

LOGAN COUNTY, COLORADO

2019 Adopted Budget



Board of County Commissioners
315 Main Street
Sterling, CO 80751
Colorado.gov/logan



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LOGAN COUNTY
Sterling, Colorado

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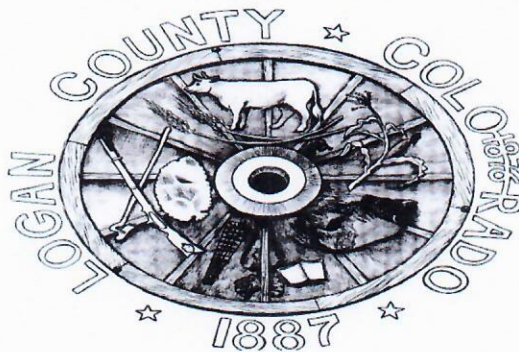
COUNTY MISSION STATEMENT

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

2019 LOGAN COUNTY BUDGET MESSAGE

The approved 2019 Logan County Budget was prepared by the Logan County Finance Budget Officer under the direction of the Board of Logan County Commissioners using guidelines specified by the Board. The 2019 budget is balanced; represents the County's financial plan for 2019; and is in conformance with Colorado law. As required by State statute, the major features in the budget are listed in this Budget Message.

Logan County Assessed Value –

In the 2019 budget, the Logan County 2019 **net** assessed value is \$327,207,730, which is a .36% increase from the 2018 value. The 2019 County mill levy certified is:

	MILL LEVY	REVENUE
Logan County	29.868	9,773,042
Abatement	<u>.073</u>	<u>23,886</u>
Total	29.941	9,796,928
<u>FUNDS</u>		
General Fund	22.041	7,211,986
Road and Bridge	1.500	490,812
Dpt of Human Services	2.700	883,461
TV Translator	.200	65,442
Capital Exp Fund	0.500	163,604
Solid Waste	<u>3.000</u>	<u>981,623</u>
Total Levy by Fund	29.941	9,796,928

Net property tax generated in 2019 will be \$9,796,928.

Personnel Expenses

For the 2019 budget year, the Board of County Commissioners approved increasing the county salary structure \$1.00 per hour, or \$2080 for full time employees. The Commissioners are committed to looking at salaries based on the current market and minimum wage requirements.

In 2019, the health insurance premium costs for employee coverage increased 3%. The County pays approximately \$1.5 million per year in premiums of which the County provides 100% benefit of single health, dental, vision, and life insurance coverage to all employees consistently working 30 hours per week or more. The employee pays family coverage. 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 2019 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. During the Board of County Commissioners business meeting held on November 20, 2018, citizens were given the opportunity to effect changes to the proposed service levels 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 2019 General Fund operating budget is \$12,184,353, which is 11.45% greater than the 2018 projected budget. General Fund mill levy is 22.041, which includes .073 mills for taxes abated. The County continues to experience increasing costs in all departments to 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 2019 is 1.500 mills with an operating budget of \$8,886,207. This is an increase of 53.46% from the 2018 projected budget due to replacing a large bridge in the county in 2019. A federal grant has been awarded to assist with the costs. The County will also continue routine maintenance and snow removal of county roadways.

In addition to County property tax revenue, Road and Bridge Fund receives State Highway Users Tax monies including the additional FASTER funds. Logan County anticipates \$4,000,000 in 2019.

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 2019 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 \$568,000.

TV Translator Fund –

The TV Translator Fund budget for 2019 is \$81,136. 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 2019 will require new filters and possibly new antennas - \$15,000 has been budgeted in capital outlay to meet these needs.

E911 Fund –

The 2019 budget for the E911 Emergency Telephone Fund is \$537,469. 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 .5% sales and use tax, plus interest earnings from these monies. It is anticipated the Justice Center will be paid in full in 2019. In

2018, ballot issue 1E was presented to the voters to extend the .5% sales and use tax until 2025 to be used for the sole purpose of constructing, repairing, equipping, operating, maintaining, improving or remodeling the Logan County Justice Center, Courthouse and Annex, Fairgrounds Stadium and event structures, Central Services Building, Landfill structures, Heritage Center, and Road & Bridge shop facilities. The ballot issue passed with 4,732 for and 3,523 against.

Capital Expenditure Fund –

Capital purchases and improvements are expended from this fund. The mill levy for 2019 is .500 mills to generate \$163,604 in property tax revenue. Projects in 2019 include continued development of the Shooting Sports Complex; lease purchase for Sheriff vehicles; security cameras and jail equipment, and other various equipment needed by departments.

Sales & Use Tax Capital Improvement Fund –

The Sales & Use Tax Capital Improvement Fund is new in 2019 as the result of ballot issue 1E passing in the 2018 November election. Ballot issue 1E allows the County to continue collecting .5% sales tax after the Justice Center is paid in full until 2025. The sales tax collected will be used solely for constructing, repairing, equipping, operating, maintaining, improving or remodeling the Logan County Justice Center, Courthouse and Annex, Fairgrounds Stadium and event structures, Central Services Building, Landfill structures, Heritage Center, and Road & Bridge shop facilities.

Solid Waste Fund –

The 2019 budget for the Solid Waste Disposal Fund \$1,840,407. Disposal fees are collected to assist with maintaining this fund but will also require 3.000 mill levy 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 2019 budget is \$172,500, which includes funding for maintenance and improvements of the fairgrounds or Courthouse gazebo. The fairground facility is used by numerous organizations throughout the year that includes tractor pulls, wedding dances, rodeos, roping events, and the annual Logan County Fair. The gazebo on the Courthouse square is also used for a variety of activities that include Sugar Beet Days where vendors sell their products; July Jamz where concerts are held Friday evenings during the month of July; outdoor weddings; and many other events. Due to the historical value and overall beauty of the Courthouse, the entire Courthouse square has become a popular photo setting for weddings, high school graduation and family gatherings.

Ambulance Fund –

In 2011, General Fund established the Logan County Ambulance Service Fund. An Intergovernmental Agreement was developed with the City of Sterling to manage the operation of the ambulance with the County being the source of funding. The operating budget in 2019 is \$850,080, which is a decrease of

14.24% from the 2018 projected budget. Grants continue to be obtained to assist with the cost of ambulances and equipment. Operating revenue 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. Logan County continually sets aside \$200,000 in General Fund contingency in the event revenues generated by the Ambulance are not sufficient to sustain operation. The Ambulance Fund continues to be supported 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 2018 ~~net~~ assessed value for the 2019 budget is \$116,408,440, which is an increase of .77% from 2017. The Pest Control District Fund can collect an additional .007 mills for taxes abated for a total of 1.167 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 2019 is \$367,997, which is an increase of 61.0% due to setting aside reserves for future equipment needs and the purchase of a new sprayer.

Lease Purchase

Logan County will have six (6) lease purchase agreements in 2019. One to construct the Justice Center Facility, anticipated payoff is 2019; and five (5) to purchase vehicles and equipment for the Sheriff Department. Two to be paid off in 2019, two to be paid off in 2020, and one to be paid off in 2022.

Basis of Accounting –

Pursuant to CRS 29-1-102, et seq., the modified accrual basis of accounting is used by Logan County. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual. Expenditures are recorded when the related fund liability is incurred.

Respectfully Submitted,



Debbie Unrein

Logan County Budget Officer

NOTICE AS TO PROPOSED
BUDGET

Notice is hereby given that a proposed budget has been submitted to the Board of Logan County Commissioners for Logan County for the ensuing fiscal year 2019. 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 20, 2018 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
Pub: Sterling Journal Advocate
November 13, 2018 - 1527140

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Logan
State of Colorado

The undersigned, Crystal Musser, being first duly sworn under oath, states and affirms as follows:

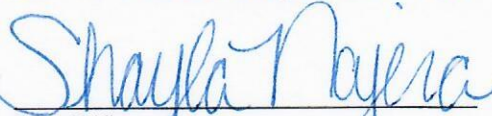
1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Sterling Journal Advocate*.
2. The *Sterling Journal Advocate* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Logan County 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 13, 2018

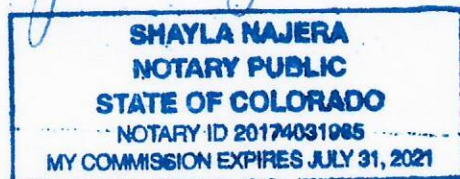

Signature

Subscribed and sworn to me before me this

13th day of November, 2018.


Notary Public

(SEAL)



Account: 1050489
Ad Number: 1527140
Fee: \$16.80

RESOLUTION TO SET MILL LEVIES

No. 2018-48

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2018 ASSESSMENT YEAR PAYABLE IN 2019 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF LOGAN, COLORADO, FOR THE 2019 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 4, 2018 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes (General Fund) is \$7,211,986 and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is \$490,812 and;

WHEREAS, the amount of money necessary to balance the budget for Human Services Fund is \$883,461 and;

WHEREAS, the amount of money necessary to balance the budget for Television Translator Fund is \$65,442 and;

WHEREAS, the amount of money necessary to balance the budget for Capital Expenditures Fund is \$163,604 and;

WHEREAS, the amount of money necessary to balance the budget for Solid Waste Fund is \$981,623 and;

WHEREAS, the 2018 valuation for assessment for the County of Logan as certified by the County Assessor is \$327,207,730.

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 2019 budget year, there is hereby levied a tax of 21.968 mills, plus an abatement of .073 mills resulting in 22.041 mills upon each dollar of the total valuation for assessment of all taxable property within the County in 2018.

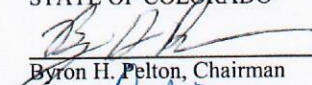
The details of the above tax levies are as follows:

<u>FUND</u>	<u>MILL LEVY</u>
General	21.968
Abatement/Tax Refund	.073
Total General	22.041
Road and Bridge	1.500
Human Services	2.700
Television Translator	.200
Capital Expenditure	.500
Solid Waste	3.000
Total Levy	29.941

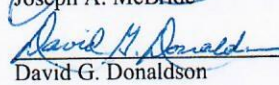
Section 2 That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Logan County, Colorado the mill levies for the COUNTY OF LOGAN as herein above determined and set.

Adopted this 4th day of December, 2018.


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

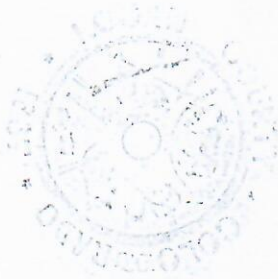

Byron H. Pelton, Chairman (Aye)(Nay)


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 4th day of December, 2018.


County Clerk and Recorder



RESOLUTION TO ADOPT BUDGET

No. 2018-46

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, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019.

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 4, 2018 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 20, 2018, 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	\$ 12,184,353
ROAD AND BRIDGE FUND	\$ 8,886,207
HUMAN SERVICES FUND	\$ 6,135,704
LODGING TAX FUND	\$ 176,894
CONTINGENCY FUND	\$ 568,000
TELEVISION TRANSLATOR FUND	\$ 81,136
E911 FUND	\$ 537,469
LOGAN COUNTY JUSTICE CENTER FUND	\$ 4,542,611
CAPITAL EXPENDITURES FUND	\$ 1,521,325
SALES AND USE TAX CAPITAL IMPROVEMENT FUND	\$ 702,500
SOLID WASTE DISPOSAL FUND	\$ 1,840,407
CONSERVATION TRUST FUND	\$ 172,500
AMBULANCE SERVICE FUND	\$ 850,080
FAIR FUND	\$ 519,665
TOTAL ALL FUNDS	\$ 38,718,851

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

GENERAL FUND

From unappropriated surpluses	\$ 5,451,443
From sources other than general property tax	3,268,487
From the general property tax levy	7,211,986
Total General Fund	\$ 15,931,916

ROAD AND BRIDGE FUND

From unappropriated surpluses	\$ 4,082,759
From sources other than general property tax	7,097,368
From the general property tax levy	490,812
Total Road and Bridge Fund	\$ 11,670,939

HUMAN SERVICES FUND

From unappropriated surpluses	\$ 1,232,903
From sources other than general property tax	4,570,038
From the general property tax levy	883,461
Total Human Services Fund Fund	\$ 6,686,402

LODGING TAX FUND

From unappropriated surpluses	\$ 91,894
From sources other than general property tax	85,000
From the general property tax levy	-0-
Total Lodging Tax Fund	\$ 176,894

CONTINGENCY FUND

From unappropriated surpluses	\$ 568,000
From other sources other than general property tax	-0-
From the general property tax levy	-0-
Total Contingent Fund	\$ 568,000

TELEVISION TRANSLATOR FUND

From unappropriated surpluses	\$ 43,331
From sources other than general property tax	36,544
From the general property tax levy	65,442
Total Television Translator Fund	\$ 145,317

E911 FUND

From unappropriated surpluses	\$ 245,869
From other sources other than general property tax	291,600
From the general property tax levy	-0-
Total E911 Fund	\$ 537,469

LOGAN COUNTY JUSTICE CENTER FUND

From unappropriated surpluses	\$ 3,769,611
From sources other than general property tax	773,000
From the general property tax levy	-0-
Total Logan County Justice Center Fund	\$ 4,542,611

CAPITAL EXPENDITURES FUND

From unappropriated surpluses	\$ 730,273
From sources other than general property tax	662,894
From the general property tax levy	163,604
Total Capital Expenditures Fund	\$ 1,556,771

SALES AND USE TAX CAPITAL IMPROVEMENT FUND

From unappropriated surpluses	\$	-0-
From sources other than general property tax		773,000
From the general property tax levy		-0-
Total Sales And Use Tax Capital Improvement Fund	\$	773,000

SOLID WASTE DISPOSAL FUND

From unappropriated surpluses	\$	817,687
From sources other than general property tax		668,662
From the general property tax levy		981,623
Total Solid Waste Disposal Fund	\$	2,467,972

CONSERVATION TRUST FUND

From unappropriated surpluses	\$	119,462
From sources other than general property tax		66,362
From the general property tax levy		-0-
Total Conservation Trust Fund	\$	185,824

AMBULANCE SERVICE FUND

From unappropriated surpluses	\$	177,830
From sources other than general property tax		1,003,500
From the general property tax levy		-0-
Total Ambulance Service Fund	\$	1,181,330

FAIR FUND

From unappropriated surpluses	\$	73,695
From sources other than general property tax		512,800
From the general property tax levy		-0-
Total Fair Fund	\$	586,495

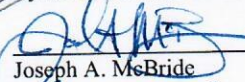
Section 3. That the budget submitted, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of Logan County, Colorado for the year stated above.

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 4th day of December, 2018.

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 4th day of December, 2018.


County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2018-47

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 2019 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 4, 2018; 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	\$ 12,184,353
ROAD AND BRIDGE FUND	\$ 8,886,207
HUMAN SERVICES FUND	\$ 6,135,704
LODGING TAX FUND	\$ 176,894
CONTINGENCY FUND	\$ 568,000
TELEVISION TRANSLATOR FUND	\$ 81,136
E911 FUND	\$ 537,469
LOGAN COUNTY JUSTICE CENTER FUND	\$ 4,542,611
CAPITAL EXPENDITURES FUND	\$ 1,521,325
SALES AND USE TAX CAPITAL IMPROVEMENT FUND	\$ 702,500
SOLID WASTE DISPOSAL SITE & FACILITY	\$ 1,840,407
CONSERVATION TRUST FUND	\$ 172,500
AMBULANCE SERVICE FUND	\$ 850,080
FAIR FUND	\$ 519,665
TOTAL ALL FUNDS	\$ 38,718,851

Adopted this 4th day of December, 2018.

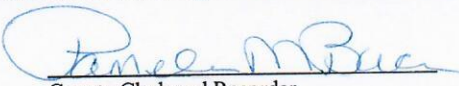
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO


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 4th day of December, 2018.


County Clerk and Recorder

CERTIFICATION OF VALUATION

NAME OF JURISDICTION:

LOGAN COUNTY

NEW DISTRICT: () YES (X) NO

CERTIFICATION IN LOGAN COUNTY ON NOVEMBER 28, 2018

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 2018 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	\$	326,041,520.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	\$	335,053,050.00
LESS TIF DISTRICT INCREMENT, IF ANY:	\$	7,845,320.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	\$	327,207,730.00
NEW CONSTRUCTION*:	\$	2,126,560.00
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.):	\$	19,427.81
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.):	\$	23,903.01

*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 2018 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	\$	150,293,600.00
ADDITIONS TO TAXABLE REAL PROPERTY:		
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	\$	8,946,620.00
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:	\$	3,089,910.00
(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:	\$	329,140.00
DISCONNECTIONS/EXCLUSIONS:	\$	0.00
PREVIOUS TAXABLE PROPERTY:	\$	362,500.00

*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 2019 budget for the **COUNTY OF LOGAN** in **LOGAN COUNTY (38008)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 04, 2018. 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 plus an abatement of .073 mills resulting in a total mill levy of 29.941 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 \$327,207,730. Enclosed is a copy of the certification of mill levies sent to the County Commissioners in the preface to the budget.

Included within the 2018 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 2019 budget for the **LOGAN COUNTY PEST CONTROL DISTRICT (38009)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 04, 2018. 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 1.160 mills plus an abatement of .007 mills resulting in a total mill levy of 1.167 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 \$116,408,440. A copy of the certification of mill levies sent to the County Commissioners is in the preface to the budget.

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

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

SIGNATURE OF OFFICER:

Debbie Unrein, Logan County Finance Budget Officer

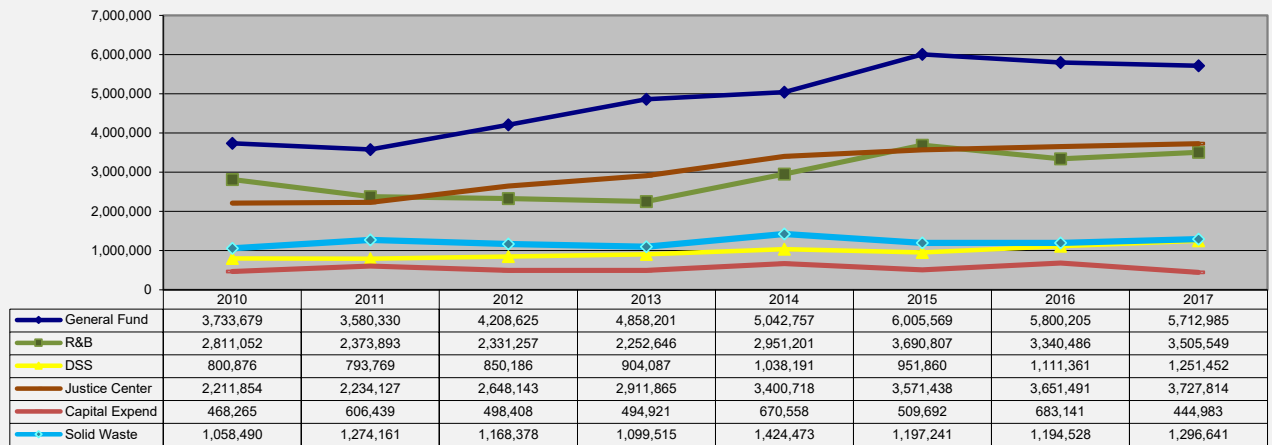
12/4/2018

Date

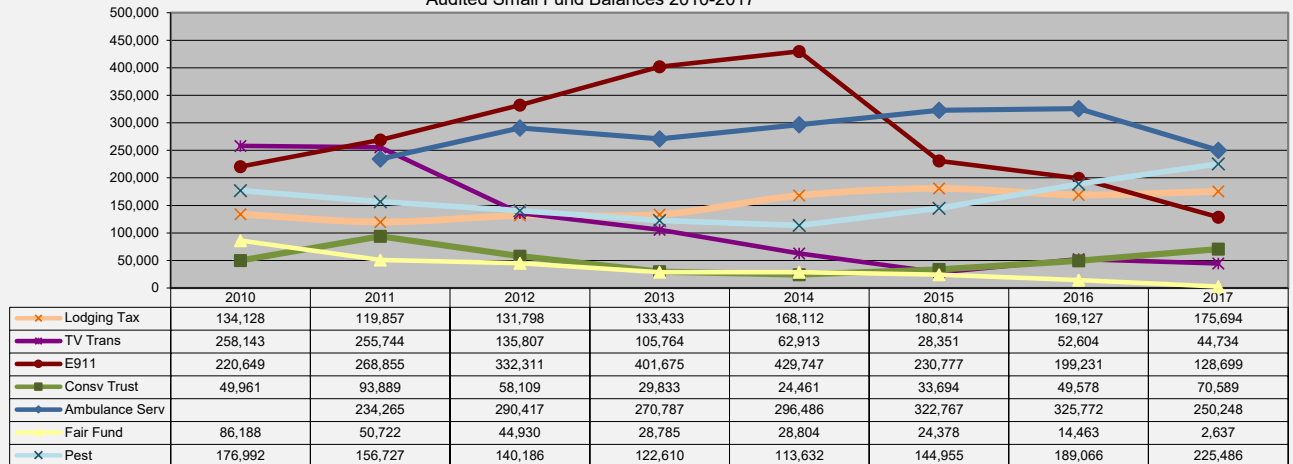
LOGAN COUNTY FUND BALANCE HISTORY

	2010	2011	2012	2013	2014	2015	2016	2017
GENERAL FUND	3,733,679	3,580,330	4,208,625	4,858,201	5,042,757	6,005,569	5,800,205	5,712,985
ROAD AND BRIDGE	2,811,052	2,373,893	2,331,257	2,252,646	2,951,201	3,690,807	3,340,486	3,505,549
DPT OF HUMAN SERVICES	800,876	793,769	850,186	904,087	1,038,191	951,860	1,111,361	1,251,452
LODGING TAX	134,128	119,857	131,798	133,433	168,112	180,814	169,127	175,694
CONTINGENCY FUND	455,000	455,000	481,028	526,028	526,028	526,028	560,000	562
TV TRANSLATOR FUND	258,143	255,744	135,807	105,764	62,913	28,351	52,604	44,734
E911 AUTHORITY FUND	220,649	268,855	332,311	401,675	429,747	230,777	199,231	128,699
LC JUSTICE CENTER FUND	2,211,854	2,234,127	2,648,143	2,911,865	3,400,718	3,571,438	3,651,491	3,727,814
CAPITAL EXPENDITURES	468,265	606,439	498,408	494,921	670,558	509,692	683,141	444,983
SOLID WASTE DISPOSAL	1,058,490	1,274,161	1,168,378	1,099,515	1,424,473	1,197,241	1,194,528	1,296,641
CONSERVATION TRUST FUND	49,961	93,889	58,109	29,833	24,461	33,694	49,578	70,589
AMBULANCE SERVICE		234,265	290,417	270,787	296,486	322,767	325,772	250,248
FAIR FUND	86,188	50,722	44,930	28,785	28,804	24,378	14,463	2,637
Total LC Fund Balance	12,288,285	12,341,051	13,179,397	14,017,540	16,064,449	17,273,416	17,151,987	16,612,587
LC PEST CONTROL FUND	176,992	156,727	140,186	122,610	113,632	144,955	189,066	225,486

Audited Large Fund Balances 2010-2017



Audited Small Fund Balances 2010-2017



LOGAN COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2019

	PRIOR YEAR 2017		CURRENT YEAR 2018		ADOPTED BUDGET YEAR 2019		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	313,171,950		326,041,520		327,207,730			
GENERAL	21.935	6,891,015	22.049	7,188,889	22.041	7,211,986	(0.008)	23,097
ROAD & BRIDGE	2.400	753,898	1.500	489,062	1.500	490,812		1,750
HUMAN SERVICES	2.700	848,222	2.700	880,312	2.700	883,461		3,149
LODGING TAX FUND								
REVOLVING LOAN FUND								
CONTINGENT FUND								
TV TRANSLATOR	0.100	31,545	0.200	65,208	0.200	65,442		234
E911 AUTHORITY BOARD								
LOGAN COUNTY JUSTICE CENTER								
CAPITAL EXPENDITURES	0.250	78,419	1.500	489,062	0.500	163,604	(1.000)	(325,458)
SOLID WASTE SITE & FACILITY FUND			0.700	228,229	3.000	981,623	2.300	753,394
CONSERVATION TRUST								
AMBULANCE SERVICE								
FAIR FUND								
TOTALS	27.385	8,603,099	28.649	9,340,762	29.941	9,796,928	*	456,166
*INCLUDES TIF DISTRICT								
				<u>2018 Net</u>		<u>2019 Gross</u>		<u>2019 Net</u>
ASSESSED VALUATION				326,041,520		335,053,050		327,207,730
GENERAL OPERATING MILL LEVY			29.868	9,738,208	29.868	10,007,364	29.868	9,773,042
REFUNDS/ABATEMENTS			0.062	20,215	0.073	24,459	0.073	23,886
TEMPORARY TAX CREDIT			(1.281)	(417,659)				
NET MILL LEVY			28.649	9,340,764	29.941	10,031,823	29.941	9,796,928

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY CONSOLIDATED FUND SUMMARY (38008)

	ACTUAL 2017 COL.1	PROJECTED 2018 COL.2	COMMISSIONER APPROVED 2019 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
NET ASSESSED VALUE	313,171,950	326,041,520	327,207,730	1,166,210	0.36%
BEGINNING FUND BALANCE	17,147,987	17,180,025	17,404,757	224,732	1.31%
PROPERTY TAX	8,603,099	9,340,762	9,796,928	456,166	4.88%
REVENUE	16,837,818	18,214,006	19,809,255	1,595,249	8.76%
TOTAL AVAILABLE	42,588,904	44,734,793	47,010,940	2,276,147	5.09%
EXPENDITURES	25,408,879	27,330,036	38,718,851	11,388,815	41.67%
ENDING FUND BALANCE	17,180,025	17,404,757	8,292,089	-9,112,668	-52.36%
MILL LEVY	27.385	28.649	29.941	1.292	0.045

SUMMARY BY FUND

GENERAL FUND

BEGINNING FUND BALANCE	5,794,205	5,712,985	5,451,443	-261,542	-4.58%
PROPERTY TAX	6,891,015	7,188,889	7,211,986	23,097	0.32%
REVENUE	3,515,259	3,482,327	3,268,487	-213,840	-6.14%
TOTAL AVAILABLE	16,200,479	16,384,201	15,931,916	-452,285	-2.76%
EXPENDITURES	10,487,494	10,932,758	12,184,353	1,251,595	11.45%
ENDING FUND BALANCE	5,712,985	5,451,443	3,747,563	-1,703,880	-31.26%
MILL LEVY	21.935	22.049	22.041	-0.008	0.000

ROAD & BRIDGE

BEGINNING FUND BALANCE	3,340,486	3,505,549	4,082,759	577,210	16.47%
PROPERTY TAX	753,898	489,062	490,812	1,750	0.36%
REVENUE	5,221,492	5,878,673	7,097,368	1,218,695	20.73%
TOTAL AVAILABLE	9,315,876	9,873,284	11,670,939	1,797,655	18.21%
EXPENDITURES	5,810,327	5,790,525	8,886,207	3,095,682	53.46%
ENDING FUND BALANCE	3,505,549	4,082,759	2,784,732	-1,298,027	-31.79%
MILL LEVY	2.400	1.500	1.500	0.000	0.000

DEPARTMENT OF HUMAN SERVICES

BEGINNING FUND BALANCE	1,111,361	1,251,452	1,232,903	-18,549	-1.48%
PROPERTY TAX	848,222	880,312	883,461	3,149	0.36%
REVENUE	3,413,196	3,987,783	4,570,038	582,255	14.60%
TOTAL AVAILABLE	5,372,779	6,119,547	6,686,402	566,855	9.26%
EXPENDITURES	4,121,327	4,886,644	6,135,704	1,249,060	25.56%
ENDING FUND BALANCE	1,251,452	1,232,903	550,698	-682,205	-55.33%
MILL LEVY	2.700	2.700	2.700	0.000	0.000

LODGING TAX

BEGINNING FUND BALANCE	169,127	175,694	91,894	-83,800	-47.70%
REVENUE	134,753	83,500	85,000	1,500	1.80%
TOTAL AVAILABLE	303,880	259,194	176,894	-82,300	-31.75%
EXPENDITURES	128,186	167,300	176,894	9,594	5.73%
**ENDING FUND BALANCE	175,694	91,894	0		

CONTINGENCY

BEGINNING FUND BALANCE	562,000	568,000	568,000	0	0.00%
REVENUE	6,000	0	0	0	
TOTAL AVAILABLE	568,000	568,000	568,000	0	
EXPENDITURES	0	0	568,000	568,000	
**ENDING RESTRICTED FUND BALANCE	568,000	568,000	0		

TV TRANSLATOR

BEGINNING FUND BALANCE	52,604	44,734	43,331	-1,403	-3.14%
PROPERTY TAX	31,545	65,208	65,442	234	0.36%
REVENUE	3,526	6,506	36,544	30,038	461.70%
TOTAL AVAILABLE	87,675	116,448	145,317	28,869	24.79%
EXPENDITURES	42,941	73,117	81,136	8,019	10.97%
ENDING FUND BALANCE	44,734	43,331	64,181	20,850	48.12%
MILL LEVY	0.100	0.200	0.200	0.000	0.00%

E911

BEGINNING FUND BALANCE	199,231	128,699	245,869	117,170	91.04%
REVENUE	297,705	294,978	291,600	-3,378	-1.15%
TOTAL AVAILABLE	496,936	423,677	537,469	113,792	26.86%
EXPENDITURES	368,237	177,808	537,469	359,661	202.27%
**ENDING FUND BALANCE	128,699	245,869	0		

LOGAN COUNTY

Sterling, Colorado

	ACTUAL 2017 COL.1	PROJECTED 2018 COL.2	COMMISSIONER APPROVED 2019 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
LOGAN COUNTY JUSTICE CENTER					
BEGINNING FUND BALANCE	3,651,491	3,727,814	3,769,611	41,797	1.12%
REVENUE	1,592,461	1,573,062	773,000	-800,062	-50.86%
TOTAL AVAILABLE	5,243,952	5,300,876	4,542,611	-758,265	-14.30%
EXPENDITURES	1,516,138	1,531,265	4,542,611	3,011,346	196.66%
ENDING FUND BALANCE	3,727,814	3,769,611	0	-3,769,611	-100.00%
CAPITAL EXPENDITURES FUND					
BEGINNING FUND BALANCE	683,141	444,983	730,273	285,290	64.11%
PROPERTY TAX	78,419	489,062	163,604	-325,458	-66.55%
REVENUE	631,841	917,556	662,894	-254,662	-27.75%
TOTAL AVAILABLE	1,393,401	1,851,601	1,556,771	-294,830	-15.92%
EXPENDITURES	948,418	1,121,328	1,521,325	399,997	35.67%
**ENDING FUND BALANCE	444,983	730,273	35,446	-694,827	-95.15%
MILL LEVY	0.250	1.500	0.500	-1.000	-66.67%
SALES & USE TAX CAPITAL IMPROVEMENT FUND					
BEGINNING FUND BALANCE	0	0	0	0	
REVENUE	0	0	773,000	773,000	100.00%
TOTAL AVAILABLE	0	0	773,000	773,000	100.00%
EXPENDITURES	0	0	702,500	702,500	100.00%
**ENDING FUND BALANCE	0	0	70,500	70,500	100.00%
SOLID WASTE DISPOSAL FUND					
BEGINNING FUND BALANCE	1,194,528	1,296,641	817,687	-478,954	-36.94%
PROPERTY TAX	0	228,229	981,623	753,394	330.10%
REVENUE	576,706	446,323	668,662	222,339	49.82%
TOTAL AVAILABLE	1,771,234	1,971,193	2,467,972	496,779	25.20%
EXPENDITURES	474,593	1,153,506	1,840,407	686,901	59.55%
ENDING FUND BALANCE	1,296,641	817,687	627,565	-190,122	-23.25%
MILL LEVY	0.000	0.700	3.000	2.300	>100%
CONSERVATION TRUST FUND					
BEGINNING FUND BALANCE	49,578	70,589	119,462	48,873	69.24%
REVENUE	66,102	69,276	66,362	-2,914	-4.21%
TOTAL AVAILABLE	115,680	139,865	185,824	45,959	32.86%
EXPENDITURES	45,091	20,403	172,500	152,097	745.46%
**ENDING FUND BALANCE	70,589	119,462	13,324	-106,138	-88.85%
AMBULANCE SERVICE					
BEGINNING FUND BALANCE	325,772	250,248	177,830	-72,418	-28.94%
REVENUE	922,181	918,800	1,003,500	84,700	9.22%
TOTAL AVAILABLE	1,247,953	1,169,048	1,181,330	12,282	1.05%
EXPENDITURES	997,705	991,218	850,080	-141,138	-14.24%
ENDING FUND BALANCE	250,248	177,830	331,250	153,420	86.27%
FAIR FUND					
BEGINNING FUND BALANCE	14,463	2,637	73,695	71,058	2694.65%
PRIOR YEAR ADJUSTMENT/TRANSFER	0	0	0	0	
REVENUE	456,596	555,222	512,800	-42,422	-7.64%
TOTAL AVAILABLE	471,059	557,859	586,495	28,636	5.13%
EXPENDITURES	468,422	484,164	519,665	35,501	7.33%
**ENDING FUND BALANCE	2,637	73,695	66,830	-6,865	-9.32%
**Ending Fund balances in APPROVED column are budgeted in the contingency reserve line					
LOGAN COUNTY PEST CONTROL FUND					
NET ASSESSED VALUE	109,888,130	115,517,880	116,408,440	890,560	0.77%
BEGINNING FUND BALANCE	189,066	225,486	204,453	-21,033	-9.33%
PROPERTY TAX	126,085	132,296	135,849	3,553	2.69%
REVENUE	83,984	75,244	75,300	56	0.07%
TOTAL AVAILABLE	399,135	433,026	415,602	-17,424	-4.02%
EXPENDITURES	173,649	228,573	367,997	139,424	61.00%
ENDING FUND BALANCE	225,486	204,453	47,605	-156,848	-76.72%
RESTRICTED FUND BALANCE (TABOR)	6,200	6,200	6,200	0	0.00%
ENDING USABLE FUND BALANCE	219,286	198,253	41,405	-156,848	-79.12%
MILL LEVY	1.139	1.151	1.167	0.016	1.39%

LOGAN COUNTY

Sterling, Colorado

BUDGET SUMMARY FOR GENERAL FUND

LOGAN COUNTY, COLORADO

ACCT NO GROUP	SUMMARY	ACT PRIOR YR 2017 COL.1	PROJECTED CURRENT YR 2018 COL.2	COMMISSIONER APPROVED 2019
	FUND BALANCE, BEGINNING OF YEAR	5,794,205	5,712,985	5,451,443
311	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	6,891,015	7,188,889	7,211,986
330-337	INTERGOVERNMENTAL REVENUE	387,255	438,305	303,025
310-370	OTHER REVENUE:	3,128,004	3,044,022	2,965,462
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	3,515,259	3,482,327	3,268,487
	TOTAL REVENUE	10,406,274	10,671,216	10,480,473
	TOTAL AVAILABLE RESOURCES	16,200,479	16,384,201	15,931,916
	EXPENDITURES			
400-406	GENERAL GOVERNMENT	4,221,932	4,397,830	4,649,112
415	JUDICIAL-DISTRICT ATTORNEY	489,405	501,640	501,640
420-423	PUBLIC SAFETY	4,173,164	4,327,759	4,751,078
460-46910	AUXILIARY SERVICES	477,037	566,199	590,404
480	INTERGOVERNMENTAL	445,810	446,433	381,150
490	MISCELLANEOUS	680,146	692,897	1,310,969
	TOTAL EXPENDITURES	10,487,494	10,932,758	12,184,353
	ADD UNAPPROPRIATED FUND BALANCE, END OF YEAR	5,712,985	5,451,443	3,747,563
	RESTRICTED FUNDS:			
	<i>Tabor Reserve -reflected in Contingency</i>			
	<i>Fund (GASB 54) section 5 page 1</i>	568,000	568,000	568,000
	GF FUND BALANCE PLUS TABOR RESERVE	6,280,985	6,019,443	4,315,563
	GF ACTUAL USABLE YR END FUND BAL	5,712,985	5,451,443	3,747,563

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	6,891,015	7,188,889	7,211,986
ADD PROVISION FOR UNCOLLECT (21,588)			
TOTAL AMOUNT PROPERTY TAX NEEDED	6,869,427	7,188,889	7,211,986
NET ASSESSED VALUATION	313,171,950	326,041,520	327,207,730
MILL LEVY REQUIRED	21.935	22.049	22.041

LOGAN COUNTY

Sterling, Colorado

GENERAL FUND REVENUE

ACCT NO GROUP		ACT PRIOR YR 2017 COL.1	PROJECTED CURRENT YR 2018 COL.2	COMMISSIONER APPROVED 2019	VARIANCE INC/(DEC) COL.4-COL.2
330	INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE)				
331	FEDERAL				
330	- INTERGOVERNMENTAL REVENUE				
33001	CIGARETTE TAXES	3,870	4,000	4,000	
33002	STATE VETERANS AFFAIRS	3,900	11,700	26,400	14,700
33003	STATE ELECTRICAL BOARD FINES				
33005	COST ALLOCATION	46,099	46,000	50,000	4,000
33007	MV PENALTY ASSESSMENT				
33011	US MINERAL LEASING & SEV TAX	26,299	39,556	30,000	-9,556
33012 **	NON COUNTY PRISONERS	154,813	100,000	100,000	
33017 *	EMERGENCY MEDICAL SERVICE				
33018 *	VA GRANT/VOCA (FED)				
33020 *	VA GRANT/VALE	30,000	30,000	23,625	-6,375
33021 *	VALE SCHOLARSHIP GRANT				
33029	COURT SECURITY GRANT/STATE				
33030 *	SEARCH & RESCUE GRANT	6,500	5,000		-5,000
33033 *	BULLETPROOF VESTS GRANT (FED)	4,090			
33039 *	LO CO EMERGENCY MANAGEMENT (FED)	28,000	30,000	30,000	
33041 *	DUI ENFORCEMENT	8,024	10,000	10,000	
33047 *	SEAT BELT/CLICK IT OR TICKET				
33050	ELECTRONIC RECORDING TECH STATE GRANT		82,949		-82,949
33051	GIS FUNDING/E911	7,660	11,100	11,000	-100
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		
	TOTAL INTERGVMNTL REVENUE	387,255	438,305	303,025	-135,280
310	- TAXES				
31120	TAX ADVERTISING	9,479	6,000	6,000	
31130	TAX SALE	1,523	1,500	1,500	
31200	SPECIFIC OWNERSHIP TAXES	753,675	690,513	720,000	29,487
31910	DELINQUENT TAX-PENALTY-INT	10,121	4,000		
313	- NON PROPERTY TAX				
31301	SALES TAX	758,573	738,000	738,000	
31302	USE TAX	19,965	28,000	20,000	-8,000
320	- LICENSES & PERMITS				
32110	LIQUOR LICENSES (15% ONLY)	875	1,800	1,000	-44.44%
32210	BUILDING PERMITS	62,313	50,000	50,000	
32220	ZONING FEES & PERMITS	11,684	10,000	10,000	
340	- CHARGES FOR SERVICES				
34001	SHERIFFS FEES	42,476	30,000	30,000	
34002	COUNTY CLERK FEE	240,653	240,000	240,000	
34003	COUNTY TREASURER'S COMM & FEES	376,173	370,000	370,000	
34004	CLERKS REG FEES & SPECIAL PURPOSE	161,319	160,000	160,000	
34005	COUNTY COURT FEES	2,577	2,800	2,800	
34007	PUBLIC TRUSTEES FEES	20,654	20,000	20,000	
34009	ASSESSORS FEES	2,260	1,000	1,000	
34010	SURVEYORS FEES				
34013	ANIMAL CONTROL FEES				
34017	ELECTION FEES	27,981	21,000	21,000	
360	- MISCELLANEOUS RECEIPTS				
36120	INTEREST EARNINGS	84,631	80,000	80,000	
36416	REFUND/MV FUEL TAX	435	200		-200

LOGAN COUNTY

Sterling, Colorado

ACCT NO GROUP		ACT PRIOR YR 2017 COL.1	PROJECTED CURRENT YR 2018 COL.2	COMMISSIONER APPROVED 2019	VARIANCE INC/(DEC) COL.4-COL.2
36417	REFUND/SALARY & FRINGE	35,859	5,000	5,000	
36421	PROCEEDS FOR COUNTY ATTORNEY	115,230	162,908	163,000	92
36423	PROCEEDS FOR LODGING TAX	33,000	33,000	33,000	
36424	SHERIFF OT REIMBURSEMENT	21,141	5,614	3,000	-2,614
36425	EXTENSION FAIR REVENUE	6,877	9,800	7,000	-2,800
370 - TRANSFERS FROM OTHER FUNDS					
39402	SOCIAL SERVICES				
39404	LANDFILL FUND				
39405	TV TRANSLATOR				
390 - OTHER FINANCING SERVICES					
39110	SALE OF ASSETS	26,580			
39111	SALE OF ASSETS-LAND				
39120 *	CLERK E-RECORDING	363	4,000	10,057	6,057
39121	INSURANCE CLAIMS	11,367	54,326		-54,326
39124	DIVIDENDS-CORA FORFEITURES	12,963	15,000		-15,000
39126	PILT				
39127	CLRK/UNINSURED MOTORIST FEES	2,110	5,500	14,644	9,144
39128	OTHER	3,030	4,400	3,000	-1,400
39129	WORK RELEASE	14,085	15,000	20,000	5,000
39133	RENTS/MISC & SERVICE CENTER	107,308	112,000	112,000	
39135	OIL & GAS LEASE				
39140	EXHIBIT CENTER RENT	3,145	5,000	3,000	-2,000
39141	SHERIFF/REV RESTITUTION	19,537	15,000	15,000	
39142 *	SHERIFF'S OFFICE COMMISSARY	26,125	25,000	25,000	
39143 *	PROCEEDS FROM SEIZ/CHECKING & SAV				
39144	INMATE PHONE REVENUE	17,392	17,000	17,000	
39146	SILVER SNEAKER REVENUE	6,089	8,000	6,000	-2,000
39148	CONCEALED WEAPONS PERMIT FEE	13,055	7,800	5,000	-2,800
39149	VIN INSPECTION FEES	2,735	1,500	1,500	
39150	SEARCH & RESCUE REVENUE				
39152	APPLICANT FINGERPRINT CARDS	1,790			
39153	REIMBURSEMENT OF EXPENDITURES	3,386	10,000	10,000	
39154	SHERIFF REIMB OF EXPENDITURES				
39155	INMATE FUNDS/INACTIVE ACCOUNTS				
39157	SHERIFF POSSE REVENUE	9,688	21,000		-21,000
39158	SHERIFF ADMIN REVENUE	2,622	1,500	1,500	
39159	GARY DESOTO FINANCIALS/REVENUE	2,024	3,400	3,400	
39160	PROCEEDS FROM CAPITAL LEASE OBLGTN				
39161	CRT REVENUES				
39162	CLARENCE CORNER REVENUE	170	50	50	
39164	SHOOTING COMPLEX MEMBERSHIP	15,091	11,200	12,000	800
39165	SSC TARGET AND MISC REV	15,575	22,000	18,000	-4,000
39166	SSC DONATIONS	1,897	7,400		-7,400
39167	SSC BILLBOARD LEASE	3,933	4,011	4,011	
39169	HERITAGE CENTER RENTAL	3,370	2,000	2,000	
39170	OEM DONATIONS	3,100	800		-800
	TOTAL OTHER REVENUE	3,128,004	3,044,022	2,965,462	-78,560
	AUDIT ADJUSTMENT				
	TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE	3,515,259	3,482,327	3,268,487	
*	W/OUT GRANT & SET ASIDE MONIES	3,420,890	3,303,378	3,177,805	

LOGAN COUNTY

Sterling, Colorado

GENERAL FUND EXPENDITURE FUNCTIONS

ACCT NO	ACTL PRIOR YR	PROJECTED	COMMISSIONER
GROUP	2017	CURRNT YR	APPROVED
EXPENDITURE FUNCTION	COL.1	COL.2	2019
400 GENERAL GOVERNMENT			
40110 COUNTY COMMISSIONERS	347,783	325,744	382,367
40121 COUNTY ATTORNEY	310,135	379,357	395,659
40122 COUNTY SURVEYOR			4,204
40124 PLANNING & ZONING	119,154	131,309	139,222
40126 FINANCE	148,811	152,362	177,145
40128 HUMAN RESOURCES	112,946	133,328	141,453
40129 INFO TECHNOLOGY SERVICES	69,299	145,696	163,685
40200 COUNTY CLERK & RECORDER	551,473	599,920	726,931
40250 ELECTIONS	69,441	144,921	91,157
40300 COUNTY TREASURER	388,534	394,607	442,074
40123 PUBLIC TRUSTEE OFFICE	15,939	16,239	17,686
40400 COUNTY ASSESSOR	740,462	776,091	842,461
40600 MAINT OF BLDGS & GROUNDS	419,145	516,931	572,843
40601 COURTHOUSE/ANNEX FACILITY	113,481	127,100	127,850
40602 JUSTICE CENTER FACILITY	707,526	386,600	236,350
40603 CENTRAL SERVICES FACILITY	78,125	122,750	128,350
40604 HERITAGE CENTER FACILITY	29,678	44,875	59,675
TOTAL	4,221,932	4,397,830	4,649,112
JUDICIAL			
41510 DISTRICT ATTORNEY	489,405	501,640	501,640
TOTAL	489,405	501,640	501,640
420 PUBLIC SAFETY			
42110 COUNTY SHERIFF	1,922,993	2,025,128	2,220,180
42120 COUNTY JAIL	1,937,924	1,952,623	2,186,316
42130 COUNTY CORONER	137,218	149,553	171,574
42140 VICTIMS ASSISTANCE	77,995	80,467	86,298
42210 SHERIFFS POSSEE	17,203	41,118	-0-
42410 EMERGENCY MANAGEMENT	79,831	78,870	86,710
TOTAL	4,173,164	4,327,759	4,751,078
4600 AUXILIARY SERVICES			
46100 EXTENSION SERVICES	169,593	184,500	193,102
46101 EXTENSION FAIR	24,033	30,486	29,582
46300 FAIRGROUNDS	96,727	120,782	115,718
46500 TOURIST INFO CENTER	68,249	89,181	84,724
46600 SHOOTING SPORTS COMPLEX	40,107	36,478	30,800
46700 VETERANS OFFICE	4,088	18,045	42,085
46800 HERITAGE CENTER	63,972	75,027	82,693
46910 DESOTO YOUTH CENTER	10,268	11,700	11,700
TOTAL	477,037	566,199	590,404
SUBTOTAL	9,361,538	9,793,428	10,492,234
48000 INTERGOVERNMENTAL	445,810	446,433	381,150
49000 MISCELLANEOUS	680,146	692,897	1,310,969
TOTAL EXPENDITURES	10,487,494	10,932,758	12,184,353

LOGAN COUNTY
Sterling, Colorado

11/30/2018	COMMISSIONERS 01.40110	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
# OF EMPLOYEES					
11100	3 ELECTED OFFICIALS SALARIES	198,323	198,900	198,900	214,927
11200	1 FULL TIME SALARIES	66,925	56,540	56,540	58,620
11300	PART TIME SALARIES	7,658			11,483
11400	TEMPORARY & OVERTIME	815			
11500	SICK LEAVE RESERVE LIABILITY			128	
	TOTAL SALARIES	273,721	255,440	255,568	285,030
11610	SOCIAL SECURITY	16,193	15,651	15,864	17,672
11611	MEDICARE TAX	3,787	3,657	3,710	4,133
11620	WORKERS COMPENSATION	554	544	544	600
11630	RETIREMENT	10,790	10,218	10,223	11,401
11631	HEALTH INSURANCE	20,573	19,441	33,148	38,394
11632	LIFE INSURANCE	257	248	268	302
11633	ST/LT DISABILITY	357	303	303	375
11634	UNEMPLOYMENT INSURANCE	228	171	170	210
	TOTAL PERSONNEL EXPENSE	326,460	305,673	319,798	358,117
12100	OFFICE SUPPLIES	2,322	2,500	3,500	3,000
13100	PROFESSIONAL SERVICES	125			
13210	TELEPHONE/INTERNET	2,507	2,800	3,300	3,000
13220	POSTAGE	335	350	500	400
13400	ADVERTISING	6,434	5,000	5,000	5,500
13820	REPAIR & MAINT/EQUIPMENT	157	517	500	500
13830	MAINTENANCE CONTRACTS	681	750	750	850
14100	MISCELLANEOUS	432	300	500	500
14200	MEMBERSHIP & DUES	1,330	1,000	1,000	1,000
14201	DUES & MEETINGS (DISTRICT #1)	1,903	2,000	3,000	3,000
14202	DUES & MEETINGS (DISTRICT #2)	2,087	2,000	3,000	3,000
14203	DUES & MEETINGS (DISTRICT #3)	1,629	2,500	3,000	3,000
14204	MEETING EXPENSE	421	150	500	500
14700	STAFF TRAINING	91			
20000	CAPITAL OUTLAY (<\$1,000)	869	204	500	
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	21,323	20,071	25,050	24,250
	COMMISSIONER EXPENDITURES	347,783	325,744	344,848	382,367
CAPITAL EXPENDITURE REQUEST >\$1000 - IN CAPITAL EXP FUND					2019
CAPITAL OUTLAY REQUEST <\$1000 LINE 20000					(APP)
	1				
	2				
	3				
	Total				

LOGAN COUNTY
Sterling, Colorado

11/30/2018	ATTORNEY 01.40121	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
# OF EMPLOYEES					
11200	4 FULL TIME SALARY	244,269	298,387	298,388	306,707
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE RESERVE LIABILITY			1,586	1,437
	TOTAL SALARIES	244,269	298,387	299,974	308,144
11610	SOCIAL SECURITY	14,902	17,999	18,697	19,105
11611	MEDICARE TAX	3,485	4,350	4,373	4,468
11620	WORKERS COMPENSATION	410	454	454	500
11630	RETIREMENT	9,771	11,935	11,999	12,326
11631	HEALTH INSURANCE	24,686	32,153	33,148	34,128
11632	LIFE INSURANCE	162	211	268	268
11633	ST/LT DISABILITY	1,301	1,598	1,598	1,642
11634	UNEMPLOYMENT	737	900	905	924
	TOTAL PERSONNEL EXPENSE	299,723	367,987	371,416	381,505
12100	OFFICE SUPPLIES	1,246	1,400	1,900	1,400
12115	LIBRARY	2,676	2,670	2,800	2,800
13100	PROFESSIONAL SERVICES	25	100	100	100
13210	TELEPHONE/INTERNET	1,715	1,500	2,000	1,800
13220	POSTAGE	148	100	200	200
13300	FUEL/MILEAGE	596	900	700	900
13400	ADVERTISING & LEGAL NOTICES			300	300
13820	RPR & MAINTENANCE/EQUIPMENT	776	100	500	500
14200	MEMBERSHIP & DUES	1,515	1,900	2,100	2,000
14204	MEETING EXPENSE	1,715	2,700	4,154	4,154
14700	STAFF TRAINING				
20000	CAPITAL OUTLAY (<\$1,000)				
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	10,412	11,370	14,754	14,154
	ATTORNEY EXPENDITURES	310,135	379,357	386,170	395,659
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2019 (APP)
	1 SHARP MX-507V COPIER (SHARED WITH EXTENSION)				2,250
	TOTAL				2,250

LOGAN COUNTY
Sterling, Colorado

11/30/2018	SURVEYOR		ACTUAL	PROJECTED	APPROVED	COMMISSIONER
	01.40122		2017	2018	2018	APPROVED 2019
11100	ELECTED OFFICIAL - SURVEYOR SALARY				3,300	4,204
13100	SURVEYING & DRAFTING					
13201	ENGINEERING & LND ACQUISITION					
13301	SURVEYOR PLATS					
13302	SURVEY'S MONUMENTS (BOXES)					
13620	BONDS					
	AUDIT ADJUSTMENT					
	SURVEYOR EXPENDITURES				3,300	4,204

LOGAN COUNTY
Sterling, Colorado

PLANNING & ZONING 01.40124		ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
REVENUE					
	BUILDING & SPECIAL USE PERMITS	62,313	50,000	50,000	50,000
	ZONING FEES & PERMITS	11,684	10,000	8,000	10,000
	TOTAL	73,997	60,000	58,000	60,000
EXPENDITURES					
# OF EMPLOYEES					
11200	2 FULL TIME SALARIES	75,931	80,835	83,241	87,505
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE RESERVE LIABILITY				
	TOTAL SALARIES	75,931	80,835	83,241	87,505
11610	SOCIAL SECURITY	4,501	4,761	5,230	5,469
11611	MEDICARE TAX	1,053	1,116	1,213	1,269
11620	WORKERS COMPENSATION	661	801	801	850
11630	RETIREMENT	3,037	3,233	3,330	3,500
11631	HEALTH INSURANCE	15,760	16,574	16,574	17,064
11632	LIFE INSURANCE	95	95	134	134
11633	ST/LT DISABILITY	405	433	446	468
11634	UNEMPLOYMENT INSURANCE	229	243	251	263
	TOTAL PERSONNEL EXPENSE	101,672	108,091	111,220	116,522
12100	OFFICE SUPPLIES	1,003	1,800	1,800	1,800
12310	COMPENSATION PC & BOA & RTZ	369	400	400	400
13100	PROFESSIONAL SERV				
13210	TELEPHONE/INTERNET	479	450	450	450
13220	POSTAGE	175	400	400	400
13300	FUEL/MILEAGE	666	600	1,000	800
13400	ADVERTISING	14	500	500	500
13800	VEHICLE MAINTENANCE		400	400	400
13820	REPAIR & MAINT/EQUIPMENT	149	500	500	500
13830	MAINTENANCE CONTRACTS	1,443	1,200	1,200	1,200
13837	GIS MAPPING SYSTEM		1,250	4,500	1,250
14100	MISCELLANEOUS			50	
14110	COMPUTER SOFTWARE SUPPORT	12,713	11,718	13,470	13,000
14200	MEMBERSHIP & DUES		500	500	500
14204	MEETING EXPENSE		500	500	500
14700	STAFF TRAINING	471	3,000	3,000	1,000
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	17,482	23,218	28,670	22,700
	PLANNING & ZONING EXPENDITURES	119,154	131,309	139,890	139,222

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

**2019
(APP)**

1
2
3

TOTAL

LOGAN COUNTY
Sterling, Colorado

11/30/2018	FINANCE 01.40126	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
<hr/>					
	# OF EMPLOYEES				
11200	2 FULL TIME SALARIES	99,688	104,464	103,039	106,139
11300	PART TIME SALARIES		3,500		17,787
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE RESERVE LIABILITY			680	673
	TOTAL SALARIES	99,688	107,964	103,719	124,599
11610	SOCIAL SECURITY	6,071	6,521	6,465	7,725
11611	MEDICARE TAX	1,420	1,232	1,512	1,807
11620	WORKERS COMPENSATION	197	96	96	150
11630	RETIREMENT	3,987	4,319	4,149	4,984
11631	HEALTH INSURANCE	16,103	8,797	16,574	17,064
11632	LIFE INSURANCE	137	127	134	134
11633	ST/LT DISABILITY	551	552	555	568
11634	UNEMPLOYMENT INSURANCE	301	324	311	374
	TOTAL PERSONNEL EXPENSE	128,455	129,932	133,515	157,405
12100	OFFICE SUPPLIES	4,659	4,300	4,000	4,200
13210	TELEPHONE/INTERNET	521	450	500	450
13220	POSTAGE	598	250	1,000	250
13400	ADVERTISING	95			
13820	REPAIR & MAINT/EQUIPMENT	290		250	250
13830	MAINTENANCE CONTRACTS	964	840	900	840
13839	FINANCIAL SYSTEM	12,795	12,808	12,808	13,000
14100	MISCELLANEOUS				
14200	MEMBERSHIP & DUES	125	100	350	350
14204	MEETING EXPENSE		100	200	100
14700	STAFF TRAINING	309	300	350	300
20000	CAPITAL OUTLAY (<\$1,000)		3,282		
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	20,356	22,430	20,358	19,740
	FINANCE EXPENDITURES	148,811	152,362	153,873	177,145
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CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2019 (APP)
	1 Scanner				1,075
	2 Laser Printer				2,000
	3 AP Web Portal				
	4				
				TOTAL	3,075

LOGAN COUNTY
Sterling, Colorado

11/30/2018	HUMAN RESOURCES 01.40128	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
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	# OF EMPLOYEES				
11200	2 FULL TIME SALARIES	72,569	88,746	88,746	92,906
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE RESERVE LIABILITY				
	TOTAL SALARIES	72,569	88,746	88,746	92,906
11610	SOCIAL SECURITY	4,426	5,414	5,532	5,760
11611	MEDICARE TAX	1,035	1,269	1,294	1,347
11620	WORKERS COMPENSATION		109	109	150
11630	RETIREMENT	2,903	3,550	3,550	3,716
11631	HEALTH INSURANCE	13,146	16,574	16,574	17,064
11632	LIFE INSURANCE	104	125	134	134
11633	ST/LT DISABILITY	383	475	475	497
11634	UNEMPLOYMENT INSURANCE	219	266	268	279
	TOTAL PERSONNEL EXPENSE	94,785	116,528	116,682	121,853
12100	OFFICE SUPPLIES	2,369	2,000	2,000	2,400
13210	TELEPHONE/INTERNET	513	500	500	500
13220	POSTAGE	282	400	400	450
13400	ADVERTISING		3,000	3,000	3,500
13820	REPAIR & MAINT/EQUIPMENT	2,231		250	250
13830	MAINTENANCE CONTRACTS	858	350	350	400
13839	FINANCIAL SYSTEM	6,515	10,000	10,000	11,000
14100	MISCELLANEOUS	179		200	100
14200	MEMBERSHIP & DUES	125	200	200	300
14204	MEETING EXPENSE	283		300	300
14700	STAFF TRAINING	487	350	400	400
20000	CAPITAL OUTLAY (<\$1,000)	4,319			
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	18,161	16,800	17,600	19,600
	HR EXPENDITURES	112,946	133,328	134,282	141,453
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CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2019 (APP)
	1 Office Desks (2)				2,646
	2 CIC Employee portal application				1,225
	3 Scanner				1,070
	TOTAL				4,941

LOGAN COUNTY

Sterling, Colorado

INFORMATION TECHNOLOGY SERVICES		ACTUAL	PROJECTED	APPROVED	COMMISSIONER APPROVED
11/30/2018	01.40129	2017	2018	2018	2019
13100	PROFESSIONAL SERVICES/CH NETWORK	52,528	54,000	54,000	54,000
13230	SYSTEM SOFTWARE - NETWORK/CH		74,640	74,640	83,645
13231	SYSTEM HARDWARE-NETWORK/CH	5,829	5,000	15,000	15,000
13232	LARGE FORMAT PRINTER/MAINTENANCE	1,432	1,650	1,600	1,600
13235	CH CAMERA SECURITY SYSTEM	383			
13831	FOLDER/INSERTER MAINT CONTRACT		120	120	120
13835	COUNTY WEB SITE	525	800	800	800
13840	SYSTEM FIREWALL/REOCCURRING SERVICES		600	600	600
13842	MONTHLY MS OFFICE LICENSE	8,602	8,886	9,000	7,920
AUDIT ADJUSTMENT					
ITS EXPENDITURES		69,299	145,696	155,760	163,685

	2018 (APP)	2019 (APP)
Security Info and Event Management	22,200	22,200
Email Archive Unlimited	5,940	52,440
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	
Firewall Appliance		
Core switches		5,725
Wireless Multifactor Authentication		
Firewall Renewal license		3,280
Total	74,640	83,645

LOGAN COUNTY
Sterling, Colorado

11/30/2018		CLERK & RECORDER	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
		01.40200	2017	2018	2018	APPROVED
						2019
REVENUE						
	COUNTY CLERK FEE		240,653	240,000	250,000	240,000
	CLRKS REG FEES & SPEC PURP		161,319	160,000	160,000	160,000
	ELECTRONIC RECORDING TECH STATE GRANT			82,949		
	CLERK E-RECORDING (DEFERRED REV) (14107)		363	4,000	8,000	10,057
	UNINSURED MOTORIST FEES (DEFERRED REV) (14109)		2,110	5,500	6,500	14,644
	TOTAL		404,445	492,449	424,500	424,701
EXPENDITURES						
# OF EMPLOYEES						
11100	1 ELECTED OFFICIALS SALARIES		58,500	58,500	58,500	74,527
11200	8 FULL TIME SALARIES		299,842	318,000	319,457	334,207
11300	PART TIME SALARIES					
11400	TEMPORARY & OVERTIME		1,585	6,000	6,000	6,000
11500	SICK LEAVE RESERVE LIABILITY			2,820	4,300	
	TOTAL SALARIES		359,927	385,320	388,257	414,734
11610	SOCIAL SECURITY		21,974	23,890	24,178	25,714
11611	MEDICARE TAX		5,140	5,549	5,655	6,014
11620	WORKERS COMPENSATION		502	513	513	550
11630	RETIREMENT		14,334	15,173	15,118	16,349
11631	HEALTH INSURANCE		70,922	72,546	74,583	76,788
11632	LIFE INSURANCE		581	566	402	402
11633	ST/LT DISABILITY		1,600	1,690	1,710	1,789
11634	UNEMPLOYMENT INSURANCE		909	980	982	1,021
	TOTAL PERSONNEL EXPENSE		475,889	506,227	511,398	543,361
12100	OFFICE SUPPLIES		7,767	7,800	7,800	7,800
12101	SUBSCRIPTIONS		411	411	600	600
13100	PROFESSIONAL SERVICES			700	700	700
13210	TELEPHONE/INTERNET		3,442	3,800	4,000	4,000
13220	POSTAGE		14,972	13,000	14,000	14,000
13300	FUEL/MILEAGE (OTHER THAN MTGS)		1,302	550	250	550
13400	ADVERTISING			300	300	300
13820	REPAIR & MAINT/EQUIPMENT				500	500
13830	MAINTENANCE CONTRACTS		4,469	5,500	5,500	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		116			
14100	MISCELLANEOUS		60	200	200	200
14200	MEMBERSHIP & DUES		1,693	1,600	1,650	1,650
14204	MEETING EXPENSE		1,629	3,600	3,600	3,600
14700	STAFF TRAINING					
20000	CAPITAL OUTLAY (<\$1,000)					
	TOTAL OPERATING EXPENSE		72,803	75,495	77,134	77,434
RESTRICTED FUNDS FOR CLERK & RECORDER						
14107	ERECDING (RESTRICTED-DEFERRED)		363	336	17,671	10,057
14109	UNINSURED MOTOR (RESTRICTED-DEFERRED)		2,418	6,347	19,711	14,644
14111	ERT LEDS INDEXING PHASE I					81,435
14111	ERT MAP SCANNER/SUPPLIES/MAINTENANCE			11,515		
	TOTAL OTHER EXPENSES		2,781	18,198	37,382	106,136
	CLERK & RECORDER EXPENDITURES		551,473	599,920	625,914	726,931
CAPITAL EXPENDITURE REQUEST >\$1000 - IN CAPITAL EXP FUND						2019
CAPITAL OUTLAY REQUEST < \$1000 - IN LINE 2000						(APP)
1						
2						

LOGAN COUNTY
Sterling, Colorado

11/30/2018	ELECTIONS 01.40250	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
	REVENUE				
	ELECTION FEES	27,981	21,000	20,000	21,000
	TOTAL	27,981	21,000	20,000	21,000
	EXPENDITURES				
11400	ELECTION JUDGES	10,247	45,000	50,000	15,000
11610	SOCIAL SECURITY		2,000	2,500	
11611	MEDICARE		600	600	
11620	WORKERS COMPENSATION	246	610	610	250
11634	UNEMPLOYMENT INSURANCE	31	100	100	35
12100	OFFICE SUPPLIES	15,454	40,000	50,000	20,000
12101	SUBSCRIPTIONS	664	890	900	900
13100	PROFESSIONAL SERVICES	135	345	350	350
13210	TELEPHONE/INTERNET/INTERNET	373	385	430	430
13220	POSTAGE	6,383	11,000	11,000	8,000
13300	FUEL/MILEAGE	635	150	150	150
13400	ADVERTISING	566	2,000	3,000	1,000
13920	DOMINION VOTING EQUIP LEASE	32,353	33,000	33,000	33,660
14100	MISCELLANEOUS		531	200	200
14113	HAVA COMPLIANCE		300	300	300
14200	MEMBERSHIP & DUES		200	200	200
14204	MEETING EXPENSE	510	1,200	1,200	1,500
14700	STAFF TRAINING	483	490	550	550
20000	CAPITAL OUTLAY				
	ELECTION EXPENDITURES	68,080	138,801	155,090	82,525
	RESTRICTED FUNDS FOR ELECTIONS				
37009	ELTN/VOTING MACHINE/FED AWARE	478	3,253	6,581	3,328
37010	ELTN/HART ELECTION EQUIPMENT	883	2,867	8,171	5,304
	TOTAL OTHER	1,361	6,120	14,752	8,632
	ELECTION EXPENDITURES	69,441	144,921	169,842	91,157
				2018	2019 (APP)
		1			
		2			
		3			
		4			
		5			
	TOTAL				

LOGAN COUNTY
Sterling, Colorado

11/30/2018		TREASURER	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
		01.40300	2017	2018	2018	APPROVED
						2019
REVENUE						
		COUNTY TREAS COMM & FEES	376,173	370,000	350,000	370,000
		TAX ADVERTISING	9,479	6,000	6,000	6,000
		TAX SALE	1,523	1,500	1,000	1,500
EXPENDITURES						
# OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	74,527
11200	3	FULL TIME SALARIES	115,217	123,801	123,800	132,882
11300		PART TIME SALARIES				
11400		TEMPORARY & OVERTIME				
11500		SICK LEAVE RESERVE LIABILITY			2,700	2,773
		TOTAL SALARIES	173,717	182,301	185,000	210,182
11610		SOCIAL SECURITY	10,138	10,646	11,511	13,031
11611		MEDICARE TAX	2,371	2,488	2,692	3,048
11620		WORKERS COMPENSATION	259	259	279	280
11630		RETIREMENT	6,949	7,292	7,400	8,407
11631		HEALTH INSURANCE	30,133	31,690	31,748	32,628
11632		LIFE INSURANCE	230	230	268	268
11633		ST/LT DISABILITY	616	663	663	711
11634		UNEMPLOYMENT INSURANCE	348	343	381	409
		TOTAL PERSONNEL EXPENSE	224,761	235,912	239,942	268,964
12100		OFFICE SUPPLIES	9,813	13,850	15,000	12,500
13100		PROF SERV(SEVRD MNRL RESEAR	557			2,500
13210		TELEPHONE/INTERNET	2,065	2,500	2,500	2,500
13220		POSTAGE	11,825	13,500	13,500	14,000
13300		FUEL/MILEAGE	22	75	150	150
13400		ADVERTISING	7,414	7,500	7,250	8,000
13620		BONDS	800	20	20	10
13820		REPAIR & MAINT/EQUIPMENT		500	1,000	500
13830		MAINTENANCE CONTRACTS	1,400	2,000	2,000	2,000
13835		WEB PAGE	6,750	7,020	7,250	7,750
13841		TREASURER SYST/CLT/INCODE	117,270	109,520	115,000	115,000
14100		MISCELLANEOUS	496	500	1,250	1,250
14200		MEMBERSHIP & DUES	400	460	500	450
14204		MEETING EXPENSE	1,692	1,250	2,500	3,000
14700		STAFF TRAINING	1,429		3,250	3,500
20000		CAPITAL OUTLAY (<\$1,000)	1,840			
		TOTAL OPERATING EXPENSE	163,773	158,695	171,170	173,110
		TREASURER EXPENDITURES	388,534	394,607	411,112	442,074

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

	2019
	(APP)
1 Computer	1,300
2 Printer	800
3	
4	
TOTAL	2,100

LOGAN COUNTY
Sterling, Colorado

11/30/2018	PUBLIC TRUSTEE 01.40323	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
REVENUE					
	PUBLIC TRUSTEE FEES	20,654	20,000	21,095	20,000
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	770	770	775	775
11611	MEDICARE TAX	180	180	181	181
11620	WORKERS COMPENSATION	20	20	20	20
11630	RETIREMENT	500	500	500	500
11631	HEALTH INSURANCE	1,387	1,459	1,400	1,500
11632	LIFE INSURANCE	10	10	10	10
	TOTAL PERSONNEL EXPENSE	15,367	15,439	15,386	15,486
12100	OFFICE SUPPLIES			400	400
13100	PROFESSIONAL SERVICES			-0-	
13220	POSTAGE			100	100
13300	FUEL/MILEAGE			50	50
13620	BONDS				
14100	MISCELLANEOUS	276		200	200
14200	MEMBERSHIP & DUES	200	250	200	250
14204	MEETING EXPENSE	96	550	1,000	1,000
14700	STAFF TRAINING				
20000	CAPITAL OUTLAY (<\$1,000)			200	200
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	572	800	2,150	2,200
	PUBLIC TRUSTEE EXPENDITURES	15,939	16,239	17,536	17,686

DETAIL OF CAPITAL OUTLAY - LESS THAN \$1000/ITEI

2019
(APP)

1
2
3
4

TOTAL

LOGAN COUNTY
Sterling, Colorado

11/30/2018	ASSESSOR 01.40400	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
	REVENUE				
	ASSESSOR FEES	2,260	1,000	1,400	1,000
	GIS FUNDING/E911	7,660	11,100	8,000	11,000
	EXPENDITURES				
	# OF EMPLOYEES				
11100	1 ELECTED OFFICIALS SALARIES	58,500	58,500	58,500	74,527
11200	8 FULL TIME SALARIES	347,299	321,650	359,208	357,138
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE RESERVE LIABILITY	1,028		1,080	
	TOTAL SALARIES	406,827	380,150	418,788	431,665
11610	SOCIAL SECURITY	22,339	21,326	26,294	26,979
11611	MEDICARE TAX	5,224	4,980	6,100	6,259
11620	WORKERS COMPENSATION	4,180	4,478	4,478	4,500
11630	RETIREMENT	16,273	15,206	16,752	17,267
11631	HEALTH INSURANCE	64,088	69,751	74,583	76,788
11632	LIFE INSURANCE	588	554	670	670
11633	ST/LT DISABILITY	1,768	1,609	1,923	1,912
11634	UNEMPLOYMENT INSURANCE	1,012	868	1,087	1,071
	TOTAL PERSONNEL EXPENSE	522,299	498,922	550,675	567,111
12100	OFFICE SUPPLIES	10,395	8,500	8,500	8,500
12113	APPRAISAL SUBSCRIPTIONS	283	1,300	1,300	1,300
12116	LICENSE RENEWALS	30,102	31,000	31,000	31,000
13100	PROFESSIONAL SERVICES		34,300	34,300	34,300
13210	TELEPHONE/INTERNET	3,216	3,350	3,350	3,350
13220	POSTAGE	7,662	3,000	3,000	7,800
13300	FUEL/MILEAGE	911	1,500	1,500	1,500
13400	ADVERTISING	35	500	500	500
13820	REPAIR & MAINT/EQUIPMENT	243	1,000	1,000	1,000
13830	MAINTENANCE CONTRACTS	3,690	4,000	4,000	4,000
13833	ASSMNT SOFTWR SUPP/TYLER	91,115	119,000	119,000	119,000
13836	SPATIALEST SYSTEM		10,000	10,000	10,000
13837	GIS MAPPING SYSTEM	35,535	35,000	35,000	35,000
13838	SFTWR/HRDWARE SUPPORT		1,000	1,000	1,000
14100	MISCELLANEOUS	150	100	100	100
14200	MEMBERSHIP & DUES	1,813	3,000	3,000	3,000
14204	MEETING EXPENSE	7,492	4,500	4,500	4,500
14700	STAFF TRAINING	8,258	12,000	9,500	9,500
20000	CAPITAL OUTLAY (<\$1,000)	17,263	4,119		
	TOTAL OPERATING EXPENSE	218,163	277,169	270,550	275,350
	ASSESSOR EXPENDITURES	740,462	776,091	821,225	842,461
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2019 (APP)
	1 Upgrade 4 computers				5,200
	2				
	3				
	TOTAL				5,200

LOGAN COUNTY
Sterling, Colorado

11/30/2018	MAINTENANCE - BUILDINGS & GROUNDS 01.40600	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
# OF EMPLOYEES					
11200	10 FULL TIME SALARIES	278,048	350,000	369,760	390,560
11300	1 PART TIME SALARIES	5,723	10,674	9,527	10,306
11400	TEMPORARY & OVERTIME	9,365	100	4,000	2,000
11500	SICK LEAVE RESERVE LIABILITY			1,065	1,013
	TOTAL SALARIES	293,136	360,774	384,352	403,879
11610	SOCIAL SECURITY	16,745	21,430	23,953	25,040
11611	MEDICARE TAX	3,918	5,011	5,602	5,856
11620	WORKERS COMPENSATION	11,844	14,177	14,177	14,200
11630	RETIREMENT	11,122	14,427	15,214	16,075
11631	HEALTH INSURANCE	68,454	81,000	82,870	85,320
11632	LIFE INSURANCE	562	630	670	670
11633	ST/LT DISABILITY	1,566	1,800	1,980	2,091
13634	UNEMPLOYMENT INSURANCE	867	1,082	1,159	1,212
	TOTAL PERSONNEL EXPENSE	408,214	500,331	529,977	554,343
12200	OPERATING SUPPLIES	1,595	1,200	1,200	1,200
12280	GAS/OIL/ANTIFREEZE	2,279	3,600	3,600	3,600
12300	REPAIR & MAINT SUPPLIES	235	1,000	500	1,000
12310	REPAIR & MAINT - PICKUP	1,611	2,000	2,000	3,900
13100	PROFESSIONAL SERVICES	135	500	500	500
13210	TELEPHONE/INTERNET	2,752	3,000	3,000	3,000
13220	POSTAGE	149	100	100	100
13400	ADVERTISING		200	200	200
13700	UTILITIES	1,886	3,000	3,000	3,000
13810	REPAIR & MAINT/BLDG	49	1,000	1,000	1,000
13820	REPAIR & MAINT/EQUIPMENT		500	500	500
14700	STAFF TRAINING	240	500	500	500
14900	DISASTER EXPENSES				
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	10,931	16,600	16,100	18,500
	MAINTENANCE EXPENDITURES	419,145	516,931	546,077	572,843

DESCRIPTION OF BUILDING REPAIRS - (Maintenance shop at fairgrounds)	2019 (APP)
1 Various shop repairs	1,000
2	
3	
TOTAL	1,000

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND	2019 (APP)
1 Used bucket truck	50,000
2 New 3/4 PU	-0-
3	
TOTAL	50,000

LOGAN COUNTY
Sterling, Colorado

11/30/2018	MAINTENANCE - COURTHOUSE 01.40601	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
12200	OPERATING SUPPLIES	8,653	16,000	16,000	16,000
12300	REPAIR & MAINT SUPPLIES	1,841	1,500	1,500	1,500
13100	PROFESSIONAL SERVICES	8,627	8,700	8,700	8,700
13210	TELEPHONE/INTERNET	396	500	500	500
13700	UTILITIES	54,339	61,000	61,000	61,000
13809	ANNEX EXPENSES				
13810	REPAIR & MAINT/BLDG	29,314	19,000	15,000	25,000
13812	GAZEBO (INC RPRS & UTILITIES)	619	7,000	4,500	1,000
13813	GRASS & TREE REPLACEMENT			1,400	1,400
13820	REPAIR & MAINT/EQUIPMENT	171	1,000	1,000	1,000
13830	MAINTENANCE CONTRACT	6,401	5,800	6,000	6,000
13920	EQUIP & FIXTURE RENTAL	285	500	500	500
14100	MISCELLANEOUS			250	250
14312	CH EXTERIOR LIGHTING	2,835	6,100	1,000	5,000
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	113,481	127,100	117,350	127,850
	MAINTENANCE EXPENDITURES	113,481	127,100	117,350	127,850

DESCRIPTION OF BUILDING REPAIRS -

FUNDED IN 13810

2019

(APP)

1	Repainting all exterior entrance and ext dc	3,000
2	Repair & replace mozaic floor tile	2,000
3	Misc repairs	20,000
4		
	TOTAL	25,000

FUNDED IN S&U CAPITAL IMPROVEMENT FUND

2019

(APP)

1	Repair and repaint all wood windows	55,000
2		
3		
	TOTAL	55,000

LOGAN COUNTY
Sterling, Colorado

11/30/2018		MAINTENANCE - JUSTICE CENTER 01.40602			COMMISSIONER APPROVED 2019
		ACTUAL 2017	PROJECTED 2018	APPROVED 2018	
12200	OPERATING SUPPLIES	20,580	30,000	30,000	30,000
12300	REPAIR & MAINT SUPPLIES	563	2,500	2,500	2,500
13100	PROFESSIONAL SERVICES	9,900	8,500	8,500	5,250
13101	PROF SERV/JAIL RELATED		2,000	2,000	
13210	TELEPHONE/INTERNET	3,474	4,000	4,000	4,000
13700	UTILITIES	240,133	250,000	250,000	130,000
13810	REPAIR & MAINT/BLDG	394,568	35,500	35,500	23,000
13813	GRASS & TREE REPLACEMENT		1,400	1,400	1,400
13820	REPAIR & MAINT/EQUIPMENT	203	2,000	2,000	2,000
13821	REPAIR & MAINT/JAIL RELATED	17,000	25,000	25,000	12,500
13830	MAINTENANCE CONTRACT	20,951	25,000	25,000	25,000
13920	EQUIP & FIXTURE RENTAL	154	200	200	200
14100	MISCELLANEOUS		500	500	500
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	707,526	386,600	386,600	236,350
	MAINTENANCE EXPENDITURES	707,526	386,600	386,600	236,350

DETAIL BUILDING REPAIRS -

		2019 (APP)
FUNDED IN 13810 AND S&U CAPITAL IN		
1	Repaint Interior and some drywall muddin	3,000
2	Replace floor in Road Officer work area	
3	Wndow replacement - 8 windows	
4	Misc Repairs	40,000
5		
6		
TOTAL		43,000

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

		2019 (APP)
1	30 gallon griddle	18,000
2		
3		
TOTAL		18,000

LOGAN COUNTY
Sterling, Colorado

11/30/2018	MAINTENANCE - CENTRAL SERV BLDG 01.40603	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
12200	OPERATING SUPPLIES	8,255	8,000	8,000	8,000
12300	REPAIR & MAINT SUPPLIES	380	500	500	500
13100	PROFESSIONAL SERVICES	2,681	2,500	2,500	2,500
13700	UTILITIES	37,926	39,000	43,000	43,000
13810	REPAIR & MAINT/BLDG	26,655	69,000	69,000	69,500
13813	GRASS & TREE REPLACEMENT				1,000
13820	REPAIR & MAINT/EQUIPMENT	2,228	500	500	500
13830	MAINTENANCE CONTRACT		2,500	2,500	2,500
13920	EQUIP & FIXTURE RENTAL		750		850
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	78,125	122,750	126,000	128,350
	MAINTENANCE EXPENDITURES	78,125	122,750	126,000	128,350

DETAIL BUILDING REPAIRS -				2019
FUNDED IN 13810				(APP)
	1	HVAC replacement		34,500
	2	Chip rock for parking lot		2,500
	3	Misc repairs		32,500
	4			
	5			
	6			
		TOTAL		69,500

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND				2019
				(APP)
	1			
	2			
	3			
		TOTAL		

LOGAN COUNTY
Sterling, Colorado

11/30/2018	MAINTENANCE - HERITAGE BLDG 01.40604	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
12200	OPERATING SUPPLIES	2,794	3,000	3,000	3,000
12300	REPAIR & MAINT SUPPLIES		300	300	300
13100	PROFESSIONAL SERVICES	1,972	2,700	2,700	2,700
13700	UTILITIES	21,609	20,600	20,600	20,600
13810	REPAIR & MAINT/BLDG	1,924	16,000	19,000	30,800
13820	REPAIR & MAINT/EQUIPMENT	671	1,000	1,000	1,000
13830	MAINTENANCE CONTRACT	708	975	975	975
13920	EQUIP & FIXTURE RENTAL		300	300	300
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSE	29,678	44,875	47,875	59,675
	MAINTENANCE EXPENDITURES	29,678	44,875	47,875	59,675

DESCRIPTION OF BUILDING REPAIRS - FUNDED IN 13810 AND S&U CAPITAL IN	2019 (APP)
1 Engineer plans for new HVAC system	3,000
2 Replace double doors w/side lights on we	6,500
3 Engineer costs for sound design and layo	2,300
4 Misc repairs	19,000
5	
TOTAL	30,800

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND	2019 (APP)
1	
2	
3	
TOTAL	

LOGAN COUNTY
Sterling, Colorado

		ACTUAL	PROJECTED	APPROVED	COMMISSIONER
		2017	2018	2018	APPROVED
11/30/2018	DISTRICT ATTORNEY 01.41510				2019
13100	PROFESSIONAL SERVICES	489,405	501,640	501,640	501,640
	DISTRICT ATTORNEY EXPENDITURES	489,405	501,640	501,640	501,640

LOGAN COUNTY
Sterling, Colorado

SHERIFF 01.42110		ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
REVENUE					
VALE SCHOLARSHIP					
BULLETPROOF VESTS GRANT		4,090			
DUI ENFORCEMENT		8,024	10,000	10,000	10,000
SEAT BELT TICKET REVENUE				5,000	
SHERIFF FEES		42,476	30,000	30,000	30,000
CONTRACTED OT (11401)		21,141	5,614		3,000
SHERIFF/REV & RESTITUTION		19,537	15,000	15,000	15,000
PROCEEDS FROM SEIZ/CHECKING & SAV					
CONCEALED WEAPONS PERMIT FEES		13,055	7,800	5,000	5,000
VIN INSPECTION FEES		2,735	1,500	1,500	1,500
APPLICANT FINGERPRINT FEES		1,790		1,000	
SEARCH & RESCUE GRANT			5,000		
SHERIFF ADMIN REV - MATCHES EXP		2,622	1,500	1,500	1,500
LC BLUE SANTA REV (13117)				2,000	
TOTAL		115,470	76,414	71,000	66,000
EXPENDITURES					
# OF EMPLOYEES					
11100	1 ELECTED OFFICIALS SALARIES	76,000	76,000	76,000	96,821
11200	23 FULL TIME SALARIES	871,908	1,050,000	1,085,336	1,135,807
11202	ON CALL PAY	7,328	9,000	6,000	10,000
11300	1 PART TIME SALARIES	32,295	34,257	34,257	35,921
11400	TEMPORARY & REG DUTY OT	123,469	70,000	40,000	60,000
11401	CONTRACTED/DUI OT	9,223	9,000	10,000	10,000
11500	SICK LEAVE RESERVE LIABILITY		2,183	3,365	737
	TOTAL SALARIES	1,120,223	1,250,440	1,254,958	1,349,286
11610	SOCIAL SECURITY	67,410	77,527	78,168	83,656
11611	MEDICARE TAX	15,766	18,131	18,281	19,565
11620	WORKERS COMPENSATION	31,795	27,909	27,909	30,800
11630	RETIREMENT	40,474	46,410	47,958	50,771
11631	HEALTH INSURANCE	161,500	180,000	207,175	213,300
11632	LIFE INSURANCE	1,341	1,500	1,675	1,675
11633	ST/LT DISABILITY	4,616	5,000	5,811	6,081
11634	UNEMPLOYMENT INSURANCE	3,147	3,253	3,554	3,757
	TOTAL PERSONNEL EXPENSES	1,446,272	1,610,170	1,645,489	1,758,891
12100	OFFICE SUPPLIES	4,478	5,000	6,000	6,000
12200	OPERATING SUPPLIES	7,711	8,000	10,000	10,000
12220	FIREARMS & AMMUNITION	6,056	6,000	7,000	8,000
13100	PROFESSIONAL SERVICES			1,000	1,000
13102	E911 DISPATCHING SERVICES	254,088	212,881	212,881	236,142
13103	CONCEALED WEAPONS PERMIT	857	500	1,000	1,000
13109	SEXUAL ASSAULT KITS/EXAMS	750		2,500	2,500
13117	LC BLUE SANTA	597	200	680	680
13210	TELEPHONE/INTERNET	14,252	15,000	15,000	20,000
13220	POSTAGE	2,062	2,000	2,500	2,500
13300	FUEL	43,749	40,000	40,000	40,000
13400	ADVERTISING	438	360	500	500
13800	REPAIRS & MAINT CARS	45,540	45,000	45,000	42,000
13820	REPAIR & MAINT/EQUIPMENT	4,464	4,000	5,000	5,000
13830	MAINTENANCE CONTRACTS	22,725	24,000	25,000	25,000
13920	EQUIP & FIXTURE RENTAL (TAZORS)	6,873	7,392	7,392	7,392
13930	COMMUNITY RESOURCE TEAM (CRT)	1,588	1,500	7,575	6,075
14100	MISCELLANEOUS	480		500	500
14200	MEMBERSHIP & DUES	4,068	4,025	4,500	4,500
14204	MEETING EXPENSE	2,799	1,900	3,000	3,000
14610	UNIFORMS	5,871	6,000	7,000	7,000
14611	SRT TEAM	2,607	3,000	4,000	4,000
14612	VESTS	10,102	5,000	7,000	7,000
14613	SEARCH & RESCUE	12,300	8,000	3,500	3,500
14700	STAFF TRAINING	12,118	6,000	7,000	7,000
14701	PSYCHOLOGICAL EVALUATIONS	400	1,500	1,500	1,500
14710	INVESTIGATIVE WORK	7,886	6,500	7,000	7,000

Sterling, Colorado

SHERIFF 01.42110		ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
14720	INVESTIGATIVE PHYSICALS				
14721	SHRF ADMIN EXPENSES	1,862	1,200	1,500	1,500
14722	INVESTIGATION CKG & SAVINGS			1,000	1,000
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSES	476,721	414,958	436,528	461,289
	SHERIFF EXPENDITURES	1,922,993	2,025,128	2,082,017	2,220,180

CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND		2019 (APP)
1	6 Vehicles 4 yr lease purchase	65,000
2	Body Cameras, Base Charger, Server	16,749
3		
4		
	TOTAL	81,749

LOGAN COUNTY
Sterling, Colorado

JAIL 01.42120		ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
REVENUE					
	NON COUNTY PRISONERS	154,813	100,000	100,000	100,000
	WORK RELEASE	14,085	15,000	30,000	20,000
	COMMISSARY	26,125	25,000	25,000	25,000
	INMATE PHONE REVENUE	6,089	17,000	17,000	17,000
	TOTAL	201,112	157,000	172,000	162,000
EXPENDITURES					
# OF EMPLOYEES					
11200	26 FULL TIME SALARIES	972,833	1,000,000	1,043,970	1,088,959
11202	ON CALL PAY	4,738	6,300	10,000	10,000
11300	PART TIME SALARIES	13,769	1,000	22,069	10,000
11400	TEMPORARY & OVERTIME	74,431	64,500	40,000	60,000
11401	CONTRACTED OT				
11500	SICK LEAVE RESERVE LIABILITY	2,911		2,500	2,498
	TOTAL SALARIES	1,068,682	1,071,800	1,118,539	1,171,457
11610	SOCIAL SECURITY	64,897	66,130	69,696	72,630
11611	MEDICARE TAX	15,177	15,434	16,300	16,986
11620	WORKERS COMPENSATION	33,765	38,490	38,490	40,000
11630	RETIREMENT	39,602	40,000	42,742	44,058
11631	HEALTH INSURANCE	175,148	195,288	215,462	221,832
11632	LIFE INSURANCE	1,445	1,487	1,742	1,742
11633	ST/LT DISABILITY	4,811	4,797	5,589	5,830
11634	UNEMPLOYMENT INSURANCE	3,224	3,215	3,372	3,514
	TOTAL PERSONNEL EXPENSES	1,406,751	1,436,641	1,511,932	1,578,049
12100	OFFICE SUPPLIES	3,908	2,500	4,500	4,500
12200	OPERATING SUPPLIES	24,676	25,000	35,000	35,000
12210	FOOD & MEALS	213,257	225,000	280,000	280,000
13100	PROFESSIONAL SERVICES**	87		500	500
13131	OTHER MEDICAL	140	150	2,000	2,000
13208	MEDICAL SERVICE AGREEMENT	227,902	210,317	210,317	210,317
13209	INMATE CATASTROPHIC INS	5,163	4,865	5,500	5,500
13211	TELEVISION	1,883	2,800	2,000	2,900
13300	FUEL	6,293	8,000	12,000	12,000
13303	PRISON TRANSPORT SERVICES	19,502	10,000	20,000	20,000
13820	REPAIR & MAINT/EQUIPMENT	1,169	2,000	3,000	3,000
13821	REPAIR & MAINT/JAIL RELATED	365			
13830	MAINTENANCE CONTRACTS	4,574	5,000	7,000	7,000
14100	MISCELLANEOUS			200	200
14200	MEMBERSHIP & DUES	400	350	350	350
14204	MEETING EXPENSE				
14610	UNIFORMS				
14700	JAILER/STAFF TRAINING				
20000	CAPITAL OUTLAY (<\$1,000)				
	TOTAL OPERATING EXPENSES	509,319	495,982	582,367	583,267
14711	COMMISSARY/INMATE SUPPLIES	21,854	20,000	25,000	25,000
	TOTAL OTHER	21,854	20,000	25,000	25,000
	JAIL EXPENDITURES	1,937,924	1,952,623	2,119,299	2,186,316

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

	2019 (APP)
1 Exterior cameras Jail (5)	15,790
2 WRAP Safety Restraint (3)	1,400
3 Admn area cameras (4)	4,850
4	
TOTAL	22,040

LOGAN COUNTY
Sterling, Colorado

11/30/2018		CORONER 01.42130	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
<hr/>						
# OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	33,100	33,100	33,100	42,168
11405	1	CHIEF DEATH INVESTIGATOR	18,000	18,000	18,000	
11406	1	DEATH INVESTIGATOR	15,000	15,000	15,000	
		HEALTH INS CREDIT				
11407		TEMP/DEATH INVESTIGATORS	10,853	12,250	12,250	
		TOTAL SALARY	76,953	78,350	78,350	42,168
11610		SOCIAL SECURITY	4,630	4,740	4,858	2,614
11611		MEDICARE TAX	1,083	1,105	1,136	611
11620		WORKERS COMPENSATION	332	362	362	300
11630		RETIREMENT	1,324	1,324	1,324	1,687
11631		HEALTH INSURANCE	7,880	8,287	8,287	8,532
11632		LIFE INSURANCE	67	54	67	67
11634		UNEMPLOYMENT	133	136	136	
		TOTAL PERSONNEL EXPENSE	92,402	94,358	94,520	55,979
12100		OFFICE SUPPLIES	19	100	100	100
12200		OPERATING SUPPLIES	1,098	1,100	1,100	1,100
12900		AUTOPSIES	23,985	30,000	35,000	30,000
12910		SECRETARIAL	500	300	300	500
13100		PROFESSIONAL SERVICES				57,700
13113		TOXICOLOGY	3,333	5,000	6,000	5,000
13115		TRANSPORT	9,500	11,500	11,500	14,000
13210		TELEPHONE/INTERNET/PAGER	602	625	625	625
13300		FUEL/MILEAGE	130	200	200	200
14100		MISCELLANEOUS				
14200		MEMBERSHIP & DUES	1,270	1,270	1,270	1,270
14204		MEETING EXPENSE	1,789	2,500	2,500	2,500
14700		STAFF TRAINING	2,590	2,600	2,600	2,600
20000		CAPITAL OUTLAY (<\$1,000)				
		AUDIT ADJUSTMENT				
		TOTAL OPERATING EXPENSE	44,816	55,195	61,195	115,595
		CORONER EXPENDITURES	137,218	149,553	155,715	171,574 *
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CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND						2019 (APP)
			1			
			2			
			3			
					TOTAL	

LOGAN COUNTY
Sterling, Colorado

VICTIMS ASSISTANCE		ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
REVENUE					
	VOCA GRANT				
	VALE GRANT	30,000	30,000	30,000	23,625
	TOTAL	30,000	30,000	30,000	23,625
EXPENSES - 01.42140					
	# OF EMPLOYEES				
11200	1 COUNTY FUNDED SALARY	20,396	35,322	35,322	37,402
11203	VIC ADV OT	12,187			
11400	2 OT/BACKUP ASSISTANT	64		4,000	4,000
11500	SICK LEAVE RESERVE LIABILITY			2,360	2,834
	TOTAL SALARY	32,647	35,322	41,682	44,236
11610	SOCIAL SECURITY	3,655	2,179	4,069	4,207
11611	MEDICARE TAX	855	509	952	984
11620	WORKERS COMPENSATION	164	160	160	170
11630	RETIREMENT	1,880	2,358	2,452	2,554
11631	HEALTH INSURANCE	7,906	8,287	8,287	8,532
11632	LIFE INSURANCE	29	29	29	29
11633	ST/LT DISABILITY	251	316	316	327
11634	UNEMPLOYMENT	178	177	197	204
	TOTAL PERSONNEL EXPENSE	47,565	49,337	58,144	61,243
12100	OFFICE SUPPLIES				
13210	TELEPHONE/INTERNET/PAGER	119	130	130	130
13300	FUEL/MILEAGE	311	600	900	900
14204	MEETING EXPENSE		400	400	400
	TOTAL OPERATING EXPENSE	430	1,130	1,430	1,430
	COUNTY FUNDED EXPENDITURES	47,995	50,467	59,574	62,673
EXPENSES - 01.42141					
11200	VOCA GRANT SALARY				
	TOTAL SALARY				
	TOTAL PERSONNEL EXPENSE				
12100	SUPPLIES & OPERATING				
14204	MEETING/TRAVEL EXPENSE				
	TOTAL OPERATING EXPENSE				
	VOCA EXPENDITURES				
EXPENSES - 01.42142					
11200	VALE GRANT SALARY	26,438	23,625	23,625	23,625
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME				
	TOTAL SALARY	26,438	23,625	23,625	23,625
	TOTAL PERSONNEL EXPENSE	26,438	23,625	23,625	23,625
12100	SUPPLIES/OPERATING/TRAINING				
14204	MEETING EXPENSE	3,562	6,375	6,375	
	TOTAL OPERATING EXPENSE	3,562	6,375	6,375	
	VALE EXPENDITURES	30,000	30,000	30,000	23,625
	TOTAL PERSONNEL EXP	74,003	72,962	81,769	84,868
	TOTAL OPERATING EXP	3,992	7,505	7,805	1,430
	TOTAL VICTIMS ASSISTANCE EXPENDITURES	77,995	80,467	89,574	86,298

LOGAN COUNTY
Sterling, Colorado

11/30/2018	SHERIFF POSSE 01.42210	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
	REVENUE				
	SHERIFF POSSE REVENUE	9,688	21,000	1,500	
	EXPENSES				
11620	WORKERS COMPENSATION	658	798	798	-0-
12200	OPERATING SUPPLIES		200	450	-0-
13210	TELEPHONE/INTERNET				
13300	FUEL/MILEAGE EXP				
13700	UTILITIES	2,612	2,800	2,600	-0-
13800	RPRS & MAINT/VEHICLES	587	1,000	2,000	-0-
13810	REPAIR & MAINT/BUILDINGS	546	9,500	1,500	-0-
13820	REPAIR & MAINT/EQUIP		500	500	-0-
13920	EQUIP & FIXTURE RENTAL (TAZERS)		1,320	1,320	-0-
14100	MISCELLANEOUS				
14212	RELOADING & TRAINING	3,987	4,000	4,000	-0-
20000	CAPITAL OUTLAY (<\$1,000)				
	OPERATING EXPENDITURES	8,390	20,118	13,168	-0-
14217 **	SHRF POSSE CHECKING & SAVINGS	8,813	21,000	8,500	-0-
	SHERIFF POSSE EXPENDITURES	17,203	41,118	21,668	-0-

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

CAPITAL EXPENDITURE REQUEST - IN CAPITAL EXP FUND

	2019 (APP)
1 Vests (5)	-0-
2 Hand Held Radios (5)	-0-
3	
4	
5	

TOTAL

LOGAN COUNTY
Sterling, Colorado

11/30/2018	EMERGENCY MANAGEMENT 01.42410	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
	REVENUE				
	EMERGENCY GRANTS	28,000	30,000	28,000	30,000
	DONATIONS	3,100			
	TOTAL	31,100	30,000	28,000	30,000
	# OF EMPLOYEES				
11200	1 FULL TIME SALARIES	44,037	49,935	46,489	50,080
11400	TEMPORARY & OVERTIME	3,014	1,988	3,000	3,000
	TOTAL SALARIES	47,051	51,923	49,489	53,080
11610	SOCIAL SECURITY	2,902	3,198	3,085	3,291
11611	MEDICARE TAX	679	748	721	770
11620	WORKERS COMPENSATION	96	113	113	120
11630	RETIREMENT	1,762	1,997	1,980	2,123
11631	HEALTH INSURANCE	7,880	8,287	8,287	8,532
11632	LIFE INSURANCE	58	58	67	67
11633	ST/LT DISABILITY	235	215	265	268
13611	UNEMPLOYMENT INSURANCE	142	156	149	159
	TOTAL PERSONNEL EXPENSE	60,805	66,695	64,156	68,410
12100	OFFICE SUPPLIES	2,187	1,050	900	1,000
12104	EMERGENCY OP CNTR SUPPLIES		350	500	800
13100	PROFESSIONAL SERVICES		100	200	1,700
13210	TELEPHONE/INTERNET	2,062	1,700	1,700	1,700
13220	POSTAGE	23	15	20	20
13300	FUEL/MILEAGE	1,347	1,300	2,000	2,200
13400	ADVERTISING			400	400
13800	REPAIRS & MAINT/VEHICLES	1,885	2,000	2,500	2,500
13820	REPAIR & MAINT/EQUIPMENT				1,000
13830	MAINTENANCE CONTRACTS		210		480
13910	RENTAL - OFFICE SPACE	1,500	1,500	1,500	1,500
13920	EQUIP & FIXTURE RENTAL				
14100	MISCELLANEOUS	602	200	200	200
14200	MEMBERSHIP & DUES	234	400	400	400
14204	MEETING EXPENSE	4,362	1,000	1,600	2,000
14610	UNIFORMS	309	350	350	350
14700	STAFF TRAINING	940	1,000	1,500	1,500
14702	CPR TRAINING/EXPENSES	240	1,000	1,100	550
20000	CAPITAL OUTLAY (<\$1,000)	3,335			
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	19,026	12,175	14,870	18,300
	EMERGENCY MGMNT EXPENDITURES	79,831	78,870	79,026	86,710

CAPITAL OUTLAY REQUEST - LINE 20000 < \$1,000

1

2019
(APP)

LOGAN COUNTY
Sterling, Colorado

		EXTENSION	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
11/30/2018		01.46100	2017	2018	2018	APPROVED 2019
EXPENDITURES						
# OF EMPLOYEES						
11100	AGENTS		67,917	95,922	95,922	95,593
11200	1 FULL TIME SALARIES		42,012	43,270	44,464	46,544
11400	TEMPORARY & OVERTIME		8,545	7,500	12,000	12,000
	TOTAL SALARIES	118,474	118,474	146,692	152,386	154,137
11610	SOCIAL SECURITY		2,496	2,665	3,516	3,630
11611	MEDICARE TAX		584	624	822	849
11620	WORKERS COMPENSATION		297	164	164	200
11630	RETIREMENT		1,680	1,731	1,779	1,862
11631	HEALTH INSURANCE		7,880	8,287	8,287	8,532
11632	LIFE INSURANCE		67	67	67	67
11633	ST/LT DISABILITY		225	238	238	249
11634	UNEMPLOYMENT INSURANCE		152	152	170	176
	TOTAL PERSONNEL EXPENSE	131,855	131,855	160,620	167,429	169,702
12100	OFFICE SUPPLIES		3,186	2,250	2,250	2,250
12110	LSP AGRONOMY AGENT EXP		16,088	1,800	1,800	2,100
13210	TELEPHONE/INTERNET		1,904	1,200	1,200	1,200
13220	POSTAGE		589	1,100	1,200	1,100
13300	FUEL/MILEAGE		1,690	1,500	1,500	1,650
13400	ADVERTISING			100	100	100
13800	VEHICLE REPAIR/MAINTENANCE		4,614	2,050	2,050	1,900
13820	REPAIR & MAINT/EQUIPMENT		170	1,500	1,500	1,500
13830	MAINTENANCE CONTRACTS		3,875	4,000	4,000	4,000
14100	MISCELLANEOUS					
14200	MEMBERSHIP & DUES		490	800	1,200	800
14204	MEETING EXPENSE		4,489	4,800	5,000	5,000
14700	STAFF TRAINING		643	1,800	1,800	1,800
20000	CAPITAL OUTLAY (<\$1,000)			980	980	
	TOTAL OPERATING EXPENSE	37,738	37,738	23,880	24,580	23,400
14325	EQUIPMENT RESERVE					
	CONTINGENCY					
	EXTENSION EXPENDITURES	169,593	169,593	184,500	192,009	193,102
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND						2019
CAPITAL EXPENDITURE REQUEST (LESS THAN \$1000) - IN LINE 20000						(APP)
	1 SHARP MX-507V COPIER					4,176
	(SHARED WITH ATTORNEY)					
	(TOTAL COST IS \$6425)					
TOTAL						4,176

LOGAN COUNTY
Sterling, Colorado

11/30/2018		EXTENSION FAIR 01.46101	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
REVENUE						
ENTRY FEES:						
	FAIR BOOKLET					
	DONATIONS-TROPHIES-AWARDS		6,877	9,800	6,400	7,000
	OTHER					
	TOTAL REVENUES		6,877	9,800	6,400	7,000
EXPENDITURES						
12100	SUPPLIES			1,200	1,200	1,200
12210	MISCEL SERVICES/JUDGES MEALS	1,235		1,300	1,500	1,500
12211	RIBBONS,PRIZES & AWARDS	6,423		7,597	7,400	7,700
12212	PREMIUM PAYOUT	7,961		8,000	8,000	8,000
12215	SPECIAL EVENTS	700		832	832	832
13100	PROF SERV/JUDGING & LABOR	5,424		6,000	6,300	6,300
13220	POSTAGE			100	100	100
13500	PROGRAMS & PRINTING	918		1,068	1,000	1,200
13820	EQUIPMENT & FIXTURE REPAIR	211		500	700	700
13830	SCALE MAINTENANCE	80		400	625	500
13920	EQUIPMENT RENTAL			200	200	250
14100	MISCELLANEOUS					
14220	RETINAL SCANNING	102		290	300	300
20000	CAPITAL OUTLAY (<\$1,000)	979		2,999	500	
	TOTAL OPERATING EXPENSE	24,033		30,486	28,657	28,582
14325	EQUIPMENT RESERVE					1,000
	EXTENSION FAIR EXPENDITURES	24,033		30,486	28,657	29,582
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CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND						2019
CAPITAL EXPENDITURE REQUEST (LESS THAN \$1000) - IN LINE 20000						(APP)
1						
2						
3						
TOTAL						
EQUIPMENT RESERVE LINE 14325						
1 Set aside to purchase future program upgrades						1,000
TOTAL						1,000

LOGAN COUNTY
Sterling, Colorado

11/30/2018		FAIRGROUNDS	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
		01.46300	2017	2018	2018	APPROVED
						2019
11200	FULL TIME SALARIES					
11300	PART TIME SALARIES					
11400	TEMPORARY & OVERTIME		27,409	5,000	5,000	5,000
	TOTAL SALARIES		27,409	5,000	5,000	5,000
11610	SOCIAL SECURITY		2,034	310	310	310
11611	MEDICARE TAX		473	73	73	73
11620	WORKERS COMPENSATION		16	234	234	250
11630	RETIREMENT					
11631	HEALTH INSURANCE		74			
11632	LIFE INSURANCE		1			
11633	ST/LT DISABILITY					
11634	UNEMPLOYMENT INSURANCE		98	15	15	15
	TOTAL PERSONNEL EXPENSE		30,105	5,632	5,632	5,648
12200	OPERATING SUPPLIES		7,084	6,500	6,500	6,500
12280	GAS/OIL/ANTIFREEZE		2,031	4,500	4,500	4,500
12300	REPAIR & MAINT SUPPLIES		795	4,500	4,500	4,500
13100	CONTRACT/PROF SERVICES		1,269	1,000	1,000	2,320
13210	TELEPHONE/INTERNET		1,533	2,000	2,000	2,000
13220	POSTAGE		17	50	50	50
13400	ADVERTISING			200	200	200
13700	UTILITIES		50,572	52,000	52,000	52,000
13710	LOGAN WELL USERS		333	900	900	1,000
13810	* RPR & MAINT/BLDNGS & GROUNDS		1,034	36,000	36,000	30,500
13820	REPAIR & MAINT/EQUIPMENT		1,713	6,000	2,000	6,000
13920	EQUIP & FIXTURE RENTAL		209	500	350	500
14100	MISCELLANEOUS					
14105	DEPOSIT REFUND			1,000		
14405	FAIR BOARD REIMBURSED EXP		32			
20000	CAPITAL OUTLAY (<\$1,000)					
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE		66,622	115,150	110,000	110,070
	FAIRGROUNDS EXPENDITURES		96,727	120,782	115,632	115,718

2019

DESCRIPTION OF BUILDING REPAIRS -

FUNDED IN 13810 OR S&U CAPITAL IMP FUND

1	Replace windows and doors in PacVar	
2	Painting	4,000
3	Seal cracks in grandstands to prevent	5,000
4	Patch asphalt parking lot	3,000
5	New HVAC unit in PacVan Trailer	
6	Misc repairs to fairgrounds	18,500
	TOTAL	30,500

ITEMS FUNDED WITH CONSERVATION TRUST MONIES ***

(APP)

1	New building for horse stalls	65,000
2	Repairs to grandstands roof	7,500
	TOTAL	72,500

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

2019
(APP)

1	Bobcat skid loader with attachments	69,000
2	New pneumatic post driver	3,000
3	New Massey 4710 Tractor	
4	New arena rake	6,000
5	Wrought iron fence replacement	20,000
6	12' box scraper	3,600
7	New portable welder/generator w/traile	6,000
	TOTAL	107,600

LOGAN COUNTY
Sterling, Colorado

TOURIST INFORMATION CENTER		COMMISSIONER			
11/30/2018	01.46500	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	APPROVED 2019
REVENUE					
	LODGING TAX PLEDGE	33,000		33,000	33,000
# OF EMPLOYEES					
11200	1 FULL TIME SALARIES	37,166	40,992	40,992	43,072
11300	PART TIME SALARIES	15,963	25,599	25,599	22,660
11400	TEMPORARY & OVERTIME	53	340		
11500	SICK LEAVE RESERVE LIABILITY				
	TOTAL SALARIES	53,182	66,931	66,591	65,732
11610	SOCIAL SECURITY	3,258	4,150	4,148	4,075
11611	MEDICARE TAX	762	970	970	953
11620	WORKERS COMPENSATION	81	81	81	85
11630	RETIREMENT	1,617	1,640	1,640	1,723
11631	HEALTH INSURANCE	8,548	12,431	12,431	8,532
11632	LIFE INSURANCE	63	101	101	67
11633	ST/LT DISABILITY	203	307	307	231
11634	UNEMPLOYMENT INSURANCE	161	201	201	197
	TOTAL PERSONNEL EXPENSE	67,875	86,812	86,470	81,595
12100	OFFICE SUPPLIES		350	350	400
12200	OPERATING SUPPLIES		145	145	145
13100	PROFESSIONAL SERVICES				
13210	TELEPHONE/INTERNET	275	564	564	564
13220	POSTAGE		50	50	50
13400	ADVERTISING & LEGAL NOTICES		500	5,000	1,000
13820	RPR & MAINT/EQUIPMENT		50	50	50
13830	MAINTENANCE CONTRACT		210	50	420
14100	MISCELLANEOUS				
14204	MEETING EXPENSE				
14700	STAFF TRAINING	99	500	500	500
	TOTAL OPERATING EXPENSE	374	2,369	6,709	3,129
TOURIST INFORMATION CENTER EXPENDITURES		68,249	89,181	93,179	84,724

LOGAN COUNTY
Sterling, Colorado

SHOOTING SPORTS COMPLEX 01.46600		ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
REVENUE					
	TARGET REVENUE	15,575	22,000	18,000	18,000
	RANGE MEMBERSHIP	15,091	11,200	15,000	12,000
	BILLBOARD LEASE	3,933	4,011	3,933	4,011
	SSC DONATIONS		7,400		0
	TOTAL REVENUE	34,599	37,211	36,933	34,011
EXPENDITURES					
11/30/2018					
12200	OPERATING SUPPLIES	2,956	7,000	3,000	3,000
12201	RANGE MEMBERSHIP EXP -	3,087	2,500	2,500	1,500
12207	TARGET EXPENSE	15,789	13,000	18,000	18,000
13100	PROFESSIONAL SERVICES		456	500	500
13220	POSTAGE	29	200	25	200
13400	ADVERTISING	749	1,200	500	800
13700	UTILITIES	3,112	2,000	3,000	3,000
13701	PORT A POTS RENTAL & CLEANING	1,605	3,000	2,000	2,000
13820	EQUIPMENT REPAIR	3,176	300	1,000	1,000
14200	MEMBERSHIP & DUES	45	122	100	300
14204	MEETING EXPENSE (INC MILEAGE)			200	200
14700	TRAINING/NRA	287	100	300	300
20000	CAPITAL OUTLAY (<\$1,000)	9,272	6,600		
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	40,107	36,478	31,125	30,800
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND					2019 (APP)
	1 30x40 Steel building for equip storage				0
	2 Billboard advertising				0
	TOTAL				0

LOGAN COUNTY
Sterling, Colorado

11/30/2018	VETERANS OFFICE 01.46700	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
REVENUES					
33002	STATE VETERANS AFFAIRS	3,900	11,700	11,700	26,400
EXPENDITURES					
11300	VETERANS OFFICER SALARY	1,755	11,700	11,700	25,495
11400	ADDTL STRAIGHT HRS				4,160
	TOTAL SALARIES	1,755	11,700	11,700	29,655
11610	SOCIAL SECURITY	109	725	725	1,839
11611	MEDICARE TAX	25	170	170	430
11620	WORKERS COMPENSATION	2	2	2	20
11630	RETIREMENT				1,186
11631	HEALTH INSURANCE				1,740
11632	LIFE INSURANCE				30
11633	ST/LT DISABILITY				136
11634	UNEMPLOYMENT INSURANCE	5	35	35	89
	TOTAL PERSONNEL EXPENSE	1,896	12,632	12,632	35,126
12100	OFFICE SUPPLIES	477	495	750	750
13210	TELEPHONE/INTERNET	207	1,208	700	1,020
13220	POSTAGE/BOX RENT	8	25	25	40
13300	FUEL/MILEAGE		150	4,000	2,000
13830	MAINTENANCE CONTRACT		35	50	50
13910	OFFICE RENTAL	1,500	1,500	1,500	
14200	MEMBERSHIP & DUES			100	100
14204	MEETING EXPENSE		1,100	3,875	2,000
20000	CAPITAL OUTLAY		900	1,000	1,000
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	2,192	5,413	12,000	6,960
	VETERANS OFFICE EXPENDITURES	4,088	18,045	24,632	42,086
<u>CAPITAL OUTLAY (LINE 20000) REQUEST</u>					2019 (APP)
	1 Various office furnishings				1,000
	2				
	3				
				TOTAL	1,000
<u>CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND</u>					2019 (APP)
	1 New computer				1,200
	2				
	3				
				TOTAL	1,200

LOGAN COUNTY
Sterling, Colorado

11/30/2018		HERITAGE CENTER ADMINISTRATION 01.46800	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
		REVENUE				
		HERITAGE CENTER BLDG RNTL	3,370	2,000	3,000	2,000
		SILVER SNEAKER REVENUE	13,055	7,800	5,000	5,000
*Running balance for Silver Sneakers through 08/31/2018 is \$22,741						
	67	LIFE INS 2019				
		HEALTH INS 2019				
	1	# OF EMPLOYEES				
11200		FULL TIME SALARIES	38,548	41,000	41,000	43,080
11300		PART TIME SALARIES	3,632	8,000	12,170	12,181
11400		TEMPORARY & OVERTIME	3,839	3,500	3,000	3,000
11500		SICK LEAVE RESERVE LIABILITY				
		TOTAL SALARIES	46,019	52,500	56,170	58,261
11610		SOCIAL SECURITY	2,224	2,604	3,496	3,612
11611		MEDICARE TAX	520	609	818	845
11620		WORKERS COMPENSATION	61	62	62	65
11630		RETIREMENT	1,674	1,960	2,127	2,210
11631		HEALTH INSURANCE	7,880	8,287	8,287	8,532
11632		LIFE INSURANCE	67	67	67	67
11633		ST/LT DISABILITY	206	220	220	231
11634		UNEMPLOYMENT INSURANCE	139	158	169	175
		TOTAL PERSONNEL EXPENSE	58,790	66,467	71,416	73,998
12100		OFFICE SUPPLIES	732	800	625	800
12200		OPERATING SUPPLIES	7	300	300	100
12300		REPAIR & MAINT SUPPLIES	3	200	100	100
12400		SILVER SNEAKER EXPENSES**	1,643	3,000	3,000	3,500
13100		PROFESSIONAL SERVICES	428	400	550	520
13210		TELEPHONE/INTERNET	1,473	1,500	1,450	1,620
13220		POSTAGE	32	60	75	75
13300		FUEL/MILEAGE				
13400		ADVERTISING		320		
13800		RPR & MAINT/VEHICLES				
13820		REPAIR & MAINT/EQUIPMENT		100	250	100
13830		MAINTENANCE CONTRACT	687	1,330	300	1,330
13920		EQUIP & FIXTURE RENTAL				
14100		MISCELLANEOUS (VOL APPREC)		350	350	350
14200		MEMBERSHIP & DUES				
14204		MEETING EXPENSE				
14405		REIMBURSED EXPENSES	177			
14700		STAFF TRAINING		200	500	200
20000		CAPITAL OUTLAY (<\$1,000)				
		TOTAL OPERATING EXPENSE	5,182	8,560	7,500	8,695
		HERITAGE CENTER EXPENDITURES	63,972	75,027	78,916	82,693

LOGAN COUNTY
Sterling, Colorado

11/30/2018	DESOTO YOUTH 01.46910	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
	GARY DESOTO REVENUE	2,024	3,400		3,400
12200	OPERATING SUPPLIES	117	200	200	200
13100	CONTRACTED SERVICES				
13700	UTILITIES	8,531	8,500	8,000	8,500
13810	REPAIR & MAINT/BUILDINGS	564	2,000	2,500	2,000
13820	REPAIR & MAINT/EQUIPMENT				
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY (<\$1,000)				
	DESOTO OPERATING EXPENSES	9,212	10,700	10,700	10,700
14216	GARY DESOTO FINANCIALS/EXP	1,056	1,000	1,000	1,000
	DESOTO EXPENDITURES	10,268	11,700	11,700	11,700

**2019
(APP)**

** DESCRIPTION OF LINE 13810

1

2

3

4

TOTAL

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

**2019
(APP)**

1

2

3

TOTAL

LOGAN COUNTY
Sterling, Colorado

11/30/2018	INTERGOVERNMENTAL COOPERATION	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
	01.48000				
	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				
11/30/2018	CENTENNIAL MENTAL HEALTH				
14230	EASTERN COLO SERV/DISABLED	85,276	85,276	85,276	85,276
14240	SENATE BILL #10-175	1,290	150	150	150
14262	MENTAL HEALTH EXPENDITURES	86,566	85,426	85,426	85,426
	INTERGOVERNMENTAL COOPERATION				
48500	NECALG	27,695	28,891	28,891	28,966
48700	NECTA (COUNTY EXPRESS)	71,020	71,587	71,587	56,229
48900	GOCO GRANT	50,000	50,000		
	TOTAL	148,715	150,478	100,478	85,195
	INTERGOVERNMENTAL COOPERATION EXPENDITURES	445,810	446,433	396,433	381,150

LOGAN COUNTY
Sterling, Colorado

11/30/2018		MISCELLANEOUS ACCOUNT 01.49001 - 49010	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
49000- GRAVEL PERMIT EXPENSE						
12214	GRAVEL PERMITS ANNUAL FEE		6,656		12,000	
56131	MINED LAND RECLAMATION EXP		54,255		100,000	
	SUB TOTAL GRAVEL PERMIT EXP		60,911		112,000	
49001- COUNTY DUES						
49526	LOGAN COUNTY CHAMBER DUES		600	600	600	600
49528	CCI DUES		15,000	15,150	15,000	15,150
49533	NACO		454	454	454	454
	SUB TOTAL DUES		16,054	16,204	16,054	16,204
49002- FEES						
56100	TREASURERS FEES		153,512	160,000	160,000	165,000
	SUB TOTAL FEES		153,512	160,000	160,000	165,000
49003- MISCELLANEOUS EXPENSES						
11635	CAFETERIA PLAN EXPENSE		5,610	5,610	6,100	6,000
49525	ABATEMENT REFUND		6,024	5,000	5,000	5,000
49527	CHRISTMAS & EMPLOYEE APPRECIATION		7,292	10,000	7,700	10,000
49530	POSTAGE MACHINE- MAINT & RENT		3,615	4,000	4,000	4,000
49531	UNEMPLOYMENT ACCT SERVICE		1,126	1,143	1,126	1,150
49538	PROPERTY LIABILITY INS		141,930	156,198	156,198	165,000
49539	AUDITING & BUDGETING		16,285	17,285	17,000	17,285
49542	MAINT ON COUNTY VEHICLES/SHARED		4,476	5,000	5,000	5,000
49543	REIMB/UNCLAIMED PRIS FUNDS					
49700	AUDIT ADJUSTMENT					
56138	COMM TOWER/UTILITIES & MAINT		6,528	6,000	6,000	19,500
56146	CLARENCE CORNER EXPENSE		730	500	300	500
	SUB TOTAL MISC		193,616	210,736	208,424	233,435
LEASE PROCEEDS						
56144	DEBT SERVICE - PRINCIPAL		3,485			
56145	DEBT SERVICE - INTEREST					
49004- NON PROFITS						
14000	NE CO BOOKMOBILE SERV		24,500	24,500	24,500	24,500
14002	FLEMING LIBRARY		300	350	350	350
14003	CROOK LIBRARY		300	350	350	350
14008	SHERIFF POSSE					3,500
49532	HERITAGE FESTIVAL DONATION		1,500	1,500	1,500	1,500
49549	SMALL BUSINESS DVLPMT CENTER		5,000	5,000	5,000	5,000
56134	LC CHAMBER MARKETING & PROMOTING		6,000	6,000	6,000	7,000
56139	LC ECONOMIC DEVELOPMENT CORP		39,000	45,000	45,000	48,000
56141	COOPERATING MINISTRY		7,500		-0-	
	SUB TOTAL NON PROFITS		84,100	82,700	82,700	90,200
49005- EMERGENCY MANAGEMENT/EMS						
56126	EMS COUNCIL SUBSIDY				130	130 *
56138	EMERGENCY RESPONSE SUPPLIES					
49010- COUNTY CONTINGENCY RESERVES						
49524	MISCELLANEOUS		5,314	6,000	6,000	6,000
49547	REIMB EXP/BETWEEN FUNDS					
56114	TRANSFER TO AMBULANCE				200,000	200,000
56114	TRANSFER TO FAIR BOARD		20,000	50,000	50,000	
56114	TRANS TO CONTINGENCY FUND/TABOR RES			6,000		
56147	HEALTH INSURANCE RESERVE		82,846	85,000	100,000	100,000
	SUB TOTAL CONTINGENCY		108,160	147,000	356,000	306,000
93626	CONTINGENCY RESERVE**		60,308	76,257	500,000	500,000
	TOTAL MISCELLANEOUS EXPENDITURES		680,146	692,897	1,435,308	1,310,969
				2018 actual	2018 (APP)	2019 (APP)
		**CONTINGENCY RESERVE				
		MISC/RES FOR EQ/CAPITAL IMPROV/UNANTICIPATED EXPENSES			500,000	500,000
		TOTAL		60,970	500,000	500,000

**LOGAN COUNTY ROAD & BRIDGE FUND
2019 BUDGET SUMMARY
COUNTY ROADS & HIGHWAYS**

ACCT NO GROUP	SUMMARY	ACT PRIOR YR 2017 COL.1	PROJECTED 2018 COL.2	COMMISSIONER APPROVED COL.4
	FUND BALANCE BEGINNING OF THE YEAR	3,340,486	3,505,549	4,082,759
	NET TOTAL REVENUE TO BE			
311	DERIVED FROM PROPERTY TAXES	753,898	489,062	490,812
	INTERGOVERNMENTAL REVENUE	3,938,101	4,946,419	6,162,168
	OTHER REVENUE:	1,283,391	932,254	935,200
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	5,221,492	5,878,673	7,097,368
	TOTAL REVENUE	5,975,390	6,367,735	7,588,180
	TOTAL AVAILABLE RESOURCES	9,315,876	9,873,284	11,670,939
	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	5,810,327	5,790,525	8,886,207
	ADD:UNAPPROPRIATED FUND BALANCE, END OF YEAR	3,505,549	4,082,759	2,784,732
	LESS:RESERVE FOR SUPPLIES			
	ACTUAL USABLE END OF YEAR FUND BALANCE (budget basis)	3,505,549	4,082,759	2,784,732

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET (311 ABOVE)	753,898	489,062	490,812
ADD:PROVISION FOR UNCOLLECTABLES	(2,285)		
TOTAL AMOUNT PROPERTY TAX NEEDED	751,613	489,062	490,812
NET ASSESSED VALUATION	313,171,950	326,041,520	327,207,730
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	2.400	1.500	1.500

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY ROAD & BRIDGE FUND - REVENUE
COUNTY ROADS & HIGHWAYS - 2019

ACCT NO GROUP	REVENUE	ACTUAL PRIOR YR 2017 COL.1	PROJECTED 2018 COL.2	COMMISSIONER APPROVED 2019	VARIANCE +/- COL.4-COL.2
FEDERAL					
33059	MINERAL LEASING ACT				
33061	FLOOD DISASTER/REVENUE				
33062	FED MISSILE SITE RD MAINTENANCE	36,878	38,168	38,168	
33063	FED BRIDGE GRANT		453,600	2,124,000	
330 - STATE					
33052	STATE GRANT				
33060	HIGHWAY USERS TAX	3,901,223	4,454,651	4,000,000	(454,651)
	TOTAL INTERGOVERNMENTAL REV	3,938,101	4,946,419	6,162,168	1,215,749
310 - TAXES					
31200	SPECIFIC OWNERSHIP TAX	82,465	32,700	49,000	16,300
31910	DELINQ TAX-PENALTY-INT	1,088	108		(108)
313 - NON PROPERTY TAXES					
31301	SALES TAX	758,573	738,000	738,000	
31302	USE TAX	19,964	28,000	20,000	(8,000)
320 - LICENSES & PERMITS					
32014	ROAD & HIGHWAY PERMITS				
340 - CHARGES & SERVICES					
34023	ADDITIONAL \$1.50 MV FEE	21,702	23,133	22,000	(1,133)
34024	ADDITIONAL \$2.50 MV FEE	30,228	31,778	30,000	(1,778)
34080	MATERIALS & SERVICE	3,368	2,000	2,000	
360 - MISCELLANEOUS RECEIPTS					
36409	MISC-VENDOR MACHINE ETC				
36412	CAPITAL CREDIT/DIVIDENDS	1,652	300		(300)
36413	REFUNDS OF EXPEND-FORFEITURES	1,357	37,000	2,000	(35,000)
36414	REFUNDS/COUNTY VEHICLE EXPENSE	16,955	10,000	10,000	
36416	REFUND-MTR FUEL TAXES & JURY				
36417	REFUND/SALARY& FRINGE	2,444	2,276	2,200	(76)
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	322,295		60,000	60,000
39121	INSURANCE CLAIMS	21,300	26,959		(26,959)
39133	RENTS/EQUIPMENT RENTAL				
39136	CDL REVENUE				
	PROCEEDS FROM CAPITAL LEASE				
	TOTAL OTHER REVENUE	1,283,391	932,254	935,200	2,946
	AUDIT ADJUSTMENT				
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	5,221,492	5,878,673	7,097,368	1,218,695
	W/OUT GRANTS	5,221,492	5,878,673	4,973,368	(905,305)

LOGAN COUNTY
Sterling, Colorado

ROAD & BRIDGE EXPENDITURES 04.43030		ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
# OF EMPLOYEES					
11200	43 FULL TIME SALARIES	1,705,628	1,818,433	1,855,998	1,920,394
11300	PART TIME SALARIES				
11400	TEMPORARY & OVERTIME	49,319	50,000	61,500	61,500
11500	SICK LEAVE RESERVE LIABILITY	2,473		33,555	29,644
	TOTAL SALARIES	1,757,420	1,868,433	1,951,053	2,011,538
11610	SOCIAL SECURITY	106,177	112,106	121,581	124,715
11611	MEDICARE TAX	24,833	26,158	28,434	29,167
11620	WORKERS COMPENSATION	80,230	89,732	89,732	95,000
11630	RETIREMENT	68,256	72,737	75,582	78,002
11631	HEALTH INSURANCE	287,874	306,000	356,341	366,876
11632	LIFE INSURANCE	2,332	2,400	2,881	2,881
11633	ST/LT DISABILITY	8,931	9,500	9,937	10,281
11634	UNEMPLOYMENT INSURANCE	5,301	5,605	6,275	6,035
11635	CAFETERIA PLAN EXPENSE	2,130	2,130	2,200	2,200
	TOTAL PERSONNEL EXPENSE	2,343,484	2,494,801	2,644,016	2,726,695
12100	OFFICE SUPPLIES	1,022	1,000	1,200	1,200
12102	SHOP SUPPLIES	5,872	5,000	5,000	5,000
12112	RUG, UNIFORM CLEANING	3,487	3,400	3,500	3,500
12114	ROAD CONSTRUCTION SUPPLIES	4,395	2,500	20,000	15,000
12170	CRACK FILLING	21,399	40,015	40,000	40,500
12180	FREIGHT (RD OIL & SEALCOAT)	11,470	43,269	34,000	34,000
12190	SEALCOAT	233,862	748,048	750,000	500,000
12191	ROAD OIL - OVERLAY	1,046,906	39,000		750,000
12192	GRAVEL & SAND	34,930	40,000	70,000	70,000
12193	CULVERTS	30,016	27,467	25,000	25,000
12203	PATCHING	21,142	30,000	20,000	30,000
12230	STEEL & IRON	599	2,500	3,000	3,000
12260	ROAD SIGNS	19,245	22,000	22,000	20,000
12261	PAINT	14,057	21,040	20,000	22,000
12270	CHEMICALS (ROAD SIDE SPRAYING)	41,981	42,000	42,000	42,500
12280	GAS-OIL-ANTIFREEZE	406,119	465,000	475,000	475,000
12290	TIRES & TUBES	61,801	50,000	50,000	50,000
12300	REPAIR & MAINT/RD EQUIP	218,763	185,000	140,000	185,000
12310	REPAIR & MAINT/AUTO & TRUCK	76,143	35,000	95,000	55,000
12311	RPR & MAINT/COUNTY VEHICLES	8,729	6,500	8,500	7,500
12330	SMALL TOOLS & MISCELLANEOUS	2,631	3,000	3,200	3,200
13100	PROFESSIONAL SERVICES	3,735	2,500	5,000	3,500
13105	IT MAINTENANCE		3,000	10,500	3,500
13210	TELEPHONE/INTERNET	5,884	5,000	5,000	5,500
13220	POSTAGE	418	400	400	500
13400	ADVERTISING & LEGAL NOTICES	1,412	1,750	300	1,750
13610	PROPERTY & LIAB INSURANCE	62,315	64,954	64,964	65,000
13700	UTILITIES	30,720	32,000	40,000	36,500
13810	REPAIR & MAINT/BLDGS	13,579	6,500	7,000	7,000
13820	RPR & MAINT/EQUIP RADIO	600	250	2,500	750
13830	MAINTENANCE CONTRACTS	460	375	375	375
13910	RENTALS-BLDG & LAND	890	890	890	890
13920	RENTALS-EQUIP	83,333	79,199	79,200	79,199
14100	MISCELLANEOUS	1,153	1,000	1,000	1,500
14200	MEMBERSHIP & DUES		85	50	100
14204	MEETING EXPENSE				100
14700	STAFF TRAINING	519		1,500	1,500
43010	GRAVEL PERMIT FEE		5,311		4,500
43011	MINED LAND RECLAMATION				16,000
43016	BRIDGE REPAIR/REPLACEMENT	1,905	567,000	3,000,000	2,655,000
43115	NATURAL DISASTER EXPENSE		10,000	10,000	5,000
49536	DRUG TESTING	895	1,000	700	1,200
49539	AUDITING & BUDGETING	1,575	1,575	1,575	1,575
	TOTAL OPERATING EXPENSE	2,473,962	2,594,528	5,058,354	5,228,339
20000	CAPITAL OUTLAY	787,170	540,000	680,730	765,000
48600	MUNICIPALITIES	111,054	71,196	71,196	71,173
56100	TREASURERS FEES	68,142	70,000	65,000	65,000
56147	HEALTH INSURANCE RESERVE	26,515	20,000	30,000	30,000
93626	RESERVE FOR CONTINGENCY				
	TOTAL OTHER EXPENSES	992,881	701,196	846,926	931,173
	ROAD & BRIDGE EXPENDITURES	5,810,327	5,790,525	8,549,296	8,886,207

**ROAD & BRIDGE
2019 CAPITAL OUTLAY**

DESCRIPTION	RANK	QUANTITY	COMMISSIONER APPROVED 2019
1/2 ton 4x4 Pickups \$27500 ea	2	3	82,500
(1) 6x6 Motor Grader	1	1	280,500
(1) Distributor Truck	1	1	185,000
(1) 9' Construction Disc		1	47,000
(1) 5 yd Plow/Patch Truck		1	170,000
			TOTAL 765,000

LOGAN COUNTY
Sterling, Colorado

MUNICIPALITIES	BUDGET YEAR ASSESSED		2019
	VALUATION		
	2019		
CROOK	523,270		392
FLEMING	1,675,560		1,257
ILIFF	874,360		656
MERINO	1,264,230		948
PEETZ	880,930		661
STERLING	89,678,900		67,259
TOTAL MUNICIPALITY	94,897,250	0.750	71,173

LOGAN COUNTY*Sterling, Colorado***LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES****BUDGET YEAR 2019****SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES**

	2017 ACTUAL EXP & REV	2018 ESTIMATED EXP & REV	2019 COMMISSIONERS APPROVED
TOTAL APPROPRIATIONS	4,121,327	4,886,644	6,135,704
WORKING BALANCE REQUIRED			550,698
SUB-TOTAL	4,121,327	4,886,644	6,686,402
PRIOR YEAR SURPLUS	1,111,361	1,251,452	1,232,903
TRANSFER TO CO. GEN. FUND	0		
ADJ TO PRIOR YEAR FUND BAL	0		
ESTIMATED STATE REVENUE	3,298,279	3,882,183	4,466,438
OTHER FINANCIAL SOURCES	21,252	13,200	11,500
OTHER LOCAL REVENUE	93,665	92,400	92,100
SUB-TOTAL	4,524,557	5,239,235	5,802,941
AMT REQUIRED FROM PROPERTY TAX	403,230	352,591	883,461
TOTAL PROVIDED BY PROPERTY TAX	848,222	880,312	883,461
ASSESSED VALUATION	313,171,950	326,041,520	327,207,730
MIL LEVY	2.700	2.700	2.700

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2019

	2017	2018	2019 COMMISSIONERS
	REVENUE	APPROVED	APPROVED
REGULAR ADMINISTRATION/FRAUD	619,681	636,670	667,233
MISCELLANEOUS FEDERAL INCENTIVES	16,743	10,000	10,000
MISCELLANEOUS STATE INCENTIVES	2,831	2,500	2,500
MEDICAID INCENTIVES	25,333	23,547	23,000
COUNTY TAX BASE RELIEF	22,490	75,000	45,000
ADULT PROTECTION	86,371	90,407	98,611
TITLE XX TRAINING	600	0	0
LEAP ADMINISTRATION/OUTREACH	3,487	4,850	4,852
OLD AGE PENSION ADMINISTRATION	18,764	26,921	29,627
EMPLOYMENT 1ST	32,924	35,135	36,932
ENHANCED FUNDING	3,610	6,000	6,500
CHILD SUPPORT ENFORCEMENT	264,159	280,845	318,338
CSE INCENTIVES	23,283	20,000	20,000
CORE SERVICES	269,246	311,471	347,383
IV-E WAIVER	78,380	75,229	46,366
CHILD CARE BLOCK GRANT:	132,520	271,742	171,176
CHILD WELFARE BLOCK GRANT:	1,234,804	1,359,691	1,635,289
PARENTAL FEES	5,567	6,000	193,584
SB 80		0	166,015
MANAGED CARE SAVINGS			449
GRANT - HB 1451 (YOUTHLINK)	60,226	64,710	67,608
GRANT - SB 15-242	8,346	29,705	40,000
GRANT - PSSF	86,434	114,532	120,000
GRANT - COLO COMM RESPONSE	52,041	0	0
GRANT - MISC	1,118	1,708	6,500
CHILD WELFARE DONATED FUNDS	9,986	10,000	10,000
COLORADO WORKS BLOCK GRANT:	239,335	425,521	399,473
SUB-TOTAL	3,298,279	3,882,184	4,466,436
OTHER SOURCES - CH SUPP/AFDC RETAINED COLL	21,015	13,200	11,500
CAFETERIA PLAN FORFEITURE	236	0	0
DELINQUENT PROPERTY TAX PENALTIES & INTEREST	1,278	400	100
SPECIFIC OWNERSHIP TAX	92,388	92,000	92,000
SUB-TOTAL LOCAL REVENUE	93,666	92,400	92,100
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	3,413,196	3,987,784	4,570,036

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2019**

	2017	2018	COMMISSIONERS
	EXPENDITURES	APPROVED	APPROVED
REGULAR ADMINISTRATION	707,568	766,438	850,121
*CO SHARE EBT BURIALS	227	0	0
ADULT PROTECTION ADM	101,429	108,875	116,583
ADULT PROTECTION CLIENT	6,535	4,134	6,681
MISC. ADMINISTRATION/PROGRAMS:			
TITLE XX TRAINING	750	0	0
LEAP OUTREACH ADMINISTRATION	3,487	4,850	4,852
OLD AGE PENSION ADMINISTRATION (RMS)	17,900	26,921	29,627
*AID TO NEEDY DISABLED COUNTY SHARE	8,520	15,000	20,000
*HOME CARE ALLOWANCE - AND COUNTY SHARE	0	0	0
*HOME CARE ALLOWANCE - SSI COUNTY SHARE	130	255	285
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	479	750	1,000
GENERAL ASSISTANCE	0	10,000	10,000
EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE	56,060	61,619	65,212
*EMPLOYMENT 1ST - COUNTY SHARE	12,477	13,750	13,882
ENHANCED FUNDING	3,610	6,000	6,500
IV-D ADMINISTRATION	382,293	407,492	464,300
CORE SERVICES	311,286	334,497	415,681
IV-E WAIVER	78,380	75,229	46,366
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	132,520	271,742	171,176
*CHILD CARE PROGRAM MAINTENANCE OF EFFORT	41,352	39,492	46,679
CHILD WELFARE BLOCK GRANT :			
ADMINISTRATION	1,488,923	1,678,060	1,786,809
*CHILD WELFARE PROGRAM COUNTY SHARE	203,592	281,796	862,950
SUB ADOPT-COUNTY SHARE		17,692	53,220
PARENTAL FEES	5,567	6,000	193,584
SB 80	0	0	166,015
HB 1451			449
SB 15-242	60,226	64,710	67,608
PSSF	13,745	36,573	52,342
COLO COMM RESPONSE GRANT	86,434	114,532	120,000
MISC CHILD WELFARE GRANTS	52,041	0	0
CHILD WELFARE DONATED FUNDS	1,118	1,708	6,500
	9,986	10,000	10,000
TANF BLOCK GRANT:			
TANF ADMINISTRATION	256,315		
TANF NCNM	6,456		
SUB TOTAL		425,521	399,473
*COLORADO WORKS PROGRAM COUNTY SHARE	71,921	103,008	147,808
TOTAL	4,121,327	4,886,644	6,135,703

* 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 2019

	2019 COUNTY AND STATE ISSUED EXPENDITURES	2019 STATE AND FEDERAL REVENUE	2019 COUNTY SHARE
REGULAR ADMINISTRATION	850,121	667,233	182,888
MISCELLANEOUS STATE INCENTIVES		2,500	-2,500
MISCELLANEOUS FEDERAL INCENTIVES		10,000	-10,000
MEDICAID INCENTIVES		23,000	-23,000
COUNTY TAX BASE RELIEF		45,000	-45,000
ADULT PROTECTION	123,264	98,611	24,653
TITLE XX TRAINING	0	0	0
LEAP OUTREACH	4,852	4,852	0
**AID TO NEEDY DISABLED	100,000	80,000	20,000
**HOME CARE ALLOWANCE - AND	0	0	0
**HOME CARE ALLOWANCE - SSI	5,700	5,415	285
OLD AGE PENSION ADMINISTRATION (RMS)	29,627	29,627	0
**OLD AGE PENSION PROGRAM	295,000	295,000	0
**HOME CARE ALLOWANCE - OAP	20,000	19,000	1,000
GENERAL ASSISTANCE	10,000	0	10,000
EMPLOYMENT 1ST	65,212	36,932	28,280
**EMPLOYMENT 1ST - EBT	28,500	14,618	13,882
ENHANCED FUNDING	6,500	6,500	0
IV-D ADMINISTRATION	464,300	318,338	145,962
IV-D INCENTIVES		20,000	-20,000
CORE ADMINISTRATION	415,681	347,383	68,298
**CORE CASE SERVICES	250,000	250,000	0
IV-E WAIVER	46,366	46,366	0
CHILD CARE BLOCK GRANT: ADM/DIRECT	171,176	171,176	0
**CHILD CARE PROGRAM	440,000	393,321	46,679
CHILD WELFARE BLOCK GRANT : ADM	1,786,809	1,635,289	151,520
**CHILD WELFARE PROGRAM	1,632,000	769,050	862,950
**SUB-ADOPT	532,200	478,980	53,220
PARENTAL FEES	193,584	193,584	0
SB 80 FUNDS	166,015	166,015	0
SB 15-242	67,608	67,608	0
PSSF	52,342	40,000	12,342
HB 1451	120,000	120,000	0
MISC CW GRANTS	6,500	6,500	0
CHILD WELFARE AWARD FUNDS	10,000	10,000	0
TANF BLOCK GRANT: ADM	399,473	399,473	0
**COLORADO WORKS PROGRAM	517,000	369,192	147,808
**CHILD SUPPORT/AFDC RETAINED COLLECTIONS	-57,500	-46,000	-11,500
**FOOD STAMPS	3,000,000	3,000,000	0
TOTALS	11,752,779	10,095,012	1,657,767
**Items are State Issued through EBT/EFT			
DELINQUENT PROPERTY TAX PENALTIES & INTEREST			100
SPECIFIC OWNERSHIP TAX			92,000
CURRENT PROPERTY TAX			883,461
FROM FUND BALANCE			682,206
			1,657,767

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2019**

FURNITURE/EQUIPMENT REQUESTS OVER \$1,000	ADM	CC	CW	CORE	TANF	IV-D	EF	EN FUNDS	CO ONLY	Totals
Dave Long/Agency										
County car									23,000.00	23,000.00
David Troy - IT										
Replace county computers	2,243.00		3,193.00				750.00			6,186.00
Erica Frevert										0.00
Peggy Kircher										0.00
Donna Marx										0.00
Peggy Meis										
Couch, rocking chair			600.00							600.00
Microsoft Surface Tablets (2)			1,000.00							
Karen Milner										0.00
Charla Peterson										0.00
Erin Rinaldo										
Microsoft Surface Tablets (2)				1,000.00						1,000.00
Janice Rice										0.00
Marsha Schuppe										0.00
TOTALS	2,243.00	0.00	4,793.00	1,000.00	0.00	0.00	750.00	0.00	23,000.00	30,786.00
New Worker										
Desk	488.00	491.00								
Return	352.00	379.00								
Rolling file cabinet	316.00	289.00								
Rolling file cabinet	316.00									
Hutch (open with one shelf)	250.00									
Hutch bulletin board	120.00									
Desk drawer	100.00	124.00								
Keyboard tray	165.00	229.00								
4 drawer filing cabinet	249.00	292.00								
Telephone	143.00									
Chair	300.00									
Computer	1,449.00									
	4,248.00	1,804.00								
Prices Journal Office Supply, paid #300191, 9/8/15										
Prices Journal Office Supply, paid #300191, 9/8/15	2,799.00									

LOGAN COUNTY
Sterling, Colorado

11/30/2018	LODGING TAX FUND 10.46500	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
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	FUND BALANCE, BEGINNING OF THE YR	169,127	175,694	94,127	91,894
	REVENUES				
	REVENUES OTHER THAN PROPERTY TAXES				
	OTHER REVENUE:				
31122	OTHER INCOME	7,708	3,500	6,000	5,000
31123	LODGING TAX	127,045	80,000	60,000	80,000
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	134,753	83,500	66,000	85,000
	TOTAL AVAILABLE RESOURCES	303,880	259,194	160,127	176,894
	EXPENDITURES				
14100	MISC SPECIAL TOURISM PROJECTS	50,282			
14100	MARKETING, PUBLICATIONS, MISC TOURISM PROJECTS		100,000	90,000	100,000
14103	LO CO TOURISM MANAGER'S SALARY	33,000	33,000	33,000	35,000
14104	LO CO WELCOME CENTER	10,850	11,300	11,000	12,000
14116	LO COUNTY FAIRBOARD	4,000	6,000	4,000	6,000
14117	PUBLICATIONS	9,620			
14119	CERTIFIED DISTRIBUTIONS		3,000	3,000	3,000
14120	GOVENORS TOURISM CONF			2,000	2,000
14121	VOLUNTEER INCENTIVES	2,205	2,000	2,000	2,000
14122	MARKETING	14,042			
14123	NE COLO TRAVEL REGION		3,000	3,000	3,000
14124	TOURIST CNTR DONATN FUNDS	3,588	9,000	6,000	6,000
20000	INFO CNTR/CAPITAL EXP				
93626	CONTINGENCY (FUND BALANCE)	599		6,127	7,894
	TOTAL EXPENDITURES	128,186	167,300	160,127	176,894
	UNAPPROP FUND BALANCE, END OF YR	175,694	91,894		
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LOGAN COUNTY
Sterling, Colorado

11/30/2018	CONTINGENT FUND 17.49000	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
	CONTINGENCY EXPENDITURES				
48524	UNFORESEEN CONTINGENCIES FROM PRIOR AND CURRENT YEAR			562,000	568,000
	TRANSFER TO ROAD & BRIDGE				
56100	TREASURERS FEES				
	TOTAL EXPENDITURES			562,000	568,000
	LESS REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
	OTHER REVENUE:				
	DELINQUENT TAXES				
	INTEREST AND PENALTIES				
	SPECIFIC OWNERSHIP TAX				
39,119	TRANSFER FROM GENERAL FUND	6,000			
	FUND BALANCE, BEGINNING OF THE YEAR	562,000	568,000	562,000	568,000
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	568,000	568,000	562,000	568,000
	ADDTL REV REQUIRED TO BALANCE EXPENDITURES	(568,000)	(568,000)		
	ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR	568,000	568,000		

LOGAN COUNTY
Sterling, Colorado

11/30/2018 TELEVISION TRANSLATOR 20.49700		ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
FUND BALANCE, BEGINNING OF THE YEAR		52,604	44,734	37,598	43,331
PRIOR YEAR ADJUSTMENT					
REVENUES					
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAX		31,545	65,208	65,208	65,442
REVENUES OTHER THAN PROPERTY TAXES:					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
31200	SPECIFIC OWNERSHIP TAX	3,437	6,500	6,521	6,544
31910	DELINQUENT TAXES-INT & PENALTIES	89	6		
39123	REFUNDS				
39122	INSURANCE CLAIMS				
39128	OTHER				
39130	DIGITAL CONVERSION GRANT				30,000
EARNINGS ON INVESTMENT					
TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX		3,526	6,506	6,521	36,544
TOTAL REVENUE		35,071	71,714	71,729	101,986
TOTAL AVAILABLE RESOURCES		87,675	116,448	109,327	145,317
EXPENDITURES:					
12200	SUPPLIES & REPAIR	4,530	6,000	8,000	8,000
13100	PROFESSIONAL SERVICES	425	425	1,000	1,000
13210	TELEPHONE/INTERNET	622	625	625	625
13400	ADVERTISING				
13610	PROPERTY LIABILITY INSURANCE	31	32	32	284
13700	UTILITIES	10,058	14,500	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	3,090	3,098	3,100	3,380
20000	CAPITAL OUTLAY		30,000	30,000	15,000
TOTAL OPERATING EXPENDITURES		35,793	71,817	74,294	59,826
14325	EQUIPMENT REPLACEMENT RESERVE	6,515		20,000	20,000
56100	TREASURERS FEES	633	1,300	1,310	1,310
56101	TAX CREDITS				
56114	TRANSFER TO GENERAL FUND				
AUDIT ADJUSTMENT					
OTHER EXPENDITURES		7,148	1,300	21,310	21,310
TOTAL EXPENDITURES		42,941	73,117	95,604	81,136
UNAPPROPRIATED FUND BALANCE, END OF YR		44,734	43,331	13,723	64,181
CALCULATION OF MILL LEVY					
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDG		31,545	65,208	65,208	65,442
ADD: PROVISION FOR UNCOLLECTABLES		(228)			
TOTAL AMT PROPERTY TAX NEEDED		31,317	65,208	65,208	65,442
NET ASSESSED VALUATION		313,171,950	326,041,520	326,041,520	327,207,730
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.100	0.200	0.200	0.200

LOGAN COUNTY
Sterling, Colorado

E911 AUTHORITY	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
FUND BALANCE, BEGINNING OF THE YR	199,231	128,699	127,241	245,869
REVENUES				
NET TOTAL REV/DERIVED FROM PROPERTY TAXES				
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE				
GRANT REVENUE				
SURCHARGE	296,499	293,400	275,000	290,000
EARNINGS ON INVESTMENTS	1,206	1,578	1,000	1,600
MISCELLANEOUS/SALE OF GIS DATA				
COLO TRUST E911 Y2K GRANT				
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	297,705	294,978	276,000	291,600
TOTAL RESOURCES AVAILABLE	496,936	423,677	403,241	537,469
EXPENDITURES				
OFFICE SUPPLIES	125	250	250	250
PROFESSIONAL SERVICES	425	400	5,000	5,000
LOGAN COUNTY ASSR GIS PROJECT	7,500	10,000	10,000	20,000
TRAVEL & TRANSPORTATION	100	500	3,000	3,000
INSURANCE FOR BD MEMBERS	1,232	1,284	2,000	2,000
EQUIPMENT & FIXTURE REPAIR				
DUES & MEETINGS				
INTRADO MONTHLY REOCCURING				
INTRADO ETN (EMG TEL NOTIF SYST)				
EMERGENCY NOTIFICATION (CODE RED)	16,568	16,570	20,000	20,000
MISCELLANEOUS/BANK FEES	5	85	100	100
AUDIT		425	500	500
TELEPHONE/INTERNET SERVICES	8,984	8,594	10,000	10,000
CAPITAL OUTLAY	248,070	40,000	207,550	173,500
EM ADMINISTRATION SERVICES				
E911 SHARE OF DISPATCH CENTER	61,332	84,200	88,701	105,000
TECH SUPPORT/COMP SERVICES	1,688		10,000	10,000
TRAINING	6,042	15,000	15,000	15,000
PUBLIC EDUCATION	579	500	2,500	2,500
ADVERTISING & LEGAL NOTICES			500	500
CONTINGENCY	15,587		28,140	170,119
TOTAL EXPENDITURES	368,237	177,808	403,241	537,469
UNAPPROPRIATED FUND BALANCE, END OF YR	128,699	245,869		
DESCRIPTION OF 2019 CAPITAL OUTLAY REQUEST				2019 (APP)
Console furniture replacement 4 stations				130,000
Motorola software upgrade 7.19 Version for DTRS				6,000
UPS replacement				37,500
TOTAL				173,500

LOGAN COUNTY
Sterling, Colorado

11/30/2018	LOGAN COUNTY JUSTICE CENTER FUND 22.70000	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
	FUND BALANCE, BEGINNING OF THE YEAR	3,651,491	3,727,814	3,750,394	3,769,611
	NET TOTAL REV/DERIVED FROM PROP TAXES				
	REVENUES OTHER THAN PROPERTY TAXES				
	313 -NON PROPERTY TAXES				
31301	SALES TAX	1,517,147	1,476,000	1,478,000	738,000
31302	USE TAX	39,930	56,000	40,000	20,000
	360-MISCELLANEOUS RECEIPTS				
31121	INTEREST EARNINGS	35,384	41,062	15,000	15,000
36422	REIMB OF EXPENSES				
	PROCEEDS FROM COP				
	AUDIT ADJUSTMENT				
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	1,592,461	1,573,062	1,533,000	773,000
	TOTAL RESOURCES AVAILABLE	5,243,952	5,300,876	5,283,394	4,542,611
	EXPENDITURES:				
12114	CONSTRUCTION				
13100	PROFESSIONAL SERVICES&AUDIT	425	425	425	425
13400	ADVERTISING & LEGAL NOTICES				
	LAND ACQUISITION				
	ARCHITECT				
13940	INTEREST PAYMENT	257,800	203,100	208,800	157,000
14100	MISCELLANEOUS	10	100	100	
20000	CAPITAL OUTLAY				
56100	TREASURERS FEES	30,978	30,640	31,000	30,000
93000	DEPRECIATION EXPENSE				
93626	CONTINGENCY RESERVE	1,925	2,000	2,000	430,186
93627	DEBT SERVICE(PRINCIPAL)	1,225,000	1,295,000	1,295,000	3,925,000
	TOTAL EXPENDITURES	1,516,138	1,531,265	1,537,325	4,542,611
	UNAPPROPRIATED FUND BALANCE END OF YR	3,727,814	3,769,611	3,746,069	
	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	5,679			
22.00000.10100	CASH WITH TREASURER YEAR END	2,444,135			

LOGAN COUNTY

Sterling, Colorado

11/30/2018		CAPITAL EXPENDITURE FUND 23.49800	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
FUND BALANCE, BEGINNING OF THE YEAR			683,141	444,983	513,469	730,273
Prior Period Adjustment by Audit						
REVENUES						
NET TOTAL REV/DERIVED FROM PROP TAXES			78,419	489,062	489,062	163,604
REVENUES OTHER THAN PROPERTY TAXES						
23.330 INTERGOVERNMENTAL REVENUE						
33477	COURT SECURITY GRANT		19,900	4,643		
33582	CENTENNIAL MENTAL HLTH GRANT		424,878	512,806	512,806	512,806
33583	LC AMBULANCE STATE GRANT					
	- AMBULANCE			100,000	100,000	
	- SAFETY EQUIPMENT			30,000	30,000	
33584	GRANT/LC SHOOTING COMPLEX PHASE IV			155,078	115,000	115,805
33584	GRANT/LC SHOOTING COMPLEX SMALL GRNT					3,680
33585	LC SHOOTING RANGE DONATIONS			8,270		
33586	LC SHOOTING RANGE NRA GRANT		4,676	20,324		
33588	HLTH CARE COALITION GRANT			16,000		
23.310 - 23.360 OTHER REVENUE						
31121	INTEREST EARNINGS		4,020	3,000	3,000	3,000
31200	SPECIFIC OWNERSHIP TAX		8,589	48,906	48,906	16,000
31910	DELINQUENT TAXES-PENALTIES INT		965	100		
39121	INSURANCE CLAIMS		23,275	6,826		
39128	OTHER		7,069	10,603	10,603	10,603
39147	BALLPARK SEWER TAP FEES		1,123	1,000	1,000	1,000
39153	REIMBURSEMENT OF EXPENDITURES -					
	MISC REIMBURSEMENTS		4,700			
39160	LEASE PROCEEDS/CAPITAL LEASE		132,646			
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES			631,841	917,556	821,315	662,894
TOTAL REVENUE			710,260	1,406,618	1,310,377	826,498
TOTAL AVAILABLE RESOURCES			1,393,401	1,851,601	1,823,846	1,556,771
EXPENDITURES						
49539	AUDITING & BUDGETING		425	425	425	425
56100	TREASURERS FEES		1,588	9,800	9,800	3,500
56144	DEBT SERVICE - PRINCIPAL		91,019			
56145	DEBT SERVICE - INTEREST		1,981			
93671	BALLPARK SEWER LINE				50,000	50,000
93672	100 ACRE INDUSTRIAL PARK					
93673	HLTH CARE COALITION GRANT			16,000		
93675	LC SSC 2018 SMALL GRANT					4,920
93676	LC SSC DONATED MONEY EXP			8,270		
93677	LC SSC 2017 GRANT					156,305
93678	LC SHOOTING RANGE NRA GRANT		4,675	20,325	25,000	
93679	LOGAN COUNTY SHOOTING RANGE		82,447	41,420	156,305	
93680	CENTENNIAL MENTAL HEALTH GRANT		415,909	512,806	512,806	512,806
93681	LC AMBULANCE EQUIPMENT - SAFETY EQ			60,000	60,000	
93681	LC AMBULANCE EQUIPMENT - AMBULANCE			200,000	200,000	
93682	LC AMBULANCE EQUIPMENT RESERVE				150,000	150,000
93668	COURT SECURITY GRANT		19,900	4,643		
93684	COMM/LAPTOP W/MICROSOFT OFFICE		1,593			
93685	FIN/LASER PRINTER			1,128	1,910	2,000
93685	FIN/SCANNER					1,075
93685	FIN/AP WEB PORTAL					-
93687	ASSESSOR EQUIPMENT/UPGRADE COMPUTERS			4,500	5,200	5,200
93688	TREAS/2 COMPUTERS & 1 LAPTOP		2,300			
93688	TREAS/COMPUTER & PRINTER					2,100
93690	JAIL/MUVIPRO DIGITAL CAMCORDER		4,030			
93690	JAIL SECURITY CAMERAS			22,850	22,850	
93690	JAIL SERVER			19,990	19,990	
93690	JAIL FOOD SLOTS			35,100	35,100	
93690	JAIL/EXTERIOR CAMERAS (5)					15,790

LOGAN COUNTY

Sterling, Colorado

11/30/2018	CAPITAL EXPENDITURE FUND	ACTUAL	PROJECTED	APPROVED	COMMISSIONER APPROVED
	23.49800	2017	2018	2018	2019
93690	JAIL/WRAP SAFETY RESTRAINT (3)				1,400
93690	JAIL/ADMIN AREA CAMERAS (4)				4,850
	SHRF/MOTOROLA 6000 RADIOS/END OF LIFE				
93691	SUPP RADIOS	9,550			
93691	SHRF/WEAPON LIGHTS		2,500	3,206	
93691	SHRF/BODY CAMERAS & EQ (20)				16,749
93693	SHRF/3 YR LP 2017/VEHICLE /FINAL 2019	132,646	46,500	46,500	24,000
93693	SHRF/3 YR LP 2017/VEHICLE /FINAL 2019		23,275		23,275
93696	SHRF/3 YR LP 2018 3 VEHICLES/FINAL 2020		62,906	62,556	62,906
93697	SHRF/3 YR LP 2018 1 VEHICLE/ FINAL 2020		9,858		9,858
93698	SHRF/4 YR LP 2019 6 VEHICLES/FINAL 2022				65,000
93712	SHRF POSSE/BALLISTIC VESTS, TAZER LEASE	1,001			
93712	SHRF POSSE/VESTS		3,585	3,585	-0-
93712	SHRF POSSE/HAND HELD RADIOS (5)				-0-
93709	EXT ATTN/PRINTER SHARED				6,425
93710	NECTA VEHICLE/COUNTY SHARE	12,497			24,000
93711	B&G/CH BOILER & COOLING TOWER	77,000			
93711	B&G/ FLOOR TILE STEAMER		3,500	3,500	
93711	B&G/LED CH PARKING LOT LIGHT		8,500	8,500	
93711	B&G/CARPORT/COUNTY VEHICLES			47,000	47,000
93711	B&G/DESOTO BLDG SOUND SYSTEM		1,695	1,800	
93711	B&G/USED BUCKET TRUCK				50,000
93711	B&G/NEW 3/4 TON PU				-0-
93711	B&G/30 GALLON GRIDDLE				18,000
93714	SHOOTING COMPLEX EQUIP/CAPITAL OUTLAY	48,503		-0-	
93714	SSC/30X40 BUILDING FOR EQ STORAGE				-
93714	SSC/BILLBOARD ADVERTISING				-
93715	FRGDS/BOBCAT SKID LOADER W/ATTACHM				69,000
93715	FRGDS/PNEUMATIC POST DRIVER				3,000
93715	FRGDS/MASSEY 4710 TRACTOR				
93715	FRGDS/ARENA RAKE				6,000
93715	FRGDS/WROUGHT IRON FENCE				20,000
93715	FRGDS/12' BOX SCRAPER				3,600
93715	FRGDS/PORTABLE WELDER/GEN W/TRLR				6,000
93716	HR/OFFICE DESKS (2)				2,646
93716	HR/CIC EMPLOYEE PORTAL				1,225
93716	HR/SCANNER				1,070
93717	VET OFFR/NEW COMPUTER				1,200
93800	MISCELLANEOUS				
93626 **	RESERVE FOR CONTINGENCY	41,354	1,752	150,000	150,000
	TOTAL EXPENDITURES	948,418	1,121,328	1,576,033	1,521,325
	UNAPPROPRIATED FUND BALANCE, END OF YR	444,983	730,273	247,813	35,446
	CALCULATION MILL LEVY				
	AMT DERIVED FROM CURRENT TAXES FOR BUDGET	78,419	489,062	489,062	163,604
	ADD:PROVISION FOR UNCOLLECTABLES	(126)	0	0	0
	TOTAL AMOUNT PROPERTY TAX NEEDED	78,293	489,062	489,062	163,604
	NET ASSESSED VALUATION	313,171,950	326,041,520	326,041,520	327,207,730
	MILL LEVY REQUIRED	0.250	1.500	1.500	0.500

LOGAN COUNTY
Sterling, Colorado

11/30/2018	SALES & USE TAX CAPITAL IMPROVEMENT FUND 24.	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
FUND BALANCE, BEGINNING OF THE YEAR					0
<i>REVENUES OTHER THAN PROPERTY TAXES</i>					
313 -NON PROPERTY TAXES					
	31301 SALES TAX				738,000
	31302 USE TAX				20,000
360-MISCELLANEOUS RECEIPTS					
	31121 INTEREST EARNINGS				15,000
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES					773,000
TOTAL RESOURCES AVAILABLE					773,000
<i>EXPENDITURES:</i>					
49805 COURTHOUSE					
	20020 CAPITAL IMPROVEMENTS				100,000
49810 JUSTICE CENTER					
	13700 UTILITIES				120,000
	13810 BLDG RPRS & MAINTENANCE				32,500
	20020 CAPITAL IMPROVEMENTS				300,000
49820 FAIRGROUNDS					
	20020 CAPITAL IMPROVEMENTS				75,000
49830 OTHER					
	MISCELLANEOUS CAPITAL				
	20020 IMPROVEMENTS				60,000
	56,100 TREASURER FEES				15,000
TOTAL EXPENDITURES					702,500
UNAPPROPRIATED FUND BALANCE END OF YR					70,500

LOGAN COUNTY

Sterling, Colorado

**LOGAN COUNTY SOLID WASTE DISPOSAL SITE AND FACILITY FUND
C/O BOARD OF LOGAN COUNTY COMMISSIONERS
STERLING COLORADO
BUDGET FY 2019**

11/30/2018

ACCT NO	PROPERTY TAX	ACTL PRIOR YR	PROJECTED	COMMISSIONER
25	REQUIREMENT	2017	2018	APPROVED
		COL.1	COL.2	2019
				COL.4
FUND BALANCE, BEGINNING OF THE YR		1,194,528	1,296,641	817,687
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		228,229	981,623
REVENUE OTHER THAN CURRENT PROPERTY TAX				
INTERGOVERNMENTAL REVENUE				
36419	FLOOD DISASTER/FEMA/STATE			
OTHER REVENUE:				
31200	SPECIFIC OWNERSHIP TAX		22,823	98,162
	DELINQUENT TAXES-PENALTIES-			
31910	INTEREST	84		
34008	LANDFILL DISPOSAL FEES	530,560	395,000	400,000
39110	SALE OF ASSETS	7,098		87,000
39121	INSURANCE CLAIMS			
39124	DIVIDENDS-CORA FORFEITURE			
39128	OTHER/REFUNDS	2,048		
39137	RECYCLING REVENUE	5,812	3,000	3,500
39138	CLOSURE COST SURCHARGE	29,676	24,000	78,000
39139	E-WASTE RECYCLING REVENUE	1,428	1,500	2,000
39404	TRANSFER FROM GENERAL FUND			
	PROCEEDS FROM CAPITAL LEASE			
	TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAXES	576,706	446,323	668,662
	TOTAL REVENUE	576,706	674,552	1,650,285
	TOTAL AVAILABLE RESOURCES	1,771,234	1,971,193	2,467,972
	TOTAL EXPENDITURES	474,593	1,153,506	1,840,407
	UNAPPROPRIATED FUND BALANCE END OF YR	1,296,641	817,687	627,565
	Less Closure Reserve			444,000
	Operating Fund Balance			183,565
CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		228,229	981,623
	ADD:PROVISION FOR UNCOLLECTABLES			
	TOTAL AMOUNT PROPERTY TAX NEEDED		228,229	981,623
	NET ASSESSED VALUATION	313,171,950	326,041,520	327,207,730
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.700	3.000

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND		ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
11/30/2018	25.43240				
# OF EMPLOYEES					
11200	4 FULL TIME SALARIES	152,480	162,356	162,356	170,676
11300	2 PART TIME SALARIES	36,313	43,618	44,725	44,377
11400	TEMPORARY & OVERTIME	273	1,000	1,000	1,000
	SUBTOTAL SALARIES	189,066	206,974	208,081	216,053
11500	SICK LEAVE RESERVE LIABILITY				
	TOTAL SALARIES	189,066	206,974	208,081	216,053
11610	SOCIAL SECURITY	11,758	12,894	12,951	13,395
11611	MEDICARE TAX	2,750	3,001	3,029	3,133
11620	WORKERS COMPENSATION	8,646	12,589	12,589	13,000
11630	RETIREMENT	7,288	8,239	8,283	8,602
11631	HEALTH INSURANCE	31,521	33,149	33,148	34,128
11632	LIFE INSURANCE	230	230	268	268
11633	ST/LT DISABILITY	818	870	813	855
11634	UNEMPLOYMENT INSURANCE	570	621	627	648
11635	CAFETERIA PLAN EXPENSE	120	120	120	120
	TOTAL PERSONNEL EXPENSE	252,767	278,687	279,909	290,202
12100	OFFICE SUPPLIES	2,899	3,000	3,000	3,000
12200	OPERATING SUPPLIES	6,963	15,000	15,000	15,000
12280	GAS-OIL-ANTIFREEZE	30,375	34,000	40,000	40,000
12500	SOLID WASTE DISPOSAL FEE	31,293	32,000	32,000	32,000
13100	PROFESSIONAL SERVICES	38,466	41,000	41,000	41,000
13210	TELEPHONE/INTERNET	2,942	3,200	3,200	3,300
13220	POSTAGE	1,819	2,800	3,200	3,200
13400	ADVERTISING & LEGAL NOTICES	922	200	500	500
13610	PROPERTY LIABILITY INSURANCE	6,845	6,686	6,686	6,800
13700	UTILITIES	5,402	6,000	7,000	7,000
13810	REPAIR & MAINT(BUILDING)	219	2,000	3,000	3,000
13814	MAINTENANCE AT LANDFILL	4,448	4,000	12,000	12,000
13815	TIRE RECYCLE	4,488	6,000	6,000	7,200
13816	SPRAYING	340	300	500	500
13817	E-WASTE RECYLING	5,441	8,000	12,000	10,000
13820	REPAIR & MAINT/EQUIPMENT	66,190	50,000	60,000	60,000
13830	MAINTENANCE CONTRACTS	2,040	2,500	3,000	3,000
13920	EQUIP & FIXTURE RENTAL	271	300	500	500
14100	MISCELLANEOUS	47	100	500	500
14118	PERMITS	3,050	3,000	2,000	3,000
14200	MEMBERSHIP & DUES	617	500	600	750
14204	MEETING EXPENSE		500	500	500
14317	MONITOR WELL TESTING	2,317	4,500	4,500	4,500
14700	STAFF TRAINING	1,272	3,000	3,500	3,500
	TOTAL OPERATING EXPENSE	218,666	228,586	260,186	260,750
20000	CAPITAL OUTLAY		39,000		420,000
14325	EQUIPMENT REPLACEMENT RESERVE			200,000	100,000
48524	NEW CELL DEVELOPMENT		200,000	200,000	300,000
56100	TREASURERS FEES		5,000	5,000	21,255
56130	FINANCIAL ASSURANCE	750	2,233	950	1,000
56147	HEALTH INSURANCE RESERVE	2,410		3,180	3,200
93626	RESERVE FOR CONTINGENCY				
56135	CLOSURE COSTS RESERVE		409,000	400,000	444,000
	AUDIT ADJUSTMENT				
	TOTAL OTHER EXPENSE	3,160	646,233	848,130	1,289,455
	SOLID WASTE DISPOSAL EXPENDITURES	474,593	1,153,506	1,388,225	1,840,407
					2019 (APP)
CAPITAL OUTLAY - LINE 20000					
	1 Track Loader				420,000
	2				
	3				
				Total	420,000

LOGAN COUNTY

Sterling, Colorado

11/30/2018	CONSERVATION TRUST FUND	ACTUAL	PROJECTED	APPROVED	COMMISSIONER
	27.45211	2017	2018	2018	APPROVED
					2019
	FUND BALANCE, BEGINNING OF THE YEAR	49,578	70,589	36,611	119,462
	NET TOTAL REV TO BE DERIVED FROM PROP TAXES				
	REVENUES				
	LESS REVENUES OTHER THAN PROPERTY TAXES:				
	INTERGOVERNMENTAL REVENUE				
33580	LOTTERY	65,930	68,914	62,000	66,000
33581	GO CO GRANT				
	OTHER REVENUE:				
31121	INTEREST EARNINGS	172	362		362
39128	OTHER				
	TOTAL AVAIL REV OTHER THAN PROP TAXES	66,102	69,276	62,000	66,362
	TOTAL AVAILABLE SOURCES	115,680	139,865	98,611	185,824
	EXPENDITURES				
93610	IMPROVEMENTS IN FAIRGROUNDS	45,091	20,403	97,100	72,500
93612	GOCO GRANT - IMPROVEMENTS				
93611	PARKS				
93626	RESERVE FOR CONTINGENCY				100,000
	TOTAL EXPENDITURES	45,091	20,403	97,100	172,500
	UNAPPROPRIATED FUND BALANCE, END OF YR	70,589	119,462	1,511	13,324

DESCRIPTION OF LINE 93610	2019 (APP)
1 New building for horse stalls	65,000
2 Repairs to grandstands roof	7,500
3	
4	
5	
6	
7	
8	
TOTAL	72,500

LOGAN COUNTY

Sterling, Colorado

11/30/2018	LOGAN COUNTY EMS - AMBULANCE SERVICE 29.47211	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
	FUND BALANCE, BEGINNING OF THE YEAR	325,772	250,248	286,845	177,830
	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	917,591	915,000	900,000	800,000
34180	CHARGES FOR SERVICES (STAND BY)	4,590	3,800	2,600	3,500
	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	922,181	918,800	1,102,600	1,003,500
	TOTAL AVAILABLE SOURCES	1,247,953	1,169,048	1,389,445	1,181,330
	EXPENDITURES				
11200	6 EMS FIREFIGHTER SALARY	282,189	276,523	282,261	292,542
11201	MEDICAL DIRECTOR	5,000	5,000	5,000	5,000
11400	OVERTIME	124,986	115,049	110,000	57,500
11610	FICA	15,757	12,301	12,420	13,024
11620	WORKERS COMPENSATION	22,137	22,882	22,882	21,783
11630	RETIREMENT	21,964	21,209	29,920	31,595
11631	HEALTH INSURANCE	82,966	87,582	87,576	94,536
11633	ST/LT DISABILITY	2,345	2,918	3,207	3,324
11636	ON-CALL STATUS	18,959	11,258	18,000	9,000
11637	TRANSPORTS	120,623	76,542	70,000	37,500
	TOTAL PERSONNEL EXPENSE	696,926	631,264	641,266	565,804
12200	OPERATING SUPPLIES	21,941	20,000	20,000	20,000
12205	PROTECTIVE CLOTHING & EQUIPMENT	2,167	2,000	2,000	3,000
12206	MEDICAL SUPPLIES	50,665	60,000	60,000	40,000
12280	VEHICLE FUEL, OIL & FLUIDS	18,545	18,078	18,000	15,000
13100	PROFESSIONAL SERVICES (BILLING)	72,816	71,505	73,000	72,000
13210	TELEPHONE/INTERNET/INTERNET		176		200
13220	POSTAGE	47	50	50	50
13610	INSURANCE/PROP & LIAB,E&O	5,085	6,006	6,006	6,100
13612	VEHICLE INSURANCE	6,948	8,000	8,000	7,000
13700	UTILITIES	3,285	3,600	3,600	3,600
13800	VEHICLE REPAIRS & MAINTENANCE	13,697	15,000	15,000	10,000
13810	REPAIR/MAINT FACILITY				
13830	MAINTENANCE/SERVICE AGREEMENTS	7,085	9,200	9,200	9,200
14100	MISCELLANEOUS		100		100
14200	MEMBERSHIP & DUES		1,000	1,000	1,000
14204	MEETING EXPENSES	68	8,000	8,000	3,500
14318	AMBULANCE SERV DISPATCHING/CITY	61,332	87,814	87,814	51,601
14319	ADMINISTRATIVE FEE	25,000	25,000	25,000	25,000
14610	UNIFORMS FOR FT FIREFIGHTERS (6)	2,336	5,000	5,000	5,500
14615	UNIFORMS FOR PT EMS ONLY	100		5,000	
14700	TRAINING & RECERTIFICATION	9,237	18,000	18,000	10,000
14720	PHYSICAL EXAMS & JOB-RELATED INOCULATIONS		1,000	1,000	1,000
20000	CAPITAL OUTLAY (SUBJECT TO GRANT AWARD)				
49539	AUDITING & BUDGETING	425	425	425	425
	TOTAL OPERATING EXPENSE	300,779	359,954	366,095	284,276
14325	EQUIPMENT RESERVE				
93626	CONTINGENCY RESERVE				
	TOTAL EXPENDITURES	997,705	991,218	1,007,361	850,080
	UNAPPROPRIATED FUND BALANCE, END OF YR	250,248	177,830	382,084	331,250

LINE 20000 FUNDED IN CAPITAL EXPENDITURE FUND

2019

(APP)

1

2

TOTAL

LOGAN COUNTY

Sterling, Colorado

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

11/30/2018	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
26,46400				
FUND BALANCE - BEGINNING	14,463	2,637	7,679	73,695
prior yr cks voided/audit adj				
Adjusted fund balance	14,463	2,637	7,679	73,695
REVENUES:				
NIGHT SHOW	115,462	145,135	182,350	170,500
DEMOLITION DERBY	51,583	63,300	49,750	50,000
BULL RIDING	50,481	53,100	49,000	51,000
TRACTOR PULL		15,752		15,000
RENTALS	41,380	32,790	38,000	33,000
RODEO QUEENS	2,770	2,593	3,000	3,200
JR RODEO		575	500	500
PARADE		110	100	100
SPONSORSHIPS	37,302	37,600	30,300	37,500
CARNIVAL	87,620	87,357	70,000	85,000
BEER GARDEN	12,000	12,000	12,000	15,000
OTHER FEES & CHARGES	4,000	7,585	9,550	11,500
PRCA RODEO	33,998	46,825	52,000	40,000
LC ROPING/BARRELS /MISC		500		500
GF TRANSFER	20,000	50,000	50,000	
TOTAL REVENUES	456,596	555,222	546,550	512,800
EXPENDITURES:				
NIGHT SHOW	146,782	154,262	176,700	179,200
DEMOLITION DERBY	27,800	29,500	28,000	30,000
BULL RIDING	48,190	47,342	48,250	49,250
TRACTOR PULL		8,845		10,000
CARNIVAL	31,521	46,049	30,488	40,490
RENTALS & FOOD BOOTH CONC	2,384	1,800	3,000	2,000
RODEO QUEENS	3,494	3,251	4,200	3,300
JR RODEO		100	400	100
PARADE	725	676	800	800
SALARIES	31,405	34,068	38,857	33,100
SUPPLIES	4,666	2,225	1,500	2,300
FAIRBOARD EXPENSES	1,673	2,072	3,050	2,300
PRINTING & ADVERTISING	41,818	31,067	31,500	34,800
CONTRACTED SERVICES	34,305	34,801	31,625	37,025
UTILITIES	10,844	11,034	11,100	11,250
LIVESTOCK BUDGET	12	250	650	450
MISCELLANEOUS	24,305	20,926	24,625	21,650
IMPROVEMENTS	2,848	448	5,550	5,500
PRCA RODEO	55,250	54,898	53,525	55,600
LC ROPING/BARRELS /MISC PROJ	400	550	600	550
TOTAL EXPENDITURES	468,422	484,164	494,420	519,665
prior yr cks reissued				
FUND BALANCE END OF YEAR	2,637	73,695	59,809	66,830

LOGAN COUNTY
Sterling, Colorado

11/30/2018	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
<u>NIGHT SHOW</u>					
	REVENUE				
26.00000.37000	ADMISSION FEES	105,462	134,000	172,000	160,000
26.00000.45402	NIGHT SHOW SPONSOR	10,000	10,500	10,000	10,000
26.00000.45403	CONCESSIONS - T-SHIRTS ETC		635	350	500
	Total Revenue	115,462	145,135	182,350	170,500
	EXPENSES -				
26.46401.16001	NIGHT SHOW	120,000	127,400	150,000	150,000
26.46401.16005	SOUND, LIGHTS & STAGE	19,708	18,000	19,800	20,000
26.46401.16008	MEALS & LODGING	1,379	1,509	1,500	1,500
26.46401.16009	ELECTRICAL/STAGE	1,250	1,100	1,000	1,200
26.46401.16015	INSURANCE/NIGHT SHOW	4,445	4,324	4,400	4,500
26.46401.14100	NIGHT SHOW MISCEL		1,929		2,000
	Total Expense	146,782	154,262	176,700	179,200
<u>DEMOLITION DERBY</u>					
	REVENUE				
26.00000.45410	ADMISSION FEES	44,093	63,300	41,000	42,000
26.00000.45411	DEMOLITION DERBY ENTRY FEES	7,490		5,600	5,000
26.00000.45412	DEMO DERBY SPONSOR			3,000	3,000
26.00000.45414	CONCESSIONS			150	
	Total Demolition Derby Revenue	51,583	63,300	49,750	50,000
	EXPENSES				
26.46402.16020	DEMO DERBY CONTRACT	21,500	29,500	21,500	10,000
26.46402.16025	DEMOLITION DERBY PURSE MONEY	6,300		6,500	20,000
	Total Demolition Derby Expense	27,800	29,500	28,000	30,000
<u>BULL RIDING</u>					
	REVENUE				
26.00000.45420	ADMISSION FEES	30,731	37,100	30,000	35,000
26.00000.45421	BULL RIDING SPONSOR	19,750	16,000	19,000	16,000
	Total Bull Riding Revenue	50,481	53,100	49,000	51,000
	EXPENSES				
26.46403.16030	BULL RIDING CONTRACT	47,000	46,500	46,500	46,500
26.46403.16032	BULL RIDING STOCK			50	
26.46403.16035	BULL RIDING VIP CATERING		262	500	500
26.46403.16038	BULL RIDING MISC EXP	1,140	580	1,200	2,250
26.46403.16039	BULL RIDING EQUIPMENT RNTL	50			
	Total Bull Riding Expense	48,190	47,342	48,250	49,250
<u>TRACTOR PULL</u>					
	REVENUE				
26.00000.45416	TRACTOR PULL ADMISSION FEES		10,752		10,000
26.00000.45417	TRACTOR PULL SPONSOR		5,000		5,000
	Total Tractor Pull Revenue		15,752		15,000
	EXPENSES				
26.46412.16027	TRACTOR PULL CONTRACT		8,845		10,000
	Total Tractor Pull Expense		8,845		10,000
<u>RENTALS & FOOD BOOTH CONCESSIONS</u>					
	REVENUE				
26.00000.45440	BOOTH SPACE	33,030	24,635	30,000	25,000
26.00000.45442	RV CAMPING SPACE	8,350	8,155	8,000	8,000
26.00000.45441	BOOTH SPACE/PD IN ADV FOR NEXT YR				
	CONCESSIONS - FOOD BOOTHS				
	Total Rentals	41,380	32,790	38,000	33,000
	EXPENSES				
26.46405.16050	BOOTH SPACE/DAMAGE DPST REFND	955	300	1,500	500
26.46405.16055	UTILITIES/ELECT FOR CAMPING SPOTS	1,429	1,500	1,500	1,500
	Total Rental Expense	2,384	1,800	3,000	2,000

LOGAN COUNTY
Sterling, Colorado

11/30/2018	LOGAN COUNTY FAIR FUND	ACTUAL	PROJECTED	APPROVED	COMMISSIONER APPROVED
	26.46400	2017	2018	2018	2019
<u>RODEO QUEENS</u>					
	REVENUE				
26.00000.45450	QUEEN FUND RAISING	2,770	2,593	3,000	3,200
	Total Queen Revenue	2,770	2,593	3,000	3,200
	EXPENSE				
26.46406.16060	RODEO QUEEN	1,994	1,751	2,700	1,800
26.46406.16062	RODEO QUEEN SADDLE	1,500	1,500	1,500	1,500
	Total Queen Expense	3,494	3,251	4,200	3,300
<u>JUNIOR RODEO</u>					
	REVENUE				
26.00000.45460	JR RODEO ENTRY FEES		575	500	500
	EXPENSE				
26.46407.16070	HAY & FEED 4-H		100	100	100
26.46407.16072	STOCK CHARGES & FREIGHT 4-H			300	
26.46407.16074	MISC EXPENSE				
	Total Jr Rodeo expense		100	400	100
<u>PARADE</u>					
	REVENUE				
26.00000.45470	PARADE REVENUE - LATE FEES		110	100	100
	EXPENSE				
26.46408.16080	PARADE EXPENSE	725	676	800	800
<u>SPONSORSHIPS</u>					
	REVENUE				
26.00000.45480	CORPORATE SPONSORS	36,695	37,600	28,000	36,000
26.00000.45481	SPONSOR NIGHT DINNER	500		1,000	
26.00000.45482	4-H/FFA BUCKLE SPONSORS	107			
26.00000.45483	NIGHT SHOW & RDEO TICKET SPONS			1,300	1,500
	Total Sponsorship	37,302	37,600	30,300	37,500
<u>CARNIVAL</u>					
	REVENUE				
26.00000.45430	CARNIVAL	87,133	87,357	70,000	85,000
	CARNIVAL/ADVERTISING	487			
	Total Carnival Revenue	87,620	87,357	70,000	85,000
	EXPENSE				
26.46404.16040	CARNIVAL CONTRACT (MEGA PASSES)	31,034	46,049	30,000	40,000
26.46404.16045	CARNIVAL ADVERTISING	487		488	490
	Total Carnival Expense	31,521	46,049	30,488	40,490
<u>OTHER REVENUE & FEES</u>					
26.00000.39153	REIMBURSEMENT OF EXPENDITURES		1,533		
26.00000.45490	BEER GARDEN	12,000	12,000	12,000	15,000
26.00000.45500	LODGING TAX BOARD	4,000	6,000	4,000	6,000
26.00000.45510	OTHER/DONATIONS		52	5,550	5,500
26.00000.45540	PAYMENT FROM RAIN INSURANCE				
	Total Other Fees & Chgs Revenue	16,000	19,585	21,550	26,500
26.00000.37000	TRANSFER FROM GENERAL FUND	20,000	50,000	50,000	
<u>FAIR BOARD EXPENDITURES</u>					
	<u>SALARIES</u>				
26.46400.11300	FAIR COORDINATOR	20,805	16,382	16,382	12,990
26.46400.11302	FAIR BOARD MANAGER	6,477	6,300	6,300	6,300
26.46400.11303	FAIR BOARD MEMBERS	1,619	1,125	1,700	1,700
26.46400.11400	FAIR COORDINATOR OT		827	800	800
26.46400.11408	STAGE HANDS	2,504	1,924	5,600	4,000
	SALARIES	31,405	26,558	30,782	25,790
26.46400.11610	SOCIAL SECURITY		1,647	1,914	1,603
26.46400.11611	MEDICARE TAX		385	448	375
26.46400.11620	WORKERS COMPENSATION		234	351	350
26.46400.11630	RETIREMENT		655	655	520
26.46400.11631	HEALTH INSURANCE		4,144	4,144	4,266
26.46400.11632	LIFE INSURANCE		268	268	33
26.46400.11633	ST/LT DISABILITY		82	82	65
26.46400.11634	UNEMPLOYMENT INSURANCE		80	93	78

LOGAN COUNTY
Sterling, Colorado

11/30/2018	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
26.46400.11635	CAFETERIA PLAN EXPENSE		15	120	20
	TOTAL PERSONNEL EXPENSE	31,405	34,068	38,857	33,100
	<u>SUPPLIES</u>				
26.46400.12200	SUPPLIES	4,176	1,792	800	1,600
26.46400.13220	POSTAGE	490	433	700	700
	Total Supplies	4,666	2,225	1,500	2,300
	<u>FAIR BOARD EXPENSES</u>				
26.46400.14100	MISCELLANEOUS	1,673	447	1,650	600
26.46400.14200	MEMBERSHIP & DUES		225		300
26.46400.14204	MEETINGS & SEMINARS		1,400	1,400	1,400
	Total Fair Board Expenses	1,673	2,072	3,050	2,300
	<u>PRINTING & ADVERTISING</u>				
26.46400.13400	ADVERTISING	41,443	30,857	28,500	33,000
26.46400.13500	TICKETS			2,500	1,500
26.46400.13500	POSTERS	375	210	500	300
	Total Printing & Adv Exp	41,818	31,067	31,500	34,800
	<u>CONTRACTED SERVICES</u>				
26.46400.12830	REFUND OT/B&G	6,424	4,752	6,500	6,500
26.46400.12835	REFUND R&B WAGES	1,345	1,965		2,000
26.46400.12840	SALARIES/SHRF OT	3,056	5,614	3,200	3,200
26.46400.12850	TICKET SELLERS/CONTRACT	2,500	2,995	2,500	3,000
26.46400.12852	TICKET TAKERS CONTRACT	3,300	2,995	3,300	3,000
26.46400.12855	GRANDSTAND CLEANING	3,300	1,600	3,300	3,000
26.46400.12856	RESTROOM CLEANING	3,400	3,400	3,400	3,400
26.46400.12857	FAIRGROUNDS SWEEPING		750	800	800
26.46400.12865	POLICING	2,500	4,000	4,000	5,000
26.46400.12866	GATE KEEPER		1,900		1,900
26.46400.12867	AMBULANCE STAND BY		1,480		1,500
26.46400.12870	MISCEL CONTRACTED SERVICES	3,115		1,000	
26.46400.12875	SUPERINTENDENT BARBECUE	1,834	1,530	2,000	2,000
26.46400.13100	PROFESSIONAL SERV		1,395		1,300
26.46400.16090	SPONSOR NIGHT DINNER EXP	3,106		1,200	
26.46400.49539	AUDIT	425	425	425	425
	Total Contracted Services	34,305	34,801	31,625	37,025
	<u>UTILITIES, ETC</u>				
26.46400.13700	ELECTRICAL/MIDWAY & OTHER	7,136	7,200	7,300	7,400
26.46400.13701	PORTABLE TOILETS/TRASH REMOVAL	3,708	3,834	3,800	3,850
	Total Utilities, Etc.	10,844	11,034	11,100	11,250
	<u>LIVESTOCK BUDGET</u>				
26.46400.12876	WOODSHAVINGS	12	250	450	250
26.46400.12876	MISCELLANEOUS			200	200
	Total Livestock Budget	12	250	650	450
	<u>MISCELLANEOUS</u>				
26.46400.12880	TICKET REFUND	64			
26.46400.12882	SERVICE CHARGES/SET UP FEES	23,527	19,586	23,000	20,000
26.46400.12885	4-H SALE/PURCHASE LIVETOCK	714	640	625	650
26.46400.13920	EQUIP RENTAL		700	1,000	1,000
	Total Miscellaneous	24,305	20,926	24,625	21,650
26.46400.20000	<u>CAPITAL OUTLAY/IMPROVEMENTS</u>	2,848	448	5,550	5,500
<u>PRCA RODEO</u>					
<u>REVENUES</u>					
	<u>ADMISSION FEES-</u>				
26.00000.56200	PRCA RODEO	26,998	36,825	27,000	30,000
	TOTAL ADMISSION FEES	26,998	36,825	27,000	30,000
	<u>SPONSORS-</u>				
26.00000.56210	PRCA RODEO SPONSORS	7,000	10,000	25,000	10,000
	TOTAL SPONSORS	7,000	10,000	25,000	10,000

LOGAN COUNTY
Sterling, Colorado

11/30/2018	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
	<u>MISCELLANEOUS-</u>				
26.0000.56215	BRAND ACKNOWLEDGEMENT				
	TOTAL PRCA REVENUES	33,998	46,825	52,000	40,000
	EXPENDITURES				
	<u>SUPPLIES-</u>				
26.46410.16105	HAY & FEED PRCA		250	100	250
	TOTAL SUPPLIES		250	100	250
	<u>PRINTING & ADVERTISING-</u>				
26.46410.16130	ADVERTISING	519			
26.46410.16140	PROGRAMS & PRINTING	449	1,012	325	350
	TOTAL PRINTING & ADVERTISING	968	1,012	325	350
	<u>CONTRACTED SERVICES-</u>				
26.46410.16100	STOCK CONTRACT/PRCA	28,000	28,840	25,000	29,000
	LIVESTOCK - STEER ROPING	1,219			
26.46410.16110	JUDGING & LABOR	1,060	900	1,100	1,000
26.46410.16111	MEALS & LODGING	1,341	1,000	1,200	1,000
26.46410.16112	APPROVAL FEES & DUES	1,360	1,350	1,400	1,400
26.46410.16120	ENTERTAINER/SPECIALTY ACT			3,900	3,000
	JUMBO SCREEN		3,000		
	MISC SERVICES	750			
	TOTAL CONTRACTED SERVICES	33,730	35,090	32,600	35,400
	<u>PRIZES & AWARDS-</u>				
26.46410.16108	PRCA PURSE MONEY	18,000	16,000	19,000	17,000
26.46410.16109	PRCA EVENT WINNER	1,000	1,000		1,000
	TOTAL PRIZES & AWARDS	19,000	17,000	19,000	18,000
	<u>MISCELLANEOUS-</u>				
26.46410.16150	TOUGH ENOUGH TO WEAR PINK DNTN	1,552	1,546	1,500	1,600
26.46410.16160	RODEO MISC /4-H DONATION				
	TOTAL MISCELLANEOUS	1,552	1,546	1,500	1,600
	TOTAL PRCA EXPENDITURES	55,250	54,898	53,525	55,600
	LOGAN COUNTY ROPING/BARRELS				
	REVENUES				
	<u>SPONSORS-</u>				
26.00000.56303	LC EVENT PAYBACK SPONSORS		500		500
	TOTAL REVENUE		500		500
	EXPENSE				
	<u>PRIZES & AWARDS-</u>				
26.46411.16200	LC EVENT WINNERS	400	400	400	400
	TOTAL EXPENSE	400	400	400	400
	<u>SUPPLIES-</u>				
26.46411.12200	SUPPLIES		150	200	150
26.46411.13220	POSTAGE				
	TOTAL SUPPLIES		150	200	150
	<u>MISCELLANEOUS</u>				
	MISCELLANEOUS OR REFUNDS				
	TOTAL MISCELLANEOUS				
	TOTAL LC ROPING/BARRELS/MISC EXP	400	550	600	550
	TOTAL FAIR REVENUES	456,596	555,222	546,550	512,800
	TOTAL FAIR EXPENDITURES	468,422	484,164	494,420	519,665
	DESCRIPTION OF CAPITAL OUTLAY/IMPROVEMENTS				(APP)
	Livestock Panels				3,000
	WiFi Infrastructure				2,500
	TOTAL				5,500

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET

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

Budget Year 2019

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. 2017 To purchase vehicles and equipment for Sheriff Department, (2) 3 yr lease purchase
3. 2018 To purchase vehicles and equipment for Sheriff Department, (2) 3 yr lease purchase
4. 2019 To purchase vehicles and equipment for Sheriff Department, 4 yr lease purchase

Date of Lease-Purchase agreement(s):

1. 10/01/2001, refinanced 10/05/2010
2. 03/01/2017 (2)
3. 02/01/2018, 02/28/2018
4. 2019

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2019	\$4,267,039

Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional renewal terms:	\$16,405,106
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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 2019. 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 20, 2018 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

Pub: Sterling Journal Advocate
November 13, 2018 - 1527146

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Logan
State of Colorado

The undersigned, Crystal Musser, 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 13, 2018

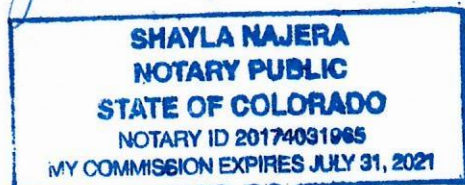

Signature

Subscribed and sworn to me before me this

13th day of November, 2018.


Notary Public

(SEAL)



Account: 1050489
Ad Number: 1527146
Fee: \$17.28

RESOLUTION TO SET MILL LEVIES

No. 2018-51

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2018 ASSESSMENT YEAR PAYABLE IN 2019 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE LOGAN COUNTY PEST CONTROL DISTRICT, LOGAN COUNTY, COLORADO, FOR THE 2019 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 4, 2018 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is \$135,849 and;

WHEREAS, the 2018 valuation for assessment for the Logan County Pest Control District as certified by the County Assessor is \$116,408,440.

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 2019 budget year, there is hereby levied a tax of 1.160 mills, plus an abatement of .007 mills resulting in 1.167 mills upon each dollar of the total valuation for assessment of all taxable property within the Logan County Pest Control District in 2018.

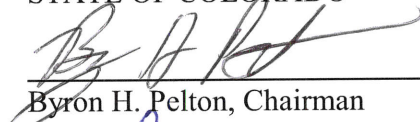
The details of the above tax levies are as follows:

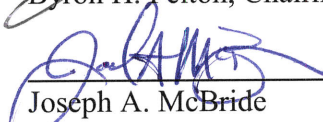
<u>FUND</u>	<u>MILL LEVY</u>
General	1.160
Abatement/Tax Refund	<u>.007</u>
Total General	1.167
 Total Levy	 1.167

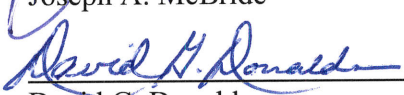
Section 2 That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Logan County, Colorado the mill levies for the LOGAN COUNTY PEST CONTROL DISTRICT as herein above determined and set.

Adopted this 4th day of December, 2018.

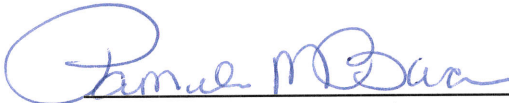
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

 (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 4th day of December, 2018.


County Clerk and Recorder



RESOLUTION TO ADOPT BUDGET

No. 2018-49

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, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019.

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 4, 2018 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 20, 2018, 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 \$ 367,997

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

From unappropriated fund balances	\$ 204,453
From sources other than general property tax	\$ 75,300
From the general property tax levy	\$ <u>135,849</u>
Total Logan County Pest Control District General Fund	\$ 415,602

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 4th day of December, 2018.

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

 (Aye) (Nay)

Byron H. Pelton, Chairman

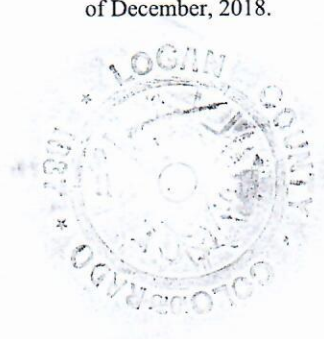
 (Aye) (Nay)


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 4th day of December, 2018.




County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2018-50

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 4, 2018; 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:

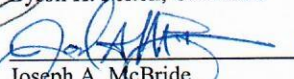
LOGAN COUNTY PEST CONTROL DISTRICT GENERAL FUND

General Operation \$ 367,997

Adopted this 4th day of December, 2018.

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 4th day of December, 2018.


County Clerk and Recorder



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CERTIFICATION OF VALUATION

NAME OF JURISDICTION LOGAN COUNTY PEST DISTRICT NEW DISTRICT: () YES (X) NO
 CERTIFICATION IN LOGAN COUNTY ON NOVEMBER 28, 2018
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 2018 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	\$	115,517,880.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	\$	116,408,440.00
LESS TIF DISTRICT INCREMENT, IF ANY:	\$	0.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	\$	116,408,440.00
NEW CONSTRUCTION*:	\$	732,750.00
INCREASES IN MINING PRODUCTION***:	\$	0.00
ANNEXATIONS/INCLUSIONS:	\$	0.00
PREVIOUSLY EXEMPT FEDERAL PROPERTY**:	\$	0.00
NEW PRIMARY OIL/GAS PRODUCTION FROM ANY OIL/GAS LEASEHOLD OR LAND (29-1-301(1)(b)C.R.S.)***:	\$	0.00
TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1(29-1-301(1)(a)C.R.S.):	\$	770.04
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.):	\$	858.07

*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 2018 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	\$	741,752,700.00
ADDITIONS TO TAXABLE REAL PROPERTY:		
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	\$	3,180,240.00
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:	\$	2,323,920.00
(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:	\$	329,140.00
DISCONNECTIONS/EXCLUSIONS:	\$	0.00
PREVIOUS TAXABLE PROPERTY:	\$	0.00

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

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

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

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

LOGAN COUNTY

Sterling, Colorado

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

PROPERTY TAX 11/30/2018 REQUIREMENT	ACT PRIOR YR 2017 COL.1	PROJECTED 2018	COMMISSIONER APPROVED 2019 COL.4	VARIANCE INC/(DEC) COL.4/COL.2
FUND BALANCE, BEGINNING OF THE YEAR	189,066	225,486	204,453	(21,033)
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	126,085	132,296	135,849	3,553
REVENUES				
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE				
OTHER REVENUE:				
31200 SPECIFIC OWNERSHIP TAX	13,724	13,229	13,300	71
31910 DELINQUENT TAXES-PENALTIES-INTEREST	259	15		(15)
33037 CO NOXIOUS WEED MGMT GRANT				
39110 SALE OF ASSETS				
39121 INSURANCE CLAIMS				
39123 REFUNDS				
39128 OTHER				
39134 MISC REVENUE (USER CHARGE)	55,001	52,000	52,000	
39135 CONTRIBUTED CAPITAL				
39153 REIMBURSEMENT OF EXPENDITURES				
39180 CENTENNIAL CONSERVATION DISTRICT (CCD)	15,000	10,000	10,000	
AUDIT ADJUSTMENT				
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	83,984	75,244	75,300	56
TOTAL REVENUES	210,069	207,540	211,149	3,609
TOTAL AVAILABLE SOURCES	399,135	433,026	415,602	(17,424)
TOTAL EXPENDITURES	173,649	228,573	367,997	139,424
FUND BALANCE	225,486	204,453	47,605	(156,848)
RESTRICTED FOR EMERGENCIES (TABOR RESERVE)	6,500	6,500	6,500	
UNAPPROPRIATED FUND BALANCE, END OF YEAR	218,986	197,953	41,105	(156,848)
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	126,085	132,296	135,849	2,705
ADD:PROVISION FOR UNCOLLECTABLES	(922)	665		(665)
TOTAL AMOUNT PROPERTY TAX NEEDED	125,163	132,961	135,849	2,040
NET ASSESSED VALUATION	109,888,130	115,517,880	116,408,440	862,240
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.139	1.151	1.167	0.009
NET ASSESSED VALUATION			116,408,440	
GENERAL OPERATING MILL LEVY	1.160	=	135,034	
REFUND & ABATEMENT	0.007	=	815	
TEMPORARY TAX CREDIT		=		
NET MILL LEVY	1.167	=	135,849	

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY PEST CONTROL DISTRICT C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING, COLORADO BUDGET FOR YEAR 2019

11/30/2018	LOGAN COUNTY PEST CONTROL DISTRICT 30.49900	ACTUAL 2017	PROJECTED 2018	APPROVED 2018	COMMISSIONER APPROVED 2019
11200	1 FULL TIME SALARIES	54,746	57,198	57,198	59,278
11300	PART TIME SALARIES				
11400	2 TEMPORARY & OVERTIME	9,664	8,900	17,000	17,000
11500	SICK LEAVE RESERVE LIABILITY				
	TOTAL SALARIES	64,410	66,098	74,198	76,278
11610	SOCIAL SECURITY	3,952	4,058	4,620	4,729
11611	MEDICARE TAX	924	952	1,081	1,106
11620	WORKERS COMPENSATION	2,290	2,924	2,924	3,200
11630	RETIREMENT	2,190	2,288	2,288	2,371
11631	HEALTH INSURANCE	7,880	8,287	8,287	8,532
11632	LIFE INSURANCE	67	67	67	67
11633	ST/LT DISABILITY	292	323	323	335
11634	UNEMPLOYMENT INSURANCE	194	198	224	229
11635	CAFETERIA EXPENSE	30	30	30	30
	TOTAL PERSONNEL EXPENSE	82,229	85,225	94,042	96,877
12100	OFFICE SUPPLIES	794	500	500	500
12200	OPERATING SUPPLIES	956	1,200	1,500	2,000
12202	CHEMICALS	38,607	42,000	42,000	42,000
12280	GAS-OIL-ANTIFR (OPERATING)	4,475	4,300	4,300	4,300
13100	PROFESSIONAL SERVICES	425	450	450	450
13210	TELEPHONE/INTERNET	552	550	600	600
13220	POSTAGE	71	30	75	75
13400	ADVERTISING & LEGAL NOTICES		25	25	25
13610	PROPERTY LIABILITY INSURANCE	1,703	1,925	1,925	1,925
13700	UTILITIES	5,350	4,850	4,850	4,850
13800	REPAIRS & MAINTENANCE	7,170	6,000	7,200	6,700
13810	REPAIR & MAINT (BUILDINGS)	1,364	1,200	1,200	1,200
13910	RENT	1,500	1,500	1,500	1,500
14005	PRAIRIE DOG CONTROL/LCPD**	10,598	7,223	10,000	10,000
14006	GRASSHOPPER CONTROL			3,000	3,000
14007	PRAIRIE DOG CONTROL/CCD***	12,427	10,000	10,000	10,000
14100	MISCELLANEOUS	275	500	500	500
14200	MEMBERSHIP & DUES	407	550	550	550
14204	MEETING EXPENSE	219	800	1,200	1,200
14300	CO NOXIOUS WEED MGMT GRANT				
14700	STAFF TRAINING		75	75	75
	TOTAL OPERATING EXPENSE	86,893	83,678	91,450	91,450
20000	CAPITAL OUTLAY		55,000		55,000
14325	EQUIPMENT RESERVE			100,000	120,000
56100	TREASURER'S FEES	2,527	2,670	2,670	2,670
56147	HEALTH INSURANCE RESERVE	2,000	2,000	2,000	2,000
	OTHER PEST FUND EXPENSES	4,527	59,670	104,670	179,670
	PEST CONTROL EXPENDITURES	173,649	228,573	290,162	367,997

**Logan County Pest District

***Centennial Conservation District

CHANGE IN OPERATING BUDGET

CAPITAL OUTLAY REQUESTED		2019 (APP)
1	Norstar Roadside sprayer	55,000
2		
3		
TOTAL		55,000