


County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2017-42

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 2018 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2017; 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:

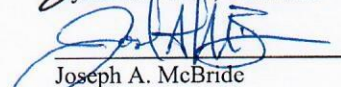
LOGAN COUNTY PEST CONTROL DISTRICT GENERAL FUND

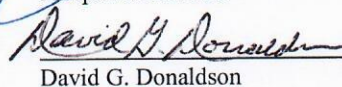
General Operation \$ 290,162

Adopted this 12th day of December, 2017.

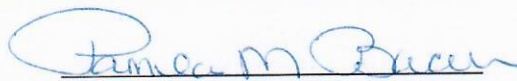
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

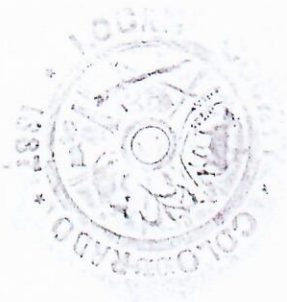
 (Aye) (Nay)
Byron H. Pelton, Chairman

 (Aye) (Nay)
Joseph A. McBride

 (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 12th day of December, 2017.


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:

115,517,880(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:

115,517,880(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/13/2017 for budget/fiscal year 2018.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

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

1. General Operating Expenses ^H	<u>1.160</u> mills	\$ <u>134,001</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.011</u> > mills	\$ < <u>1,271</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>1.149</u> mills	\$ <u>132,730</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.002</u> mills	\$ <u>231</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____

TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]1.151

mills

\$ 132,961Contact person:
(print)DEBBIE UNREIN

Daytime

phone: (970)522-0880 EXT. 256

Signed:

Debbie Unrein

Title:

FINANCE BUDGET OFFICER

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

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

CERTIFICATION OF VALUATION

NAME OF JURISDICTION

LOGAN COUNTY PEST DISTRICT
CERTIFICATION IN LOGAN COUNTY ON DECEMBER 1, 2017

NEW DISTRICT: () YES (X) NO

USE FOR STATUTORY CALCULATION (5.5% LIMIT) ONLY

IN ACCORDANCE WITH (39-5-121(2)(a) AND 128(1), C.R.S.) THE TOTAL ASSESSED VALUATION FOR THE TAXABLE YEAR 2017 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	\$	109,888,130.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	\$	115,517,880.00
LESS TIF DISTRICT INCREMENT, IF ANY:	\$	0.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	\$	115,517,880.00
NEW CONSTRUCTION*:	\$	538,700.00
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.):	\$	2.48
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.):	\$	249.98

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

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

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

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

USE FOR "TABOR LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH THE PROVISION OF ART.X, SEC.20, COLO. CONS., THE ACTUAL VALUATION FOR THE TAXABLE YEAR 2017 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	\$	734,517,780.00
ADDITIONS TO TAXABLE REAL PROPERTY:		
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	\$	2,574,540.00
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:	\$	26,760.00
(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:	\$	0.00
DISCONNECTIONS/EXCLUSIONS:	\$	0.00
PREVIOUS TAXABLE PROPERTY:	\$	160.00

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

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

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

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

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY PEST CONTROL DISTRICT (38009)
C/O BOARD OF LOGAN COUNTY COMMISSIONERS
 STERLING COLORADO

PROPERTY TAX 12/14/2017 REQUIREMENT	ACT PRIOR YR 2016 COL.1	PROJECTED 2017	COMMISSIONER APPROVED 2018 COL.4	VARIANCE INC/(DEC) COL.4/COL.2
FUND BALANCE, BEGINNING OF THE YEAR	149,655	182,566	209,522	26,956
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	118,665	124,537	132,961	8,424
REVENUES				
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE				
OTHER REVENUE:				
31200 SPECIFIC OWNERSHIP TAX	12,738	13,325	13,269	(56)
31910 DELINQUENT TAXES-PENALTIES-INTEREST	(10)	280		(280)
33037 CO NOXIOUS WEED MGMT GRANT				
39110 SALE OF ASSETS				
39121 INSURANCE CLAIMS				
39123 REFUNDS	3,773			
39128 OTHER				
39134 MISC REVENUE (USER CHARGE)	48,746	52,000	52,000	
39135 CONTRIBUTED CAPITAL				
39153 REIMBURSEMENT OF EXPENDITURES				
39180 CENTENNIAL CONSERVATION DISTRICT (CCD)	25,000	15,000	10,000	
AUDIT ADJUSTMENT				
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	90,247	80,605	75,269	(5,336)
TOTAL REVENUES	208,912	205,142	208,230	3,088
TOTAL AVAILABLE SOURCES	358,567	387,708	417,752	30,044
TOTAL EXPENDITURES	176,001	178,186	290,162	111,976
UNAPPROPRIATED FUND BALANCE, END OF YEAR	182,566	209,522	127,590	(81,932)
LESS: ADDTL FOR EMERGENCY RESERVE	6,200	6,200	6,200	
ACTUAL USABLE END OF YR FUND BALANCE	176,366	203,322	121,390	(81,932)
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	118,665	124,537	132,961	8,152
ADD:PROVISION FOR UNCOLLECTABLES	(947)	626		(626)
TOTAL AMOUNT PROPERTY TAX NEEDED	117,718	125,163	132,961	7,526
NET ASSESSED VALUATION	114,959,050	109,888,130	115,517,880	5,694,550
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.024	1.139	1.151	0.009
NET ASSESSED VALUATION		\$115,517,880		
GENERAL OPERATING MILL LEVY	1.160	=	134,001	
REFUND & ABATEMENT	0.002	=	231	
TEMPORARY TAX CREDIT	(0.011)	=	(1,271)	
NET MILL LEVY	1.151	=	132,961	

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY PEST CONTROL DISTRICT C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING, COLORADO BUDGET FOR YEAR 2018

12/14/2017	LOGAN COUNTY PEST CONTROL DISTRICT 30.49900	ACTUAL 2016	PROJECTED 2017	APPROVED 2017	COMMISSIONER APPROVED 2018
11200	1 FULL TIME SALARIES	52,625	54,698	54,758	57,198
11300	PART TIME SALARIES				
11400	2 TEMPORARY & OVERTIME	12,718	12,000	17,000	17,000
11500	SICK LEAVE PD OVER 400 HRS				
	TOTAL SALARIES	65,343	66,698	71,758	74,198
11610	SOCIAL SECURITY	4,009	4,153	4,449	4,620
11611	MEDICARE TAX	938	971	1,040	1,081
11620	WORKERS COMPENSATION	2,458	2,290	2,290	2,924
11630	RETIREMENT	2,105	2,188	2,190	2,288
11631	HEALTH INSURANCE	7,503	7,843	8,144	8,287
11632	LIFE INSURANCE	67	67	67	67
11633	ST/LT DISABILITY	285	293	309	323
11634	UNEMPLOYMENT INSURANCE	196	200	215	224
11635	CAFETERIA EXPENSE	30	30	30	30
	TOTAL PERSONNEL EXPENSE	82,934	84,733	90,492	94,042
12100	OFFICE SUPPLIES	284	600	600	500
12200	OPERATING SUPPLIES	1,335	1,500	1,500	1,500
12202	CHEMICALS	38,175	40,000	42,000	42,000
12280	GAS-OIL-ANTIFR (OPERATING)	3,963	4,100	4,300	4,300
13100	PROFESSIONAL SERVICES	425	450	450	450
13210	TELEPHONE	586	600	600	600
13220	POSTAGE	53	75	100	75
13400	ADVERTISING & LEGAL NOTICES			50	25
13610	PROPERTY LIABILITY INSURANCE	1,703	1,703	1,703	1,925
13700	UTILITIES	5,432	4,500	4,500	4,850
13800	REPAIRS & MAINTENANCE	7,380	7,000	7,000	7,200
13810	REPAIR & MAINT (BUILDINGS)	972	1,800	2,000	1,200
13910	RENT	1,500	1,500	1,500	1,500
14005	PRAIRIE DOG CONTROL/LCPD**	24,860	10,598	25,000	10,000
14006	GRASSHOPPER CONTROL			6,000	3,000
14007	PRAIRIE DOG CONTROL/CCD***		12,427	12,640	10,000
14100	MISCELLANEOUS	454	450	500	500
14200	MEMBERSHIP & DUES	464	550	600	550
14204	MEETING EXPENSE	1,108	1,200	1,200	1,200
14300	CO NOXIOUS WEED MGMT GRANT				
14700	STAFF TRAINING			200	75
20000	CAPITAL OUTLAY				
	TOTAL OPERATING EXPENSE	88,694	89,053	112,443	91,450
14325	EQUIPMENT RESERVE			80,000	100,000
56100	TREASURER'S FEES	2,373	2,400	2,400	2,670
56147	HEALTH INSURANCE RESERVE	2,000	2,000	2,000	2,000
	OTHER PEST FUND EXPENSES	4,373	4,400	84,400	104,670
	PEST CONTROL EXPENDITURES	176,001	178,186	287,335	290,162

**Logan County Pest District

***Centennial Conservation District

CAPITAL OUTLAY REQUESTED	2018 (APP)
1	
2	
3	
TOTAL	