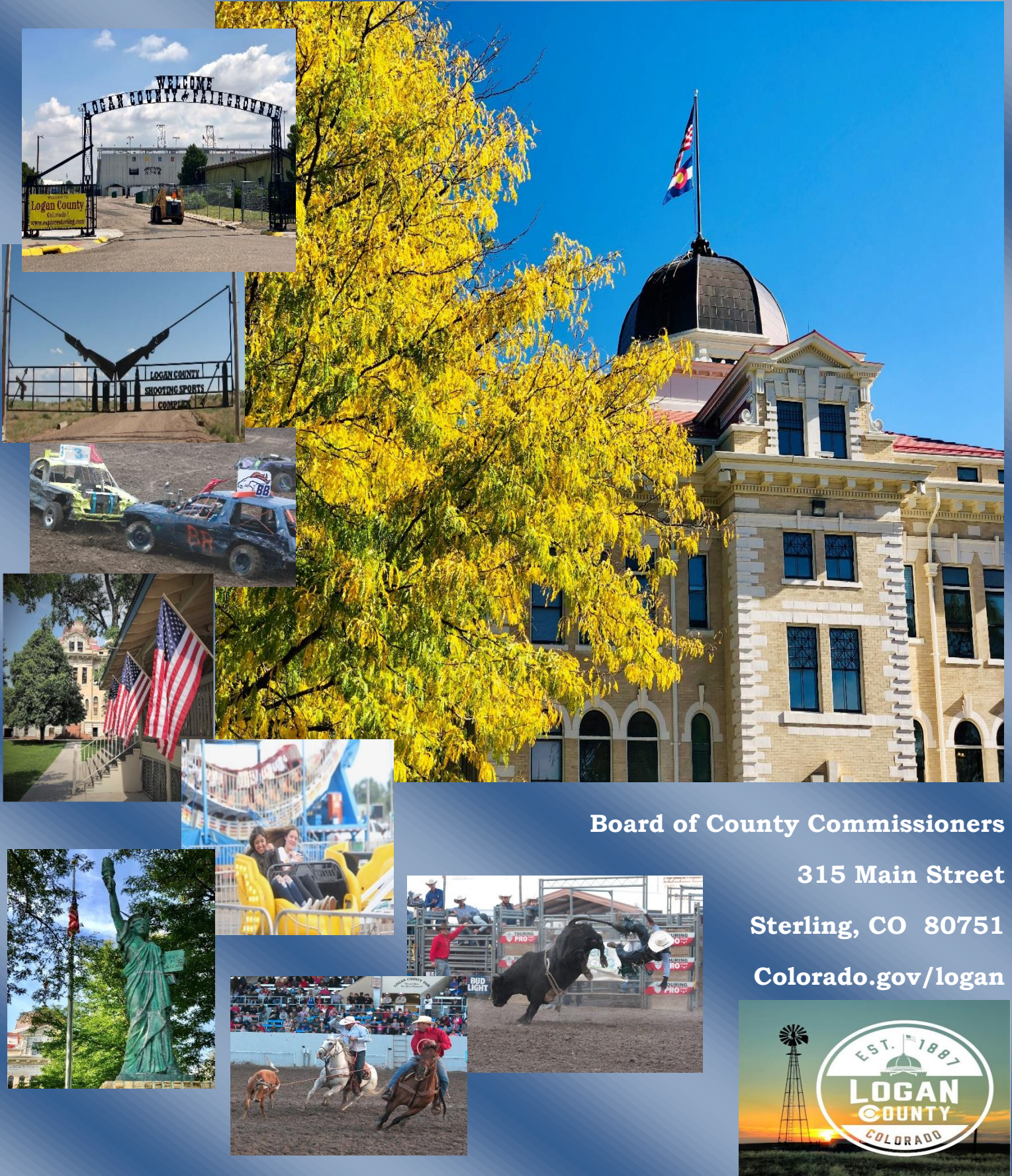


LOGAN COUNTY, COLORADO

2020 Adopted Budget



Board of County Commissioners

315 Main Street

Sterling, CO 80751

[Colorado.gov/logan](https://colorado.gov/logan)

TABLE OF CONTENTS
2020 BUDGET

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY (38008) - Section I

| | <u>page</u> |
|--|-------------|
| MISSION OF LOGAN COUNTY..... | i |
| 2019 BUDGET MESSAGE..... | ii |
| NOTICE OF BUDGET..... | vii |
| RESOLUTION TO SET MILL LEVIES..... | viii |
| RESOLUTION TO ADOPT BUDGET..... | x |
| RESOLUTION TO APPROPRIATE SUMS OF MONEY..... | xiii |
| CERTIFICATION OF TAX LEVIES..... | xiv |
| CERTIFICATION OF VALUE..... | xv |
| LETTER OF BUDGET TRANSMITTAL..... | xvi |
| | |
| FUND BALANCE HISTORY..... | I |
| COMPARATIVE SUMMARY..... | II |
| CONSOLIDATED FUND SUMMARY..... | III |
| | |
| <u>GENERAL FUND</u> | |
| SUMMARY..... | 1-1 |
| REVENUE..... | 1-2 |
| EXPENDITURE FUNCTION..... | 1-4 |
| COMMISSIONERS..... | 1-5 |
| ATTORNEY..... | 1-6 |
| SURVEYOR..... | 1-7 |
| PLANNING & ZONING..... | 1-8 |
| FINANCE..... | 1-9 |
| HR..... | 1-10 |
| INFORMATION TECH SERVICES..... | 1-11 |
| CLERK & RECORDER..... | 1-12 |
| ELECTIONS..... | 1-13 |
| TREASURER..... | 1-14 |
| PUBLIC TRUSTEE..... | 1-15 |
| ASSESSOR..... | 1-16 |
| MAINTENANCE OF BUILDINGS..... | 1-17 |
| COURTHOUSE..... | 1-18 |
| JUSTICE CENTER..... | 1-19 |
| CENTRAL SERVICES BLDG..... | 1-20 |
| HERITAGE CNTR BLDG..... | 1-21 |
| DISTRICT ATTORNEY..... | 1-22 |
| SHERIFF..... | 1-23 |
| JAIL..... | 1-25 |
| CORONER..... | 1-26 |
| VICTIMS ASSISTANCE..... | 1-27 |
| SHERIFF POSSEE..... | 1-28 |
| EMERGENCY MANAGEMENT..... | 1-29 |
| EXTENSION..... | 1-30 |
| EXTENSION FAIR..... | 1-31 |
| FAIRGROUNDS..... | 1-32 |
| SUNSET GARDENS..... | 1-33 |
| TOURIST INFORMATION CENTER..... | 1-34 |
| SHOOTING SPORTS COMPLEX..... | 1-35 |
| VETERANS OFFICER..... | 1-36 |
| HERITAGE CENTER..... | 1-37 |
| DESOTO BUILDING..... | 1-38 |
| INTERGOVERNMENTAL and HEALTH & WELFARE..... | 1-39 |

| | |
|--|------|
| MISCELLANEOUS..... | 1-40 |
| <u>ROAD AND BRIDGE</u> | |
| SUMMARY..... | 2-1 |
| REVENUE..... | 2-2 |
| EXPENDITURES..... | 2-3 |
| CAPITAL OUTLAY..... | 2-4 |
| MUNICIPALITIES..... | 2-5 |
| <u>DEPARTMENT OF HUMAN SERVICES</u> | |
| PROPERTY TAX..... | 3-1 |
| REVENUE..... | 3-2 |
| EXPENDITURES..... | 3-3 |
| SUMMARY..... | 3-4 |
| EQUIPMENT..... | 3-5 |
| <u>LODGING TAX FUND</u> | 4-1 |
| <u>CONTINGENT FUND</u> | 5-1 |
| <u>TELEVISION FUND</u> | 6-1 |
| <u>E911 AUTHORITY</u> | 7-1 |
| <u>LC JUSTICE CENTER</u> | 8-1 |
| <u>CAPITAL EXPENDITURES FUND</u> | 9-1 |
| <u>SALES & USE TAX CAPITAL IMPROVEMENT FUND</u> | 10-1 |
| <u>SOLID WASTE DISPOSAL FUND</u> | |
| SUMMARY..... | 11-1 |
| EXPENDITURES..... | 11-2 |
| <u>CONSERVATION TRUST FUND</u> | 12-1 |
| <u>AMBULANCE SERVICE</u> | 13-1 |
| <u>FAIR FUND</u> | |
| SUMMARY..... | 14-1 |
| FAIRBOARD REV/EXP..... | 14-2 |
| <u>LEASE-PURCHASE SUPPLEMENTAL SCHEDULE</u> | 15-1 |

////////////////////

LOGAN COUNTY PEST CONTROL DISTRICT (38009) - SECTION II

| | |
|--|-----|
| <u>LC PEST CONTROL FUND</u> | |
| NOTICE OF BUDGET..... | i |
| RESOLUTION TO SET MILL LEVIES..... | ii |
| RESOLUTION TO ADOPT BUDGET..... | iii |
| RESOLUTION TO APPROPRIATE SUMS OF MONEY..... | iv |
| CERTIFICATION OF TAX LEVIES..... | v |
| CERTIFICATION OF VALUE..... | vi |
| SUMMARY..... | 1-1 |
| EXPENDITURES..... | 1-2 |

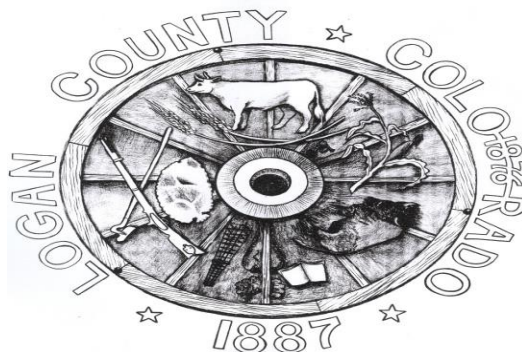
COUNTY MISSION STATEMENT

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:

Joseph A. McBride, Chairman
Jane E. Bauder
Byron H. Pelton

2020 LOGAN COUNTY BUDGET MESSAGE

The approved 2020 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 2020 budget is balanced; represents the County's financial plan for 2020; 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 –

The Logan County 2019 **net** assessed value for the 2020 budget is \$342,545,840, which is a 4.69% increase from the 2018 value. The 2020 County mill levy certified is:

| | MILL LEVY | REVENUE |
|-----------------------|--------------|--------------|
| Logan County | 29.868 | 10,231,159 |
| Abatement | <u>.024</u> | <u>8,221</u> |
| Total | 29.892 | 10,239,380 |
| <u>FUNDS</u> | | |
| General Fund | 24.942 | 8,543,778 |
| Road and Bridge | 1.500 | 513,819 |
| Dpt of Human Services | 2.300 | 787,855 |
| TV Translator | .150 | 51,382 |
| Capital Exp Fund | 1.000 | 342,546 |
| Solid Waste | <u>0.000</u> | <u>0</u> |
| Total Levy by Fund | 29.892 | 10,239,380 |

Net property tax generated in 2020 will be \$10,239,380.

Personnel Expenses

For the 2020 budget year, the Board of County Commissioners approved increasing the county salary structure 3%. The Commissioners are committed to looking at salaries based on the current market and minimum wage requirements.

In 2020, the health insurance premium costs for employee coverage increased 5.6%. The County pays approximately \$1.7 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 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 2020 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 requests are reviewed in detail by the Board of County Commissioners. The Commissioners meet with the Elected Officials, Department Heads, and various agencies submitting requests. After final review, the proposed budget is available for viewing in the Logan County Commissioner's Office or on the county website. Citizens were given the opportunity to effect changes to the proposed service levels prior to the final adoption of the budget during the Board of County Commissioners business meeting held on November 19, 2019.

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 2020 General Fund operating budget is \$12,712,821, which is 9.59% greater than the 2019 projected budget. General Fund mill levy is 24.942, which includes .024 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 2020 is 1.500 mills with an operating budget of \$9,820,303. This is an increase of 47.27% from the 2019 projected budget due to replacing a large bridge in the county and additional road maintenance in 2020. Grants have 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 \$4,200,000 in 2020.

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 2020 is 2.300 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 \$633,000.

TV Translator Fund –

The TV Translator Fund budget for 2020 is \$119,260. 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 2020 will require new filters and possibly new antennas - \$35,000 has been budgeted in capital outlay to meet these needs. Grants for the digital upgrades have been awarded to help assist with these costs.

E911 Fund –

The 2020 budget for the E911 Emergency Telephone Fund is \$563,713. 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 by .5% sales and use tax, plus interest earnings on these monies. In 2018, ballot issue 1E was presented to the voters to extend the .5% sales and use tax until 2025 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. By September 2019, there was enough money in this fund to pay the facility off. Final redemption of the Certificates of Purchase will occur 12/01/2020.

Capital Expenditure Fund –

Capital purchases and improvements are expended from this fund. The mill levy for 2019 is 1.000 mill which generates \$342,546 in property tax revenue. Projects in 2020 include continued development of the Shooting Sports Complex; purchase and equip two Sheriff vehicles; and other various equipment needed by departments.

Sales & Use Tax Capital Improvement Fund –

The Sales & Use Tax Capital Improvement Fund was created 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 until 2025 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. In September 2019, sales and use tax was deposited to this fund as there was enough monies in the Justice Center Fund to pay the facility off in 2020.

Solid Waste Fund –

The 2020 budget for the Solid Waste Disposal Fund \$1,763,333. No mill levy is needed for this fund in 2020. Disposal fees were increased in order to operate this fund as well as to provide for 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 2020 budget is \$265,559, which includes funding for development or maintenance of the various recreational County sites. These monies have gone towards the 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 2020 is \$720,991, which is a decrease of 11.42% from the 2019 projected budget due to the local hospital out sourcing inter-facility transports to another company. Operating revenue is received through fees paid by insurance companies, Medicare, Medicaid, Veterans Administration, or self-pay. Additional safety equipment is budgeted in 2020 in the Capital Expenditure Fund, contingent upon the award of state grants to assist with 50% of the costs. The County also sets aside \$150,000 as equipment reserve in the Capital Expenditure Fund for future

equipment needs. Logan County continually reserves \$200,000 in General Fund contingency in the event revenues generated by the Ambulance are not sufficient to sustain operation, however the Ambulance Fund continues to be **supported** by user fees.

Fair Fund –

Logan County Fair is held during the month of August each year, under direction of the Logan County Commissioners through the Logan County Fair Board. Fair Board members volunteer countless hours to put on an event that draws 30,000 visitors to the County. Events include quality night show entertainment, bull riding, demolition derby, two PRCA rodeos, carnival, tractor pull, 4-H competition, food vendors, and parade. The operating budget for 2020 is \$496,344 and is funded by admission tickets to various events or other fees collected.

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 2019 **net** assessed value for the 2020 budget is \$117,849,780, which is an increase of 1.24% from 2018. 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 2020 is \$347,422, which is an increase of 46.78% due to setting aside reserves for future equipment needs.

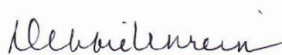
Lease Purchase

Logan County will have four (4) lease purchase agreements in 2020. One to construct the Justice Center Facility, anticipated payoff is 2020; and three (3) to purchase eleven (11) fully equipped patrol vehicles for the Sheriff Department. Two separate leases to purchase five (5) vehicles will be paid off in 2020 and one lease to purchase six (6) vehicles 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 2020. 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 19, 2019 at 9:30 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 12, 2019 - 1656462

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Logan
State of Colorado

The undersigned, Elizabeth Maes, being first duly sworn under oath, states and affirms as follows:

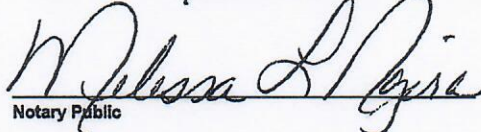
1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Sterling Journal Advocate*.
2. The *Sterling Journal Advocate* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Logan County 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 12, 2019

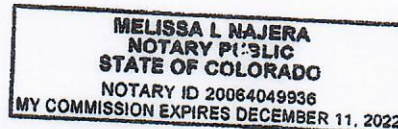

Signature

Subscribed and sworn to me before me this

12th day of December, 2019.


Notary Public

(SEAL)



Account: 1050489
Ad Number: 1656462
Fee: \$16.32

RESOLUTION TO SET MILL LEVIES

No. 2019-46

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2019 ASSESSMENT YEAR PAYABLE IN 2020 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF LOGAN, COLORADO, FOR THE 2020 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 10, 2019 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes (General Fund) is \$8,543,778 and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is \$513,819 and;

WHEREAS, the amount of money necessary to balance the budget for Human Services Fund is \$787,855 and;

WHEREAS, the amount of money necessary to balance the budget for Television Translator Fund is \$51,382 and;

WHEREAS, the amount of money necessary to balance the budget for Capital Expenditures Fund is \$342,546 and;

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

WHEREAS, the 2019 valuation for assessment for the County of Logan as certified by the County Assessor is \$342,545,840.

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 2020 budget year, there is hereby levied a tax of 29.868 mills, plus an abatement of .024 mills resulting in 29.892 mills upon each dollar of the total valuation for assessment of all taxable property within the County in 2019.

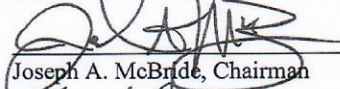
The details of the above tax levies are as follows:


| <u>FUND</u> | <u>MILL LEVY</u> |
|-----------------------|------------------|
| General | 24.918 |
| Abatement/Tax Refund | <u>.024</u> |
| Total General | 24.942 |
| Road and Bridge | 1.500 |
| Human Services | 2.300 |
| Television Translator | .150 |
| Capital Expenditure | 1.000 |
| Solid Waste | <u>-0-</u> |
| Total Levy | 29.892 |

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 10th day of December, 2019.

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

 (Aye) (Nay)
Joseph A. McBride, Chairman

 (Aye) (Nay)
Byron H. Pelton

 (Aye) (Nay)
Jane E. Bauder

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 10th day of December, 2019.


County Clerk and Recorder



RESOLUTION TO ADOPT BUDGET

No. 2019-44

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, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.

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 10, 2019 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 19, 2019, 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 | \$ 12,712,821 |
| ROAD AND BRIDGE FUND | \$ 9,820,303 |
| HUMAN SERVICES FUND | \$ 6,124,731 |
| LODGING TAX FUND | \$ 214,500 |
| CONTINGENCY FUND | \$ 633,000 |
| TELEVISION TRANSLATOR FUND | \$ 119,260 |
| E911 FUND | \$ 563,713 |
| LOGAN COUNTY JUSTICE CENTER FUND | \$ 3,739,609 |
| CAPITAL EXPENDITURES FUND | \$ 2,017,103 |
| SALES AND USE TAX CAPITAL IMPROVEMENT FUND | \$ 1,312,877 |
| SOLID WASTE DISPOSAL FUND | \$ 1,763,533 |
| CONSERVATION TRUST FUND | \$ 265,559 |
| AMBULANCE SERVICE FUND | \$ 720,991 |
| FAIR FUND | \$ 496,344 |
| TOTAL ALL FUNDS | \$ 40,504,344 |

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

GENERAL FUND

| | |
|--|---------------|
| From unappropriated surpluses | \$ 5,739,766 |
| From sources other than general property tax | 3,498,051 |
| From the general property tax levy | 8,543,778 |
| Total General Fund | \$ 17,781,595 |

ROAD AND BRIDGE FUND

| | |
|--|---------------|
| From unappropriated surpluses | \$ 4,132,134 |
| From sources other than general property tax | 8,149,825 |
| From the general property tax levy | 513,819 |
| Total Road and Bridge Fund | \$ 12,795,778 |

HUMAN SERVICES FUND

| | |
|--|--------------|
| From unappropriated surpluses | \$ 1,299,697 |
| From sources other than general property tax | 4,744,793 |
| From the general property tax levy | 787,855 |
| Total Human Services Fund | \$ 6,832,345 |

LODGING TAX FUND

| | |
|--|------------|
| From unappropriated surpluses | \$ 109,500 |
| From sources other than general property tax | 105,000 |
| From the general property tax levy | -0- |
| Total Lodging Tax Fund | \$ 214,500 |

CONTINGENCY FUND

| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 633,000 |
| From other sources other than general property tax | | -0- |
| From the general property tax levy | | -0- |
| Total Contingent Fund | \$ | 633,000 |

TELEVISION TRANSLATOR FUND

| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 87,156 |
| From sources other than general property tax | | 21,940 |
| From the general property tax levy | | 51,382 |
| Total Television Translator Fund | \$ | 160,478 |

E911 FUND

| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 261,513 |
| From other sources other than general property tax | | 302,200 |
| From the general property tax levy | | -0- |
| Total E911 Fund | \$ | 563,713 |

LOGAN COUNTY JUSTICE CENTER FUND

| | | |
|--|----|-----------|
| From unappropriated surpluses | \$ | 3,679,609 |
| From sources other than general property tax | | 60,000 |
| From the general property tax levy | | -0- |
| Total Logan County Justice Center Fund | \$ | 3,739,609 |

CAPITAL EXPENDITURES FUND

| | | |
|--|----|-----------|
| From unappropriated surpluses | \$ | 520,260 |
| From sources other than general property tax | | 1,356,746 |
| From the general property tax levy | | 342,546 |
| Total Capital Expenditures Fund | \$ | 2,219,552 |

SALES AND USE TAX CAPITAL IMPROVEMENT FUND

| | | |
|--|----|-----------|
| From unappropriated surpluses | \$ | 471,496 |
| From sources other than general property tax | | 2,745,759 |
| From the general property tax levy | | -0- |
| Total Sales And Use Tax Capital Improvement Fund | \$ | 3,217,255 |

SOLID WASTE DISPOSAL FUND

| | | |
|--|----|-----------|
| From unappropriated surpluses | \$ | 2,217,510 |
| From sources other than general property tax | | 691,643 |
| From the general property tax levy | | -0- |
| Total Solid Waste Disposal Fund | \$ | 2,909,153 |

CONSERVATION TRUST FUND

| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 195,059 |
| From sources other than general property tax | | 70,500 |
| From the general property tax levy | | -0- |
| Total Conservation Trust Fund | \$ | 265,559 |

AMBULANCE SERVICE FUND

| | | |
|--|----|-----------|
| From unappropriated surpluses | \$ | 225,379 |
| From sources other than general property tax | | 905,000 |
| From the general property tax levy | | -0- |
| Total Ambulance Service Fund | \$ | 1,130,379 |

FAIR FUND

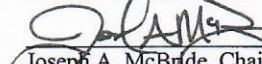
| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 126,321 |
| From sources other than general property tax | | 475,045 |
| From the general property tax levy | | -0- |
| Total Fair Fund | \$ | 601,366 |

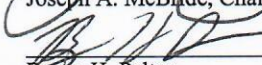
Section 3. That the budget submitted, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of Logan County, Colorado for the year stated above.

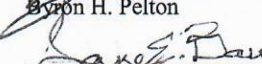
Section 4. That the budget hereby approved and adopted shall be signed by the Commissioners and certified by the County Clerk, and made a part of the public records of the County.

Adopted this 10th day of December, 2019.

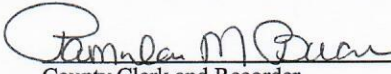
**BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO**

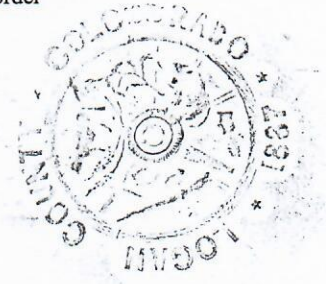
 (Aye) (Nay)
Joseph A. McBride, Chairman

 (Aye) (Nay)
Byron H. Pelton

 (Aye) (Nay)
Jane E. Bauder

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 10th day of December, 2019.


County Clerk and Recorder



RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2019-45

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 2020 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 2019; 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.

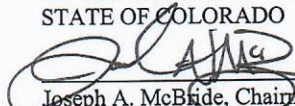
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Logan, Colorado:

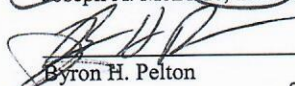
Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

| | |
|--|---------------|
| GENERAL FUND | \$ 12,712,821 |
| ROAD AND BRIDGE FUND | \$ 9,820,303 |
| HUMAN SERVICES FUND | \$ 6,124,731 |
| LODGING TAX FUND | \$ 214,500 |
| CONTINGENCY FUND | \$ 633,000 |
| TELEVISION TRANSLATOR FUND | \$ 119,260 |
| E911 FUND | \$ 563,713 |
| LOGAN COUNTY JUSTICE CENTER FUND | \$ 3,739,609 |
| CAPITAL EXPENDITURES FUND | \$ 2,017,103 |
| SALES AND USE TAX CAPITAL IMPROVEMENT FUND | \$ 1,312,877 |
| SOLID WASTE DISPOSAL SITE & FACILITY | \$ 1,763,533 |
| CONSERVATION TRUST FUND | \$ 265,559 |
| AMBULANCE SERVICE FUND | \$ 720,991 |
| FAIR FUND | \$ 496,344 |
| TOTAL ALL FUNDS | \$ 40,504,344 |

Adopted this 10th day of December, 2019.

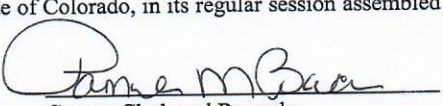
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

 (Aye) (Nay)
Joseph A. McBride, Chairman

 (Aye) (Nay)
Byron H. Pelton

 (Aye) (Nay)
Jane E. Bauder

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 10th day of December, 2019.


County Clerk and Recorder

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO:** County Commissioners¹ of LOGAN COUNTY, Colorado.**On** behalf of the LOGAN COUNTY,(taxing entity)^Athe BOARD OF COUNTY COMMISSIONERS(governing body)^Bof the COUNTY OF LOGAN(local government)^C**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ assessed valuation of:351,479,650(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:342,545,840(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)**Submitted:**12/10/2019

(not later than Dec. 15)

(mm/dd/yyyy)

for budget/fiscal year

2020

(yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**1. General Operating Expenses^H29.868

mills

\$ 10,231,1592. <Minus> Temporary General Property Tax Credit/
Temporary Mill Levy Rate Reduction^I

<

>

mills

\$ < >

SUBTOTAL FOR GENERAL OPERATING:29.868

mills

\$ 10,231,1593. General Obligation Bonds and Interest^J

mills

\$

4. Contractual Obligations^K

mills

\$

5. Capital Expenditures^L

mills

\$

6. Refunds/Abatements^M.024

mills

\$ 8,2217. Other^N (specify):

mills

\$

mills

\$

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]29.892

mills

\$ 10,239,380

Contact person:

(print)

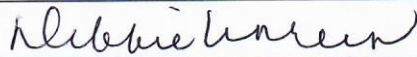
DEBBIE UNREIN

Daytime

phone:

970-522-0880 ext. 256

Signed:



Title:

FINANCE BUDGET OFFICER*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.*¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF VALUATION

NAME OF JURISDICTION:

LOGAN COUNTY

NEW DISTRICT: () YES (X) NO

CERTIFICATION IN LOGAN COUNTY ON NOVEMBER 25, 2019

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 2019 IS:

| | | |
|--|----|----------------|
| PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION: | \$ | 327,207,730.00 |
| CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION: | \$ | 351,479,650.00 |
| LESS TIF DISTRICT INCREMENT, IF ANY: | \$ | 8,933,810.00 |
| CURRENT YEAR'S NET TOTAL ASSESSED VALUATION: | \$ | 342,545,840.00 |
| NEW CONSTRUCTION*: | \$ | 950,510.00 |
| 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.): | \$ | 1,258.10 |
| 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.): | \$ | 8,455.04 |

*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 2019 IS:

| | | |
|---|----|------------------|
| CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*: | \$ | 1,538,820,210.00 |
| ADDITIONS TO TAXABLE REAL PROPERTY: | | |
| CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**: | \$ | 6,074,840.00 |
| ANNEXATIONS/INCLUSIONS: | \$ | 0.00 |
| INCREASED IN MINING PRODUCTION***: | \$ | 0.00 |
| PREVIOUSLY EXEMPT PROPERTY | \$ | 0.00 |
| OIL OR GAS PRODUCTION FROM A NEW WELL: | \$ | 0.00 |
| TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: | \$ | 200,740.00 |
| (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: | \$ | 80,590.00 |
| DISCONNECTIONS/EXCLUSIONS: | \$ | 0.00 |
| PREVIOUS TAXABLE PROPERTY: | \$ | 39,920.00 |

*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

2020 BUDGET

Adopted December 10, 2019

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

Attached is the 2020 budget for the **COUNTY OF LOGAN** in **LOGAN COUNTY (38008)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 10, 2020. 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 .024 mills resulting in a total mill levy of 29.892 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 \$342,545,840. Enclosed is a copy of the certification of mill levies sent to the County Commissioners in the preface to the budget.

Included within the 2020 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 2020 budget for the **LOGAN COUNTY PEST CONTROL DISTRICT (38009)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 10, 2019. 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 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 \$117,849,780. A copy of the certification of mill levies sent to the County Commissioners is in the preface to the budget.

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

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

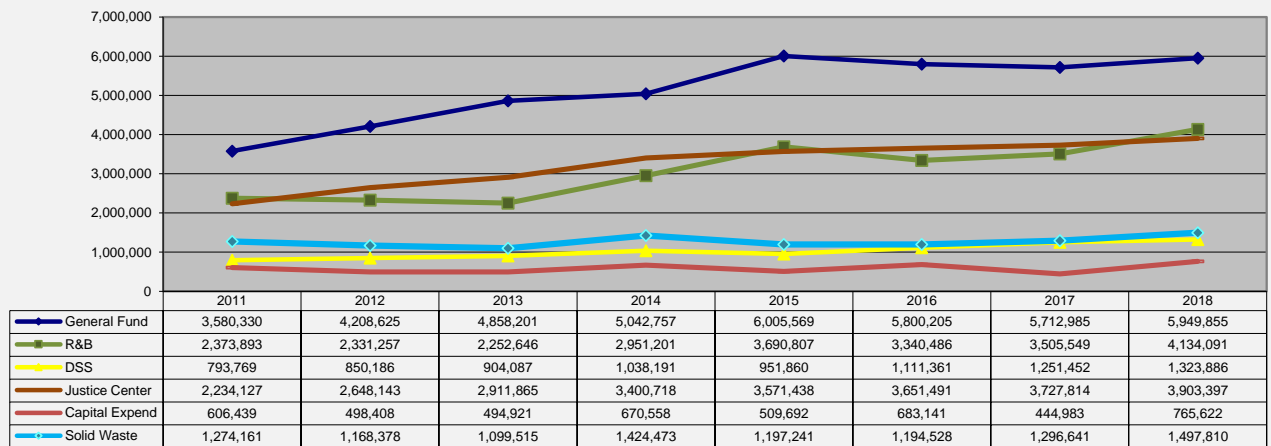
SIGNATURE OF OFFICER: Debbie Unrein
Debbie Unrein, Logan County Finance Budget Officer

12/18/2019
Date

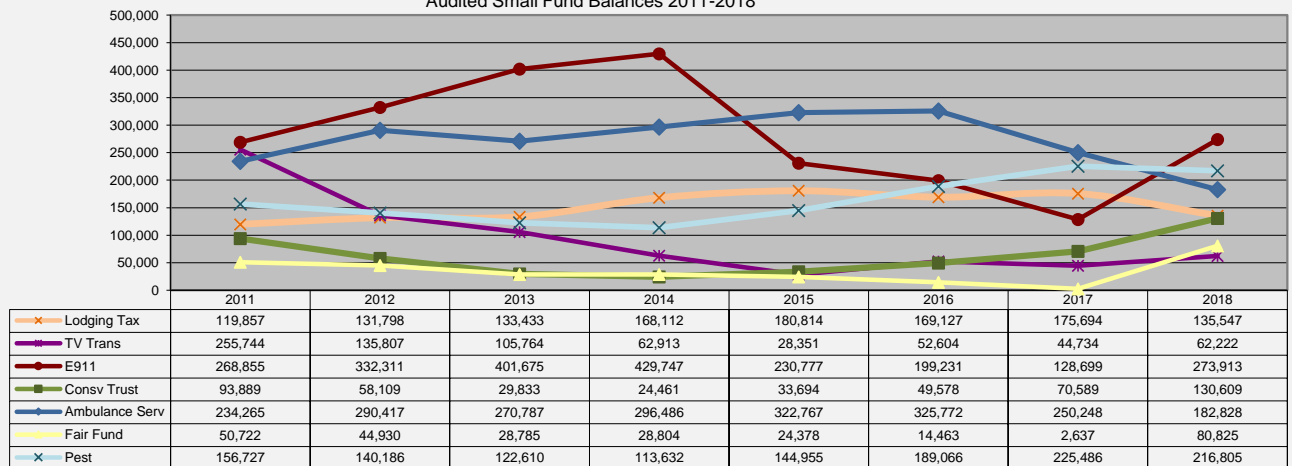
LOGAN COUNTY FUND BALANCE HISTORY

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| GENERAL FUND | 3,580,330 | 4,208,625 | 4,858,201 | 5,042,757 | 6,005,569 | 5,800,205 | 5,712,985 | 5,949,855 |
| ROAD AND BRIDGE | 2,373,893 | 2,331,257 | 2,252,646 | 2,951,201 | 3,690,807 | 3,340,486 | 3,505,549 | 4,134,091 |
| DPT OF HUMAN SERVICES | 793,769 | 850,186 | 904,087 | 1,038,191 | 951,860 | 1,111,361 | 1,251,452 | 1,323,886 |
| LODGING TAX | 119,857 | 131,798 | 133,433 | 168,112 | 180,814 | 169,127 | 175,694 | 135,547 |
| CONTINGENCY FUND | 455,000 | 481,028 | 526,028 | 526,028 | 526,028 | 560,000 | 562,000 | 633,000 |
| TV TRANSLATOR FUND | 255,744 | 135,807 | 105,764 | 62,913 | 28,351 | 52,604 | 44,734 | 62,222 |
| E911 AUTHORITY FUND | 268,855 | 332,311 | 401,675 | 429,747 | 230,777 | 199,231 | 128,699 | 273,913 |
| LC JUSTICE CENTER FUND | 2,234,127 | 2,648,143 | 2,911,865 | 3,400,718 | 3,571,438 | 3,651,491 | 3,727,814 | 3,903,397 |
| CAPITAL EXPENDITURES | 606,439 | 498,408 | 494,921 | 670,558 | 509,692 | 683,141 | 444,983 | 765,622 |
| SOLID WASTE DISPOSAL | 1,274,161 | 1,168,378 | 1,099,515 | 1,424,473 | 1,197,241 | 1,194,528 | 1,296,641 | 1,497,810 |
| CONSERVATION TRUST FUND | 93,889 | 58,109 | 29,833 | 24,461 | 33,694 | 49,578 | 70,589 | 130,609 |
| AMBULANCE SERVICE | 234,265 | 290,417 | 270,787 | 296,486 | 322,767 | 325,772 | 250,248 | 182,828 |
| FAIR FUND | 50,722 | 44,930 | 28,785 | 28,804 | 24,378 | 14,463 | 2,637 | 80,825 |
| Total LC Fund Balance | 12,341,051 | 13,179,397 | 14,017,540 | 16,064,449 | 17,273,416 | 17,151,987 | 17,174,025 | 19,073,605 |
| LC PEST CONTROL FUND | 156,727 | 140,186 | 122,610 | 113,632 | 144,955 | 189,066 | 225,486 | 216,805 |

Audited Large Fund Balances 2011-2018



Audited Small Fund Balances 2011-2018



LOGAN COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2020

| | PRIOR YEAR 2018 | | CURRENT YEAR 2019 | | ADOPTED BUDGET YEAR 2020 | | 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 | 326,041,520 | | 327,207,730 | | 342,545,840 | | | |
| GENERAL | 22.049 | 7,217,977 | 22.041 | 7,211,986 | 24.942 | 8,543,778 | 2.901 | 1,331,792 |
| ROAD & BRIDGE | 1.500 | 491,042 | 1.500 | 490,812 | 1.500 | 513,819 | | 23,007 |
| HUMAN SERVICES | 2.700 | 883,875 | 2.700 | 883,461 | 2.300 | 787,855 | (0.400) | (95,606) |
| LODGING TAX FUND | | | | | | | | |
| REVOLVING LOAN FUND | | | | | | | | |
| CONTINGENT FUND | | | | | | | | |
| TV TRANSLATOR | 0.200 | 65,472 | 0.200 | 65,442 | 0.150 | 51,382 | (0.050) | (14,060) |
| E911 AUTHORITY BOARD | | | | | | | | |
| LOGAN COUNTY JUSTICE CENTER | | | | | | | | |
| CAPITAL EXPENDITURES | 1.500 | 491,044 | 0.500 | 163,604 | 1.000 | 342,546 | 0.500 | 178,942 |
| SOLID WASTE SITE & FACILITY FUND | 0.700 | 229,150 | 3.000 | 981,623 | | | (3.000) | (981,623) |
| CONSERVATION TRUST | | | | | | | | |
| AMBULANCE SERVICE | | | | | | | | |
| FAIR FUND | | | | | | | | |
| TOTALS | 28.649 | 9,378,560 | 29.941 | 9,796,928 | 29.892 | 10,239,380 | *(0.049) | 442,452 |
| *INCLUDES TIF DISTRICT | | | | | | | | |
| | | | | | | | | |
| | | | | <u>2019 Net</u> | <u>2020 Gross</u> | | <u>2020 Net</u> | |
| ASSESSED VALUATION | | | | 327,207,730 | 351,479,650 | | 342,545,840 | |
| GENERAL OPERATING MILL LEVY | | | | 29.868 | 9,773,040 | 29.868 | 10,497,994 | 29.868 |
| REFUNDS/ABATEMENTS | | | | 0.073 | 23,886 | 0.024 | 8,436 | 0.024 |
| TEMPORARY TAX CREDIT | | | | | | | | |
| NET MILL LEVY | | | | 29.941 | 9,796,926 | 29.892 | 10,506,430 | 29.892 |

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY CONSOLIDATED FUND SUMMARY (38008)

| | ACTUAL 2018 COL.1 | PROJECTED 2019 COL.2 | COMMISSIONER APPROVED 2020 COL.3 | VARIANCE INC/(DEC) COL.3-COL.2 | % OF CHANGE COL.3-COL.2 |
|---------------------------|-------------------------|----------------------------|---|--------------------------------------|-------------------------------|
| NET ASSESSED VALUE | 326,041,520 | 327,207,730 | 342,545,840 | 15,338,110 | 4.69% |
| BEGINNING FUND BALANCE | 17,230,025 | 19,114,693 | 19,698,400 | 583,707 | 3.05% |
| PROPERTY TAX | 9,378,560 | 9,796,928 | 10,239,380 | 442,452 | 4.52% |
| REVENUE | 18,650,281 | 19,256,406 | 23,126,502 | 3,870,096 | 20.10% |
| TOTAL AVAILABLE | 45,258,866 | 48,168,027 | 53,064,282 | 4,896,255 | 10.16% |
| EXPENDITURES | 26,079,173 | 28,469,627 | 40,504,344 | 12,049,717 | 42.32% |
| ENDING FUND BALANCE | 19,179,693 | 19,698,400 | 12,599,938 | -7,153,462 | -36.31% |
| MILL LEVY | 28.649 | 29.941 | 29.892 | -0.049 | -0.002 |

SUMMARY BY FUND

GENERAL FUND

| | | | | | |
|---------------------------------|------------|------------|------------|-----------|---------|
| BEGINNING FUND BALANCE | 5,712,985 | 5,949,855 | 5,739,766 | -210,089 | -3.53% |
| PROPERTY TAX | 7,217,977 | 7,211,986 | 8,543,778 | 1,331,792 | 18.47% |
| REVENUE | 3,845,591 | 4,178,124 | 3,498,051 | -680,073 | -16.28% |
| TOTAL AVAILABLE | 16,776,553 | 17,339,965 | 17,781,595 | 441,630 | 2.55% |
| EXPENDITURES | 10,761,698 | 11,600,199 | 12,712,821 | 1,112,622 | 9.59% |
| TRANSFER TO CONTINGENCY (TABOR) | 65,000 | | | | |
| ENDING FUND BALANCE | 5,949,855 | 5,739,766 | 5,068,774 | -670,992 | -11.69% |
| MILL LEVY | 22.049 | 22.041 | 24.942 | 2.901 | 0.132 |

ROAD & BRIDGE

| | | | | | |
|------------------------|-----------|------------|------------|------------|---------|
| BEGINNING FUND BALANCE | 3,505,549 | 4,134,091 | 4,132,134 | -1,957 | -0.05% |
| PROPERTY TAX | 491,042 | 490,812 | 513,819 | 23,007 | 4.69% |
| REVENUE | 5,522,946 | 6,175,655 | 8,149,825 | 1,974,170 | 31.97% |
| TOTAL AVAILABLE | 9,519,537 | 10,800,558 | 12,795,778 | 1,995,220 | 18.47% |
| EXPENDITURES | 5,385,446 | 6,668,424 | 9,820,303 | 3,151,879 | 47.27% |
| ENDING FUND BALANCE | 4,134,091 | 4,132,134 | 2,975,475 | -1,156,659 | -27.99% |
| MILL LEVY | 1.500 | 1.500 | 1.500 | 0.000 | 0.000 |

DEPARTMENT OF HUMAN SERVICES

| | | | | | |
|------------------------|-----------|-----------|-----------|-----------|---------|
| BEGINNING FUND BALANCE | 1,251,452 | 1,323,886 | 1,299,697 | -24,189 | -1.83% |
| PROPERTY TAX | 883,875 | 883,461 | 787,855 | -95,606 | -10.82% |
| REVENUE | 3,912,007 | 3,846,523 | 4,744,793 | 898,270 | 23.35% |
| TOTAL AVAILABLE | 6,047,334 | 6,053,870 | 6,832,345 | 778,475 | 12.86% |
| EXPENDITURES | 4,723,448 | 4,754,173 | 6,124,731 | 1,370,558 | 28.83% |
| ENDING FUND BALANCE | 1,323,886 | 1,299,697 | 707,614 | -592,083 | -45.56% |
| MILL LEVY | 2.700 | 2.700 | 2.300 | -0.400 | -0.148 |

LODGING TAX

| | | | | | |
|------------------------|---------|---------|---------|---------|---------|
| BEGINNING FUND BALANCE | 175,694 | 176,635 | 109,500 | -67,135 | -38.01% |
| REVENUE | 136,488 | 94,000 | 105,000 | 11,000 | 11.70% |
| TOTAL AVAILABLE | 312,182 | 270,635 | 214,500 | -56,135 | -20.74% |
| EXPENDITURES | 135,547 | 161,135 | 214,500 | 53,365 | 33.12% |
| **ENDING FUND BALANCE | 176,635 | 109,500 | 0 | | |

CONTINGENCY

| | | | | | |
|----------------------------------|---------|---------|---------|---------|-------|
| BEGINNING FUND BALANCE | 568,000 | 633,000 | 633,000 | 0 | 0.00% |
| REVENUE | 65,000 | 0 | 0 | 0 | |
| TOTAL AVAILABLE | 633,000 | 633,000 | 633,000 | 0 | |
| EXPENDITURES | 0 | 0 | 633,000 | 633,000 | |
| **ENDING RESTRICTED FUND BALANCE | 633,000 | 633,000 | 0 | | |

TV TRANSLATOR

| | | | | | |
|------------------------|---------|---------|---------|---------|---------|
| BEGINNING FUND BALANCE | 44,734 | 62,222 | 87,156 | 24,934 | 40.07% |
| PROPERTY TAX | 65,472 | 65,442 | 51,382 | -14,060 | -21.48% |
| REVENUE | 7,164 | 7,115 | 21,940 | 14,825 | 208.36% |
| TOTAL AVAILABLE | 117,370 | 134,779 | 160,478 | 25,699 | 19.07% |
| EXPENDITURES | 55,148 | 47,623 | 119,260 | 71,637 | 150.43% |
| ENDING FUND BALANCE | 62,222 | 87,156 | 41,218 | -45,938 | -52.71% |
| MILL LEVY | 0.200 | 0.200 | 0.150 | -0.050 | -25.00% |

E911

| | | | | | |
|------------------------|---------|---------|---------|---------|--------|
| BEGINNING FUND BALANCE | 128,699 | 273,913 | 261,513 | -12,400 | -4.53% |
| REVENUE | 297,498 | 299,000 | 302,200 | 3,200 | 1.07% |
| TOTAL AVAILABLE | 426,197 | 572,913 | 563,713 | -9,200 | -1.61% |
| EXPENDITURES | 152,284 | 311,400 | 563,713 | 252,313 | 81.03% |
| **ENDING FUND BALANCE | 273,913 | 261,513 | 0 | | |

LOGAN COUNTY
Sterling, Colorado

| | ACTUAL 2018 COL.1 | PROJECTED 2019 COL.2 | COMMISSIONER APPROVED 2020 COL.3 | VARIANCE INC/(DEC) COL.3-COL.2 | % OF CHANGE COL.3-COL.2 |
|---|-------------------------|----------------------------|---|--------------------------------------|-------------------------------|
| LOGAN COUNTY JUSTICE CENTER | | | | | |
| BEGINNING FUND BALANCE | 3,727,814 | 3,903,397 | 3,679,609 | -223,788 | -5.73% |
| REVENUE | 1,714,598 | 1,298,433 | 60,000 | -1,238,433 | -95.38% |
| TOTAL AVAILABLE | 5,442,412 | 5,201,830 | 3,739,609 | -1,462,221 | -28.11% |
| EXPENDITURES | 1,539,015 | 1,522,221 | 3,739,609 | 2,217,388 | 145.67% |
| ENDING FUND BALANCE | 3,903,397 | 3,679,609 | 0 | -3,679,609 | -100.00% |
| CAPITAL EXPENDITURES FUND | | | | | |
| BEGINNING FUND BALANCE | 444,983 | 765,622 | 520,260 | -245,362 | -32.05% |
| PROPERTY TAX | 491,044 | 163,604 | 342,546 | 178,942 | 109.38% |
| REVENUE | 1,182,020 | 771,440 | 1,356,746 | 585,306 | 75.87% |
| TOTAL AVAILABLE | 2,118,047 | 1,700,666 | 2,219,552 | 518,886 | 30.51% |
| EXPENDITURES | 1,352,425 | 1,180,406 | 2,017,103 | 836,697 | 70.88% |
| **ENDING FUND BALANCE | 765,622 | 520,260 | 202,449 | -317,811 | -61.09% |
| MILL LEVY | 1.500 | 0.500 | 1.000 | 0.500 | 100.00% |
| SALES & USE TAX CAPITAL IMPROVEMENT FUND | | | | | |
| BEGINNING FUND BALANCE | 0 | 0 | 471,496 | 471,496 | |
| REVENUE | 0 | 519,896 | 2,745,759 | 2,225,863 | 100.00% |
| TOTAL AVAILABLE | 0 | 519,896 | 3,217,255 | 2,697,359 | 100.00% |
| EXPENDITURES | 0 | 48,400 | 1,312,877 | 1,264,477 | 100.00% |
| **ENDING FUND BALANCE | 0 | 471,496 | 1,904,378 | 1,432,882 | 100.00% |
| SOLID WASTE DISPOSAL FUND | | | | | |
| BEGINNING FUND BALANCE | 1,296,641 | 1,497,810 | 2,217,510 | 719,700 | 48.05% |
| PROPERTY TAX | 229,150 | 981,623 | 0 | -981,623 | -100.00% |
| REVENUE | 494,520 | 702,896 | 691,643 | -11,253 | -1.60% |
| TOTAL AVAILABLE | 2,020,311 | 3,182,329 | 2,909,153 | -273,176 | -8.58% |
| EXPENDITURES | 522,501 | 964,819 | 1,763,533 | 798,714 | 82.78% |
| ENDING FUND BALANCE | 1,497,810 | 2,217,510 | 1,145,620 | -1,071,890 | -48.34% |
| MILL LEVY | 0.700 | 3.000 | 0.000 | -3.000 | >100% |
| CONSERVATION TRUST FUND | | | | | |
| BEGINNING FUND BALANCE | 70,589 | 130,609 | 195,059 | 64,450 | 49.35% |
| REVENUE | 67,837 | 70,700 | 70,500 | -200 | -0.28% |
| TOTAL AVAILABLE | 138,426 | 201,309 | 265,559 | 64,250 | 31.92% |
| EXPENDITURES | 7,817 | 6,250 | 265,559 | 259,309 | 4148.94% |
| **ENDING FUND BALANCE | 130,609 | 195,059 | 0 | -195,059 | -100.00% |
| AMBULANCE SERVICE | | | | | |
| BEGINNING FUND BALANCE | 250,248 | 182,828 | 225,379 | 42,551 | 23.27% |
| REVENUE | 895,146 | 856,500 | 905,000 | 48,500 | 5.66% |
| TOTAL AVAILABLE | 1,145,394 | 1,039,328 | 1,130,379 | 91,051 | 8.76% |
| EXPENDITURES | 962,566 | 813,949 | 720,991 | -92,958 | -11.42% |
| ENDING FUND BALANCE | 182,828 | 225,379 | 409,388 | 184,009 | 81.64% |
| FAIR FUND | | | | | |
| BEGINNING FUND BALANCE | 2,637 | 80,825 | 126,321 | 45,496 | 56.29% |
| PRIOR YEAR ADJUSTMENT/TRANSFER | 50,000 | 0 | 0 | 0 | |
| REVENUE | 509,466 | 436,124 | 475,045 | 38,921 | 8.92% |
| TOTAL AVAILABLE | 562,103 | 516,949 | 601,366 | 84,417 | 16.33% |
| EXPENDITURES | 481,278 | 390,628 | 496,344 | 105,716 | 27.06% |
| **ENDING FUND BALANCE | 80,825 | 126,321 | 105,022 | -21,299 | -16.86% |
| **Ending Fund balances in APPROVED column are budgeted in the contingency reserve line | | | | | |
| LOGAN COUNTY PEST CONTROL FUND | | | | | |
| NET ASSESSED VALUE | 115,517,880 | 116,408,440 | 117,849,780 | 1,441,340 | 1.24% |
| BEGINNING FUND BALANCE | 225,486 | 216,805 | 192,231 | -24,574 | -11.33% |
| PROPERTY TAX | 134,147 | 135,170 | 136,706 | 1,536 | 1.14% |
| REVENUE | 77,423 | 76,950 | 84,078 | 7,128 | 9.26% |
| TOTAL AVAILABLE | 437,056 | 428,925 | 413,015 | -15,910 | -3.71% |
| EXPENDITURES | 220,251 | 236,694 | 347,422 | 110,728 | 46.78% |
| ENDING FUND BALANCE | 216,805 | 192,231 | 65,593 | -126,638 | -65.88% |
| RESTRICTED FUND BALANCE (TABOR) | 6,500 | 6,500 | 6,500 | 0 | 0.00% |
| ENDING USABLE FUND BALANCE | 210,305 | 185,731 | 59,093 | -126,638 | -68.18% |
| MILL LEVY | 1.151 | 1.167 | 1.160 | -0.007 | -0.60% |

LOGAN COUNTY

Sterling, Colorado

BUDGET SUMMARY FOR GENERAL FUND

LOGAN COUNTY, COLORADO

| SUMMARY | ACT PRIOR YR 2018 COL.1 | PROJECTED CURRENT YR 2019 COL.2 | COMMISSIONER APPROVED 2020 COL. 3 |
|--|-------------------------------|--|--|
| FUND BALANCE, BEGINNING OF YEAR | 5,712,985 | 5,949,855 | 5,739,766 |
| NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES | 7,217,977 | 7,211,986 | 8,543,778 |
| INTERGOVERNMENTAL REVENUE | 440,743 | 432,712 | 285,620 |
| OTHER REVENUE: | 3,404,848 | 3,745,412 | 3,212,431 |
| TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES | 3,845,591 | 4,178,124 | 3,498,051 |
| TOTAL REVENUE | 11,063,568 | 11,390,110 | 12,041,829 |
| TOTAL AVAILABLE RESOURCES | 16,776,553 | 17,339,965 | 17,781,595 |
| EXPENDITURES | | | |
| GENERAL GOVERNMENT | 4,223,345 | 4,748,788 | 4,847,681 |
| JUDICIAL-DISTRICT ATTORNEY | 501,640 | 501,640 | 511,673 |
| PUBLIC SAFETY | 4,359,678 | 4,626,104 | 4,980,926 |
| AUXILIARY SERVICES | 585,183 | 601,799 | 687,809 |
| HEALTH & WELFARE | 295,805 | 295,805 | 295,955 |
| MISCELLANEOUS | 796,047 | 826,063 | 1,388,777 |
| TOTAL EXPENDITURES | 10,761,698 | 11,600,199 | 12,712,821 |
| TRANSFER TO CONTINGENCY/TABOR | 65,000 | | |
| ADD UNAPPROPRIATED FUND BALANCE, END OF YEAR | 5,949,855 | 5,739,766 | 5,068,774 |
| RESTRICTED FUNDS: | | | |
| <i>Tabor Reserve -reflected in Contingency Fund (GASB 54) section 5 page 1</i> | 633,000 | 633,000 | 633,000 |
| GF FUND BALANCE PLUS TABOR RESERVE | 6,582,855 | 6,372,766 | 5,701,774 |
| GF ACTUAL USABLE YR END FUND BAL | 5,949,855 | 5,739,766 | 5,068,774 |

CALCULATION OF MILL LEVY

| | | | |
|---|-------------|-------------|-------------|
| AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET | 7,217,977 | 7,211,986 | 8,543,778 |
| ADD PROVISION FOR UNCOLLECT (29,088) | | | |
| TOTAL AMOUNT PROPERTY TAX NEEDED | 7,188,889 | 7,211,986 | 8,543,778 |
| NET ASSESSED VALUATION | 326,041,520 | 327,207,730 | 342,545,840 |
| MILL LEVY REQUIRED | 22.049 | 22.041 | 24.942 |

LOGAN COUNTY

Sterling, Colorado

GENERAL FUND REVENUE

| ACCT NO GROUP | | ACT PRIOR YR 2018 COL.1 | PROJECTED CURRENT YR 2019 COL.2 | COMMISSIONER APPROVED 2020 COL. 3 | VARIANCE INC/(DEC) COL.3-COL.2 |
|------------------|--|-------------------------------|--|--|--------------------------------------|
| 330 | INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE) | | | | |
| 331 | FEDERAL | | | | |
| 330 | - INTERGOVERNMENTAL REVENUE | | | | |
| 33001 | CIGARETTE TAXES | 4,834 | 4,000 | 4,000 | |
| 33002 | STATE VETERANS AFFAIRS | 13,200 | 21,000 | 21,000 | |
| 33003 | STATE ELECTRICAL BOARD FINES | | | | |
| 33005 | COST ALLOCATION | 58,489 | 50,000 | 50,000 | |
| 33007 | MV PENALTY ASSESSMENT | | 250 | | -250 |
| 33011 | US MINERAL LEASING & SEV TAX | 39,556 | 57,832 | 30,000 | -27,832 |
| 33012 ** | NON COUNTY PRISONERS | 136,286 | 65,000 | 75,000 | 10,000 |
| 33017 * | EMERGENCY MEDICAL SERVICE | | | | |
| 33018 * | VA GRANT/VOCA (FED) | | | | |
| 33020 * | VA GRANT/VALE | 28,604 | 23,625 | 30,000 | 6,375 |
| 33021 * | VALE SCHOLARSHIP GRANT | | | | |
| 33029 | COURT SECURITY GRANT/STATE | | | | |
| 33030 * | SEARCH & RESCUE GRANT | 5,000 | 7,920 | | -7,920 |
| 33033 * | BULLETPROOF VESTS GRANT (FED) | | 3,400 | 4,120 | 720 |
| 33034 | POST GRANT (SHERIFF) | 11,832 | 10,417 | | -10,417 |
| 33039 * | LO CO EMERGENCY MANAGEMENT (FED) | 30,000 | 30,000 | 30,000 | |
| 33040 | EMERGENCY MANAGEMENT GRANTS | | 2,998 | 2,500 | -498 |
| 33041 * | DUI ENFORCEMENT | 10,802 | 10,000 | 10,000 | |
| 33047 * | SEAT BELT/CLICK IT OR TICKET | | 500 | | -500 |
| 33050 | ELECTRONIC RECORDING TECH STATE GRANT | 23,015 | 58,420 | | -58,420 |
| 33051 | GIS FUNDING/E911 | 11,125 | 12,000 | 11,000 | -1,000 |
| 33054 | NJC CONTRACT/FRGRND FACILITIES | 18,000 | 18,000 | 18,000 | |
| 33056 | SHRF MISC REVENUE | | | | |
| 33057 | BLUE SANTA REVENUE | | | | |
| 33070 | REDI GRANT ANNEX RENOVATION | | 52,350 | | |
| 33581 | GOCO GRANT | 50,000 | | | |
| 33588 | HEALTH CARE COALITION GRANT | | 5,000 | | |
| | TOTAL INTERGVMNTL REVENUE | 440,743 | 432,712 | 285,620 | -147,092 |
| 310 | - TAXES | | | | |
| 31120 | TAX ADVERTISING | 9,733 | 6,000 | 6,000 | |
| 31130 | TAX SALE | 4,748 | 1,500 | 1,500 | |
| 31200 | SPECIFIC OWNERSHIP TAXES | 788,121 | 757,258 | 822,777 | 65,519 |
| 313 | - NON PROPERTY TAX | | | | |
| 31301 | SALES TAX | 796,146 | 848,500 | 800,000 | -48,500 |
| 31302 | USE TAX | 26,764 | 25,000 | 25,000 | |
| 31910 | DELINQUENT TAX-PENALTY-INT | 3,891 | 2,000 | | |
| 320 | - LICENSES & PERMITS | | | | |
| 32110 | LIQUOR LICENSES (15% ONLY) | 3,976 | 2,000 | 2,000 | |
| 32210 | BUILDING PERMITS | 58,654 | 98,000 | 55,000 | -43,000 |
| 32220 | ZONING FEES & PERMITS | 10,726 | 10,000 | 10,000 | |
| 340 | - CHARGES FOR SERVICES | | | | |
| 34001 | SHERIFFS FEES | 49,592 | 36,000 | 30,000 | -6,000 |
| 34002 | COUNTY CLERK FEE | 323,132 | 300,000 | 280,000 | -20,000 |
| 34003 | COUNTY TREASURER'S COMM & FEES | 410,440 | 400,000 | 400,000 | |
| 34004 | CLERKS REG FEES & SPECIAL PURPOSE | 137,419 | 200,000 | 200,000 | |
| 34005 | COUNTY COURT FEES | 2,528 | 2,500 | 2,500 | |
| 34007 | PUBLIC TRUSTEES FEES | 16,774 | 16,000 | 16,000 | |
| 34009 | ASSESSORS FEES | 1,153 | 1,000 | 1,000 | |
| 34010 | SURVEYORS FEES | | | | |
| 34013 | ANIMAL CONTROL FEES | | | | |
| 34017 | ELECTION FEES | 19,641 | 21,000 | 21,000 | |

LOGAN COUNTY

Sterling, Colorado

| ACCT NO GROUP | | ACT PRIOR YR 2018 COL.1 | PROJECTED CURRENT YR 2019 COL.2 | COMMISSIONER APPROVED 2020 COL. 3 | VARIANCE INC/(DEC) COL.3-COL.2 |
|---|--|-------------------------------|--|--|--------------------------------------|
| 360 - MISCELLANEOUS RECEIPTS | | | | | |
| 36120 | INTEREST EARNINGS | 137,691 | 80,000 | 80,000 | |
| 36416 | REFUND/MV FUEL TAX | 179 | 100 | | -100 |
| 36417 | REFUND/SALARY & FRINGE | 5,211 | 5,428 | 5,000 | -428 |
| 36421 | PROCEEDS FOR COUNTY ATTORNEY | 162,408 | 168,312 | 168,312 | |
| 36423 | PROCEEDS FOR LODGING TAX | 33,000 | 33,000 | 33,000 | |
| 36424 | SHERIFF OT REIMBURSEMENT | 5,614 | 4,441 | 3,000 | -1,441 |
| 36425 | EXTENSION FAIR REVENUE | 9,847 | 11,708 | 10,000 | -1,708 |
| 370 - TRANSFERS FROM OTHER FUNDS | | | | | |
| 39402 | SOCIAL SERVICES | | | | |
| 39404 | LANDFILL FUND | | | | |
| 39405 | TV TRANSLATOR | | | | |
| 390 - OTHER FINANCING SERVICES | | | | | |
| 39110 | SALE OF ASSETS | | 18,657 | 3,000 | -15,657 |
| 39111 | SALE OF ASSETS-LAND | | | | |
| 39120 * | CLERK E-RECORDING | 336 | 5,000 | 5,000 | |
| 39121 | INSURANCE CLAIMS | 54,258 | 380,000 | | -380,000 |
| 39124 | DIVIDENDS-CORA FORFEITURES | 23,131 | 16,000 | | -16,000 |
| 39126 | PILT | | | | |
| 39127 | CLRK/UNINSURED MOTORIST FEES | 8,352 | 5,000 | 5,000 | |
| 39128 | OTHER | 5,018 | 15,000 | 5,000 | -10,000 |
| 39129 | WORK RELEASE | 14,156 | 15,000 | 20,000 | 5,000 |
| 39133 | RENTS/MISC & SERVICE CENTER | 112,244 | 80,000 | 80,000 | |
| 39135 | OIL & GAS LEASE | | | | |
| 39140 | EXHIBIT CENTER RENT | 7,880 | 7,311 | 7,000 | -311 |
| 39141 | SHERIFF/REV RESTITUTION | 20,306 | 28,000 | 15,000 | -13,000 |
| 39142 * | SHERIFF'S OFFICE COMMISSARY | 24,371 | 35,000 | 25,000 | -10,000 |
| 39143 * | PROCEEDS FROM SEIZ/CHECKING & SAV | | | | |
| 39144 | INMATE PHONE REVENUE | 20,482 | 20,000 | 17,000 | -3,000 |
| 39146 | SILVER SNEAKER REVENUE | 6,249 | 6,000 | 6,000 | |
| 39148 | CONCEALED WEAPONS PERMIT FEE | 24,356 | 18,000 | 5,000 | -13,000 |
| 39149 | VIN INSPECTION FEES | 2,990 | 4,000 | 1,500 | -2,500 |
| 39152 | APPLICANT FINGERPRINT CARDS | 1,550 | | | |
| 39153 | REIMBURSEMENT OF EXPENDITURES | 980 | 200 | 200 | |
| 39154 | SHERIFF REIMB OF EXPENDITURES | 1,582 | | | |
| 39155 | INMATE FUNDS/INACTIVE ACCOUNTS | | | | |
| 39158 | SHERIFF ADMIN REVENUE | 1,985 | 1,500 | 1,500 | |
| 39159 | GARY DESOTO FINANCIALS/REVENUE | 2,094 | 2,000 | 2,000 | |
| 39160 | PROCEEDS FROM CAPITAL LEASE OBLGTN | | | | |
| 39161 | CRT REVENUES | | 500 | | -500 |
| 39162 | CLARENCE CORNER REVENUE | 72 | 50 | 50 | |
| 39164 | SHOOTING COMPLEX MEMBERSHIP | 11,520 | 20,000 | 20,000 | |
| 39165 | SSC TARGET AND MISC REV | 28,687 | 16,000 | 16,000 | |
| 39166 | SSC DONATIONS | 8,000 | 10,200 | | -10,200 |
| 39167 | SSC BILLBOARD LEASE | 4,011 | 4,092 | 4,092 | |
| 39168 | TREE DONATIONS | | 5,655 | | -5,655 |
| 39169 | HERITAGE CENTER RENTAL | 2,050 | 2,500 | 2,000 | -500 |
| 39170 | OEM DONATIONS | 800 | | | |
| | TOTAL OTHER REVENUE | 3,404,848 | 3,745,412 | 3,212,431 | -532,981 |
| | AUDIT ADJUSTMENT | | | | |
| | TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE | 3,845,591 | 4,178,124 | 3,498,051 | |
| * | W/OUT GRANT & SET ASIDE MONIES | 3,715,520 | 4,005,844 | 3,399,431 | |

**GENERAL FUND
EXPENDITURE FUNCTIONS**

| ACCT NO GROUP | EXPENDITURE FUNCTION | ACTL PRIOR YR 2018 COL.1 | PROJECTED CURRNT YR 2019 COL.2 | COMMISSIONER APPROVED 2020 |
|------------------|-----------------------------|--------------------------------|---|----------------------------------|
| 400 | GENERAL GOVERNMENT | | | |
| 40110 | COUNTY COMMISSIONERS | 329,622 | 363,694 | 395,316 |
| 40121 | COUNTY ATTORNEY | 380,673 | 391,357 | 429,534 |
| 40122 | COUNTY SURVEYOR | | | 4,204 |
| 40124 | PLANNING & ZONING | 125,652 | 137,374 | 145,136 |
| 40126 | FINANCE | 157,056 | 158,282 | 185,705 |
| 40128 | HUMAN RESOURCES | 131,489 | 142,313 | 156,021 |
| 40129 | INFO TECHNOLOGY SERVICES | 112,549 | 176,220 | 178,431 |
| 40200 | COUNTY CLERK & RECORDER | 602,475 | 629,235 | 731,337 |
| 40250 | ELECTIONS | 130,120 | 87,839 | 179,293 |
| 40300 | COUNTY TREASURER | 394,531 | 425,823 | 454,663 |
| 40123 | PUBLIC TRUSTEE OFFICE | 16,175 | 16,650 | 17,334 |
| 40400 | COUNTY ASSESSOR | 691,845 | 835,124 | 877,302 |
| 40600 | MAINT OF BLDGS & GROUNDS | 511,623 | 619,634 | 672,705 |
| 40601 | COURTHOUSE/ANNEX FACILITY | 140,619 | 269,193 | 152,850 |
| 40602 | JUSTICE CENTER FACILITY | 378,141 | 348,800 | 146,600 |
| 40603 | CENTRAL SERVICES FACILITY | 80,921 | 99,350 | 71,350 |
| 40604 | HERITAGE CENTER FACILITY | 39,854 | 47,900 | 49,900 |
| | TOTAL | 4,223,345 | 4,748,788 | 4,847,681 |
| | JUDICIAL | | | |
| 41510 | DISTRICT ATTORNEY | 501,640 | 501,640 | 511,673 |
| | TOTAL | 501,640 | 501,640 | 511,673 |
| 420 | PUBLIC SAFETY | | | |
| 42110 | COUNTY SHERIFF | 2,105,590 | 2,339,775 | 2,423,803 |
| 42120 | COUNTY JAIL | 1,942,042 | 1,933,668 | 2,203,550 |
| 42130 | COUNTY CORONER | 146,238 | 171,763 | 175,906 |
| 42140 | VICTIMS ASSISTANCE | 80,471 | 91,289 | 80,422 |
| 42210 | SHERIFFS POSSEE | 9,848 | | -0- |
| 42410 | EMERGENCY MANAGEMENT | 75,489 | 89,609 | 97,245 |
| | TOTAL | 4,359,678 | 4,626,104 | 4,980,926 |
| 4600 | AUXILIARY SERVICES | | | |
| 46100 | EXTENSION SERVICES | 176,106 | 173,516 | 198,209 |
| 46101 | EXTENSION FAIR | 31,534 | 31,961 | 33,332 |
| 46300 | FAIRGROUNDS | 112,111 | 113,256 | 118,053 |
| 46301 | SUNSET GARDENS | | | 22,936 |
| 46500 | TOURIST INFO CENTER | 83,459 | 84,353 | 91,195 |
| 46600 | SHOOTING SPORTS COMPLEX | 45,381 | 40,961 | 46,561 |
| 46700 | VETERANS OFFICE | 18,562 | 36,982 | 48,005 |
| 46800 | HERITAGE CENTER | 78,400 | 82,870 | 91,118 |
| 46910 | DESOTO YOUTH CENTER | 14,430 | 12,700 | 13,200 |
| 48000 | LIBRARY | 25,200 | 25,200 | 25,200 |
| | TOTAL | 585,183 | 601,799 | 687,809 |
| 48000 | HEALTH & WELFARE | 295,805 | 295,805 | 295,955 |
| | SUBTOTAL | 9,965,651 | 10,774,136 | 11,324,044 |
| | MISCELLANEOUS | | | |
| 48000 | INTERGOVERNMENTAL | 150,478 | 85,195 | 78,722 |
| 49000 | MISCELLANEOUS | 642,084 | 740,868 | 1,310,055 |
| 49000 | DEBT SERVICE PRINCIPAL | 3,485 | | |
| | TOTAL MISCELLANEOUS | 796,047 | 826,063 | 1,388,777 |
| | TOTAL EXPENDITURES | 10,761,698 | 11,600,199 | 12,712,821 |

LOGAN COUNTY
Sterling, Colorado

| | | COMMISSIONERS | ACTUAL | PROJECTED | COMMISSIONER |
|---|----------------------------------|----------------------|--------|----------------|-----------------|
| | | 01.40110 | 2018 | 2019 | APPROVED |
| | | | | | 2020 |
| 12/4/2019 | | | | | |
| EXPENDITURES | | | | | |
| | # OF EMPLOYEES | | | | |
| 11100 | 3 ELECTED OFFICIALS SALARIES | 198,900 | | 214,620 | 214,927 |
| 11200 | 1 FULL TIME SALARIES | 56,806 | | 58,620 | 62,701 |
| 11300 | 0.5 PART TIME SALARIES | 1,845 | | 12,730 | 14,984 |
| 11400 | TEMPORARY & OVERTIME | | | | |
| | TOTAL SALARIES | 257,551 | | 285,970 | 292,612 |
| 11610 | SOCIAL SECURITY | 15,794 | | 17,750 | 18,142 |
| 11611 | MEDICARE TAX | 3,694 | | 42 | 4,243 |
| 11620 | WORKERS COMPENSATION | 544 | | 511 | 500 |
| 11630 | RETIREMENT | 10,302 | | 10,930 | 11,704 |
| 11631 | HEALTH INSURANCE | 19,547 | | 27,800 | 42,638 |
| 11632 | LIFE INSURANCE | 246 | | 282 | 302 |
| 11633 | ST/LT DISABILITY | 313 | | 320 | 342 |
| 11634 | UNEMPLOYMENT INSURANCE | 176 | | 214 | 233 |
| | TOTAL PERSONNEL EXPENSE | 308,167 | | 343,819 | 370,716 |
| 12100 | OFFICE SUPPLIES | 1,935 | | 3,000 | 3,000 |
| 13100 | PROFESSIONAL SERVICES | 125 | | 100 | 100 |
| 13210 | TELEPHONE/INTERNET | 2,319 | | 2,750 | 3,000 |
| 13220 | POSTAGE | 382 | | 400 | 450 |
| 13400 | ADVERTISING | 8,007 | | 5,500 | 6,000 |
| 13820 | REPAIR & MAINT/EQUIPMENT | 517 | | 100 | 500 |
| 13830 | MAINTENANCE CONTRACTS | 800 | | 650 | 850 |
| 14100 | MISCELLANEOUS | 204 | | 375 | 500 |
| 14200 | MEMBERSHIP & DUES | 600 | | 800 | 1,000 |
| 14201 | DUES & MEETINGS (DISTRICT #1) | 1,623 | | 1,000 | 3,000 |
| 14202 | DUES & MEETINGS (DISTRICT #2) | 1,495 | | 2,000 | 3,000 |
| 14203 | DUES & MEETINGS (DISTRICT #3) | 3,179 | | 2,000 | 3,000 |
| 14204 | MEETING EXPENSE | 65 | | 200 | 200 |
| 14700 | STAFF TRAINING | | | | |
| 20000 | CAPITAL OUTLAY | 204 | | 1,000 | |
| | AUDIT ADJUSTMENT | | | | |
| | TOTAL OPERATING EXPENSE | 21,455 | | 19,875 | 24,600 |
| | COMMISSIONER EXPENDITURES | 329,622 | | 363,694 | 395,316 |
| <hr/> | | | | | |
| CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | | | | | 2020 |
| CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000 | | | | | (APP) |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | | ATTORNEY | ACTUAL | PROJECTED | COMMISSIONER |
|---------------------|--------------------------------|-----------------|----------------|----------------|-----------------|
| | | 01.40121 | 2018 | 2019 | APPROVED |
| | | | | | 2020 |
| EXPENDITURES | | | | | |
| # OF EMPLOYEES | | | | | |
| 11200 | 4 FULL TIME SALARY | | 299,727 | 306,707 | 334,058 |
| 11400 | TEMPORARY & OVERTIME | | | | |
| 11500 | SICK LEAVE RESERVE LIABILITY | | | | 1,038 |
| | TOTAL SALARIES | | 299,727 | 306,707 | 335,096 |
| 11610 | SOCIAL SECURITY | | 17,960 | 19,109 | 20,776 |
| 11611 | MEDICARE TAX | | 4,201 | 4,469 | 4,859 |
| 11620 | WORKERS COMPENSATION | | 454 | 474 | 600 |
| 11630 | RETIREMENT | | 11,989 | 12,268 | 13,404 |
| 11631 | HEALTH INSURANCE | | 32,373 | 34,793 | 37,900 |
| 11632 | LIFE INSURANCE | | 211 | 211 | 268 |
| 11633 | ST/LT DISABILITY | | 1,603 | 1,500 | 1,472 |
| 11634 | UNEMPLOYMENT | | 900 | 925 | 1005 |
| | TOTAL PERSONNEL EXPENSE | | 369,418 | 380,456 | 415,380 |
| 12100 | OFFICE SUPPLIES | | 1,189 | 1,400 | 1,400 |
| 12115 | LIBRARY | | 2,676 | 2,676 | 2,800 |
| 13100 | PROFESSIONAL SERVICES | | 197 | 100 | 100 |
| 13210 | TELEPHONE/INTERNET | | 1,587 | 1,600 | 1,800 |
| 13220 | POSTAGE | | 21 | 200 | 200 |
| 13300 | FUEL/MILEAGE | | 1,033 | 750 | 900 |
| 13400 | ADVERTISING & LEGAL NOTICES | | | | 300 |
| 13820 | RPR & MAINTENANCE/EQUIPMENT | | | 300 | 500 |
| 14200 | MEMBERSHIP & DUES | | 1,875 | 1,875 | 2,000 |
| 14204 | MEETING EXPENSE | | 2,677 | 2,000 | 4,154 |
| 14700 | STAFF TRAINING | | | | |
| 20000 | CAPITAL OUTLAY | | | | |
| | AUDIT ADJUSTMENT | | | | |
| | TOTAL OPERATING EXPENSE | | 11,255 | 10,901 | 14,154 |
| | ATTORNEY EXPENDITURES | | 380,673 | 391,357 | 429,534 |

CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND

CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000

2020

(APP)

LOGAN COUNTY
Sterling, Colorado

| | SURVEYOR | ACTUAL | PROJECTED | COMMISSIONER |
|---------------------|------------------------------------|--------|-----------|--------------------------|
| 12/4/2019 | 01.40122 | 2018 | 2019 | APPROVED 2020 |
| EXPENDITURES | | | | |
| 11100 | ELECTED OFFICIAL - SURVEYOR SALARY | | | 4,204 |
| 13100 | SURVEYING & DRAFTING | | | |
| 13201 | ENGINEERING & LND ACQUISITION | | | |
| 13301 | SURVEYOR PLATS | | | |
| 13302 | SURVEY'S MONUMENTS (BOXES) | | | |
| 13620 | BONDS | | | |
| | AUDIT ADJUSTMENT | | | |
| | SURVEYOR EXPENDITURES | | | 4,204 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | | PLANNING & ZONING | ACTUAL | PROJECTED | COMMISSIONER |
|---|---|------------------------------|----------------|----------------|-----------------|
| | | 01.40124 | 2018 | 2019 | APPROVED |
| | | | | | 2020 |
| REVENUE | | | | | |
| | BUILDING & SPECIAL USE PERMITS | | 58,654 | 98,000 | 55,000 |
| | ZONING FEES & PERMITS | | 10,726 | 10,000 | 10,000 |
| | TOTAL | | 69,380 | 108,000 | 65,000 |
| EXPENDITURES | | | | | |
| # OF EMPLOYEES | | | | | |
| 11200 | 2 FULL TIME SALARIES | | 81,242 | 84,995 | 90,913 |
| 11400 | TEMPORARY & OVERTIME | | | | |
| | TOTAL SALARIES | | 81,242 | 84,995 | 90,913 |
| 11610 | SOCIAL SECURITY | | 4,786 | 5,270 | 5,682 |
| 11611 | MEDICARE TAX | | 1,119 | 1,232 | 1,318 |
| 11620 | WORKERS COMPENSATION | | 801 | 949 | 1,000 |
| 11630 | RETIREMENT | | 3,250 | 3,400 | 3,637 |
| 11631 | HEALTH INSURANCE | | 16,688 | 17,942 | 18,950 |
| 11632 | LIFE INSURANCE | | 95 | 95 | 134 |
| 11633 | ST/LT DISABILITY | | 434 | 408 | 401 |
| 11634 | UNEMPLOYMENT INSURANCE | | 244 | 255 | 273 |
| | TOTAL PERSONNEL EXPENSE | | 108,659 | 114,546 | 122,308 |
| 12100 | OFFICE SUPPLIES | | 949 | 1,800 | 1,800 |
| 12310 | COMPENSATION PC & BOA & RTZ | | 380 | 400 | 400 |
| 13210 | TELEPHONE/INTERNET | | 454 | 450 | 450 |
| 13220 | POSTAGE | | 262 | 400 | 400 |
| 13300 | FUEL/MILEAGE | | 695 | 800 | 800 |
| 13400 | ADVERTISING | | | 500 | 500 |
| 13800 | VEHICLE MAINTENANCE | | 35 | 400 | 400 |
| 13820 | REPAIR & MAINT/EQUIPMENT | | | 500 | 500 |
| 13830 | MAINTENANCE CONTRACTS | | 1,195 | 1,200 | 1,200 |
| 13837 | GIS MAPPING SYSTEM | | 1,250 | 1,378 | 1,378 |
| 14100 | MISCELLANEOUS | | | | |
| 14110 | COMPUTER SOFTWARE SUPPORT | | 11,718 | 13,000 | 13,000 |
| 14200 | MEMBERSHIP & DUES | | | 500 | 500 |
| 14204 | MEETING EXPENSE | | 55 | 500 | 500 |
| 14700 | STAFF TRAINING | | | 1,000 | 1,000 |
| 20000 | CAPITAL OUTLAY | | | | |
| | TOTAL OPERATING EXPENSE | | 16,993 | 22,828 | 22,828 |
| | PLANNING & ZONING EXPENDITURES | | 125,652 | 137,374 | 145,136 |
| CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | | | | | 2020 |
| CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000 | | | | | (APP) |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | FINANCE 01.40126 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---|-----------------------------------|----------------|-------------------|----------------------------------|
| EXPENDITURES | | | | |
| | # OF EMPLOYEES | | | |
| 11200 | 2 FULL TIME SALARIES | 104,953 | 98,000 | 74,166 |
| 11300 | PART TIME SALARIES | 6,231 | 19,600 | 57,555 |
| 11400 | TEMPORARY & OVERTIME | 278 | | |
| 11500 | SICK LEAVE RESERVE LIABILITY | | | 480 |
| | TOTAL SALARIES | 111,462 | 117,600 | 132,201 |
| 11610 | SOCIAL SECURITY | 6,736 | 7,103 | 8,196 |
| 11611 | MEDICARE TAX | 1,576 | 1,342 | 1,917 |
| 11620 | WORKERS COMPENSATION | 96 | 123 | 175 |
| 11630 | RETIREMENT | 4,448 | 4,704 | 5,288 |
| 11631 | HEALTH INSURANCE | 8,855 | 8,971 | 18,950 |
| 11632 | LIFE INSURANCE | 127 | 134 | 134 |
| 11633 | ST/LT DISABILITY | 529 | 550 | 327 |
| 11634 | UNEMPLOYMENT INSURANCE | 335 | 353 | 397 |
| | TOTAL PERSONNEL EXPENSE | 134,164 | 140,880 | 167,585 |
| 12100 | OFFICE SUPPLIES | 4,364 | 4,100 | 4,200 |
| 13210 | TELEPHONE/INTERNET | 527 | 560 | 600 |
| 13220 | POSTAGE | 141 | 196 | 250 |
| 13400 | ADVERTISING | | | |
| 13820 | REPAIR & MAINT/EQUIPMENT | | 150 | 250 |
| 13830 | MAINTENANCE CONTRACTS | 840 | 840 | 840 |
| 13839 | FINANCIAL SYSTEM | 13,110 | 10,606 | 11,030 |
| 14100 | MISCELLANEOUS | | | |
| 14200 | MEMBERSHIP & DUES | 100 | 350 | 350 |
| 14204 | MEETING EXPENSE | 50 | 100 | 100 |
| 14700 | STAFF TRAINING | 218 | 500 | 500 |
| 20000 | CAPITAL OUTLAY | 3,542 | | |
| | AUDIT ADJUSTMENT | | | |
| | TOTAL OPERATING EXPENSE | 22,892 | 17,402 | 18,120 |
| | FINANCE EXPENDITURES | 157,056 | 158,282 | 185,705 |
| CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | | | | 2020 |
| CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000 | | | | (APP) |
| | 1 | | | |
| | 2 | | | |
| | 3 | | | |
| | 4 | | | |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | HUMAN RESOURCES | ACTUAL | PROJECTED | COMMISSIONER |
|---|--------------------------------|----------------|----------------|----------------|
| | 01.40128 | 2018 | 2019 | APPROVED |
| | | | | 2020 |
| EXPENDITURES | | | | |
| | # OF EMPLOYEES | | | |
| 11200 | 2 FULL TIME SALARIES | 89,183 | 92,906 | 107,092 |
| 11400 | TEMPORARY & OVERTIME | | | |
| | TOTAL SALARIES | 89,183 | 92,906 | 107,092 |
| 11610 | SOCIAL SECURITY | 5,444 | 5,760 | 6,640 |
| 11611 | MEDICARE TAX | 1,273 | 1,347 | 1,553 |
| 11620 | WORKERS COMPENSATION | 109 | 114 | 125 |
| 11630 | RETIREMENT | 3,568 | 3,716 | 4,284 |
| 11631 | HEALTH INSURANCE | 16,688 | 17,942 | 18,950 |
| 11632 | LIFE INSURANCE | 125 | 134 | 134 |
| 11633 | ST/LT DISABILITY | 477 | 445 | 472 |
| 11634 | UNEMPLOYMENT INSURANCE | 268 | 279 | 321 |
| | TOTAL PERSONNEL EXPENSE | 117,135 | 122,643 | 139,571 |
| 12100 | OFFICE SUPPLIES | 2,751 | 2,400 | 2,400 |
| 13210 | TELEPHONE/INTERNET | 501 | 500 | 500 |
| 13220 | POSTAGE | 400 | 450 | 450 |
| 13400 | ADVERTISING | 3,040 | 3,500 | 3,500 |
| 13820 | REPAIR & MAINT/EQUIPMENT | | 250 | 250 |
| 13830 | MAINTENANCE CONTRACTS | 494 | 470 | 750 |
| 13839 | FINANCIAL SYSTEM | 6,752 | 11,000 | 7,500 |
| 14100 | MISCELLANEOUS | | 100 | 100 |
| 14200 | MEMBERSHIP & DUES | 100 | 300 | 300 |
| 14204 | MEETING EXPENSE | | 300 | 300 |
| 14700 | STAFF TRAINING | 316 | 400 | 400 |
| 20000 | CAPITAL OUTLAY | | | |
| | TOTAL OPERATING EXPENSE | 14,354 | 19,670 | 16,450 |
| | HR EXPENDITURES | 131,489 | 142,313 | 156,021 |
| CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | | | | 2020 |
| CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000 | | | | (APP) |
| | 1 | | | |
| | 2 | | | |
| | 3 | | | |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | | INFORMATION TECHNOLOGY SERVICES | | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|----------------------|-------------------------------------|------------------------------------|---------|----------------|-------------------|----------------------------------|
| 01.40129 | | | | | | |
| EXPENDITURES | | | | | | |
| 13100 | PROFESSIONAL SERVICES/CH NETWORK | | 53,541 | | 54,000 | 54,000 |
| 13230 | SYSTEM SOFTWARE - NETWORK/CH | | 42,442 | | 83,645 | 83,645 |
| 13231 | SYSTEM HARDWARE-NETWORK/CH | | 2,000 | | 15,000 | 15,000 |
| 13232 | LARGE FORMAT PRINTER/MAINTENANCE | | 1,256 | | 1,600 | 1,600 |
| 13235 | CAMERA SECURITY SYSTEM MAINTENANCE | | | | | 2,000 |
| 13236 | TELEPHONE SUPPORT | | | | 6,289 | 6,500 |
| 13831 | FOLDER/INSERTER MAINT CONTRACT | | | | 1,400 | 1,400 |
| 13835 | COUNTY WEB SITE | | 800 | | 800 | 800 |
| 13840 | SYSTEM FIREWALL/REOCCURING SERVICES | | | | 600 | 600 |
| 13842 | MONTHLY MS OFFICE LICENSE | | 8,886 | | 8,886 | 8,886 |
| 49530 | POSTAGE MACHINE- MAINT & RENT | | 3,624 | | 4,000 | 4,000 |
| | | | | | | |
| AUDIT ADJUSTMENT | | | | | | |
| ITS EXPENDITURES | | | 112,549 | | 176,220 | 178,431 |
| | | | | | | |
| | | | | | | 2020 |
| | | | | | | (APP) |
| DETAIL OF LINE 13230 | | | | | | |
| Misc Items | | | | | | 83,645 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | | CLERK & RECORDER | ACTUAL | PROJECTED | COMMISSIONER |
|---|--|-----------------------------|----------------|----------------|-----------------|
| | | 01.40200 | 2018 | 2019 | APPROVED |
| | | | | | 2020 |
| REVENUE | | | | | |
| | COUNTY CLERK FEE | | 323,132 | 300,000 | 280,000 |
| | CLRKS REG FEES & SPEC PURP | | 137,419 | 200,000 | 200,000 |
| | ELECTRONIC RECORDING TECH STATE GRANT | | | 58,420 | |
| | CLERK E-RECORDING (DEFERRED REV) (14107) | | 336 | 5,000 | 5,000 |
| | UNINSURED MOTORIST FEES (DEFERRED REV) (14109) | | 8,352 | 5,000 | 5,000 |
| | TOTAL | | 469,239 | 568,420 | 490,000 |
| EXPENDITURES | | | | | |
| # OF EMPLOYEES | | | | | |
| 11100 | 1 ELECTED OFFICIALS SALARIES | | 58,500 | 74,221 | 74,527 |
| 11200 | 8 FULL TIME SALARIES | | 313,294 | 334,207 | 352,595 |
| 11400 | TEMPORARY & OVERTIME | | 6,863 | 6,000 | 6,000 |
| 11500 | SICK LEAVE RESERVE LIABILITY | | 2,820 | | |
| | TOTAL SALARIES | | 381,477 | 414,428 | 433,122 |
| 11610 | SOCIAL SECURITY | | 23,319 | 25,695 | 26,854 |
| 11611 | MEDICARE TAX | | 5,453 | 5,968 | 6,280 |
| 11620 | WORKERS COMPENSATION | | 513 | 502 | 550 |
| 11630 | RETIREMENT | | 14,984 | 16,337 | 17,085 |
| 11631 | HEALTH INSURANCE | | 71,657 | 75,450 | 85,275 |
| 11632 | LIFE INSURANCE | | 550 | 545 | 603 |
| 11633 | ST/LT DISABILITY | | 1,642 | 1,598 | 1,554 |
| 11634 | UNEMPLOYMENT INSURANCE | | 970 | 1,021 | 1,076 |
| | TOTAL PERSONNEL EXPENSE | | 500,565 | 541,544 | 572,399 |
| 12100 | OFFICE SUPPLIES | | 7,049 | 7,800 | 7,800 |
| 12101 | SUBSCRIPTIONS | | | 600 | 600 |
| 13100 | PROFESSIONAL SERVICES | | | 700 | 700 |
| 13210 | TELEPHONE/INTERNET | | 3,374 | 4,000 | 4,000 |
| 13220 | POSTAGE | | 9,861 | 14,000 | 14,000 |
| 13300 | FUEL/MILEAGE (OTHER THAN MTGS) | | 790 | 550 | 550 |
| 13400 | ADVERTISING | | 770 | 300 | 300 |
| 13620 | BONDS | | | 100 | |
| 13820 | REPAIR & MAINT/EQUIPMENT | | 394 | 500 | 500 |
| 13830 | MAINTENANCE CONTRACTS | | 5,046 | 5,500 | 5,500 |
| 13833 | SOFTWARE MAINT | | 34,107 | 32,424 | 32,424 |
| 13834 | TYLER EAGLE DIST RECOV SERV | | 5,610 | 5,610 | 5,610 |
| 14100 | MISCELLANEOUS | | 35 | 200 | 200 |
| 14200 | MEMBERSHIP & DUES | | 1,267 | 1,650 | 1,650 |
| 14204 | MEETING EXPENSE | | 1,904 | 3,600 | 3,600 |
| 14700 | STAFF TRAINING | | | | |
| 20000 | CAPITAL OUTLAY | | | | |
| | TOTAL OPERATING EXPENSE | | 70,207 | 77,534 | 77,434 |
| RESTRICTED FUNDS FOR CLERK & RECORDER | | | | | |
| 14107 | ERECDING (RESTRICTED-DEFERRED) | | 336 | 1,846 | 12,696 |
| 14109 | UNINSURED MOTOR (RESTRICTED-DEFERRED) | | 8,352 | 8,311 | 10,388 |
| 14111 | ERT LEDS INDEXING PHASE I | | 23,015 | | 58,420 |
| 14111 | ERT MAP SCANNER/SUPPLIES/MAINTENANCE | | | | |
| | TOTAL OTHER EXPENSES | | 31,703 | 10,157 | 81,504 |
| | CLERK & RECORDER EXPENDITURES | | 602,475 | 629,235 | 731,337 |
| CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | | | | | 2020 |
| CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000 | | | | | (APP) |
| MAPTITUDE FOR REDISTRICTING | | | | | 7,725 |
| | | | | | 7,725 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | ELECTIONS 01.40250 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|-----------|---|----------------|-------------------|----------------------------------|
| | REVENUE | | | |
| | ELECTION FEES | 19,641 | 21,000 | 21,000 |
| | TOTAL | 19,641 | 21,000 | 21,000 |
| | EXPENDITURES | | | |
| 11400 | ELECTION JUDGES | 37,277 | 15,000 | 53,000 |
| 11610 | SOCIAL SECURITY | 1,077 | | |
| 11611 | MEDICARE | 252 | | |
| 11620 | WORKERS COMPENSATION | 610 | 204 | 750 |
| 11634 | UNEMPLOYMENT INSURANCE | 112 | 45 | 159 |
| | TOTAL PERSONNEL EXP | 39,328 | 15,249 | 53,909 |
| 12100 | OFFICE SUPPLIES | 38,558 | 20,000 | 53,500 |
| 12101 | SUBSCRIPTIONS | 703 | 900 | 900 |
| 13100 | PROFESSIONAL SERVICES | | 350 | 350 |
| 13210 | TELEPHONE/INTERNET/INTERNET | 367 | 430 | 430 |
| 13220 | POSTAGE | 8,776 | 7,800 | 15,200 |
| 13300 | FUEL/MILEAGE | | 150 | 150 |
| 13400 | ADVERTISING | 640 | 350 | 1,000 |
| 13920 | DOMINION VOTING EQUIP LEASE | 33,000 | 33,660 | 39,366 |
| 14100 | MISCELLANEOUS | 1,101 | 200 | 200 |
| 14113 | HAVA COMPLIANCE | | 300 | 300 |
| 14200 | MEMBERSHIP & DUES | | 200 | 200 |
| 14204 | MEETING EXPENSE | 20 | 1,500 | 1,500 |
| 14700 | STAFF TRAINING | 20 | 525 | 550 |
| 20000 | CAPITAL OUTLAY | | | |
| | ELECTION EXPENDITURES | 83,185 | 66,365 | 113,646 |
| | RESTRICTED FUNDS FOR ELECTIONS | | | |
| 37009 | ELTN/VOTING MACHINE/FED AWARC | 3,702 | | 3,328 |
| 37010 | ELTN/HART ELECTION EQUIPMENT | 3,905 | 6,225 | 8,410 |
| | TOTAL OTHER | 7,607 | 6,225 | 11,738 |
| | ELECTION EXPENDITURES | 130,120 | 87,839 | 179,293 |
| | CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | | | 2020 |
| | CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000 | | | (APP) |
| | FUNDED IN S&U CAPITAL IMPROVEMENT FUND | | | |
| | (9) ELECTION CAMERAS | | | 23,500 |
| | | | | 23,500 |

LOGAN COUNTY
Sterling, Colorado

| | | TREASURER | | COMMISSIONER |
|---|--------------------------------|------------------|----------------|---------------------|
| | | 01.40300 | ACTUAL | APPROVED |
| 12/4/2019 | | 2018 | 2019 | 2020 |
| REVENUE | | | | |
| | COUNTY TREAS COMM & FEES | 410,440 | 400,000 | 400,000 |
| | TAX ADVERTISING | 9,733 | 6,000 | 6,000 |
| | TAX SALE | 4,748 | 1,500 | 1,500 |
| EXPENDITURES | | | | |
| # OF EMPLOYEES | | | | |
| 11100 | 1 ELECTED OFFICIALS SALARIES | 58,500 | 74,527 | 74,527 |
| 11200 | 3 FULL TIME SALARIES | 124,486 | 130,000 | 136,197 |
| 11400 | TEMPORARY & OVERTIME | | | |
| 11500 | SICK LEAVE RESERVE LIABILITY | 2,773 | | |
| | TOTAL SALARIES | 185,759 | 204,527 | 210,724 |
| 11610 | SOCIAL SECURITY | 10,870 | 12,681 | 13,065 |
| 11611 | MEDICARE TAX | 2,542 | 2,966 | 3,055 |
| 11620 | WORKERS COMPENSATION | 259 | 243 | 260 |
| 11630 | RETIREMENT | 7,430 | 8,181 | 8,429 |
| 11631 | HEALTH INSURANCE | 31,197 | 29,520 | 37,900 |
| 11632 | LIFE INSURANCE | 230 | 211 | 268 |
| 11633 | ST/LT DISABILITY | 665 | 565 | 600 |
| 11634 | UNEMPLOYMENT INSURANCE | 382 | 390 | 409 |
| | TOTAL PERSONNEL EXPENSE | 239,334 | 259,284 | 274,710 |
| 12100 | OFFICE SUPPLIES | 11,630 | 12,500 | 15,000 |
| 13100 | PROF SERV(SEVRD MNRL RESEAR | 400 | 2,500 | 5,000 |
| 13210 | TELEPHONE/INTERNET | 2,042 | 2,250 | 2,250 |
| 13220 | POSTAGE | 14,298 | 14,000 | 15,000 |
| 13300 | FUEL/MILEAGE | 60 | 150 | 150 |
| 13400 | ADVERTISING | 7,425 | 9,000 | 9,000 |
| 13620 | BONDS | 45 | 10 | |
| 13820 | REPAIR & MAINT/EQUIPMENT | | 300 | 500 |
| 13830 | MAINTENANCE CONTRACTS | 1,384 | 750 | 1,750 |
| 13835 | WEB PAGE | 7,020 | 7,300 | 7,593 |
| 13841 | TREASURER SYST/CLT/INCODE | 108,595 | 112,940 | 117,460 |
| 14100 | MISCELLANEOUS | 433 | 1,000 | 1,000 |
| 14200 | MEMBERSHIP & DUES | 460 | 450 | 750 |
| 14204 | MEETING EXPENSE | 1,405 | 1,500 | 2,000 |
| 14700 | STAFF TRAINING | | | 2,500 |
| 20000 | CAPITAL OUTLAY | | 1,889 | |
| | TOTAL OPERATING EXPENSE | 155,197 | 166,539 | 179,953 |
| | TREASURER EXPENDITURES | 394,531 | 425,823 | 454,663 |
| CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | | | | 2020 |
| CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000 | | | | (APP) |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | PUBLIC TRUSTEE 01.40323 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---------------------|------------------------------------|----------------|-------------------|----------------------------------|
| REVENUE | | | | |
| | PUBLIC TRUSTEE FEES | 16,774 | 16,000 | 16,000 |
| EXPENDITURES | | | | |
| 11100 | PUBLIC TRUSTEE SALARY | 12,500 | 12,500 | 12,500 |
| | TOTAL SALARIES | 12,500 | 12,500 | 12,500 |
| 11610 | SOCIAL SECURITY | 770 | 775 | 775 |
| 11611 | MEDICARE TAX | 181 | 181 | 181 |
| 11620 | WORKERS COMPENSATION | 20 | 17 | 20 |
| 11630 | RETIREMENT | 500 | 500 | 500 |
| 11631 | HEALTH INSURANCE | 1,469 | 1,300 | 1,400 |
| 11632 | LIFE INSURANCE | 10 | 8 | 8 |
| | TOTAL PERSONNEL EXPENSE | 15,450 | 15,281 | 15,384 |
| 12100 | OFFICE SUPPLIES | | 200 | 400 |
| 13100 | PROFESSIONAL SERVICES | | | -0- |
| 13220 | POSTAGE | | | 100 |
| 13300 | FUEL/MILEAGE | | | 50 |
| 13620 | BONDS | | 119 | |
| 14100 | MISCELLANEOUS | 67 | 150 | 200 |
| 14200 | MEMBERSHIP & DUES | 250 | 250 | 250 |
| 14204 | MEETING EXPENSE | 408 | 550 | 750 |
| 14700 | STAFF TRAINING | | | |
| 20000 | CAPITAL OUTLAY | | 100 | 200 |
| | AUDIT ADJUSTMENT | | | |
| | TOTAL OPERATING EXPENSE | 725 | 1,369 | 1,950 |
| | PUBLIC TRUSTEE EXPENDITURES | 16,175 | 16,650 | 17,334 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | ASSESSOR 01.40400 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|-----------|---|----------------|-------------------|----------------------------------|
| | REVENUE | | | |
| | ASSESSOR FEES | 1,153 | 1,000 | 1,000 |
| | GIS FUNDING/E911 | 11,125 | 12,000 | 11,000 |
| | EXPENDITURES | | | |
| | # OF EMPLOYEES | | | |
| 11100 | 1 ELECTED OFFICIALS SALARIES | 58,500 | 74,220 | 74,527 |
| 11200 | 8 FULL TIME SALARIES | 322,537 | 354,690 | 379,831 |
| 11400 | TEMPORARY & OVERTIME | | | |
| | TOTAL SALARIES | 381,037 | 428,910 | 454,358 |
| 11610 | SOCIAL SECURITY | 21,388 | 24,062 | 28,397 |
| 11611 | MEDICARE TAX | 5,003 | 5,619 | 6,588 |
| 11620 | WORKERS COMPENSATION | 4,478 | 5,112 | 5,544 |
| 11630 | RETIREMENT | 15,241 | 17,156 | 18,174 |
| 11631 | HEALTH INSURANCE | 70,264 | 74,012 | 85,275 |
| 11632 | LIFE INSURANCE | 554 | 444 | 603 |
| 11633 | ST/LT DISABILITY | 1,730 | 1,632 | 1,674 |
| 11634 | UNEMPLOYMENT INSURANCE | 968 | 1,064 | 1,139 |
| | TOTAL PERSONNEL EXPENSE | 500,663 | 558,011 | 601,752 |
| 12100 | OFFICE SUPPLIES | 6,973 | 8,500 | 8,500 |
| 12113 | APPRAISAL SUBSCRIPTIONS | 1,005 | 1,300 | 1,300 |
| 12116 | LICENSE RENEWALS | 27,459 | 31,000 | 31,000 |
| 13100 | PROFESSIONAL SERVICES | 102 | 34,300 | 34,300 |
| 13210 | TELEPHONE/INTERNET | 3,129 | 3,350 | 3,350 |
| 13220 | POSTAGE | 2,168 | 7,800 | 2,500 |
| 13300 | FUEL/MILEAGE | 1,404 | 1,500 | 1,500 |
| 13400 | ADVERTISING | | 2,763 | 500 |
| 13820 | REPAIR & MAINT/EQUIPMENT | 14 | 1,000 | 1,000 |
| 13830 | MAINTENANCE CONTRACTS | 3,157 | 4,000 | 4,000 |
| 13833 | ASSMNT SOFTWR SUPP/TYLER | 94,760 | 119,000 | 125,000 |
| 13836 | SPATIALEST SYSTEM | | 6,000 | 6,000 |
| 13837 | GIS MAPPING SYSTEM | 22,978 | 35,000 | 35,000 |
| 13838 | SFTWR/HRDWARE SUPPORT | 1,501 | 1,000 | 1,000 |
| 14100 | MISCELLANEOUS | | 100 | 100 |
| 14200 | MEMBERSHIP & DUES | 1,938 | 3,000 | 3,000 |
| 14204 | MEETING EXPENSE | 6,921 | 9,500 | 9,500 |
| 14700 | STAFF TRAINING | 13,554 | 8,000 | 8,000 |
| 20000 | CAPITAL OUTLAY | 4,119 | | |
| | TOTAL OPERATING EXPENSE | 191,182 | 277,113 | 275,550 |
| | ASSESSOR EXPENDITURES | 691,845 | 835,124 | 877,302 |
| | CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | | | 2020 |
| | CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000 | | | (APP) |
| | REPLACE 3 COMPUTERS | | | 5,200 |
| | SUV | | | 25,000 |
| | | | | 30,200 |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | | MAINTENANCE - BUILDINGS & GROUNDS 01.40600 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---------------------------------|----|---|------------------------|---------------------------|---|
| EXPENDITURE | | | | | |
| # OF EMPLOYEES | | | | | |
| 11200 | 11 | FULL TIME SALARIES | 343,505 | 420,655 | 452,227 |
| 11300 | 1 | PART TIME SALARIES | 10,605 | 12,100 | 13,246 |
| 11400 | | TEMPORARY & OVERTIME | 6,445 | 255 | 2,000 |
| 11500 | | SICK LEAVE RESERVE LIABILITY | | | 1,022 |
| TOTAL SALARIES | | | 360,555 | 433,010 | 468,495 |
| 11610 | | SOCIAL SECURITY | 21,527 | 25,721 | 29,047 |
| 11611 | | MEDICARE TAX | 5,034 | 6,015 | 6,793 |
| 11620 | | WORKERS COMPENSATION | 14,177 | 13,092 | 15,500 |
| 11630 | | RETIREMENT | 13,740 | 17,310 | 18,660 |
| 11631 | | HEALTH INSURANCE | 75,763 | 93,675 | 104,225 |
| 11632 | | LIFE INSURANCE | 587 | 737 | 737 |
| 11633 | | ST/LT DISABILITY | 1,847 | 2,025 | 1,993 |
| 13634 | | UNEMPLOYMENT INSURANCE | 1,082 | 1,299 | 1,405 |
| TOTAL PERSONNEL EXPENSE | | | 494,312 | 592,884 | 646,855 |
| 12200 | | OPERATING SUPPLIES | 1,296 | 1,200 | 1,200 |
| 12280 | | GAS/OIL/ANTIFREEZE | 3,241 | 4,000 | 4,000 |
| 12300 | | REPAIR & MAINT SUPPLIES | 1,132 | 1,000 | 1,000 |
| 12310 | | REPAIR & MAINT - PICKUP | 847 | 6,000 | 4,800 |
| 13100 | | PROFESSIONAL SERVICES | 313 | 500 | 500 |
| 13210 | | TELEPHONE/INTERNET | 2,407 | 3,000 | 3,000 |
| 13220 | | POSTAGE | 147 | 150 | 150 |
| 13400 | | ADVERTISING | | 200 | 200 |
| 13700 | | UTILITIES | 7,146 | 7,500 | 7,500 |
| 13810 | | REPAIR & MAINT (BLDG & GRNDS) | 74 | 1,000 | 1,000 |
| 13820 | | REPAIR & MAINT/EQUIPMENT | 708 | 1,700 | 2,000 |
| 14700 | | STAFF TRAINING | | 500 | 500 |
| 14900 | | DISASTER EXPENSES | | | |
| 20000 | | CAPITAL OUTLAY | | | |
| TOTAL OPERATING EXPENSE | | | 17,311 | 26,750 | 25,850 |
| MAINTENANCE EXPENDITURES | | | 511,623 | 619,634 | 672,705 |

**2020
(APP)**

(Maintenance shop at fairgroun

1 Various shop repairs 1,000

2

3

1,000

**2020
(APP)**

CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND

CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000

1

2

3

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | MAINTENANCE - COURTHOUSE 01.40601 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---|--|----------------|-------------------|----------------------------------|
| EXPENDITURE | | | | |
| 12200 | OPERATING SUPPLIES | 13,445 | 14,000 | 16,000 |
| 12300 | REPAIR & MAINT SUPPLIES | 1,540 | 1,500 | 1,500 |
| 13100 | PROFESSIONAL SERVICES | 7,855 | 8,500 | 8,700 |
| 13210 | TELEPHONE/INTERNET | 436 | 500 | 500 |
| 13700 | UTILITIES | 59,804 | 61,000 | 61,000 |
| 13808 | REDI GRANT EXPENSE | | 63,072 | |
| 13809 | ANNEX EXPENSES | 2,611 | 2,671 | |
| 13810 | REPAIR & MAINT (BLDG & GRNDS | 32,791 | 65,000 | 50,000 |
| 13812 | GAZEBO (INC RPRS & UTILITIES) | 6,679 | 1,000 | 1,000 |
| 13813 | GRASS & TREE REPLACEMENT | | 12,000 | 1,400 |
| 13820 | REPAIR & MAINT/EQUIPMENT | 503 | 1,000 | 1,000 |
| 13830 | MAINTENANCE CONTRACT | 6,219 | 6,000 | 6,000 |
| 13920 | EQUIP & FIXTURE RENTAL | 430 | 500 | 500 |
| 14100 | MISCELLANEOUS | | 250 | 250 |
| 14312 | CH EXTERIOR LIGHTING | 8,306 | 32,200 | 5,000 |
| 20000 | CAPITAL OUTLAY | | | |
| | TOTAL OPERATING EXPENSE | 140,619 | 269,193 | 152,850 |
| | MAINTENANCE EXPENDITURES | 140,619 | 269,193 | 152,850 |
| DESCRIPTION OF BUILDING REPAIRS - | | | | 2020 |
| <i>FUNDED IN 13810</i> | | | | (APP) |
| Misc repairs/HVAC | | | | 50,000 |
| <i>CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND</i> | | | | |
| <i>CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000</i> | | | | |
| Christmas tree for rotunda | | | | 2,500 |
| <i>FUNDED IN S&U CAPITAL IMPROVEMENT FUND</i> | | | | 2020 |
| | | | | (APP) |
| Window repairs & painting (west side) | | | | 24,000 |
| Election Cameras | | | | 23,500 |
| Repair all Wood windows | | | | 55,000 |
| Total | | | | 102,500 |

LOGAN COUNTY
Sterling, Colorado

| | | MAINTENANCE - JUSTICE | | COMMISSIONER |
|--|------------------------------|------------------------------|----------------|---------------------|
| | | CENTER | ACTUAL | APPROVED |
| 12/4/2019 | 01.40602 | 2018 | 2019 | 2020 |
| EXPENDITURE | | | | |
| 12200 | OPERATING SUPPLIES | 25,919 | 27,000 | 30,000 |
| 12300 | REPAIR & MAINT SUPPLIES | 608 | 1,000 | 2,500 |
| 13100 | PROFESSIONAL SERVICES | 11,232 | 11,500 | 13,500 |
| 13126 | PROF SERV/JAIL RELATED | 30 | | |
| 13210 | TELEPHONE/INTERNET | 3,880 | 4,100 | 4,500 |
| 13700 | UTILITIES | 237,273 | 212,000 | |
| 13810 | REPAIR & MAINT (BLDG & GRNDS | 41,295 | 23,000 | 25,000 |
| 13813 | GRASS & TREE REPLACEMENT | | 1,000 | 1,400 |
| 13820 | REPAIR & MAINT/EQUIPMENT | 2,812 | 2,000 | 2,000 |
| 13821 | REPAIR & MAINT/JAIL RELATED | 29,417 | 40,000 | 40,000 |
| 13830 | MAINTENANCE CONTRACT | 25,675 | 26,500 | 27,000 |
| 13920 | EQUIP & FIXTURE RENTAL | | 200 | 200 |
| 14100 | MISCELLANEOUS | | 500 | 500 |
| 20000 | CAPITAL OUTLAY | | | |
| TOTAL OPERATING EXPENSE | | 378,141 | 348,800 | 146,600 |
| MAINTENANCE EXPENDITURES | | 378,141 | 348,800 | 146,600 |
| DETAIL BUILDING REPAIRS - | | | | 2020 |
| FUNDED IN 13810 | | | | (APP) |
| Misc repairs | | | | 25,000 |
| FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND | | | | 2020 |
| | | | | (APP) |
| Crack fill parking lot | | | | 7,500 |
| Replace windows | | | | 25,200 |
| Replace tail sections on Reznor units | | | | 20,000 |
| Removal of old water softeners | | | | 2,500 |
| Replace wood on window ledges | | | | 14,000 |
| Remove reflash and seal east side windows | | | | 24,000 |
| Replace loop pumps for the HVAC | | | | 6,000 |
| Replace entrance and exit sally port overhead door | | | | 20,000 |
| Replace broken curb and gutter around entire parking lot | | | | 50,000 |
| Replace steamer with another new 30 gallon griddle | | | | 18,000 |
| Replace two smaller trane HVAC units | | | | 19,000 |
| Replace floor in road officer work area | | | | 8,000 |
| Replace washing machines | | | | 26,000 |
| Replace dryers | | | | 14,000 |
| Replace carpeting in hallways and main traffic areas | | | | 80,000 |
| Total | | | | 334,200 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | MAINTENANCE - CENTRAL SERV BLDG 01.40603 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|--|---|----------------|-------------------|----------------------------------|
| EXPENDITURE | | | | |
| 12200 | OPERATING SUPPLIES | 6,556 | 7,500 | 8,000 |
| 12300 | REPAIR & MAINT SUPPLIES | 517 | 500 | 500 |
| 13100 | PROFESSIONAL SERVICES | 3,333 | 2,500 | 2,500 |
| 13700 | UTILITIES | 36,749 | 39,000 | 43,000 |
| 13810 | REPAIR & MAINT (BLDG & GRNDS | 30,209 | 45,000 | 12,500 |
| 13813 | GRASS & TREE REPLACEMENT | | 1,000 | 1,000 |
| 13820 | REPAIR & MAINT/EQUIPMENT | 107 | 500 | 500 |
| 13830 | MAINTENANCE CONTRACT | 2,700 | 2,500 | 2,500 |
| 13920 | EQUIP & FIXTURE RENTAL | 750 | 850 | 850 |
| 14100 | MISCELLANEOUS | | | |
| 20000 | CAPITAL OUTLAY | | | |
| | TOTAL OPERATING EXPENSE | 80,921 | 99,350 | 71,350 |
| | MAINTENANCE EXPENDITURES | 80,921 | 99,350 | 71,350 |
| DETAIL BUILDING & GROUNDS REPAIRS - | | | | 2020 |
| | <i>FUNDED IN 13810</i> | | | (APP) |
| | General maintenance | | | 10,000 |
| | Chip rock for parking lot | | | 2,500 |
| | Total | | | 12,500 |
| CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND | | | | 2020 |
| | | | | (APP) |
| | 1 | | | |
| | 2 | | | |
| | 3 | | | |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | MAINTENANCE - HERITAGE BLDG 01.40604 | ACTUAL 2018 | PROJECTED 2019 | APPROVED 2019 | COMMISSIONER APPROVED 2020 |
|-----------|---|----------------|-------------------|------------------|----------------------------------|
| | EXPENDITURE | | | | |
| 12200 | OPERATING SUPPLIES | 2,724 | 2,800 | 3,000 | 3,500 |
| 12300 | REPAIR & MAINT SUPPLIES | 100 | 300 | 300 | 300 |
| 13100 | PROFESSIONAL SERVICES | 1,976 | 2,500 | 2,700 | 3,200 |
| 13700 | UTILITIES | 17,833 | 20,000 | 20,600 | 20,600 |
| 13810 | REPAIR & MAINT (BLDG & GRNDS | 14,791 | 20,000 | 30,800 | 20,000 |
| 13820 | REPAIR & MAINT/EQUIPMENT | 1,434 | 1,000 | 1,000 | 1,000 |
| 13830 | MAINTENANCE CONTRACT | 996 | 1,000 | 975 | 1,000 |
| 13920 | EQUIP & FIXTURE RENTAL | | 300 | 300 | 300 |
| 14100 | MISCELLANEOUS | | | | |
| 20000 | CAPITAL OUTLAY | | | | |
| | TOTAL OPERATING EXPENSE | 39,854 | 47,900 | 59,675 | 49,900 |
| | MAINTENANCE EXPENDITURES | 39,854 | 47,900 | 59,675 | 49,900 |

| <i>DESCRIPTION OF BUILDING REPAIRS - FUNDED IN 13810</i> | 2020 (APP) |
|--|-----------------------|
| Misc repairs | 20,000 |

| <i>FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND</i> | 2020 (APP) |
|---|-----------------------|
| 1 HVAC system | 55,000 |
| 2 Crack fill parking lot | 4,500 |
| TOTAL | 59,500 |

LOGAN COUNTY
Sterling, Colorado

| | | DISTRICT ATTORNEY | | | COMMISSIONER | |
|---------------------------------------|-----------------------|--------------------------|----------------|--|---------------------|--|
| | | 01.41510 | | | APPROVED | |
| 12/4/2019 | | ACTUAL | PROJECTED | | 2020 | |
| | | 2018 | 2019 | | | |
| EXPENDITURE | | | | | | |
| 13100 | PROFESSIONAL SERVICES | 501,640 | 501,640 | | 511,673 | |
| DISTRICT ATTORNEY EXPENDITURES | | 501,640 | 501,640 | | 511,673 | |

LOGAN COUNTY
Sterling, Colorado

| SHERIFF 01.42110 | | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---------------------------------|-----------------------------------|------------------------|---------------------------|---|
| REVENUE | | | | |
| 33030 | SEARCH & RESCUE GRANT | 5,000 | 7,920 | |
| 33033 | BULLETPROOF VESTS GRANT | | 3,400 | 4,120 |
| 33034 | POST GRANT | 11,832 | 10,417 | |
| 33041 | DUI ENFORCEMENT | 10,802 | 10,000 | 10,000 |
| 34001 | SHERIFF FEES | 49,592 | 36,000 | 30,000 |
| 36424 | CONTRACTED OT/OT REIMBURSEMENT | 5,614 | 4,441 | 3,000 |
| 39141 | SHERIFF/REV & RESTITUTION | 20,306 | 28,000 | 15,000 |
| 39143 | PROCEEDS FROM SEIZ/CHECKING & SAV | | | |
| 39148 | CONCEALED WEAPONS PERMIT FEES | 24,356 | 18,000 | 5,000 |
| 39149 | VIN INSPECTION FEES | 2,990 | 4,000 | 1,500 |
| 39152 | APPLICANT FINGERPRINT FEES | 1,550 | | |
| 39158 | SHERIFF ADMIN REV - MATCHES EXP | 1,985 | 1,500 | 1,500 |
| 39161 | CRT REVENUE | | | |
| TOTAL | | 134,027 | 123,678 | 70,120 |
| EXPENDITURES | | | | |
| # OF EMPLOYEES | | | | |
| 11100 | 1 ELECTED OFFICIALS SALARIES | 76,000 | 96,422 | 96,821 |
| 11200 | 23 FULL TIME SALARIES | 1,034,953 | 1,070,000 | 1,218,030 |
| 11202 | ON CALL PAY | 8,842 | 10,000 | 10,000 |
| 11300 | 1 PART TIME SALARIES | 39,135 | 34,000 | 36,641 |
| 11400 | TEMPORARY & REG DUTY OT | 71,281 | 60,000 | 60,000 |
| 11401 | CONTRACTED/DUI OT | 11,593 | 10,000 | 10,000 |
| 11500 | SICK LEAVE RESERVE LIABILITY | 2,182 | | 635 |
| TOTAL SALARIES | | 1,243,986 | 1,280,422 | 1,432,127 |
| 11610 | SOCIAL SECURITY | 75,332 | 79,386 | 88,792 |
| 11611 | MEDICARE TAX | 17,622 | 18,566 | 20,766 |
| 11620 | WORKERS COMPENSATION | 27,909 | 33,773 | 38,000 |
| 11630 | RETIREMENT | 46,158 | 48,017 | 54,085 |
| 11631 | HEALTH INSURANCE | 185,120 | 195,000 | 236,875 |
| 11632 | LIFE INSURANCE | 1,432 | 1,500 | 1,675 |
| 11633 | ST/LT DISABILITY | 5,421 | 5,100 | 5,369 |
| 11634 | UNEMPLOYMENT INSURANCE | 3,505 | 3,312 | 4,006 |
| TOTAL PERSONNEL EXPENSES | | 1,606,485 | 1,665,076 | 1,881,695 |
| 12100 | OFFICE SUPPLIES | 4,859 | 5,000 | 6,000 |
| 12200 | OPERATING SUPPLIES | 12,286 | 9,000 | 10,000 |
| 12219 | K-9 SUPPLIES | | | 1,000 |
| 12220 | FIREARMS & AMMUNITION | 5,203 | 8,000 | 8,000 |
| 13100 | PROFESSIONAL SERVICES | | | 1,000 |
| 13102 | E911 DISPATCHING SERVICES | 212,881 | 236,142 | 293,196 |
| 13103 | CONCEALED WEAPONS PERMIT | 794 | 500 | 1,000 |
| 13109 | SEXUAL ASSAULT KITS/EXAMS | 450 | 1,000 | 2,500 |
| 13117 | LC BLUE SANTA | 617 | 500 | 700 |
| 13210 | TELEPHONE/INTERNET | 17,423 | 20,000 | 25,000 |
| 13220 | POSTAGE | 2,075 | 4,500 | 5,000 |
| 13300 | FUEL | 59,278 | 45,000 | 50,000 |
| 13400 | ADVERTISING | 405 | 400 | 500 |
| 13800 | REPAIRS & MAINT CARS | 97,318 | 256,000 | 45,000 |
| 13820 | REPAIR & MAINT/EQUIPMENT | 3,064 | 3,000 | 5,000 |
| 13830 | MAINTENANCE CONTRACTS | 21,826 | 25,000 | 25,000 |
| 13920 | EQUIP & FIXTURE RENTAL (TAZORS) | 7,392 | 8,712 | 8,712 |
| 13930 | COMMUNITY RESOURCE TEAM (CRT) | 1,638 | 2,000 | 6,000 |
| 14100 | MISCELLANEOUS | 500 | 800 | 500 |
| 14200 | MEMBERSHIP & DUES | 4,025 | 3,925 | 4,500 |
| 14204 | MEETING EXPENSE | 1,937 | 2,700 | 3,000 |
| 14610 | UNIFORMS | 4,088 | 7,000 | 7,000 |
| 14611 | SRT TEAM | 1,823 | 3,500 | 4,000 |
| 14612 | VESTS | 2,329 | 2,800 | 7,000 |
| 14613 | SEARCH & RESCUE | 8,500 | 11,420 | 3,500 |
| 14700 | STAFF TRAINING | 16,396 | 7,000 | 7,000 |
| 14701 | PSYCHOLOGICAL EVALUATIONS | 1,570 | 1,500 | 2,000 |

LOGAN COUNTY
Sterling, Colorado

| | SHERIFF 01.42110 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|-------|---------------------------------|------------------------|---------------------------|---|
| 14710 | INVESTIGATIVE WORK | 7,246 | 7,000 | 7,500 |
| 14720 | INVESTIGATIVE PHYSICALS | | | |
| 14721 | SHRF ADMIN EXPENSES | 2,186 | 2,300 | 1,500 |
| 14722 | INVESTIGATION CKG & SAVINGS | | | 1,000 |
| 20000 | CAPITAL OUTLAY | 996 | | |
| | TOTAL OPERATING EXPENSES | 499,105 | 674,699 | 542,108 |
| | SHERIFF EXPENDITURES | 2,105,590 | 2,339,775 | 2,423,803 |

| | | |
|--|---|--------------|
| | CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | 2020 |
| | CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000 | (APP) |

| | |
|----------------------------|----------------|
| Server | 5,802 |
| Lexipol/new policies | 15,540 |
| (2) vehicles and equipment | 96,000 |
| Total | 117,342 |

LOGAN COUNTY
Sterling, Colorado

| JAIL 01.42120 | | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---|------------------------------|------------------------|---------------------------|---|
| REVENUE | | | | |
| 33012 | NON COUNTY PRISONERS | 136,286 | 65,000 | 75,000 |
| 39129 | WORK RELEASE | 14,156 | 15,000 | 20,000 |
| 39142 | COMMISSARY | 24,371 | 35,000 | 25,000 |
| 39144 | INMATE PHONE REVENUE | 6,249 | 20,000 | 17,000 |
| TOTAL | | 181,062 | 135,000 | 137,000 |
| EXPENDITURES | | | | |
| # OF EMPLOYEES | | | | |
| 11200 | 25 FULL TIME SALARIES | 985,494 | 1,000,000 | 1,095,665 |
| 11202 | ON CALL PAY | 8,281 | 10,000 | 10,000 |
| 11300 | PART TIME SALARIES | 845 | | |
| 11400 | TEMPORARY & OVERTIME | 73,288 | 65,000 | 60,000 |
| 11500 | SICK LEAVE RESERVE LIABILITY | | 1,102 | 1,112 |
| TOTAL SALARIES | | 1,067,908 | 1,076,102 | 1,166,777 |
| 11610 | SOCIAL SECURITY | 65,789 | 66,395 | 72,340 |
| 11611 | MEDICARE TAX | 15,385 | 15,496 | 16,918 |
| 11620 | WORKERS COMPENSATION | 38,490 | 36,225 | 38,000 |
| 11630 | RETIREMENT | 39,420 | 40,000 | 43,871 |
| 11631 | HEALTH INSURANCE | 193,141 | 180,000 | 236,875 |
| 11632 | LIFE INSURANCE | 1,459 | 1,500 | 1,600 |
| 11633 | ST/LT DISABILITY | 5,027 | 4,000 | 4,829 |
| 11634 | UNEMPLOYMENT INSURANCE | 3,207 | 3,228 | 3,500 |
| TOTAL PERSONNEL EXPENSES | | 1,429,826 | 1,422,946 | 1,584,710 |
| 12100 | OFFICE SUPPLIES | 2,477 | 3,500 | 4,500 |
| 12200 | OPERATING SUPPLIES | 29,444 | 30,000 | 35,000 |
| 12210 | FOOD & MEALS | 216,161 | 200,000 | 280,000 |
| 13100 | PROFESSIONAL SERVICES** | | | 500 |
| 13131 | OTHER MEDICAL | 10 | 500 | 2,000 |
| 13208 | MEDICAL SERVICE AGREEMENT | 210,371 | 210,380 | 220,890 |
| 13209 | INMATE CATASTROPHIC INS | 4,865 | 5,192 | 5,500 |
| 13211 | TELEVISION | 2,730 | 2,800 | 2,900 |
| 13300 | FUEL | 8,311 | 7,000 | 12,000 |
| 13303 | PRISON TRANSPORT SERVICES | 13,274 | 17,000 | 20,000 |
| 13820 | REPAIR & MAINT/EQUIPMENT | 1,073 | 2,000 | 3,000 |
| 13830 | MAINTENANCE CONTRACTS | 3,306 | 7,000 | 7,000 |
| 14100 | MISCELLANEOUS | | | 200 |
| 14200 | MEMBERSHIP & DUES | 300 | 350 | 350 |
| 14204 | MEETING EXPENSE | | | |
| 14610 | UNIFORMS | | | |
| 14700 | JAILER/STAFF TRAINING | | | |
| 20000 | CAPITAL OUTLAY | | | |
| TOTAL OPERATING EXPENSES | | 492,322 | 485,722 | 593,840 |
| 14711 | COMMISSARY/INMATE SUPPLIES | 19,894 | 25,000 | 25,000 |
| TOTAL OTHER | | 19,894 | 25,000 | 25,000 |
| JAIL EXPENDITURES | | 1,942,042 | 1,933,668 | 2,203,550 |
| CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | | | | 2020 |
| CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000 | | | | (APP) |
| Copier | | | | 5,800 |
| FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND | | | | 2020 |
| | | | | (APP) |
| Cameras in Jail (12) | | | | 24,550 |
| Maint Contract (\$26850 3 yrs) | | | | 8,950 |
| Total | | | | 33,500 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | | CORONER | ACTUAL | PROJECTED | COMMISSIONER |
|--|---|----------------------------|----------------|----------------|------------------|
| | | 01.42130 | 2018 | 2019 | APPROVED |
| | | | | | 2020 |
| EXENDITURES | | | | | |
| # OF EMPLOYEES | | | | | |
| 11100 | 1 | ELECTED OFFICIALS SALARIES | 33,100 | 41,994 | 42,168 |
| 11405 | | CHIEF DEATH INVESTIGATOR | 18,000 | | |
| 11406 | | DEATH INVESTIGATOR | 15,000 | | |
| 11407 | | TEMP/DEATH INVESTIGATORS | 9,019 | | |
| TOTAL SALARY | | | 75,119 | 41,994 | 42,168 |
| 11610 | | SOCIAL SECURITY | 4,531 | 2,541 | 2,614 |
| 11611 | | MEDICARE TAX | 1,060 | 592 | 611 |
| 11620 | | WORKERS COMPENSATION | 362 | 351 | 375 |
| 11630 | | RETIREMENT | 1,324 | 1,680 | 1,687 |
| 11631 | | HEALTH INSURANCE | 8,344 | 8,971 | 9,475 |
| 11632 | | LIFE INSURANCE | 54 | 39 | 64 |
| 11634 | | UNEMPLOYMENT | 128 | | |
| TOTAL PERSONNEL EXPENSE | | | 90,922 | 56,168 | 56,994 |
| 12100 | | OFFICE SUPPLIES | 57 | 100 | 300 |
| 12200 | | OPERATING SUPPLIES | 1,070 | 1,100 | 1,200 |
| 12900 | | AUTOPSIES | 29,041 | 30,000 | 30,000 |
| 12910 | | SECRETARIAL | 500 | 500 | 500 |
| 13100 | | PROFESSIONAL SERVICES | 1,212 | 57,700 | 59,700 |
| 13113 | | TOXICOLOGY | 4,998 | 5,000 | 5,100 |
| 13115 | | TRANSPORT | 13,000 | 14,000 | 15,000 |
| 13210 | | TELEPHONE/INTERNET/PAGER | 639 | 625 | 625 |
| 13300 | | FUEL/MILEAGE | 180 | 200 | |
| 14100 | | MISCELLANEOUS | | | |
| 14200 | | MEMBERSHIP & DUES | 1,270 | 1,270 | 1,387 |
| 14204 | | MEETING EXPENSE | 1,056 | 2,500 | 2,500 |
| 14700 | | STAFF TRAINING | 2,293 | 2,600 | 2,600 |
| 20000 | | CAPITAL OUTLAY | | | |
| AUDIT ADJUSTMENT | | | | | |
| TOTAL OPERATING EXPENSE | | | 55,316 | 115,595 | 118,912 |
| CORONER EXPENDITURES | | | 146,238 | 171,763 | 175,906 * |
| <hr/> | | | | | |
| CAPITAL EXPENDITURE REQUEST > \$2500 - IN CAPITAL EXP FUND | | | | | 2020 |
| CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000 | | | | | (APP) |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|----------------------------|--|----------------|-------------------|----------------------------------|
| VICTIMS ASSISTANCE | | | | |
| REVENUE | | | | |
| | VOCA GRANT | | | |
| | VALE GRANT | 28,604 | 23,625 | 30,000 |
| | TOTAL | 28,604 | 23,625 | 30,000 |
| EXPENSES - 01.42140 | | | | |
| # OF EMPLOYEES | | | | |
| 11200 | 1 COUNTY FUNDED SALARY | 35,436 | 44,496 | 28,325 |
| 11203 | VIC ADV OT | | | |
| 11400 | 2 OT/BACKUP ASSISTANT | | 73 | 4,000 |
| 11500 | SICK LEAVE RESERVE LIABILITY | | 2,934 | |
| | TOTAL SALARY | 35,436 | 47,503 | 32,325 |
| 11610 | SOCIAL SECURITY | 3,648 | 2,931 | 3,469 |
| 11611 | MEDICARE TAX | 853 | 684 | 811 |
| 11620 | WORKERS COMPENSATION | 160 | 159 | 170 |
| 11630 | RETIREMENT | 2,363 | 2,842 | 2,078 |
| 11631 | HEALTH INSURANCE | 8,344 | 12,000 | 9,475 |
| 11632 | LIFE INSURANCE | 29 | 52 | 67 |
| 11633 | ST/LT DISABILITY | 316 | 350 | 229 |
| 11634 | UNEMPLOYMENT | 177 | 143 | 168 |
| | TOTAL PERSONNEL EXPENSE | 51,326 | 66,664 | 48,792 |
| 12100 | OFFICE SUPPLIES | | | |
| 13210 | TELEPHONE/INTERNET/PAGER | 119 | 100 | 130 |
| 13300 | FUEL/MILEAGE | 422 | 400 | 900 |
| 14204 | MEETING EXPENSE | | 500 | 600 |
| | TOTAL OPERATING EXPENSE | 541 | 1,000 | 1,630 |
| | COUNTY FUNDED EXPENDITURES | 51,867 | 67,664 | 50,422 |
| 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 | 23,625 | 23,625 | 23,625 |
| 11300 | PART TIME SALARIES | | | |
| 11400 | TEMPORARY & OVERTIME | | | |
| | TOTAL SALARY | 23,625 | 23,625 | 23,625 |
| | TOTAL PERSONNEL EXPENSE | 23,625 | 23,625 | 23,625 |
| 12100 | SUPPLIES/OPERATING/TRAINING | | | |
| 14204 | MEETING EXPENSE | 4,979 | | 6,375 |
| | TOTAL OPERATING EXPENSE | 4,979 | | 6,375 |
| | VALE EXPENDITURES | 28,604 | 23,625 | 30,000 |
| | TOTAL PERSONNEL EXP | 74,951 | 90,289 | 72,417 |
| | TOTAL OPERATING EXP | 5,520 | 1,000 | 8,005 |
| | TOTAL VICTIMS ASSISTANCE EXPENDITURES | 80,471 | 91,289 | 80,422 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | | SHERIFF POSSE 01.42210 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|--------------|---------------------------------|---------------------------|----------------|-------------------|----------------------------------|
| <hr/> | | | | | |
| EXPENDITURES | | | | | |
| 11620 | WORKERS COMPENSATION | | 798 | | |
| 12200 | OPERATING SUPPLIES | | 149 | | |
| 13210 | TELEPHONE/INTERNET | | | | |
| 13300 | FUEL/MILEAGE EXP | | 124 | | |
| 13700 | UTILITIES | | 3,088 | | |
| 13800 | RPRS & MAINT/VEHICLES | | 22 | | |
| 13810 | REPAIR & MAINT/BUILDINGS | | 437 | | |
| 13820 | REPAIR & MAINT/EQUIP | | | | |
| 13920 | EQUIP & FIXTURE RENTAL (TAZERS) | | 1,320 | | |
| 14100 | MISCELLANEOUS | | | | |
| 14212 | RELOADING & TRAINING | | 3,910 | | |
| 20000 | CAPITAL OUTLAY (<\$1,000) | | | | |
| | OPERATING EXPENDITURES | | 9,848 | | -0- |
| 14217 ** | SHRF POSSE CHECKING & SAVINGS | | | | |
| | SHERIFF POSSE EXPENDITURES | | 9,848 | | -0- |

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

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | | EMERGENCY MANAGEMENT 01.42410 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|-----------------------|---|--|------------------------|---------------------------|---|
| REVENUE | | | | | |
| | | EMERGENCY MGR GRANT | 30,000 | 30,000 | 30,000 |
| | | EMERGENCY MGMT GRANT 50/50 | | 2,998 | 2,500 |
| | | DONATIONS | 800 | | |
| | | TOTAL | 30,800 | 32,998 | 32,500 |
| EXPENDITURES | | | | | |
| # OF EMPLOYEES | | | | | |
| 11200 | 1 | FULL TIME SALARIES | 50,660 | 50,080 | 53,566 |
| 11400 | | TEMPORARY & OVERTIME | 2,118 | | 3,000 |
| | | TOTAL SALARIES | 52,778 | 50,080 | 56,566 |
| 11610 | | SOCIAL SECURITY | 3,268 | 3,105 | 3,507 |
| 11611 | | MEDICARE TAX | 764 | 726 | 820 |
| 11620 | | WORKERS COMPENSATION | 113 | 132 | 150 |
| 11630 | | RETIREMENT | 2,026 | 2,003 | 2,263 |
| 11631 | | HEALTH INSURANCE | 7,290 | 8,971 | 9,475 |
| 11632 | | LIFE INSURANCE | 50 | 67 | 67 |
| 11633 | | ST/LT DISABILITY | 221 | 241 | 287 |
| 13611 | | UNEMPLOYMENT INSURANCE | 159 | 150 | 170 |
| | | TOTAL PERSONNEL EXPENSE | 66,669 | 65,475 | 73,305 |
| 12100 | | OFFICE SUPPLIES | 884 | 600 | 1,000 |
| 12104 | | EMERGENCY OP CNTR SUPPLIES | 564 | 800 | 800 |
| 13100 | | PROFESSIONAL SERVICES | | 1,700 | 1,700 |
| 13210 | | TELEPHONE/INTERNET | 1,799 | 1,700 | 1,700 |
| 13220 | | POSTAGE | 15 | 69 | 60 |
| 13300 | | FUEL/MILEAGE | 872 | 1,500 | 2,200 |
| 13400 | | ADVERTISING | | 200 | 400 |
| 13800 | | REPAIRS & MAINT/VEHICLES | 535 | 1,500 | 2,500 |
| 13820 | | REPAIR & MAINT/EQUIPMENT | 224 | 5,360 | 1,000 |
| 13830 | | MAINTENANCE CONTRACTS | 235 | 480 | 980 |
| 13910 | | RENTAL - OFFICE SPACE | 1,500 | 1,500 | 1,500 |
| 13920 | | EQUIP & FIXTURE RENTAL | | | |
| 14100 | | MISCELLANEOUS | 211 | 80 | 300 |
| 14200 | | MEMBERSHIP & DUES | 263 | 300 | 400 |
| 14204 | | MEETING EXPENSE | 614 | 1,200 | 2,000 |
| 14610 | | UNIFORMS | 282 | 150 | 350 |
| 14700 | | STAFF TRAINING | | 1,000 | 1,500 |
| 14702 | | CPR TRAINING/EXPENSES | 822 | | 550 |
| 20000 | | CAPITAL OUTLAY | | 5,995 | |
| 20001 | | EQ RESERVE CONTINGENCY | | | 5,000 |
| | | TOTAL OPERATING EXPENSE | 8,820 | 24,134 | 23,940 |
| | | EMERGENCY MGMNT EXPENDITURES | 75,489 | 89,609 | 97,245 |

CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000

**2020
(APP)**

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | | COMMISSIONER | | |
|---|----------------------------|--------------|-----------|----------|
| EXTENSION | | ACTUAL | PROJECTED | APPROVED |
| 01.46100 | | 2018 | 2019 | 2020 |
| EXPENDITURES | | | | |
| # OF EMPLOYEES | | | | |
| 11100 | AGENTS | 93,741 | 85,000 | 98,120 |
| 11200 | 1 FULL TIME SALARIES | 43,485 | 46,544 | 49,784 |
| 11400 | TEMPORARY & OVERTIME | 7,302 | 5,500 | 10,000 |
| | TOTAL SALARIES | 144,528 | 137,044 | 157,904 |
| 11610 | SOCIAL SECURITY | 2,466 | 2,732 | 3,707 |
| 11611 | MEDICARE TAX | 577 | 640 | 867 |
| 11620 | WORKERS COMPENSATION | 164 | 69 | 100 |
| 11630 | RETIREMENT | 1,740 | 1,862 | 1,991 |
| 11631 | HEALTH INSURANCE | 8,344 | 8,971 | 9,475 |
| 11632 | LIFE INSURANCE | 67 | 67 | 67 |
| 11633 | ST/LT DISABILITY | 239 | 225 | 219 |
| 11634 | UNEMPLOYMENT INSURANCE | 152 | 156 | 179 |
| | TOTAL PERSONNEL EXPENSE | 158,277 | 151,766 | 174,509 |
| 12100 | OFFICE SUPPLIES | 1,315 | 2,000 | 2,250 |
| 12110 | LSP AGRONOMY AGENT EXP | 1,399 | 2,100 | 2,100 |
| 13210 | TELEPHONE/INTERNET | 1,361 | 1,300 | 1,400 |
| 13220 | POSTAGE | 436 | 600 | 1,000 |
| 13300 | FUEL/MILEAGE | 1,636 | 1,650 | 1,850 |
| 13400 | ADVERTISING | | 100 | 100 |
| 13800 | VEHICLE REPAIR/MAINTENANCE | 1,263 | 1,900 | 1,900 |
| 13820 | REPAIR & MAINT/EQUIPMENT | 665 | 1,500 | 1,500 |
| 13830 | MAINTENANCE CONTRACTS | 3,832 | 4,000 | 4,000 |
| 14100 | MISCELLANEOUS | | | |
| 14200 | MEMBERSHIP & DUES | | 600 | 800 |
| 14204 | MEETING EXPENSE | 3,625 | 4,500 | 5,000 |
| 14700 | STAFF TRAINING | 1,397 | 1,500 | 1,800 |
| 20000 | CAPITAL OUTLAY | 900 | | |
| | TOTAL OPERATING EXPENSE | 17,829 | 21,750 | 23,700 |
| 14325 | EQUIPMENT RESERVE | | | |
| | CONTINGENCY | | | |
| | EXTENSION EXPENDITURES | 176,106 | 173,516 | 198,209 |
| CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | | | | 2020 |
| CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000 | | | | (APP) |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | EXTENSION FAIR | ACTUAL | PROJECTED | COMMISSIONER |
|---------------------|------------------------------------|---------------|---------------|---------------|
| | 01.46101 | 2018 | 2019 | APPROVED |
| | | | | 2020 |
| REVENUE | | | | |
| ENTRY FEES: | | | | |
| | FAIR BOOKLET | | | * |
| | DONATIONS-TROPHIES-AWARDS | 9,847 | 11,708 | 10,000 * |
| | OTHER | | | |
| | TOTAL REVENUES | 9,847 | 11,708 | 10,000 |
| EXPENDITURES | | | | |
| 12100 | SUPPLIES | 1,200 | 1,200 | 1,200 |
| 12210 | FOOD & MEALS/JUDGES MEALS | 1,324 | 1,300 | 1,500 |
| 12211 | RIBBONS,PRIZES & AWARDS | 10,486 | 11,753 | 10,000 |
| 12212 | PREMIUM PAYOUT | 7,880 | 8,000 | 8,000 |
| 12215 | SPECIAL EVENTS | 438 | 832 | 832 |
| 13100 | PROF SERV/JUDGING & LABOR | 5,437 | 6,000 | 7,850 |
| 13220 | POSTAGE | | 100 | 100 |
| 13500 | PROGRAMS & PRINTING | 1,068 | 1,372 | 1,200 |
| 13820 | EQUIPMENT & FIXTURE REPAIR | 126 | 700 | 700 |
| 13830 | SCALE MAINTENANCE | 240 | 400 | 500 |
| 13920 | EQUIPMENT RENTAL | 300 | 200 | 250 |
| 14100 | MISCELLANEOUS | | | |
| 14220 | RETINAL SCANNING | 36 | 104 | 200 |
| 20000 | CAPITAL OUTLAY | 2,999 | | |
| | TOTAL OPERATING EXPENSE | 31,534 | 31,961 | 32,332 |
| 14325 | EQUIPMENT RESERVE | | | 1,000 |
| | EXTENSION FAIR EXPENDITURES | 31,534 | 31,961 | 33,332 |

2020
(APP)

EQUIPMENT RESERVE LINE 14325
Set aside to purchase future program
upgrades
1,000
1,000

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | | FAIRGROUNDS | ACTUAL | PROJECTED | COMMISSIONER |
|---------------------|---------------------------------|--------------------|----------------|----------------|-----------------|
| | | 01.46300 | 2018 | 2019 | APPROVED |
| | | | | | 2020 |
| EXPENDITURES | | | | | |
| 11200 | FULL TIME SALARIES | | | | |
| 11300 | PART TIME SALARIES | | | | |
| 11400 | TEMPORARY & OVERTIME | | 4,908 | 5,008 | 5,000 |
| | TOTAL SALARIES | | 4,908 | 5,008 | 5,000 |
| 11610 | SOCIAL SECURITY | | 304 | 310 | 310 |
| 11611 | MEDICARE TAX | | 71 | 73 | 73 |
| 11620 | WORKERS COMPENSATION | | | | 85 |
| 11630 | RETIREMENT | | | | |
| 11631 | HEALTH INSURANCE | | | | |
| 11632 | LIFE INSURANCE | | | | |
| 11633 | ST/LT DISABILITY | | | | |
| 11634 | UNEMPLOYMENT INSURANCE | | 15 | 15 | 15 |
| | TOTAL PERSONNEL EXPENSE | | 5,298 | 5,406 | 5,483 |
| 12200 | OPERATING SUPPLIES | | 7,098 | 7,000 | 7,000 |
| 12280 | GAS/OIL/ANTIFREEZE | | 2,794 | 4,500 | 4,500 |
| 12300 | REPAIR & MAINT SUPPLIES | | 1,997 | 4,800 | 5,000 |
| 13100 | CONTRACT/PROF SERVICES | | 1,048 | 2,100 | 3,820 |
| 13210 | TELEPHONE/INTERNET | | 1,623 | 1,700 | 2,000 |
| 13220 | POSTAGE | | 10 | 50 | 50 |
| 13400 | ADVERTISING | | | 200 | 200 |
| 13700 | UTILITIES | | 45,161 | 50,000 | 52,000 |
| 13710 | LOGAN WELL USERS | | 573 | 1,000 | 1,000 |
| 13810 | * RPR & MAINT/BLDNGS & GROUNDS | | 36,660 | 30,000 | 30,500 |
| 13820 | REPAIR & MAINT/EQUIPMENT | | 8,470 | 6,000 | 6,000 |
| 13920 | EQUIP & FIXTURE RENTAL | | 375 | 500 | 500 |
| 14100 | MISCELLANEOUS | | | | |
| 14105 | DEPOSIT REFUND | | 1,000 | | |
| 14405 | FAIR BOARD REIMBURSED EXP | | 4 | | |
| 20000 | CAPITAL OUTLAY | | | | |
| | TOTAL OPERATING EXPENSE | | 106,813 | 107,850 | 112,570 |
| | FAIRGROUNDS EXPENDITURES | | 112,111 | 113,256 | 118,053 |

2020

(APP)

FUNDED IN 13810

Misc repairs 30,500

FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND

| | |
|--|----------------|
| Addtl electrical service in both barn areas | 7,000 |
| Retrofit electrical panels under grandstand areas | 3,000 |
| Remove & replace concrete east end of EC | 6,000 |
| Addtl lighting for the west and south archway gates | 3,500 |
| Replace parking lot overhead lighting (LED) | 13,000 |
| Replace overhead door on east end of EC to a taller overhead | 2,500 |
| Addtl eq for leveling ground (skid loader attachment) | 2,700 |
| Paint rental house and garage | 6,000 |
| Stain beer garden fence | 5,500 |
| Resurface asphalt parking lot area in front of grandstands | 64,250 |
| Resurface asphalt parking lot area in front of the EC | 109,277 |
| Replace gutter on EC south lower roof line | 2,550 |
| Replace more black iron fence and posts on west side | 21,600 |
| Repairs to Daewoo skid loader | 5,000 |
| Replace lights over main arena with LED | 136,000 |
| Removal of old announcers both on ceiling of grandstands | 4,500 |
| Patch asphalt parking lot | 3,000 |
| PA system for emergency use | 5,000 |
| Total | 400,377 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | | COMMISSIONER | |
|------------------------|------------------------------------|--------------|---------------|
| SUNSET GARDENS | | ACTUAL | PROJECTED |
| 01.46350 | | 2018 | 2019 |
| | | APPROVED | |
| | | 2020 | |
| EXPENDITURES | | | |
| 11200 | FULL TIME SALARIES | | |
| 11300 | PART TIME SALARIES | | |
| 11350 | SHARED SALARY | | 2,537 |
| 11400 | TEMPORARY & OVERTIME | | |
| | TOTAL SALARIES | | 2,537 |
| 11610 | SOCIAL SECURITY | | 157 |
| 11611 | MEDICARE TAX | | 37 |
| 11620 | WORKERS COMPENSATION | | 85 |
| 11630 | RETIREMENT | | 101 |
| 11631 | HEALTH INSURANCE | | |
| 11632 | LIFE INSURANCE | | |
| 11633 | ST/LT DISABILITY | | 11 |
| 11634 | UNEMPLOYMENT INSURANCE | | 8 |
| | TOTAL PERSONNEL EXPENSE | | 2,936 |
| 12200 | OPERATING SUPPLIES | | |
| 12280 | GAS/OIL/ANTIFREEZE | | |
| 12300 | REPAIR & MAINT SUPPLIES | | |
| 13100 | CONTRACT/PROF SERVICES | | |
| 13210 | TELEPHONE/INTERNET | | |
| 13220 | POSTAGE | | |
| 13400 | ADVERTISING | | |
| 13700 | UTILITIES | | |
| 13710 | LOGAN WELL USERS | | |
| 13810 | * RPR & MAINT/BLDNGS & GROUNDS | | 20,000 |
| 13820 | REPAIR & MAINT/EQUIPMENT | | |
| 13920 | EQUIP & FIXTURE RENTAL | | |
| 14100 | MISCELLANEOUS | | |
| 20000 | CAPITAL OUTLAY | | |
| | TOTAL OPERATING EXPENSE | | 20,000 |
| | SUNSET GARDENS EXPENDITURES | | 22,936 |
| | | | |
| 2020 | | | |
| (APP) | | | |
| <i>FUNDED IN 13810</i> | | | |
| Misc repairs 20,000 | | | |

LOGAN COUNTY
Sterling, Colorado

| | | TOURIST INFORMATION CENTER | | COMMISSIONER APPROVED | |
|---------------------|--|-----------------------------------|------------------|------------------------------|--|
| | | ACTUAL | PROJECTED | 2020 | |
| | | 2018 | 2019 | | |
| 12/2/2019 | 01.46500 | | | | |
| REVENUE | | | | | |
| | LODGING TAX PLEDGE | 33,000 | 33,000 | 33,000 | |
| EXPENDITURES | | | | | |
| # OF EMPLOYEES | | | | | |
| 11200 | 1 FULL TIME SALARIES | 41,198 | 43,072 | 46,071 | |
| 11300 | PART TIME SALARIES | 21,288 | 22,660 | 24,238 | |
| 11400 | TEMPORARY & OVERTIME | 340 | | | |
| | TOTAL SALARIES | 62,826 | 65,732 | 70,309 | |
| 11610 | SOCIAL SECURITY | 3,869 | 4,075 | 4,359 | |
| 11611 | MEDICARE TAX | 905 | 953 | 1,019 | |
| 11620 | WORKERS COMPENSATION | 81 | 70 | 80 | |
| 11630 | RETIREMENT | 2,078 | 1,723 | 1,843 | |
| 11631 | HEALTH INSURANCE | 10,685 | 8,971 | 9,475 | |
| 11632 | LIFE INSURANCE | 77 | 67 | 67 | |
| 11633 | ST/LT DISABILITY | 272 | 231 | 203 | |
| 11634 | UNEMPLOYMENT INSURANCE | 190 | 197 | 211 | |
| | TOTAL PERSONNEL EXPENSE | 80,983 | 82,019 | 87,566 | |
| 12100 | OFFICE SUPPLIES | 394 | 300 | 400 | |
| 12200 | OPERATING SUPPLIES | | | 145 | |
| 13100 | PROFESSIONAL SERVICES | | | | |
| 13210 | TELEPHONE/INTERNET | 312 | 564 | 564 | |
| 13220 | POSTAGE | | | 50 | |
| 13400 | ADVERTISING & LEGAL NOTICES | 837 | 1,000 | 1,000 | |
| 13820 | RPR & MAINT/EQUIPMENT | | 50 | 50 | |
| 13830 | MAINTENANCE CONTRACT | 217 | 420 | 420 | |
| 14100 | MISCELLANEOUS | 716 | | | |
| 14204 | MEETING EXPENSE | | | 500 | |
| 14700 | STAFF TRAINING | | | 500 | |
| | TOTAL OPERATING EXPENSE | 2,476 | 2,334 | 3,629 | |
| | TOURIST INFORMATION CENTER EXPENDITURES | 83,459 | 84,353 | 91,195 | |

LOGAN COUNTY
Sterling, Colorado

| SHOOTING SPORTS COMPLEX | | ACTUAL | PROJECTED | COMMISSIONER APPROVED |
|----------------------------|--------------------------------------|--------|-----------|--------------------------|
| 01.46600 | | 2018 | 2019 | 2020 |
| REVENUE | | | | |
| | TARGET REVENUE | 28,687 | 16,000 | 16,000 |
| | RANGE MEMBERSHIP | 11,520 | 20,000 | 20,000 |
| | BILLBOARD LEASE | 4,011 | 4,092 | 4,092 |
| | SSC DONATIONS | | 10,200 | 0 |
| | TOTAL REVENUE | 44,218 | 50,292 | 40,092 |
| EXPENDITURES | | | | |
| 11200 | FULL TIME SALARIES | | | |
| 11300 | PART TIME SALARIES | | | |
| 11350 | SHARED SALARY | | | 2,537 |
| 11400 | TEMPORARY & OVERTIME | | | |
| | TOTAL SALARIES | 0 | 0 | 2,537 |
| 11610 | SOCIAL SECURITY | | | 157 |
| 11611 | MEDICARE TAX | | | 37 |
| 11620 | WORKERS COMPENSATION | | | 85 |
| 11630 | RETIREMENT | | | 101 |
| 11631 | HEALTH INSURANCE | | | |
| 11632 | LIFE INSURANCE | | | |
| 11633 | ST/LT DISABILITY | | | 11 |
| 11634 | UNEMPLOYMENT INSURANCE | | | 8 |
| | TOTAL PERSONNEL EXPENSE | | | 2,936 |
| 12200 | OPERATING SUPPLIES | 7,853 | 3,800 | 6,000 |
| 12201 | RANGE MEMBERSHIP EXP - | 2,549 | 1,000 | 1,000 |
| 12207 | TARGET EXPENSE | 20,190 | 18,000 | 18,000 |
| 13100 | PROFESSIONAL SERVICES | 456 | 200 | 200 |
| 13220 | POSTAGE | 100 | 450 | 500 |
| 13400 | ADVERTISING | 1,703 | 825 | 825 |
| 13700 | UTILITIES | 2,212 | 3,000 | 3,000 |
| 13701 | PORT A POTS RENTAL & CLEANING | 3,430 | 2,500 | 2,600 |
| 13810 | REPAIR & MAINT (BLDG & GRNDS) | | 1,500 | 3,000 |
| 13820 | EQUIPMENT REPAIR | | 1,700 | 2,500 |
| 14200 | MEMBERSHIP & DUES | 222 | 250 | 250 |
| 14204 | MEETING EXPENSE (INC MILEAGE) | | 100 | 100 |
| 14700 | TRAINING/NRA | 100 | 150 | 150 |
| 20000 | CAPITAL OUTLAY | 6,566 | 2,486 | |
| 20001 | DONATED FUNDS PROJECTS | | 5,000 | 5,500 |
| | TOTAL OPERATING EXPENSE | 45,381 | 40,961 | 43,625 |
| | SHOOTING SPORTS COMPLEX EXPENDITURES | 45,381 | 40,961 | 46,561 |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | VETERANS OFFICE 01.46700 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---------------------|---|----------------|-------------------|----------------------------------|
| REVENUES | | | | |
| 33002 | STATE VETERANS AFFAIRS | 13,200 | 21,000 | 21,000 |
| EXPENDITURES | | | | |
| 11300 | VETERANS OFFICER SALARY | 11,700 | 25,495 | 27,270 |
| 11400 | ADDTL STRAIGHT HRS | | 100 | 2,000 |
| | TOTAL SALARIES | 11,700 | 25,595 | 29,270 |
| 11610 | SOCIAL SECURITY | 725 | 1,587 | 1,815 |
| 11611 | MEDICARE TAX | 170 | 371 | 424 |
| 11620 | WORKERS COMPENSATION | 2 | 5 | 35 |
| 11630 | RETIREMENT | | 1,024 | 1,171 |
| 11631 | HEALTH INSURANCE | | 3,598 | 9,475 |
| 11632 | LIFE INSURANCE | | 29 | 67 |
| 11633 | ST/LT DISABILITY | | 137 | 120 |
| 11634 | UNEMPLOYMENT INSURANCE | 35 | 77 | 88 |
| | TOTAL PERSONNEL EXPENSE | 12,632 | 32,423 | 42,465 |
| 12100 | OFFICE SUPPLIES | 1,145 | 923 | 750 |
| 13210 | TELEPHONE/INTERNET | 1,024 | 1,016 | 1,020 |
| 13220 | POSTAGE | 76 | 106 | 120 |
| 13300 | FUEL/MILEAGE | 655 | 612 | 1,500 |
| 13830 | MAINTENANCE CONTRACT | 67 | 96 | 100 |
| 13910 | OFFICE RENTAL | 1,125 | | |
| 14200 | MEMBERSHIP & DUES | | 35 | 50 |
| 14204 | MEETING EXPENSE | 838 | 950 | 1,500 |
| 20000 | CAPITAL OUTLAY | 1,000 | 821 | 500 |
| | TOTAL OPERATING EXPENSE | 5,930 | 4,559 | 5,540 |
| | VETERANS OFFICE EXPENDITURES | 18,562 | 36,982 | 48,005 |
| | CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND | | | 2020 |
| | CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000 | | | (APP) |
| | Electronic signature device/software | | | 500 |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|--|-------------------------------------|----------------|-------------------|----------------------------------|
| HERITAGE CENTER ADMINISTRATION 01.46800 | | | | |
| REVENUE | | | | |
| | HERITAGE CENTER BLDG RNTL | 2,050 | 2,500 | 2,000 |
| | SILVER SNEAKER REVENUE | 24,356 | 18,000 | 5,000 |
| EXPENDITURES | | | | |
| | 67 LIFE INS 2020 | | | |
| | HEALTH INS 2020 | | | |
| | 1 # OF EMPLOYEES | | | |
| 11200 | FULL TIME SALARIES | 41,205 | 43,080 | 48,316 |
| 11300 | PART TIME SALARIES | 10,380 | 2,000 | |
| 11400 | TEMPORARY & OVERTIME | 4,204 | 13,454 | 16,000 |
| | TOTAL SALARIES | 55,789 | 58,534 | 64,316 |
| 11610 | SOCIAL SECURITY | 2,793 | 3,629 | 3,988 |
| 11611 | MEDICARE TAX | 653 | 849 | 933 |
| 11620 | WORKERS COMPENSATION | 62 | 64 | 80 |
| 11630 | RETIREMENT | 2,003 | 1,803 | 1,933 |
| 11631 | HEALTH INSURANCE | 8,344 | 8,971 | 9,475 |
| 11632 | LIFE INSURANCE | 67 | 67 | 67 |
| 11633 | ST/LT DISABILITY | 220 | 206 | 213 |
| 11634 | UNEMPLOYMENT INSURANCE | 167 | 176 | 193 |
| | TOTAL PERSONNEL EXPENSE | 70,098 | 74,299 | 81,198 |
| 12100 | OFFICE SUPPLIES | 1,021 | 1,000 | 1,320 |
| 12200 | OPERATING SUPPLIES | 315 | 100 | 175 |
| 12300 | REPAIR & MAINT SUPPLIES | 165 | 100 | 100 |
| 12400 | SILVER SNEAKER EXPENSES** | 2,263 | 2,500 | 3,350 |
| 13100 | PROFESSIONAL SERVICES | 401 | 400 | 400 |
| 13210 | TELEPHONE/INTERNET | 1,443 | 1,700 | 1,750 |
| 13220 | POSTAGE | 92 | 250 | 180 |
| 13300 | FUEL/MLG (NON MTG EXP) | | 126 | |
| 13820 | REPAIR & MAINT/EQUIPMENT | 1,470 | 100 | 100 |
| 13830 | MAINTENANCE CONTRACT | | 1,600 | 1,800 |
| 14100 | MISCELLANEOUS (VOL APPREC) | | 350 | 500 |
| 14200 | MEMBERSHIP & DUES | | 145 | 145 |
| 14204 | MEETING EXPENSE | | | |
| 14405 | REIMBURSED EXPENSES | -257 | 200 | |
| 14700 | STAFF TRAINING | 145 | | 100 |
| 20000 | CAPITAL OUTLAY | 1,244 | | |
| | TOTAL OPERATING EXPENSE | 8,302 | 8,571 | 9,920 |
| | HERITAGE CENTER EXPENDITURES | 78,400 | 82,870 | 91,118 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | DESOTO YOUTH 01.46910 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|-----------|----------------------------------|----------------|-------------------|----------------------------------|
| | REVENUE | | | |
| | GARY DESOTO REVENUE | 2,094 | 2,000 | 2,000 |
| | EXPENDITURES | | | |
| 12200 | OPERATING SUPPLIES | 43 | 200 | 200 |
| 13100 | CONTRACTED SERVICES | | | |
| 13700 | UTILITIES | 9,319 | 9,500 | 10,000 |
| 13810 | REPAIR & MAINT/BUILDINGS | 3,113 | 2,000 | 2,000 |
| 13820 | REPAIR & MAINT/EQUIPMENT | 4 | | |
| 14100 | MISCELLANEOUS | | | |
| 20000 | CAPITAL OUTLAY | | | |
| | DESOTO OPERATING EXPENSES | 12,479 | 11,700 | 12,200 |
| 14216 | GARY DESOTO FINANCIALS/EXP | 1,951 | 1,000 | 1,000 |
| | DESOTO EXPENDITURES | 14,430 | 12,700 | 13,200 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | INTERGOVERNMENTAL COOPERATION 01.48000 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---------------------|---|----------------|-------------------|----------------------------------|
| EXPENDITURES | | | | |
| | HEALTH DEPARTMENT | | | |
| 14213 | NE COLO HEALTH DPT | 210,529 | 210,529 | 210,529 |
| | HEALTH DPT EXPENDITURES | 210,529 | 210,529 | 210,529 |
| | MENTAL HEALTH | | | |
| 12/4/2019 | CENTENNIAL MENTAL HEALTH | | | |
| 14230 | EASTERN COLO SERV/DISABLED | 85,276 | 85,276 | 85,276 |
| 14240 | SENATE BILL #10-175 | | | 150 |
| 14262 | | | | |
| | MENTAL HEALTH EXPENDITURES | 85,276 | 85,276 | 85,426 |
| | INTERGOVERNMENTAL COOPERATION | | | |
| 48500 | NECALG | 28,891 | 28,966 | 27,941 |
| 48700 | NECTA (COUNTY EXPRESS) | 71,587 | 56,229 | 50,781 |
| 48900 | GOCO GRANT | 50,000 | | |
| | TOTAL | 150,478 | 85,195 | 78,722 |
| | INTERGOVERNMENTAL COOPERATION EXPENDITURES | 446,283 | 381,000 | 374,677 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | | MISCELLANEOUS ACCOUNT 01.49001 - 49010 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---|---|---|--|-------------------|----------------------------------|
| EXPENDITURES | | | | | |
| 49000- GRAVEL PERMIT EXPENSE | | | | | |
| 12214 | GRAVEL PERMITS ANNUAL FEE | | | | |
| 56131 | MINED LAND RECLAMATION EXP | | 15,000 | | |
| | SUB TOTAL GRAVEL PERMIT EXP | | 15,000 | | |
| 49001- COUNTY DUES | | | | | |
| 49526 | LOGAN COUNTY CHAMBER DUES | | 600 | 600 | 600 |
| 49528 | CCI DUES | | 15,150 | 15,150 | 15,150 |
| 49533 | NACO | | 454 | 454 | -0- |
| | SUB TOTAL DUES | | 16,204 | 16,204 | 15,750 |
| 49002- FEES | | | | | |
| 56100 | TREASURERS FEES | | 160,811 | 165,000 | 181,115 |
| | SUB TOTAL FEES | | 160,811 | 165,000 | 181,115 |
| 49003- MISCELLANEOUS EXPENSES | | | | | |
| 11635 | CAFETERIA PLAN EXPENSE | | 5,599 | 6,000 | 6,000 |
| 49525 | ABATEMENT REFUND | | 164 | 500 | 5,000 |
| 49527 | CHRISTMAS & EMPLOYEE APPRECIATION | | 13,129 | 13,000 | 13,000 |
| 49531 | UNEMPLOYMENT ACCT SERVICE | | 1,143 | 1,177 | 1,200 |
| 49538 | PROPERTY LIABILITY INS | | 156,198 | 159,837 | 165,000 |
| 49539 | AUDITING & BUDGETING | | 17,285 | 18,810 | 18,360 |
| 49542 | MAINT ON COUNTY VEHICLES/SHARED | | 2,482 | 2,000 | 5,000 |
| 49543 | REIMB/UNCLAIMED PRIS FUNDS | | | | |
| 49700 | AUDIT ADJUSTMENT | | | | |
| 56138 | COMM TOWER/UTILITIES & MAINT | | 6,897 | 19,500 | 19,500 |
| 56146 | CLARENCE CORNER EXPENSE | | 424 | 340 | 500 |
| | SUB TOTAL MISC | | 203,321 | 221,164 | 233,560 |
| 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 |
| 14002 | FLEMING LIBRARY | | 350 | 350 | 350 |
| 14003 | CROOK LIBRARY | | 350 | 350 | 350 |
| 14008 | SHERIFF POSSE | | | | 3,500 |
| 49532 | HERITAGE FESTIVAL DONATION | | 1,500 | 1,500 | 1,500 |
| 49549 | SMALL BUSINESS DVLPMT CENTER | | 5,000 | 5,000 | 5,000 |
| 49550 | BABY BEAR HUGS | | | | -0- |
| 56134 | LC CHAMBER MARKETING & PROMOTING | | 6,000 | 7,000 | 10,000 |
| 56139 | LC ECONOMIC DEVELOPMENT CORP | | 45,000 | 48,000 | 48,000 |
| 56141 | COOPERATING MINISTRY | | | | -0- |
| 56142 | PHILANTHROPY DAYS | | | | 3,000 |
| 56149 | STERLING CREATIVE DISTRICT | | | | 2,500 |
| | HELP FOR ABUSED PARTNERS | | | | -0- |
| | EARLY CHILDHOOD COUNCIL | | | | -0- |
| | FAMILY RESOURCE CENTER | | | | -0- |
| | SUB TOTAL NON PROFITS | | 82,700 | 86,700 | 98,700 |
| 49005- EMERGENCY MANAGEMENT/EMS | | | | | |
| 56126 | EMS COUNCIL SUBSIDY | | | | 130 * |
| 56138 | EMERGENCY RESPONSE SUPPLIES | | | | |
| 49010- COUNTY CONTINGENCY RESERVES | | | | | |
| 49524 | MISCELLANEOUS | | 2,011 | 2,000 | 6,000 |
| 49547 | REIMB EXP/BETWEEN FUNDS | | | | |
| 56114 | TRANSFER TO AMBULANCE | | | | 200,000 |
| 56114 | TRANSFER TO FAIR BOARD | | 50,000 | | |
| 56114 | TRANS TO CONTINGENCY FUND/TABOR RES | | | 65,000 | |
| 56147 | HEALTH INSURANCE RESERVE | | 90,833 | 100,000 | 100,000 |
| | SUB TOTAL CONTINGENCY | | 142,844 | 167,000 | 306,000 |
| 93626 | CONTINGENCY RESERVE** | | 46,404 | 110,000 | 500,000 |
| | TOTAL MISCELLANEOUS EXPENDITURES | | 670,769 | 766,068 | 1,335,255 |
| | | | | | |
| | | | 2019 | 2020 | |
| | | | actual | (APP) | |
| | | | MISC/RES FOR EQ/CAPITAL IMPROV/UNANTICIPATED EXPENSE | 110,000 | 500,000 |
| | | | TOTAL | 110,000 | 500,000 |

**LOGAN COUNTY ROAD & BRIDGE FUND
2020 BUDGET SUMMARY
COUNTY ROADS & HIGHWAYS**

| ACCT NO GROUP | SUMMARY | ACT PRIOR YR 2018 COL.1 | PROJECTED 2019 COL.2 | COMMISSIONER APPROVED COL.4 |
|------------------|--|-------------------------------|----------------------------|-----------------------------------|
| | FUND BALANCE BEGINNING OF THE YEAR | 3,505,549 | 4,134,091 | 4,132,134 |
| | NET TOTAL REVENUE TO BE | | | |
| 311 | DERIVED FROM PROPERTY TAXES | 491,042 | 490,812 | 513,819 |
| | INTERGOVERNMENTAL REVENUE | 4,474,980 | 5,093,104 | 6,784,825 |
| | OTHER REVENUE: | 1,047,966 | 1,082,551 | 1,365,000 |
| | TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES | 5,522,946 | 6,175,655 | 8,149,825 |
| | TOTAL REVENUE | 6,013,988 | 6,666,467 | 8,663,644 |
| | TOTAL AVAILABLE RESOURCES | 9,519,537 | 10,800,558 | 12,795,778 |
| | 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 | 5,385,446 | 6,668,424 | 9,820,303 |
| | ADD:UNAPPROPRIATED FUND BALANCE, END OF YEAR | 4,134,091 | 4,132,134 | 2,975,475 |
| | LESS:RESERVE FOR SUPPLIES | | | |
| | ACTUAL USABLE END OF YEAR FUND BALANCE <i>(budget basis)</i> | 4,134,091 | 4,132,134 | 2,975,475 |

CALCULATION OF MILL LEVY

| | | | |
|---|-------------|-------------|-------------|
| AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET (311 ABOVE) | 491,042 | 490,812 | 513,819 |
| ADD:PROVISION FOR UNCOLLECTABLES | (1,980) | | |
| TOTAL AMOUNT PROPERTY TAX NEEDED | 489,062 | 490,812 | 513,819 |
| NET ASSESSED VALUATION | 326,041,520 | 327,207,730 | 342,545,840 |
| MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT | 1.500 | 1.500 | 1.500 |

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY ROAD & BRIDGE FUND - REVENUE
COUNTY ROADS & HIGHWAYS - 2020

| ACCT NO GROUP | REVENUE | ACTUAL PRIOR YR 2018 COL.1 | PROJECTED 2019 COL.2 | COMMISSIONER APPROVED COL.3 | VARIANCE +/- COL.3-COL.2 |
|--|---------------------------------|----------------------------------|----------------------------|-----------------------------------|--------------------------------|
| FEDERAL | | | | | |
| 33059 | MINERAL LEASING ACT | | | | |
| 33061 | FLOOD DISASTER/REVENUE | | | | |
| 33062 | FED MISSILE SITE RD MAINTENANCE | 38,168 | 39,504 | 40,887 | |
| 33063 | FED BRIDGE GRANT | | | 2,124,000 | |
| | FED BRIDGE ENGINEERING GRANT | | 453,600 | | |
| 330 - STATE | | | | | |
| 33052 | STATE GRANT (DOLA) | | | 419,938 | |
| 33060 | HIGHWAY USERS TAX | 4,436,812 | 4,600,000 | 4,200,000 | (400,000) |
| TOTAL INTERGOVERNMENTAL REV | | 4,474,980 | 5,093,104 | 6,784,825 | 1,691,721 |
| 310 - TAXES | | | | | |
| 31200 | SPECIFIC OWNERSHIP TAX | 53,616 | 53,500 | 56,000 | 2,500 |
| 31910 | DELINQ TAX-PENALTY-INT | 397 | 160 | | (160) |
| 313 - NON PROPERTY TAXES | | | | | |
| 31301 | SALES TAX | 796,146 | 848,500 | 800,000 | (48,500) |
| 31302 | USE TAX | 26,764 | 25,000 | 25,000 | |
| 320 - LICENSES & PERMITS | | | | | |
| 32014 | ROAD & HIGHWAY PERMITS | 1,535 | 5,055 | | (5,055) |
| 340 - CHARGES & SERVICES | | | | | |
| 34023 | ADDITIONAL \$1.50 MV FEE | 22,285 | 22,821 | 22,000 | (821) |
| 34024 | ADDITIONAL \$2.50 MV FEE | 31,275 | 31,000 | 30,000 | (1,000) |
| 34025 | MV EMISSIONS FEE | | 582 | | (582) |
| 34080 | MATERIALS & SERVICE | 2,741 | 2,000 | 2,000 | |
| 360 - MISCELLANEOUS RECEIPTS | | | | | |
| 36409 | MISC-VENDOR MACHINE ETC | | | | |
| 36412 | CAPITAL CREDIT/DIVIDENDS | 929 | 1,000 | | (1,000) |
| 36413 | REFUNDS OF EXPEND-FORFEITURES | 66,188 | 300 | | (300) |
| 36414 | REFUNDS/COUNTY VEHICLE EXPENSE | 16,600 | 15,000 | 15,000 | |
| 36416 | REFUND-MTR FUEL TAXES & JURY | | | | |
| 36417 | REFUND/SALARY& FRINGE | 2,277 | 2,433 | 2,000 | (433) |
| 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 | | 74,950 | 413,000 | 338,050 |
| 39121 | INSURANCE CLAIMS | 26,959 | | | |
| 39124 | DIVIDENDS AND FORFEITURES | 254 | 250 | | |
| 39133 | RENTS/EQUIPMENT RENTAL | | | | |
| 39136 | CDL REVENUE | | | | |
| | PROCEEDS FROM CAPITAL LEASE | | | | |
| | TOTAL OTHER REVENUE | 1,047,966 | 1,082,551 | 1,365,000 | 282,449 |
| | AUDIT ADJUSTMENT | | | | |
| TOTAL INTERGOVERNMENTAL & OTHER REVENUE | | 5,522,946 | 6,175,655 | 8,149,825 | 1,974,170 |
| W/OUT GRANTS | | 5,522,946 | 6,175,655 | 5,605,887 | (569,768) |

LOGAN COUNTY
Sterling, Colorado

| ROAD & BRIDGE EXPENDITURES 04.43030 | | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|--|---------------------------------------|------------------------|---------------------------|---|
| EXPENDITURES | | | | |
| # OF EMPLOYEES | | | | |
| 11200 | 43 FULL TIME SALARIES | 1,818,840 | 1,900,000 | 2,058,826 |
| 11300 | PART TIME SALARIES | | | |
| 11400 | TEMPORARY & OVERTIME | 58,018 | 60,000 | 60,000 |
| 11500 | SICK LEAVE RESERVE LIABILITY | | 2,004 | 24,000 |
| | TOTAL SALARIES | 1,876,858 | 1,962,004 | 2,142,826 |
| 11610 | SOCIAL SECURITY | 112,667 | 117,720 | 132,855 |
| 11611 | MEDICARE TAX | 26,351 | 27,468 | 31,071 |
| 11620 | WORKERS COMPENSATION | 89,732 | 103,393 | 116,000 |
| 11630 | RETIREMENT | 72,755 | 76,000 | 83,313 |
| 11631 | HEALTH INSURANCE | 312,193 | 345,000 | 407,425 |
| 11632 | LIFE INSURANCE | 2,387 | 2,423 | 2,881 |
| 11633 | ST/LT DISABILITY | 9,591 | 9,187 | 9,075 |
| 11634 | UNEMPLOYMENT INSURANCE | 5,636 | 5,886 | 6,428 |
| 11635 | CAFETERIA PLAN EXPENSE | 2,130 | 2,166 | 2,200 |
| | TOTAL PERSONNEL EXPENSE | 2,510,300 | 2,651,247 | 2,934,074 |
| 12100 | OFFICE SUPPLIES | 1,297 | 1,200 | 1,200 |
| 12102 | SHOP SUPPLIES | 4,958 | 5,000 | 5,000 |
| 12112 | RUG, UNIFORM CLEANING | 4,136 | 4,730 | 4,800 |
| 12114 | ROAD CONSTRUCTION SUPPLIES | 5,690 | 2,800 | 10,000 |
| 12170 | CRACK FILLING | 40,015 | 39,877 | 30,000 |
| 12180 | FREIGHT (RD OIL & SEALCOAT) | 42,931 | 34,000 | 34,000 |
| 12190 | SEALCOAT (CHIP SEAL) | 786,851 | 439,000 | 235,000 |
| 12191 | ROAD OIL - OVERLAY | | 810,780 | 563,000 |
| 12192 | GRAVEL & SAND | 32,694 | 35,000 | 75,000 |
| 12193 | CULVERTS | 25,652 | 25,000 | 35,000 |
| 12203 | PATCHING | 32,078 | 30,000 | 30,000 |
| 12204 | DUST CONTROL | | | 105,000 |
| 12230 | STEEL & IRON | 3,149 | 1,800 | 3,000 |
| 12260 | ROAD SIGNS | 15,764 | 18,500 | 19,000 |
| 12261 | PAINT | 21,039 | 22,000 | 20,000 |
| 12270 | CHEMICALS (ROAD SIDE SPRAYING) | 41,978 | 42,500 | 44,500 |
| 12280 | GAS-OIL-ANTIFREEZE | 542,522 | 470,000 | 475,000 |
| 12290 | TIRES & TUBES | 45,731 | 45,000 | 50,000 |
| 12300 | REPAIR & MAINT/RD EQUIP | 213,195 | 220,000 | 220,000 |
| 12310 | REPAIR & MAINT/AUTO & TRUCK | 30,898 | 30,000 | 40,000 |
| 12311 | RPR & MAINT/COUNTY VEHICLES | 7,202 | 6,250 | 7,500 |
| 12330 | SMALL TOOLS & MISCELLANEOUS | 2,695 | 1,500 | 3,200 |
| 13100 | PROFESSIONAL SERVICES | | | 3,500 |
| 13105 | IT MAINTENANCE | 4,500 | 4,500 | 4,500 |
| 13210 | TELEPHONE/INTERNET | 5,153 | 5,100 | 5,500 |
| 13220 | POSTAGE | 532 | 250 | 500 |
| 13236 | TELEPHONE SUPPORT | | 550 | 600 |
| 13400 | ADVERTISING & LEGAL NOTICES | 1,470 | 1,200 | 1,750 |
| 13610 | PROPERTY & LIAB INSURANCE | 64,964 | 65,035 | 66,000 |
| 13700 | UTILITIES | 34,015 | 35,000 | 36,500 |
| 13810 | REPAIR & MAINT/BLDGS | 8,737 | 6,700 | 7,000 |
| 13820 | RPR & MAINT/EQUIP RADIO | 812 | 700 | 800 |
| 13830 | MAINTENANCE CONTRACTS | 1,180 | 350 | 375 |
| 13910 | RENTALS-BLDG & LAND | 850 | 850 | 850 |
| 13920 | RENTALS-EQUIP | 79,199 | 79,600 | 79,200 |
| 14100 | MISCELLANEOUS | 915 | 700 | 1,500 |
| 14200 | MEMBERSHIP & DUES | 85 | 100 | 250 |
| 14204 | MEETING EXPENSE | | 300 | 500 |
| 14700 | STAFF TRAINING | 89 | 200 | 1,500 |
| 43010 | GRAVEL PERMIT FEE | 6,240 | 5,069 | 5,000 |
| 43011 | MINED LAND RECLAMATION | | | 21,000 |
| 43016 | BRIDGE REPAIR/REPLACEMENT | 106 | 27,000 | |
| 43115 | NATURAL DISASTER EXPENSE | | | 5,000 |
| 49536 | DRUG TESTING | 1,015 | 800 | 1,200 |
| 49539 | AUDITING & BUDGETING | 1,575 | 1,600 | 1,600 |
| | TOTAL OPERATING EXPENSE | 2,111,912 | 2,520,541 | 2,254,825 |
| 43020 | BRIDGE ENGINEERING GRANT | | 567,000 | |
| 43021 | RD MAINT CONSTRUCTION GRANT | | | 839,875 |
| 43022 | BRIDGE REPAIR GRANT | | | 2,655,000 |
| 20000 | CAPITAL OUTLAY | 604,577 | 762,923 | 965,200 |
| 48600 | MUNICIPALITIES | 64,866 | 71,713 | 76,329 |
| 56100 | TREASURERS FEES | 70,395 | 65,000 | 65,000 |
| 56147 | HEALTH INSURANCE RESERVE | 23,396 | 30,000 | 30,000 |
| 93626 | RESERVE FOR CONTINGENCY | | | |
| | TOTAL OTHER EXPENSES | 763,234 | 1,496,636 | 4,631,404 |
| | ROAD & BRIDGE EXPENDITURES | 5,385,446 | 6,668,424 | 9,820,303 |

**ROAD & BRIDGE
2020 CAPITAL OUTLAY**

| DESCRIPTION | | | COMMISSIONER |
|-----------------------------------|----------|----------|------------------|
| | QUANTITY | QUANTITY | APPROVED 2020 |
| GPS SYSTEM/ROAD GRADER PRODUCTION | | 18 | 5,700 |
| MOTOR GRADER | | 1 | 250,000 |
| MOTOR GRADER | | 1 | 250,000 |
| DUMP TRUCK | | 1 | 160,000 |
| DUMP TRUCK | | 1 | 160,000 |
| TRUCK/TRACTOR | | 1 | 135,000 |
| PARTS WASHER | | 1 | 4,500 |
| | TOTAL | | 965,200 |

LOGAN COUNTY
Sterling, Colorado

| MUNICIPALITIES | BUDGET YEAR ASSESSED | |
|-----------------------|----------------------|--------|
| | VALUATION | 2020 |
| | 2020 | |
| CROOK | 650,940 | 488 |
| FLEMING | 1,905,160 | 1,429 |
| ILIFF | 1,037,070 | 778 |
| MERINO | 1,332,730 | 1,000 |
| PEETZ | 961,230 | 721 |
| STERLING | 95,884,440 | 71,913 |
| | | |
| TOTAL MUNICIPALITY | 101,771,570 | 0.750 |
| | | 76,329 |

LOGAN COUNTY*Sterling, Colorado***LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES****BUDGET YEAR 2020****SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES**

| | 2018 ACTUAL EXP & REV | 2019 ESTIMATED EXP & REV | 2020 COMMISSIONERS APPROVED |
|--------------------------------|--|---|--|
| TOTAL APPROPRIATIONS | 4,723,448 | 4,754,173 | 6,124,731 |
| WORKING BALANCE REQUIRED | | | 707,614 |
| SUB-TOTAL | 4,723,448 | 4,754,173 | 6,832,345 |
| PRIOR YEAR SURPLUS | 1,251,452 | 1,323,886 | 1,299,697 |
| TRANSFER TO CO. GEN. FUND | 0 | | |
| ADJ TO PRIOR YEAR FUND BAL | 0 | | |
| ESTIMATED STATE REVENUE | 3,797,380 | 3,739,293 | 4,638,093 |
| OTHER FINANCIAL SOURCES | 19,270 | 12,330 | 11,800 |
| OTHER LOCAL REVENUE | 95,357 | 94,900 | 94,900 |
| SUB-TOTAL | 5,163,459 | 5,170,409 | 6,044,490 |
| AMT REQUIRED FROM PROPERTY TAX | (440,012) | (416,236) | 787,855 |
| TOTAL PROVIDED BY PROPERTY TAX | 883,875 | 883,461 | 787,855 |
| ASSESSED VALUATION | 326,041,520 | 327,207,730 | 342,545,840 |
| MIL LEVY | 2.700 | 2.700 | 2.300 |

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2020**

| | | | 2020 |
|---|------------------|------------------|------------------|
| | 2018 | 2019 | COMMISSIONERS |
| | REVENUE | PROJECTED | APPROVED |
| REGULAR ADMINISTRATION | 677,055 | 677,210 | 721,761 |
| MISCELLANEOUS FEDERAL INCENTIVES | 9,027 | 2,800 | 2,800 |
| MISCELLANEOUS STATE INCENTIVES | 2,094 | 4,000 | 4,000 |
| MEDICAID INCENTIVES | 23,547 | 29,026 | 30,000 |
| COUNTY TAX BASE RELIEF | 81,593 | 90,000 | 90,000 |
| ADULT PROTECTION | 88,481 | 90,507 | 100,455 |
| LEAP OUTREACH | 5,659 | 19,575 | 19,174 |
| OLD AGE PENSION ADMINISTRATION | 26,292 | 26,067 | 29,087 |
| AND NAVIGATOR BILL | | 2,500 | 7,500 |
| SNAP INCENTIVES | 0 | 7,695 | 0 |
| EMPLOYMENT 1ST | 38,003 | 36,151 | 38,823 |
| ENHANCED FUNDING | 2,231 | 6,000 | 6,500 |
| CHILD SUPPORT ENFORCEMENT | 272,488 | 291,764 | 319,106 |
| CSE INCENTIVES | 28,842 | 28,000 | 28,000 |
| CORE SERVICES | 265,387 | 318,817 | 365,539 |
| IV-E WAIVER | 61,900 | 27,978 | 21,917 |
| CHILD CARE BLOCK GRANT: | 266,436 | 163,713 | 171,104 |
| CHILD WELFARE BLOCK GRANT: | 1,323,997 | 1,391,656 | 1,658,296 |
| PARENTAL FEES | 6,983 | 7,500 | 157,500 |
| SB 80 | | 0 | 166,015 |
| MANAGED CARE SAVINGS | | | 449 |
| GRANT - SB 15-242 | 63,945 | 51,899 | 135,517 |
| GRANT - PSSF | 44,703 | 40,000 | 40,000 |
| GRANT - HB 1451 (YOUTHLINK) | 94,317 | 80,000 | 100,000 |
| GRANT - MISC | 2,755 | 3,952 | 7,000 |
| CHILD WELFARE DONATED FUNDS | 5,067 | 10,000 | 10,000 |
| COLORADO WORKS BLOCK GRANT: | 389,214 | 332,483 | 407,550 |
| CHILD CARE FACILITY PAID TANF MATCH | 17,365 | | |
| SUB-TOTAL | 3,797,381 | 3,739,293 | 4,638,093 |
| OTHER SOURCES - CH SUPP/AFDC RETAINED COLL | 19,270 | 11,800 | 11,800 |
| CAFETERIA PLAN FORFEITURE | 0 | 530 | 0 |
| DELINQUENT PROPERTY TAX PENALTIES & INTEREST | 473 | 400 | 400 |
| SPECIFIC OWNERSHIP TAX | 94,884 | 94,500 | 94,500 |
| SUB-TOTAL LOCAL REVENUE | 95,357 | 94,900 | 94,900 |
| TOTAL ALL REVENUE OTHER THAN PROPERTY TAX | 3,912,008 | 3,846,523 | 4,744,793 |

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2020**

| | 2020 | | |
|--|------------------|------------------|------------------|
| | 2018 | 2019 | COMMISSIONERS |
| | EXPENDITURES | PROJECTED | APPROVED |
| REGULAR ADMINISTRATION | 744,542 | 802,607 | 957,354 |
| *CO SHARE EBT BURIALS | 0 | 0 | 0 |
| ADULT PROTECTION ADM | 106,454 | 109,504 | 119,404 |
| ADULT PROTECTION CLIENT | 4,148 | 3,630 | 6,164 |
| MISC. ADMINISTRATION/PROGRAMS: | | | |
| LEAP OUTREACH ADMINISTRATION | 5,659 | 19,575 | 19,174 |
| OLD AGE PENSION ADMINISTRATION (RMS) | 25,315 | 26,067 | 29,087 |
| *AID TO NEEDY DISABLED COUNTY SHARE | 13,375 | 19,800 | 20,000 |
| *HOME CARE ALLOWANCE - AND COUNTY SHARE | 0 | 0 | 0 |
| *HOME CARE ALLOWANCE - SSI COUNTY SHARE | 159 | 525 | 800 |
| *HOME CARE ALLOWANCE - OAP COUNTY SHARE | 820 | 1,250 | 1,325 |
| AND NAVIGATOR BILL | | 2,500 | 7,500 |
| GENERAL ASSISTANCE | 0 | 10,000 | 10,000 |
| SNAP INCENTIVES | | 7,695 | 0 |
| EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE | 59,801 | 63,652 | 69,147 |
| EMPLOYMENT 1ST - COUNTY SHARE | 12,062 | 12,500 | 11,510 |
| ENHANCED FUNDING | 2,231 | 6,000 | 6,500 |
| CSE ADMINISTRATION | 395,362 | 425,041 | 466,494 |
| CORE SERVICES | 314,144 | 342,316 | 447,272 |
| IV-E WAIVER | 61,900 | 27,978 | 27,396 |
| CHILD CARE BLOCK GRANT: | | | |
| CHILD CARE ADM/DIRECT | 266,436 | 163,713 | 171,104 |
| *CHILD CARE PROGRAM MAINTENANCE OF EFFORT | 40,932 | 56,701 | 55,812 |
| CHILD WELFARE BLOCK GRANT : | | | |
| ADMINISTRATION | 1,623,612 | 1,723,282 | 2,024,868 |
| *CHILD WELFARE PROGRAM COUNTY SHARE | 282,113 | 274,600 | 457,778 |
| SUB ADOPT - COUNTY SHARE | 19,596 | 48,000 | 70,500 |
| PARENTAL FEES | 6,983 | 7,500 | 157,500 |
| SB 80 | 0 | 0 | 166,016 |
| MANAGED CARE SAVINGS | | | 449 |
| SB 15-242 | 63,944 | 51,900 | 143,521 |
| PSSF | 58,043 | 52,943 | 52,943 |
| HB 1451 | 94,317 | 80,000 | 100,000 |
| MISC CHILD WELFARE GRANTS | 2,755 | 3,953 | 7,000 |
| CHILD WELFARE DONATED FUNDS | 5,067 | 10,000 | 10,000 |
| TANF BLOCK GRANT: | | | |
| TANF ADMINISTRATION | 249,144 | | |
| TANF NCNM | 174,448 | | |
| SUB TOTAL | | 294,980 | 407,550 |
| *COLORADO WORKS PROGRAM COUNTY SHARE | 90,086 | 105,961 | 100,563 |
| TOTAL | 4,723,448 | 4,754,173 | 6,124,731 |

* 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 2020

| | 2020 | 2020 | 2020 |
|--|--|---------------------------------|------------------|
| | COUNTY AND STATE ISSUED EXPENDITURES | STATE AND FEDERAL REVENUE | COUNTY SHARE |
| REGULAR ADMINISTRATION | 957,354 | 721,761 | 235,593 |
| MISCELLANEOUS STATE INCENTIVES | | 4,000 | -4,000 |
| MISCELLANEOUS FEDERAL INCENTIVES | | 2,800 | -2,800 |
| MEDICAID INCENTIVES | | 30,000 | -30,000 |
| COUNTY TAX BASE RELIEF | | 90,000 | -90,000 |
| ADULT PROTECTION | 125,568 | 100,455 | 25,114 |
| LEAP OUTREACH | 19,174 | 19,174 | 0 |
| AID TO NEEDY DISABLED | 100,000 | 80,000 | 20,000 |
| HOME CARE ALLOWANCE - AND | 0 | 0 | 0 |
| HOME CARE ALLOWANCE - SSI | 16,000 | 15,200 | 800 |
| OLD AGE PENSION ADMINISTRATION (RMS) | 29,087 | 29,087 | 0 |
| OLD AGE PENSION PROGRAM | 300,000 | 300,000 | 0 |
| HOME CARE ALLOWANCE - OAP | 26,500 | 25,175 | 1,325 |
| AND NAVIGATOR BILL | 7,500 | 7,500 | |
| GENERAL ASSISTANCE | 10,000 | 0 | 10,000 |
| EMPLOYMENT 1ST | 69,147 | 38,823 | 30,324 |
| EMPLOYMENT 1ST - EBT | 25,000 | 13,490 | 11,510 |
| ENHANCED FUNDING | 6,500 | 6,500 | 0 |
| IV-D ADMINISTRATION | 466,494 | 319,106 | 147,388 |
| IV-D INCENTIVES | | 28,000 | -28,000 |
| CORE ADMINISTRATION | 447,272 | 365,539 | 81,733 |
| CORE CASE SERVICES | 300,000 | 300,000 | 0 |
| IV-E WAIVER | 27,396 | 21,917 | 5,479 |
| CHILD CARE BLOCK GRANT: ADM/DIRECT | 171,104 | 171,104 | 0 |
| CHILD CARE PROGRAM | 500,000 | 444,188 | 55,812 |
| CHILD WELFARE BLOCK GRANT : ADM | 2,024,868 | 1,658,296 | 366,572 |
| CHILD WELFARE PROGRAM | 1,488,000 | 1,030,221 | 457,778 |
| SUB-ADOPT | 705,000 | 634,500 | 70,500 |
| PARENTAL FEES | 157,500 | 157,500 | 0 |
| SB 80 FUNDS | 166,015 | 166,015 | 0 |
| MANAGED CARE SAVINGS | 449 | 449 | 0 |
| SB 15-242 | 143,521 | 135,517 | 8,004 |
| PSSF | 52,943 | 40,000 | 12,943 |
| HB 1451 | 100,000 | 100,000 | 0 |
| MISC CW GRANTS | 7,000 | 7,000 | 0 |
| CHILD WELFARE AWARD FUNDS | 10,000 | 10,000 | 0 |
| TANF BLOCK GRANT: ADM | 407,550 | 407,550 | 0 |
| COLORADO WORKS PROGRAM | 492,000 | 391,437 | 100,563 |
| CHILD SUPPORT/AFDC RETAINED COLLECTIONS | -59,000 | -47,200 | -11,800 |
| FOOD STAMPS | 3,000,000 | 3,000,000 | 0 |
| TOTALS | 12,299,942 | 10,825,104 | 1,474,838 |
| **Items are State Issued through EBT/EFT | | | |
| DELINQUENT PROPERTY TAX PENALTIES & INTEREST | | | 400 |
| SPECIFIC OWNERSHIP TAX | | | 94,500 |
| CURRENT PROPERTY TAX | | | 787,903 |
| FROM FUND BALANCE | | | 592,035 |
| | | Total | 1,474,838 |

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2020**

| FURNITURE/EQUIPMENT REQUESTS OVER \$1,000 | ADM | CC | CW | CORE | TANF | IV-D | EF | EN FUNDS | CO ONLY | Totals |
|---|---------------|----------|--------------|----------|----------|------------|--------------|----------|---------------|---------------|
| 2 County cars | | | | | | | | | 48,000 | 48,000 |
| Copier | 10,000 | | | | | | | | | 10,000 |
| County computers | 4,500 | | 4,500 | | | | 1,500 | | | 10,500 |
| Miscellaneous cable, equip repair/replace | 5,000 | | | | | | | | | 5,000 |
| Chair for Nicki | | | 300 | | | | | | | 300 |
| Lobby chairs | 800 | | | | | | | | | 800 |
| 2 Office chairs | | | | | | 600 | | | | 600 |
| TOTALS | 20,300 | 0 | 4,800 | 0 | 0 | 600 | 1,500 | 0 | 48,000 | 75,200 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---|--------------------------------|----------------|-------------------|----------------------------------|
| LODGING TAX FUND | | | | |
| 10.46500 | | | | |
| FUND BALANCE, BEGINNING OF THE YR | | 175,694 | 176,635 | 109,500 |
| REVENUES | | | | |
| REVENUES OTHER THAN PROPERTY TAXES | | | | |
| OTHER REVENUE: | | | | |
| 31122 | OTHER INCOME | 3,874 | 4,000 | 5,000 |
| 31123 | LODGING TAX | 132,614 | 90,000 | 100,000 |
| TOTAL AVAIL REV OTHER THAN PROPERTY TAXES | | 136,488 | 94,000 | 105,000 |
| TOTAL AVAILABLE RESOURCES | | 312,182 | 270,635 | 214,500 |
| EXPENDITURES | | | | |
| 14100 | MARKETING, PUBLICATIONS, MISC | | | |
| | TOURISM PROJECTS | 73,285 | 100,600 | 110,000 |
| 14103 | LO CO TOURISM MANAGER'S SALARY | 33,000 | 33,000 | 35,000 |
| 14104 | LO CO WELCOME CENTER | 9,920 | 11,000 | 12,000 |
| 14116 | LO COUNTY FAIRBOARD | 6,000 | 6,000 | 6,000 |
| 14117 | PUBLICATIONS | | | |
| 14119 | CERTIFIED DISTRIBUTIONS | 1,580 | 4,535 | 4,700 |
| 14120 | GOVENORS TOURISM CONF | 731 | | 2,000 |
| 14121 | VOLUNTEER INCENTIVES | 2,375 | 2,000 | 2,500 |
| 14122 | MARKETING | | | |
| 14123 | NE COLO TRAVEL REGION | | | 3,000 |
| 14124 | TOURIST CNTR DONATN FUNDS | 8,656 | 4,000 | 5,000 |
| 20000 | INFO CNTR/CAPITAL EXP | | | |
| 93626 | CONTINGENCY (FUND BALANCE) | | | 34,300 |
| TOTAL EXPENDITURES | | 135,547 | 161,135 | 214,500 |
| UNAPPROP FUND BALANCE, END OF YR | | 176,635 | 109,500 | |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | | CONTINGENT FUND 17.49000 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|-----------|--|---|----------------|-------------------|----------------------------------|
| | | CONTINGENCY EXPENDITURES | | | |
| 48524 | | UNFORESEEN CONTINGENCIES FROM PRIOR AND CURRENT YEAR | | | 633,000 |
| | | TRANSFER TO ROAD & BRIDGE | | | |
| 56100 | | TREASURERS FEES | | | |
| | | TOTAL EXPENDITURES | | | 633,000 |
| | | LESS REVENUES OTHER THAN PROPERTY TAXES | | | |
| | | INTERGOVERNMENTAL REVENUE | | | |
| | | OTHER REVENUE: | | | |
| | | DELINQUENT TAXES | | | |
| | | INTEREST AND PENALTIES | | | |
| | | SPECIFIC OWNERSHIP TAX | | | |
| 39119 | | TRANSFER FROM GENERAL FUND | 65,000 | | |
| | | FUND BALANCE, BEGINNING OF THE YEAR | 568,000 | 633,000 | 633,000 |
| | | TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES | 633,000 | 633,000 | 633,000 |
| | | ADDTL REV REQUIRED TO BALANCE EXPENDITURES | (633,000) | (633,000) | |
| | | ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR | 633,000 | 633,000 | |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | | TELEVISION TRANSLATOR 20.49700 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|--|----------------------------------|-----------------------------------|----------------|-------------------|----------------------------------|
| FUND BALANCE, BEGINNING OF THE YEAR | | | 44,734 | 62,222 | 87,156 |
| PRIOR YEAR ADJUSTMENT | | | | | |
| REVENUES | | | | | |
| NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXE | | | 65,472 | 65,442 | 51,382 |
| REVENUES OTHER THAN PROPERTY TAXES: | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| OTHER REVENUE | | | | | |
| 31200 | SPECIFIC OWNERSHIP TAX | | 7,149 | 7,100 | 5,000 |
| 31910 | DELINQUENT TAXES-INT & PENALTIES | | 15 | 15 | |
| 39123 | REFUNDS | | | | |
| 39122 | INSURANCE CLAIMS | | | | |
| 39128 | OTHER | | | | |
| 39130 | DIGITAL CONVERSION GRANT | | | | 16,940 |
| EARNINGS ON INVESTMENT | | | | | |
| TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX | | | 7,164 | 7,115 | 21,940 |
| TOTAL REVENUE | | | 72,636 | 72,557 | 73,322 |
| TOTAL AVAILABLE RESOURCES | | | 117,370 | 134,779 | 160,478 |
| EXPENDITURES | | | | | |
| 12200 | SUPPLIES & REPAIR | | 2,698 | 8,000 | 8,000 |
| 13100 | PROFESSIONAL SERVICES | | 1,325 | 2,450 | 1,000 |
| 13210 | TELEPHONE/INTERNET | | 468 | 625 | 1,995 |
| 13212 | IP SIGNAL DELIVERY | | | | 16,800 |
| 13400 | ADVERTISING | | | | 100 |
| 13610 | PROPERTY LIABILITY INSURANCE | | 32 | 392 | 400 |
| 13700 | UTILITIES | | 12,141 | 14,500 | 14,500 |
| 13830 | MAINTENANCE CONTRACTS | | 17,037 | 17,037 | 17,037 |
| 14100 | MISCELLANEOUS | | 100 | 100 | 100 |
| 14200 | DUES & MEETINGS (INCL TRAV) | | | | |
| 14250 | LEASE PAYMENTS & INTEREST | | | | |
| 14252 | TOWER LEASE | | 3,097 | 3,209 | 3,300 |
| 20000 | CAPITAL OUTLAY | | 16,940 | | 35,000 |
| TOTAL OPERATING EXPENDITURES | | | 53,838 | 46,313 | 98,232 |
| 14325 | EQUIPMENT REPLACEMENT RESERVE | | | | 20,000 |
| 56100 | TREASURERS FEES | | 1,310 | 1,310 | 1,028 |
| 56101 | TAX CREDITS | | | | |
| 56114 | TRANSFER TO GENERAL FUND | | | | |
| AUDIT ADJUSTMENT | | | | | |
| OTHER EXPENDITURES | | | 1,310 | 1,310 | 21,028 |
| TOTAL EXPENDITURES | | | 55,148 | 47,623 | 119,260 |
| UNAPPROPRIATED FUND BALANCE, END OF YR | | | 62,222 | 87,156 | 41,218 |
| CALCULATION OF MILL LEVY | | | | | |
| AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGI | | | 65,472 | 65,442 | 51,382 |
| ADD: PROVISION FOR UNCOLLECTABLES | | | (264) | | |
| TOTAL AMT PROPERTY TAX NEEDED | | | 65,208 | 65,442 | 51,382 |
| NET ASSESSED VALUATION | | | 326,041,520 | 327,207,730 | 342,545,840 |
| MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT | | | 0.200 | 0.200 | 0.150 |

LOGAN COUNTY
Sterling, Colorado

| 12/4/2019 | E911 AUTHORITY | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---|-----------------------|----------------|-------------------|----------------------------------|
| FUND BALANCE, BEGINNING OF THE YR | | 128,699 | 273,913 | 261,513 |
| REVENUES | | | | |
| NET TOTAL REV/DERIVED FROM PROPERTY TAXES | | | | |
| REVENUES OTHER THAN PROPERTY TAXES | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| GRANT REVENUE | | | | |
| SURCHARGE | | 295,152 | 295,900 | 299,000 |
| EARNINGS ON INVESTMENTS | | 2,346 | 3,100 | 3,200 |
| MISCELLANEOUS/SALE OF GIS DATA | | | | |
| COLO TRUST E911 Y2K GRANT | | | | |
| TOTAL AVAIL REV OTHER THAN PROPERTY TAXES | | 297,498 | 299,000 | 302,200 |
| TOTAL RESOURCES AVAILABLE | | 426,197 | 572,913 | 563,713 |
| EXPENDITURES | | | | |
| OFFICE SUPPLIES | | 144 | 250 | 250 |
| PROFESSIONAL SERVICES | | 825 | | 5,000 |
| LOGAN COUNTY ASSR GIS PROJECT | | 10,000 | 16,000 | 25,000 |
| TRAVEL & TRANSPORTATION | | | | 3,000 |
| INSURANCE FOR BD MEMBERS | | 1,284 | 1,700 | 2,000 |
| EQUIPMENT & FIXTURE REPAIR | | | | |
| DUES & MEETINGS | | | | |
| INTRADO MONTHLY REOCCURING | | | | |
| INTRADO ETN (EMG TEL NOTIF SYST) | | | | |
| EMERGENCY NOTIFICATION (CODE RED) | | 16,568 | 16,600 | 20,000 |
| MISCELLANEOUS/BANK FEES | | 90 | 25 | 100 |
| AUDIT | | | 425 | 500 |
| TELEPHONE/INTERNET SERVICES | | 8,622 | 8,600 | 25,000 |
| CAPITAL OUTLAY | | 14,197 | 164,000 | 57,900 |
| EM ADMINSTRATION SERVICES | | | | |
| E911 SHARE OF DISPATCH CENTER | | 88,704 | 103,400 | 55,000 |
| TECH SUPPORT/COMP SERVICES | | | 400 | 10,000 |
| TRAINING | | 10,350 | | 15,000 |
| PUBLIC EDUCATION | | | | 2,500 |
| ADVERTISING & LEGAL NOTICES | | | | 500 |
| CONTINGENCY | | 1,500 | | 341,963 |
| TOTAL EXPENDITURES | | 152,284 | 311,400 | 563,713 |
| UNAPPROPRIATED FUND BALANCE, END OF YR | | 273,913 | 261,513 | |

| DESCRIPTION OF 2020 CAPITAL OUTLAY REQUEST | 2020 (APP) |
|--|---------------|
| HANDHELD RADIOS FOR DISPATCH CENTER | 6,000 |
| WIRELESS HEADSETS FOR DISPATCHERS | 4,000 |
| TEXT 2 911 INTEGRATION | 16,400 |
| CHAIRS FOR DISPATCHERS | 5,000 |
| HIRING PROGRAM W/TECH SUPPORT | 1,500 |
| ESInet UPGRADE & MIGRATION | 25,000 |
| Total | 57,900 |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | LOGAN COUNTY JUSTICE CENTER FUND 22.70000 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---------------------------------------|---|------------------|-------------------|----------------------------------|
| <hr/> | | | | |
| | FUND BALANCE, BEGINNING OF THE YEAR | 3,727,814 | 3,903,397 | 3,679,609 |
| NET TOTAL REV/DERIVED FROM PROP TAXES | | | | |
| REVENUES OTHER THAN PROPERTY TAXES | | | | |
| 313 -NON PROPERTY TAXES | | | | |
| 31301 | SALES TAX | 1,592,292 | 1,197,000 | |
| 31302 | USE TAX | 53,528 | 41,433 | |
| 360-MISCELLANEOUS RECEIPTS | | | | |
| 31121 | INTEREST EARNINGS | 68,778 | 60,000 | 60,000 |
| 36422 | REIMB OF EXPENSES | | | |
| | PROCEEDS FROM COP | | | |
| | AUDIT ADJUSTMENT | | | |
| <hr/> | | | | |
| | TOTAL AVAIL REV OTHER THAN PROPERTY TAXES | 1,714,598 | 1,298,433 | 60,000 |
| | TOTAL RESOURCES AVAILABLE | 5,442,412 | 5,201,830 | 3,739,609 |
| EXPENDITURES | | | | |
| 12114 | CONSTRUCTION | | | |
| 13100 | PROFESSIONAL SERVICES&AUDIT | 425 | 450 | 450 |
| 13400 | ADVERTISING & LEGAL NOTICES | | | |
| | LAND ACQUISITION | | | |
| | ARCHITECT | | | |
| 13940 | INTEREST PAYMENT | 208,800 | 126,911 | 102,400 |
| 14100 | MISCELLANEOUS | | | |
| 20000 | CAPITAL OUTLAY | | | |
| 56100 | TREASURERS FEES | 32,670 | 27,360 | |
| 93000 | DEPRECIATION EXPENSE | | | |
| 93626 | CONTINGENCY RESERVE | 2,120 | 2,500 | 1,076,759 |
| 93627 | DEBT SERVICE(PRINCIPAL) | 1,295,000 | 1,365,000 | 2,560,000 |
| | TOTAL EXPENDITURES | 1,539,015 | 1,522,221 | 3,739,609 |
| <hr/> | | | | |
| | UNAPPROPRIATED FUND BALANCE END OF YR | 3,903,397 | 3,679,609 | |
| | DEBT SERVICE HELD BY TRUSTEE | 1,280,222 | 1,278,000 | 1,278,000 |
| 22.00000.11700 | ACCOUNTS RECEIVABLE | | | |
| 22.00000.20200 | ACCOUNTS PAYABLE | | | |
| 22.00000.10400 | INTEREST INVESTMENT ACCT | 12,947 | | |
| 22.00000.10100 | CASH WITH TREASURER YEAR END | 2,610,228 | 2,401,609 | |

LOGAN COUNTY

Sterling, Colorado

| CAPITAL EXPENDITURE FUND | | COMMISSIONER | |
|---|--------------------------------------|--------------|-----------|
| 23.49800 | | ACTUAL | APPROVED |
| 12/2/2019 | | 2018 | 2019 |
| FUND BALANCE, BEGINNING OF THE YEAR | | 444,983 | 765,622 |
| Prior Period Adjustment by Audit | | | 520,260 |
| REVENUES | | | |
| NET TOTAL REV/DERIVED FROM PROP TAXES | | 491,044 | 163,604 |
| REVENUES OTHER THAN PROPERTY TAXES | | | 342,546 |
| 23.330 INTERGOVERNMENTAL REVENUE | | | |
| 33477 | COURT SECURITY GRANT | 4,643 | |
| 33582 | CENTENNIAL MENTAL HLTH GRANT | 558,338 | 665,581 |
| 33583 | LC AMBULANCE STATE GRANT | 136,690 | 1,225,520 |
| | - AMBULANCE | | |
| | - SAFETY EQUIPMENT | | 25,000 |
| 33584 | GRANT/LC SHOOTING COMPLEX PHASE IV | 152,298 | 77,339 |
| 33584 | GRANT/LC SHOOTING COMPLEX SMALL GRNT | 2,780 | 38,466 |
| 33585 | LC SHOOTING RANGE DONATIONS | 8,270 | 3,680 |
| 33586 | LC SHOOTING RANGE NRA GRANT | 20,324 | |
| 33588 | HLTH CARE COALITION GRANT | 16,000 | |
| 23.310 - 23.360 OTHER REVENUE | | | |
| 31121 | INTEREST EARNINGS | 4,630 | 6,000 |
| 31200 | SPECIFIC OWNERSHIP TAX | 53,616 | 51,000 |
| 31910 | DELINQUENT TAXES-PENALTIES INT | 178 | 100 |
| 39121 | INSURANCE CLAIMS | 6,826 | |
| 39128 | OTHER | 10,603 | 4,714 |
| 39147 | BALLPARK SEWER TAP FEES | 1,085 | 1,000 |
| 39153 | REIMBURSEMENT OF EXPENDITURES - | | |
| | MISC REIMBURSEMENTS | | 346 |
| 39160 | LEASE PROCEEDS/CAPITAL LEASE | 205,739 | |
| TOTAL AVAIL REV OTHER THAN PROPERTY TAXES | | 1,182,020 | 771,440 |
| TOTAL REVENUE | | 1,673,064 | 935,044 |
| TOTAL AVAILABLE RESOURCES | | 2,118,047 | 1,700,666 |
| EXPENDITURES | | | |
| 49539 | AUDITING & BUDGETING | 425 | 450 |
| 56100 | TREASURERS FEES | 9,824 | 10,277 |
| 56144 | DEBT SERVICE - PRINCIPAL | 137,308 | |
| 56145 | DEBT SERVICE - INTEREST | 5,231 | |
| 93668 | COURT SECURITY GRANT | 4,643 | |
| 93671 | BALLPARK SEWER LINE | | 50,000 |
| 93672 | 100 ACRE INDUSTRIAL PARK | | |
| 93673 | HLTH CARE COALITION GRANT | 16,000 | |
| 93674 | HOMELAND SECURITY GRANT | | |
| 93675 | LC SSC 2019 SMALL GRANT | | 112 |
| 93676 | LC SSC DONATED MONEY EXP | 9,587 | 4,920 |
| 93677 | LC SSC 2017 GRANT (FED) | 23,707 | 83,000 |
| 93678 | LC SHOOTING RANGE NRA GRANT | 20,324 | 73,305 |
| 93679 | LOGAN COUNTY SHOOTING RANGE | 41,420 | |
| 93680 | CENTENNIAL MENTAL HEALTH GRANT | 548,298 | 665,581 |
| 93681 | LC AMBULANCE EQUIPMENT - SAFETY EQ | 97,223 | 50,000 |
| 93681 | LC AMBULANCE EQUIPMENT - AMBULANCE | 185,825 | |
| 93682 | LC AMBULANCE EQUIPMENT RESERVE | | 150,000 |
| 93685 | FIN/LASER PRINTER | | 1,600 |
| 93685 | FIN/SCANNER | 1,128 | 1,475 |
| 93686 | CLRK/MAPITUDE FOR REDISTRICITNG | | 7,725 |
| 93687 | ASSESSOR EQUIPMENT/UPGRADE COMPUTER | 4,500 | 7,917 |
| 93687 | ASSESSOR/SUV/SHARED VEHICLE | | 25,000 |
| 93688 | TREAS/COMPUTER & PRINTER | | 1,764 |
| 93690 | JAIL/SECURITY CAMERAS | 42,840 | -0- |
| 93690 | JAIL/COPIER | | 5,800 |
| 93690 | JAIL FOOD SLOTS | 35,100 | |
| 93690 | JAIL/EXTERIOR CAMERAS (5) | | 20,640 |
| 93690 | JAIL/WRAP SAFETY RESTRAINT (3) | 989 | 1,400 |

LOGAN COUNTY

Sterling, Colorado

| 12/2/2019 | | ACTUAL | PROJECTED | COMMISSIONER |
|---|---|------------------|------------------|------------------|
| CAPITAL EXPENDITURE FUND | | 2018 | 2019 | APPROVED |
| 23.49800 | | | | 2020 |
| 93690 | JAIL/ADMIN AREA CAMERAS (4) | | | |
| 93691 | SHRF/BODY CAMERAS & EQ (20) | | 16,749 | |
| 93691 | SHRF/SERVER | | | 5,802 |
| 93691 | SHRF/LEXIPOL NEW POLICIES | | | 15,540 |
| 93693 | SHRF/3 YR LP 2017/VEHICLE /FINAL 2019 | | | |
| 93693 | SHRF/3 YR LP 2017/3 VEHICLE /FINAL 2019 | | 23,078 | |
| 93696 | SHRF/3 YR LP 2018 4 VEHICLES/FINAL 2020 | 134,156 | 62,556 | 62,556 |
| 93697 | SHRF/3 YR LP 2018 1 VEHICLE/ FINAL 2020 | 26,865 | 9,508 | 9,508 |
| 93698 | SHRF/4 YR LP 2019 6 VEHICLES/FINAL 2022 | | 65,350 | 65,000 |
| | SHRF/4 YR LP 2020 4 VEHICLES/FINAL 2023 | | | |
| 93699 | SHRF/2 VEHICLES WITH EQUIPMENT | | | 96,000 |
| 93712 | SHRF POSSE/BALLISTIC VESTS, TAZER LEASE | 3,585 | | |
| 93709 | EXT ATTNY/PRINTER SHARED | | 6,425 | |
| 93710 | NECTA VEHICLE/COUNTY SHARE | | 0 | |
| 93711 | B&G/CARPORT/COUNTY VEHICLES | | 38,000 | 2,000 |
| 93711 | B&G/CHRISTMAS TREE FOR CH | | | 2,500 |
| 93711 | B&G/DESOTO BLDG SOUND SYSTEM | 1,695 | | |
| 93711 | B&G/USED BUCKET TRUCK | | 50,000 | |
| 93711 | B&G/30 GALLON GRIDDLE | | 16,390 | |
| 93714 | LCSSC EQ/BUILDING | | | -0- |
| 93715 | FRGDS/BOBCAT SKID LOADER W/ATTACHM | | 55,122 | |
| 93715 | FRGDS/PNEUMATIC POST DRIVER | | 1,772 | |
| 93715 | FRGDS/ARENA RAKE | | 6,000 | |
| 93715 | FRGDS/WROUGHT IRON FENCE | | 6,038 | |
| 93715 | FRGDS/12' BOX SCRAPER | | 3,600 | |
| 93715 | FRGDS/PORTABLE WELDER/GEN W/TRLR | | 5,833 | |
| 93716 | HR/OFFICE DESKS (2) | | 2,646 | |
| 93716 | HR/CIC EMPLOYEE PORTAL | | 1,225 | |
| 93716 | HR/SCANNER | | 1,475 | |
| 93717 | VET OFFR/NEW COMPUTER | | 1,200 | |
| 93718 | DISTRICT ATTORNEY VEHICLE | | 20,000 | |
| 93800 | MISCELLANEOUS | | | |
| 93626 ** | RESERVE FOR CONTINGENCY | 1,752 | | 150,000 |
| TOTAL EXPENDITURES | | 1,352,425 | 1,180,406 | 2,017,103 |
| UNAPPROPRIATED FUND BALANCE, END OF YR | | 765,622 | 520,260 | 202,449 |
| CALCULATION MILL LEVY | | | | |
| AMT DERIVED FROM CURRENT TAXES FOR BUDGET | | 491,044 | 163,604 | 342,546 |
| ADD:PROVISION FOR UNCOLLECTABLES | | (1,982) | 0 | 0 |
| TOTAL AMOUNT PROPERTY TAX NEEDED | | 489,062 | 163,604 | 342,546 |
| NET ASSESSED VALUATION | | 326,041,520 | 327,207,730 | 342,545,840 |
| MILL LEVY REQUIRED | | 1.500 | 0.500 | 1.000 |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | SALES & USE TAX CAPITAL IMPROVEMENT FUND 24. | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|--|--|----------------|-------------------|----------------------------------|
| FUND BALANCE, BEGINNING OF THE YEAR | | | | 471,496 |
| REVENUES OTHER THAN PROPERTY TAXES | | | | |
| 313 -NON PROPERTY TAXES | | | | |
| | 31301 SALES TAX | | 500,000 | 1,600,000 |
| | 31302 USE TAX | | 10,000 | 40,000 |
| 360-MISCELLANEOUS RECEIPTS | | | | |
| | 31121 INTEREST EARNINGS | | 9,896 | 29,000 |
| | 37000 TRANSFER FROM OTHER FUNDS | | | 1,076,759 |
| TOTAL AVAIL REV OTHER THAN PROPERTY TAXES | | | 519,896 | 2,745,759 |
| TOTAL RESOURCES AVAILABLE | | | 519,896 | 3,217,255 |
| EXPENDITURES | | | | |
| | 49805 COURTHOUSE | | | |
| | 13810 BLDG RPRS & MAINTENANCE | | | 79,000 |
| | 20020 CAPITAL IMPROVEMENTS | | | 23,500 |
| | 49810 JUSTICE CENTER | | | |
| | 13700 UTILITIES | | 38,200 | 250,000 |
| | 13810 BLDG RPRS & MAINTENANCE | | | 334,200 |
| | 13830 MAINTENANCE CONTRACT | | | 8,950 |
| | 20020 CAPITAL IMPROVEMENTS | | | 24,550 |
| | 49820 FAIRGROUNDS | | | |
| | 13810 BLDG RPRS & MAINTENANCE | | | 40,750 |
| | 20020 CAPITAL IMPROVEMENTS | | | 359,627 |
| | 49830 HERITAGE | | | |
| | 13810 BLDG RPRS & MAINTENANCE | | | 55,000 |
| | 20020 CAPITAL IMPROVEMENTS | | | 4,500 |
| | MISCELLANEOUS CAPITAL | | | |
| 49840 | 20020 IMPROVEMENTS | | | 100,000 |
| | 56100 TREASURER FEES | | 10,200 | 32,800 |
| TOTAL EXPENDITURES | | | 48,400 | 1,312,877 |
| UNAPPROPRIATED FUND BALANCE END OF YR | | | 471,496 | 1,904,378 |

**SEE DEPARTMENT REQUESTS IN GF FOR DETAILS

LOGAN COUNTY

Sterling, Colorado

**LOGAN COUNTY SOLID WASTE DISPOSAL SITE AND FACILITY FUND
C/O BOARD OF LOGAN COUNTY COMMISSIONERS
STERLING COLORADO
BUDGET FY 2020**

12/2/2019

| ACCT NO | PROPERTY TAX | ACTL PRIOR YR | PROJECTED | COMMISSIONER |
|--|--|------------------|------------------|------------------|
| 25 | REQUIREMENT | 2018 | 2019 | APPROVED |
| | | COL.1 | COL.2 | 2020 |
| | | | | COL.4 |
| FUND BALANCE, BEGINNING OF THE YR | | 1,296,641 | 1,497,810 | 2,217,510 |
| | NET TOTAL REVENUE TO BE DERIVED FROM | | | |
| | PROPERTY TAXES | 229,150 | 981,623 | |
| REVENUE OTHER THAN CURRENT PROPERTY TAX | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| 36419 | FLOOD DISASTER/FEMA/STATE | | | |
| | OTHER REVENUE: | | | |
| 31200 | SPECIFIC OWNERSHIP TAX | 25,021 | 98,162 | |
| | DELINQUENT TAXES-PENALTIES- | | | |
| 31910 | INTEREST | 14 | 35 | |
| 34008 | LANDFILL DISPOSAL FEES | 442,675 | 560,821 | 576,385 |
| 39110 | SALE OF ASSETS | | | 52,000 |
| 39121 | INSURANCE CLAIMS | | | |
| 39124 | DIVIDENDS-CORA FORFEITURE | | | |
| 39128 | OTHER/REFUNDS | | | |
| 39137 | RECYCLING REVENUE | 1,953 | 2,000 | 2,000 |
| 39138 | CLOSURE COST SURCHARGE | 23,559 | 40,878 | 60,258 |
| 39139 | E-WASTE RECYCLING REVENUE | 1,298 | 1,000 | 1,000 |
| 39404 | TRANSFER FROM GENERAL FUND | | | |
| | PROCEEDS FROM CAPITAL LEASE | | | |
| | TOTAL AVAILABLE REVENUE OTHER THAN | | | |
| | PROPERTY TAXES | 494,520 | 702,896 | 691,643 |
| | TOTAL REVENUE | 723,670 | 1,684,519 | 691,643 |
| | TOTAL AVAILABLE RESOURCES | 2,020,311 | 3,182,329 | 2,909,153 |
| | TOTAL EXPENDITURES | 522,501 | 964,819 | 1,763,533 |
| | UNAPPROPRIATED FUND BALANCE END OF YR | 1,497,810 | 2,217,510 | 1,145,620 |
| | Less Closure Reserve | | | 558,000 |
| | Operating Fund Balance | | | 587,620 |
| CALCULATION OF MILL LEVY | | | | |
| | AMOUNT TO BE DERIVED FROM | | | |
| | CURRENT TAXES FOR BUDGET | 229,150 | 981,623 | |
| | ADD:PROVISION FOR UNCOLLECTABLES | (921) | | |
| | TOTAL AMOUNT PROPERTY TAX NEEDED | 228,229 | 981,623 | |
| | NET ASSESSED VALUATION | 326,041,520 | 327,207,730 | 342,545,840 |
| | MILL LEVY REQUIRED TO PRODUCE NEEDED | | | |
| | AMOUNT | 0.700 | 3.000 | |

LOGAN COUNTY

Sterling, Colorado

| LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND | | | ACTUAL | PROJECTED | COMMISSIONER |
|---|----------|-------------------------------|---------|-----------|------------------|
| 12/2/2019 | 25.43240 | | 2018 | 2019 | APPROVED 2020 |
| EXPENDITURES | | | | | |
| # OF EMPLOYEES | | | | | |
| 11200 | 4 | FULL TIME SALARIES | 163,093 | 177,700 | 202,886 |
| 11300 | 2 | PART TIME SALARIES | 43,410 | 45,877 | 47,465 |
| 11400 | | TEMPORARY & OVERTIME | 508 | 1,800 | 2,000 |
| | | SUBTOTAL SALARIES | 207,011 | 225,377 | 252,351 |
| 11500 | | SICK LEAVE RESERVE LIABILITY | | | |
| | | TOTAL SALARIES | 207,011 | 225,377 | 252,351 |
| 11610 | | SOCIAL SECURITY | 12,889 | 13,973 | 15,646 |
| 11611 | | MEDICARE TAX | 3,014 | 3,268 | 3,659 |
| 11620 | | WORKERS COMPENSATION | 12,589 | 11,422 | 12,550 |
| 11630 | | RETIREMENT | 8,260 | 8,943 | 10,014 |
| 11631 | | HEALTH INSURANCE | 33,377 | 35,885 | 37,900 |
| 11632 | | LIFE INSURANCE | 231 | 240 | 268 |
| 11633 | | ST/LT DISABILITY | 876 | 799 | 894 |
| 11634 | | UNEMPLOYMENT INSURANCE | 622 | 676 | 757 |
| 11635 | | CAFETERIA PLAN EXPENSE | 120 | 144 | 144 |
| | | TOTAL PERSONNEL EXPENSE | 278,989 | 300,727 | 334,183 |
| 12100 | | OFFICE SUPPLIES | 3,146 | 3,000 | 3,000 |
| 12200 | | OPERATING SUPPLIES | 11,079 | 10,000 | 12,000 |
| 12280 | | GAS-OIL-ANTIFREEZE | 36,658 | 30,000 | 35,000 |
| 12500 | | SOLID WASTE DISPOSAL FEE | 30,849 | 30,000 | 32,000 |
| 13100 | | PROFESSIONAL SERVICES | 30,974 | 41,000 | 41,000 |
| 13210 | | TELEPHONE/INTERNET | 3,044 | 3,000 | 3,300 |
| 13220 | | POSTAGE | 1,890 | 2,500 | 2,700 |
| 13400 | | ADVERTISING & LEGAL NOTICES | | 1,244 | 1,000 |
| 13610 | | PROPERTY LIABILITY INSURANCE | 6,686 | 6,243 | 6,800 |
| 13700 | | UTILITIES | 6,035 | 8,000 | 7,500 |
| 13810 | | REPAIR & MAINT(BUILDING) | 99 | 2,000 | 3,000 |
| 13814 | | MAINTENANCE AT LANDFILL | 3,206 | 7,000 | 10,000 |
| 13815 | | TIRE RECYCLE | 4,525 | 6,500 | 7,200 |
| 13816 | | SPRAYING | 36 | 200 | 500 |
| 13817 | | E-WASTE RECYLING | 5,919 | 5,500 | 7,000 |
| 13820 | | REPAIR & MAINT/EQUIPMENT | 55,132 | 50,000 | 60,000 |
| 13830 | | MAINTENANCE CONTRACTS | 2,880 | 2,500 | 3,000 |
| 13920 | | EQUIP & FIXTURE RENTAL | 509 | 400 | 500 |
| 14100 | | MISCELLANEOUS | | 200 | 300 |
| 14118 | | PERMITS | 1,498 | 1,500 | 3,000 |
| 14200 | | MEMBERSHIP & DUES | 400 | 2,250 | 2,250 |
| 14204 | | MEETING EXPENSE | 63 | 250 | 250 |
| 14317 | | MONITOR WELL TESTING | 2,683 | 5,500 | 5,500 |
| 14700 | | STAFF TRAINING | 2,954 | 5,200 | 5,500 |
| | | TOTAL OPERATING EXPENSE | 210,265 | 223,987 | 252,300 |
| 20000 | | CAPITAL OUTLAY | 25,002 | 415,000 | 15,000 |
| 14325 | | EQUIPMENT REPLACEMENT RESERVE | | | 200,000 |
| 48524 | | NEW CELL DEVELOPMENT | | | 400,000 |
| 56100 | | TREASURERS FEES | 4,583 | 21,255 | |
| 56130 | | FINANCIAL ASSURANCE | 3,408 | 850 | 850 |
| 56147 | | HEALTH INSURANCE RESERVE | 254 | 3,000 | 3,200 |
| 93626 | | RESERVE FOR CONTINGENCY | | | |
| 56135 | | CLOSURE COSTS RESERVE | | | 558,000 |
| | | AUDIT ADJUSTMENT | | | |
| | | TOTAL OTHER EXPENSE | 33,247 | 440,105 | 1,177,050 |
| SOLID WASTE DISPOSAL EXPENDITURES | | | 522,501 | 964,819 | 1,763,533 |
| | | | | | 2020 (APP) |
| Used vehicle | | | | | 15,000 |

LOGAN COUNTY

Sterling, Colorado

| 12/2/2019 | | CONSERVATION TRUST FUND | ACTUAL | PROJECTED | COMMISSIONER |
|---|-----------------------------|-------------------------|----------------|----------------|----------------|
| | | 27.45211 | 2018 | 2019 | APPROVED |
| | | | | | 2020 |
| FUND BALANCE, BEGINNING OF THE YEAR | | | 70,589 | 130,609 | 195,059 |
| NET TOTAL REV TO BE DERIVED FROM PROP TAXES | | | | | |
| REVENUES | | | | | |
| LESS REVENUES OTHER THAN PROPERTY TAXES: | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 33580 | LOTTERY | | 67,394 | 70,000 | 70,000 |
| 33581 | GO CO GRANT | | | | |
| OTHER REVENUE: | | | | | |
| 31121 | INTEREST EARNINGS | | 443 | 700 | 500 |
| 39128 | OTHER | | | | |
| TOTAL AVAIL REV OTHER THAN PROP TAXES | | | 67,837 | 70,700 | 70,500 |
| TOTAL AVAILABLE SOURCES | | | 138,426 | 201,309 | 265,559 |
| EXPENDITURES | | | | | |
| 93610 | IMPROVEMENTS IN FAIRGROUNDS | | 7,817 | 6,250 | |
| 93612 | GOCO GRANT - IMPROVEMENTS | | | | |
| 93611 | PARKS | | | | |
| 93626 | RESERVE FOR CONTINGENCY | | | | 265,559 |
| TOTAL EXPENDITURES | | | 7,817 | 6,250 | 265,559 |
| UNAPPROPRIATED FUND BALANCE, END OF YR | | | 130,609 | 195,059 | |

| DESCRIPTION OF LINE 93610 | 2020 (APP) |
|---------------------------|---------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

LOGAN COUNTY

Sterling, Colorado

| LOGAN COUNTY EMS - AMBULANCE SERVICE 29.47211 | | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---|---|------------------|-------------------|----------------------------------|
| 12/4/2019 | | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | | 250,248 | 182,828 | 225,379 |
| 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 | 889,708 | 850,000 | 700,000 |
| 34180 | CHARGES FOR SERVICES (STAND BY) | 5,438 | 6,500 | 5,000 |
| TRANSFERS FROM OTHER FUNDS | | | | |
| 37000 | TRANSFER FROM GF | | | 200,000 |
| OTHER FINANCING SERVICES | | | | |
| 39128 | OTHER | | | |
| 39153 | REIMBURSEMENT OF EXPENDITURES | | | |
| TOTAL AVAIL REV OTHER THAN PROP TAXES | | 895,146 | 856,500 | 905,000 |
| TOTAL AVAILABLE SOURCES | | 1,145,394 | 1,039,328 | 1,130,379 |
| EXPENDITURES | | | | |
| 11200 | 6 EMS FIREFIGHTER SALARY | 288,896 | 292,542 | 300,472 |
| 11201 | MEDICAL DIRECTOR | 5,000 | 5,000 | 5,000 |
| 11400 | OVERTIME | 125,071 | 84,000 | 60,000 |
| 11610 | FICA | 11,289 | 7,268 | 5,277 |
| 11620 | WORKERS COMPENSATION | 18,045 | 21,783 | 16,977 |
| 11630 | RETIREMENT | 20,146 | 31,595 | 32,451 |
| 11631 | HEALTH INSURANCE | 85,815 | 79,520 | 83,520 |
| 11633 | ST/LT DISABILITY | 2,844 | 3,324 | 3,414 |
| 11636 | ON-CALL STATUS | 10,852 | 5,300 | |
| 11637 | TRANSPORTS | 68,627 | 19,752 | |
| TOTAL PERSONNEL EXPENSE | | 636,585 | 550,084 | 507,111 |
| 12200 | OPERATING SUPPLIES | 15,607 | 20,000 | 20,000 |
| 12205 | PROTECTIVE CLOTHING & EQUIPMENT | 3,100 | 3,000 | 3,000 |
| 12206 | MEDICAL SUPPLIES | 50,779 | 40,000 | 40,000 |
| 12280 | VEHICLE FUEL, OIL & FLUIDS | 19,478 | 13,000 | 10,000 |
| 13100 | PROFESSIONAL SERVICES (BILLING) | 73,779 | 68,000 | 65,000 |
| 13210 | TELEPHONE/INTERNET/INTERNET | 180 | 200 | 200 |
| 13220 | POSTAGE | 29 | 50 | 50 |
| 13610 | INSURANCE/PROP & LIAB,E&O | 6,006 | 6,071 | 7,000 |
| 13612 | VEHICLE INSURANCE | 6,490 | 8,553 | 7,880 |
| 13700 | UTILITIES | 3,494 | 3,500 | 3,600 |
| 13800 | VEHICLE REPAIRS & MAINTENANCE | 12,987 | 5,000 | 5,000 |
| 13810 | REPAIR/MAINT FACILITY | | | |
| 13830 | MAINTENANCE/SERVICE AGREEMENTS | 8,513 | 9,200 | 9,200 |
| 14100 | MISCELLANEOUS | | | |
| 14200 | MEMBERSHIP & DUES | 75 | 500 | 1,000 |
| 14204 | MEETING EXPENSES | | | |
| 14318 | AMBULANCE SERV DISPATCHING/CITY | 87,816 | 51,601 | |
| 14319 | ADMINISTRATIVE FEE | 25,000 | 25,000 | 25,000 |
| 14610 | UNIFORMS FOR FT FIREFIGHTERS (6) | 3,101 | 3,500 | 5,500 |
| 14615 | UNIFORMS FOR PT EMS ONLY | | 265 | |
| 14700 | TRAINING & RECERTIFICATION | 9,122 | 5,000 | 10,000 |
| 14720 | PHYSICAL EXAMS & JOB-RELATED INOCULATIONS | | 1,000 | 1,000 |
| 20000 | CAPITAL OUTLAY (SUBJECT TO GRANT AWARD) | | | |
| 49539 | AUDITING & BUDGETING | 425 | 425 | 450 |
| TOTAL OPERATING EXPENSE | | 325,981 | 263,865 | 213,880 |
| TOTAL EXPENDITURES | | 962,566 | 813,949 | 720,991 |
| UNAPPROPRIATED FUND BALANCE, END OF YR | | 182,828 | 225,379 | 409,388 |

CAPITAL EXPENDITURE FUND request (contingent upon 50/50 grant)

2020

(APP)

| | |
|-------------------------|--------|
| (3) Lucas Automated CPR | 45,000 |
| EMS insert for suburban | 5,000 |
| Total | 50,000 |

LOGAN COUNTY

Sterling, Colorado

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

| | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|---------------------------------|----------------|-------------------|----------------------------------|
| 12/2/2019 26.46400 | | | |
| FUND BALANCE - BEGINNING | 2,637 | 80,825 | 126,321 |
| prior yr cks voided/audit adj | | | |
| Adjusted fund balance | 2,637 | 80,825 | 126,321 |
| REVENUES: | | | |
| NIGHT SHOW | 144,551 | 97,142 | 140,250 |
| DEMOLITION DERBY | 63,343 | 57,156 | 54,000 |
| BULL RIDING | 53,046 | 55,876 | 53,000 |
| TRACTOR PULL | 15,752 | 6,732 | 10,000 |
| RENTALS | 32,790 | 33,035 | 33,000 |
| RODEO QUEENS | 2,925 | 1,700 | 2,800 |
| JR RODEO | 575 | 550 | 500 |
| PARADE | 110 | 40 | 100 |
| SPONSORSHIPS | 39,100 | 36,400 | 32,500 |
| CARNIVAL | 87,297 | 71,595 | 80,000 |
| BEER GARDEN | 12,000 | 12,000 | 12,000 |
| OTHER FEES & CHARGES | 7,585 | 6,282 | 14,620 |
| PRCA RODEO | 49,892 | 57,525 | 41,775 |
| LC ROPING/BARRELS /MISC | 500 | 91 | 500 |
| TOTAL REVENUES | 509,466 | 436,124 | 475,045 |
| GF TRANSFER TO FAIR FUND | 50,000 | | |
| EXPENDITURES: | | | |
| NIGHT SHOW | 154,748 | 85,075 | 146,900 |
| DEMOLITION DERBY | 29,500 | 29,500 | 30,000 |
| BULL RIDING | 47,342 | 49,222 | 50,700 |
| TRACTOR PULL | 8,845 | 10,395 | 10,000 |
| CARNIVAL | 46,049 | 31,409 | 37,490 |
| RENTALS & FOOD BOOTH CONC | 2,372 | 2,861 | 1,900 |
| RODEO QUEENS | 3,627 | 1,757 | 2,700 |
| JR RODEO | | | 100 |
| PARADE | 675 | 675 | 700 |
| SALARIES | 32,575 | 24,826 | 35,721 |
| SUPPLIES | 2,533 | 3,094 | 2,300 |
| FAIRBOARD EXPENSES | 1,435 | 1,245 | 3,500 |
| PRINTING & ADVERTISING | 31,437 | 31,541 | 33,800 |
| CONTRACTED SERVICES | 33,001 | 32,749 | 35,500 |
| UTILITIES | 8,821 | 9,705 | 11,250 |
| LIVESTOCK BUDGET | 446 | 363 | 450 |
| MISCELLANEOUS | 21,123 | 19,014 | 21,350 |
| IMPROVEMENTS | 448 | | 2,300 |
| PRCA RODEO | 55,901 | 56,748 | 69,133 |
| LC ROPING/BARRELS /MISC PROJ | 400 | 449 | 550 |
| TOTAL EXPENDITURES | 481,278 | 390,628 | 496,344 |
| prior yr cks reissued | | | |
| FUND BALANCE END OF YEAR | 80,825 | 126,321 | 105,022 |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | LOGAN COUNTY FAIR FUND 26.46400 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|--|--|----------------|-------------------|----------------------------------|
| <u>NIGHT SHOW</u> | | | | |
| | REVENUE | | | |
| 26.00000.45401 | ADMISSION FEES | 133,416 | 87,106 | 122,000 |
| 26.00000.45402 | NIGHT SHOW SPONSOR | 10,500 | 10,000 | 10,000 |
| 26.00000.45403 | CONCESSIONS - T-SHIRTS ETC | 635 | 36 | 250 |
| 26.00000.45404 | NIGHT SHOW PARTY ZONE | | | 8,000 |
| | Total Revenue | 144,551 | 97,142 | 140,250 |
| | EXPENSES - | | | |
| 26.46401.16001 | NIGHT SHOW | 127,500 | 60,000 | 120,000 |
| 26.46401.16005 | SOUND, LIGHTS & STAGE | 18,183 | 16,600 | 18,000 |
| 26.46401.16008 | MEALS & LODGING | 1,712 | 3,410 | 1,800 |
| 26.46401.16009 | ELECTRICAL/STAGE | 1,100 | 1,100 | 1,100 |
| 26.46401.16015 | INSURANCE/NIGHT SHOW | 4,324 | 2,312 | 4,500 |
| 26.46401.14100 | NIGHT SHOW MISCEL | 1,929 | 1,653 | 1,500 |
| | Total Expense | 154,748 | 85,075 | 146,900 |
| <u>DEMOLITION DERBY</u> | | | | |
| | REVENUE | | | |
| 26.00000.45410 | ADMISSION FEES | 63,343 | 56,156 | 46,000 |
| 26.00000.45411 | DEMOLITION DERBY ENTRY FEES | | | 5,000 |
| 26.00000.45412 | DEMO DERBY SPONSOR | | 1,000 | 3,000 |
| 26.00000.45414 | CONCESSIONS | | | |
| | Total Demolition Derby Revenue | 63,343 | 57,156 | 54,000 |
| | EXPENSES | | | |
| 26.46402.16020 | DEMO DERBY CONTRACT | 9,500 | 29,500 | 10,000 |
| 26.46402.16025 | DEMOLITION DERBY PURSE MONEY | 20,000 | | 20,000 |
| | Total Demolition Derby Expense | 29,500 | 29,500 | 30,000 |
| <u>BULL RIDING</u> | | | | |
| | REVENUE | | | |
| 26.00000.45420 | ADMISSION FEES | 37,046 | 35,376 | 35,000 |
| 26.00000.45421 | BULL RIDING SPONSOR | 16,000 | 20,500 | 18,000 |
| | Total Bull Riding Revenue | 53,046 | 55,876 | 53,000 |
| | EXPENSES | | | |
| 26.46403.16030 | BULL RIDING CONTRACT | 46,500 | 48,500 | 48,500 |
| 26.46403.16032 | BULL RIDING STOCK | | | |
| 26.46403.16035 | BULL RIDING VIP CATERING | 262 | 84 | 200 |
| 26.46403.16038 | BULL RIDING MISC EXP | 580 | 638 | 2,000 |
| 26.46403.16039 | BULL RIDING EQUIPMENT RNTL | | | |
| | Total Bull Riding Expense | 47,342 | 49,222 | 50,700 |
| <u>TRACTOR PULL</u> | | | | |
| | REVENUE | | | |
| 26.00000.45416 | TRACTOR PULL ADMISSION FEES | 10,752 | 6,732 | 10,000 |
| 26.00000.45417 | TRACTOR PULL SPONSOR | 5,000 | | |
| | Total Tractor Pull Revenue | 15,752 | 6,732 | 10,000 |
| | EXPENSES | | | |
| 26.46412.16027 | TRACTOR PULL CONTRACT | 8,845 | 10,395 | 10,000 |
| | Total Tractor Pull Expense | 8,845 | 10,395 | 10,000 |
| <u>RENTALS & FOOD BOOTH CONCESSIONS</u> | | | | |
| | REVENUE | | | |
| 26.00000.45440 | BOOTH SPACE | 24,635 | 24,045 | 25,000 |
| 26.00000.45442 | RV CAMPING SPACE | 8,155 | 8,990 | 8,000 |
| 26.00000.45441 | BOOTH SPACE/PD IN ADV FOR NEXT YR CONCESSIONS - FOOD BOOTHS | | | |
| | Total Rentals | 32,790 | 33,035 | 33,000 |
| | EXPENSES | | | |
| 26.46405.16050 | BOOTH SPACE/DAMAGE DPST REFND | 300 | 200 | 400 |
| 26.46405.16055 | UTILITIES/ELECT FOR CAMPING SPOTS | 2,072 | 2,661 | 1,500 |
| | Total Rental Expense | 2,372 | 2,861 | 1,900 |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | LOGAN COUNTY FAIR FUND 26.46400 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|--|--|----------------|-------------------|----------------------------------|
| <u>RODEO QUEENS</u> | | | | |
| | REVENUE | | | |
| 26.00000.45450 | QUEEN FUND RAISING | 2,925 | 1,700 | 2,800 |
| | Total Queen Revenue | 2,925 | 1,700 | 2,800 |
| | EXPENSE | | | |
| 26.46406.16060 | RODEO QUEEN | 2,127 | 257 | 1,200 |
| 26.46406.16062 | RODEO QUEEN SADDLE | 1,500 | 1,500 | 1,500 |
| | Total Queen Expense | 3,627 | 1,757 | 2,700 |
| <u>JUNIOR RODEO</u> | | | | |
| | REVENUE | | | |
| 26.00000.45460 | JR RODEO ENTRY FEES | 575 | 550 | 500 |
| | EXPENSE | | | |
| 26.46407.16070 | HAY & FEED 4-H | | | 100 |
| 26.46407.16072 | STOCK CHARGES & FREIGHT 4-H | | | |
| 26.46407.16074 | MISC EXPENSE | | | |
| | Total Jr Rodeo expense | | | 100 |
| <u>PARADE</u> | | | | |
| | REVENUE | | | |
| 26.00000.45470 | PARADE REVENUE - LATE FEES | 110 | 40 | 100 |
| | EXPENSE | | | |
| 26.46408.16080 | PARADE EXPENSE | 675 | 675 | 700 |
| <u>SPONSORSHIPS</u> | | | | |
| | REVENUE | | | |
| 26.00000.45480 | CORPORATE SPONSORS | 37,600 | 35,900 | 31,000 |
| 26.00000.45481 | SPONSOR NIGHT DINNER | | | |
| 26.00000.45482 | 4-H/FFA BUCKLE SPONSORS | | | |
| 26.00000.45483 | NIGHT SHOW & RODEO TICKET SPONS | 1,500 | 500 | 1,500 |
| | Total Sponsorship | 39,100 | 36,400 | 32,500 |
| <u>CARNIVAL</u> | | | | |
| | REVENUE | | | |
| 26.00000.45430 | CARNIVAL | 87,297 | 71,595 | 80,000 |
| | CARNIVAL/ADVERTISING | | | |
| | Total Carnival Revenue | 87,297 | 71,595 | 80,000 |
| | EXPENSE | | | |
| 26.46404.16040 | CARNIVAL CONTRACT (MEGA PASSES) | 46,049 | 31,409 | 37,000 |
| 26.46404.16045 | CARNIVAL ADVERTISING | | | 490 |
| | Total Carnival Expense | 46,049 | 31,409 | 37,490 |
| <u>OTHER REVENUE & FEES</u> | | | | |
| 26.00000.39153 | REIMBURSEMENT OF EXPENDITURES | 1,533 | | |
| 26.00000.45490 | BEER GARDEN | 12,000 | 12,000 | 12,000 |
| 26.00000.45500 | LODGING TAX BOARD | 6,000 | 6,000 | 6,000 |
| 26.00000.45510 | OTHER/DONATIONS | 52 | 282 | 7,120 |
| 26.00000.45511 | MERCHANDISE | | | 1,500 |
| 26.00000.45540 | PAYMENT FROM RAIN INSURANCE | | | |
| | Total Other Fees & Chgs Revenue | 19,585 | 18,282 | 26,620 |
| 26.00000.37000 | TRANSFER FROM GENERAL FUND | 50,000 | | |
| <u>FAIR BOARD EXPENDITURES</u> | | | | |
| | <u>SALARIES</u> | | | |
| 26.46400.11300 | FAIR COORDINATOR | 16,046 | 11,330 | 14,984 |
| 26.46400.11302 | FAIR BOARD MANAGER | 6,300 | 6,300 | 6,300 |
| 26.46400.11303 | FAIR BOARD MEMBERS | 1,395 | 1,520 | 1,700 |
| 26.46400.11400 | FAIR COORDINATOR OT | 874 | 54 | 800 |
| 26.46400.11408 | STAGE HANDS | 1,924 | 1,731 | 4,000 |
| | SALARIES | 26,539 | 20,935 | 27,784 |
| 26.46400.11610 | SOCIAL SECURITY | 1,617 | 1,298 | 1,727 |
| 26.46400.11611 | MEDICARE TAX | 378 | 304 | 404 |
| 26.46400.11620 | WORKERS COMPENSATION | 234 | 123 | 250 |
| 26.46400.11630 | RETIREMENT | 642 | 453 | 599 |
| 26.46400.11631 | HEALTH INSURANCE | 2,987 | 1,536 | 4,738 |
| 26.46400.11632 | LIFE INSURANCE | 27 | 33 | 33 |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | | LOGAN COUNTY FAIR FUND 26.46400 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|----------------|------------------------------------|------------------------------------|----------------|-------------------|----------------------------------|
| 26.46400.11633 | ST/LT DISABILITY | | 61 | 45 | 66 |
| 26.46400.11634 | UNEMPLOYMENT INSURANCE | | 79 | 63 | 84 |
| 26.46400.11635 | CAFETERIA PLAN EXPENSE | | 11 | 36 | 36 |
| | TOTAL PERSONNEL EXPENSE | | 32,575 | 24,826 | 35,721 |
| | <u>SUPPLIES</u> | | | | |
| 26.46400.12200 | SUPPLIES | | 2,079 | 2,507 | 1,600 |
| 26.46400.13220 | POSTAGE | | 454 | 587 | 700 |
| | Total Supplies | | 2,533 | 3,094 | 2,300 |
| | <u>FAIR BOARD EXPENSES</u> | | | | |
| 26.46400.14100 | MISCELLANEOUS | | 797 | 720 | 500 |
| 26.46400.14125 | MERCHANDISE | | | | 1,200 |
| 26.46400.14200 | MEMBERSHIP & DUES | | 315 | 175 | 300 |
| 26.46400.14204 | MEETINGS & SEMINARS | | 323 | 350 | 1,500 |
| | Total Fair Board Expenses | | 1,435 | 1,245 | 3,500 |
| | <u>PRINTING & ADVERTISING</u> | | | | |
| 26.46400.13400 | ADVERTISING | | 31,227 | 31,293 | 33,000 |
| 26.46400.13500 | PROGRAMS & PRINTING | | 210 | 248 | 500 |
| 26.46400.13500 | POSTERS | | | | 300 |
| | Total Printing & Adv Exp | | 31,437 | 31,541 | 33,800 |
| | <u>CONTRACTED SERVICES</u> | | | | |
| 26.46400.12830 | REFUND OT/B&G | | 4,752 | 5,061 | 5,500 |
| 26.46400.12835 | REFUND R&B WAGES | | 1,965 | 2,114 | 2,200 |
| 26.46400.12840 | SALARIES/SHRF OT | | 5,614 | 4,442 | 4,000 |
| 26.46400.12850 | TICKET SELLERS/CONTRACT | | 2,995 | 2,300 | 3,800 |
| 26.46400.12852 | TICKET TAKERS CONTRACT | | 2,995 | 3,000 | 3,300 |
| 26.46400.12855 | GRANDSTAND CLEANING | | 1,600 | 3,300 | 3,300 |
| 26.46400.12856 | RESTROOM CLEANING | | 3,400 | 3,400 | 3,400 |
| 26.46400.12857 | FAIRGROUNDS SWEEPING | | 750 | 900 | 800 |
| 26.46400.12865 | SECURITY | | 2,500 | 2,500 | 3,000 |
| 26.46400.12866 | GATE KEEPER | | 1,900 | 1,900 | 1,900 |
| 26.46400.12867 | AMBULANCE STAND BY | | 1,480 | 1,320 | 1,300 |
| 26.46400.12875 | SUPERINTENDENT BARBECUE | | 1,530 | 1,049 | 1,550 |
| 26.46400.13100 | PROFESSIONAL SERV | | 1,095 | 1,013 | 1,000 |
| 26.46400.16090 | SPONSOR NIGHT DINNER EXP | | | | |
| 26.46400.49539 | AUDIT | | 425 | 450 | 450 |
| | Total Contracted Services | | 33,001 | 32,749 | 35,500 |
| | <u>UTILITIES, ETC</u> | | | | |
| 26.46400.13700 | ELECTRICAL/MIDWAY & OTHER | | 4,987 | 5,705 | 7,400 |
| 26.46400.13701 | PORTABLE TOILETS/TRASH REMOVAL | | 3,834 | 4,000 | 3,850 |
| | Total Utilities, Etc. | | 8,821 | 9,705 | 11,250 |
| | <u>LIVESTOCK BUDGET</u> | | | | |
| 26.46400.12876 | WOODSHAVINGS | | 446 | 363 | 250 |
| 26.46400.12876 | MISCELLANEOUS | | | | 200 |
| | Total Livestock Budget | | 446 | 363 | 450 |
| | <u>MISCELLANEOUS</u> | | | | |
| 26.46400.12880 | TICKET REFUND | | 181 | | |
| 26.46400.12882 | SERVICE CHARGES/SET UP FEES | | 19,602 | 17,630 | 20,000 |
| 26.46400.12885 | 4-H SALE/PURCHASE LIVESTOCK | | 640 | 684 | 650 |
| 26.46400.13920 | EQUIP RENTAL | | 700 | 700 | 700 |
| | Total Miscellaneous | | 21,123 | 19,014 | 21,350 |
| 26.46400.20000 | <u>CAPITAL OUTLAY/IMPROVEMENTS</u> | | 448 | | 2,300 |
| | <u>PRCA RODEO</u> | | | | |
| | <u>REVENUES</u> | | | | |
| | <u>ADMISSION FEES-</u> | | | | |
| 26.00000.56200 | PRCA RODEO | | 37,092 | 36,252 | 30,000 |
| | TOTAL ADMISSION FEES | | 37,092 | 36,252 | 30,000 |
| | <u>SPONSORS-</u> | | | | |
| 26.00000.56210 | PRCA RODEO SPONSORS | | 10,000 | 10,500 | 11,500 |
| 26.00000.56211 | PRCA OTHER SPONSORSHIP | | | 1,500 | |
| 26.00000.56220 | PRCA BUCKLE SPONSORS | | | 273 | 275 |
| | TOTAL SPONSORS | | 10,000 | 12,273 | 11,775 |

LOGAN COUNTY
Sterling, Colorado

| 12/2/2019 | LOGAN COUNTY FAIR FUND 26.46400 | ACTUAL 2018 | PROJECTED 2019 | COMMISSIONER APPROVED 2020 |
|----------------|---|----------------|-------------------|----------------------------------|
| | <u>MISCELLANEOUS-</u> | | | |
| 26.0000.56215 | BRAND ACKNOWLEDGEMENT | 2,800 | 9,000 | |
| | TOTAL PRCA REVENUES | 49,892 | 57,525 | 41,775 |
| | EXPENDITURES | | | |
| | <u>SUPPLIES-</u> | | | |
| 26.46410.16105 | HAY & FEED PRCA | 250 | 500 | 250 |
| | TOTAL SUPPLIES | 250 | 500 | 250 |
| | <u>PRINTING & ADVERTISING-</u> | | | |
| 26.46410.16130 | ADVERTISING | | | |
| 26.46410.16140 | PROGRAMS & PRINTING | 1,012 | 1,104 | 350 |
| | TOTAL PRINTING & ADVERTISING | 1,012 | 1,104 | 350 |
| | <u>CONTRACTED SERVICES-</u> | | | |
| 26.46410.16100 | STOCK CONTRACT/PRCA | 28,840 | 29,705 | 30,596 |
| | LIVESTOCK - STEER ROPING | | | |
| 26.46410.16106 | BRAND ACKNOWLEDGEMENT EXP | 375 | 1,638 | 9,787 |
| 26.46410.16110 | JUDGING & LABOR | 900 | 900 | 1,000 |
| 26.46410.16111 | MEALS & LODGING | 1,000 | 1,000 | 1,000 |
| 26.46410.16112 | APPROVAL FEES & DUES | 1,350 | 1,525 | 1,550 |
| 26.46410.16120 | ENTERTAINER/SPECIALTY ACT | 3,000 | | 3,000 |
| | TOTAL CONTRACTED SERVICES | 35,465 | 34,768 | 46,933 |
| | <u>PRIZES & AWARDS-</u> | | | |
| 26.46410.16108 | PRCA PURSE MONEY | 16,000 | 17,500 | 19,000 |
| 26.46410.16109 | PRCA EVENT WINNER | 1,000 | | 1,000 |
| | TOTAL PRIZES & AWARDS | 17,000 | 17,500 | 20,000 |
| | <u>MISCELLANEOUS-</u> | | | |
| 26.46410.16150 | TOUGH ENOUGH TO WEAR PINK DNTN | 1,546 | 1,542 | 1,600 |
| 26.46410.16160 | RODEO MISC /4-H DONATION | 628 | 1,334 | |
| | TOTAL MISCELLANEOUS | 2,174 | 2,876 | 1,600 |
| | TOTAL PRCA EXPENDITURES | 55,901 | 56,748 | 69,133 |
| | LOGAN COUNTY ROPING/BARRELS | | | |
| | REVENUES | | | |
| | <u>SPONSORS-</u> | | | |
| 26.00000.56300 | COUNTY ROPING & BARREL RACE BUCKLE SPONS | | 91 | |
| 26.00000.56303 | LC EVENT PAYBACK SPONSORS | 500 | | 500 |
| | TOTAL REVENUE | 500 | 91 | 500 |
| | EXPENSE | | | |
| | <u>PRIZES & AWARDS-</u> | | | |
| 26.46411.16200 | LC EVENT WINNERS | 400 | 400 | 400 |
| | TOTAL EXPENSE | 400 | 400 | 400 |
| | <u>SUPPLIES-</u> | | | |
| 26.46411.12200 | SUPPLIES | | 49 | 150 |
| 26.46411.13220 | POSTAGE | | | |
| | TOTAL SUPPLIES | | 49 | 150 |
| | <u>MISCELLANEOUS</u> | | | |
| | MISCELLANEOUS OR REFUNDS | | | |
| | TOTAL MISCELLANEOUS | | | |
| | TOTAL LC ROPING/BARRELS/MISC EXP | 400 | 449 | 550 |
| | TOTAL FAIR REVENUES | 559,466 | 436,124 | 475,045 |
| | TOTAL FAIR EXPENDITURES | 481,278 | 390,628 | 496,344 |
| | DESCRIPTION OF CAPITAL OUTLAY/IMPROVEMENTS | | | (APP) |
| | Golf cart with back seat | | | 2,300 |
| | FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND | | | |
| | Public Address System in Grandstands | | | 5,800 |

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

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

Budget Year 2020

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. 2018 To purchase vehicles and equipment for Sheriff Department, (2) 3 yr lease purchase
3. 2019 To purchase vehicles and equipment for Sheriff Department, (2) 3 yr lease purchase
4. 2020 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. 03/01/2018
3. 02/01/2019, 02/28/2019
4. 2020

| | <u>Year</u> | <u>Amount</u> |
|---|-------------|---------------|
| Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year: | 2020 | \$2,799,464 |

| | | |
|---|--|--------------|
| Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional renewal terms: | | \$16,264,556 |
|---|--|--------------|

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 2020. 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 19, 2019 at 9:30 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 12, 2019 -1656464

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Logan
State of Colorado

The undersigned, Elizabeth Maes, being first duly sworn under oath, states and affirms as follows:

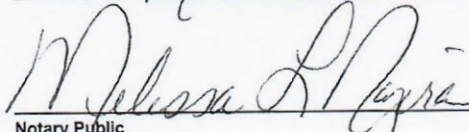
1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Sterling Journal Advocate*.
2. The *Sterling Journal Advocate* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Logan County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

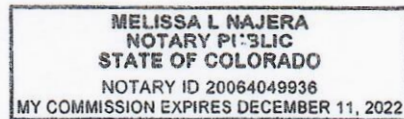
Nov 12, 2019


Signature

Subscribed and sworn to me before me this

12th day of November, 2019.


Notary Public



(SEAL)

Account: 1050489
Ad Number: 1656464
Fee: \$16.32

1.3

RESOLUTION TO SET MILL LEVIES

No. 2019-49

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2019 ASSESSMENT YEAR PAYABLE IN 2020 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE LOGAN COUNTY PEST CONTROL DISTRICT, LOGAN COUNTY, COLORADO, FOR THE 2020 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 10, 2019 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is \$136,706 and;

WHEREAS, the 2019 valuation for assessment for the Logan County Pest Control District as certified by the County Assessor is \$117,849,780.

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 2020 budget year, there is hereby levied a tax of 1.160 mills upon each dollar of the total valuation for assessment of all taxable property within the Logan County Pest Control District in 2019.

The details of the above tax levies are as follows:

| <u>FUND</u> | <u>MILL LEVY</u> |
|----------------------|------------------|
| General | 1.160 |
| Abatement/Tax Refund | -0- |
| Total General | 1.160 |
| Total Levy | 1.160 |

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 10th day of December, 2019.

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


Joseph A. McBride, Chairman

(Aye) (Nay)

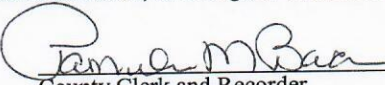

Byron H. Pelton

(Aye) (Nay)


Jane E. Bauder

(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 10th day of December, 2019.


County Clerk and Recorder

RESOLUTION TO ADOPT BUDGET

No. 2019-47

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, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.

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 10, 2019 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 19, 2019, 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 | \$ | 347,422 |
|---|----|---------|

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

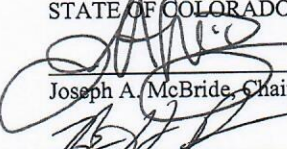
| | | |
|---|----|---------|
| From unappropriated fund balances | \$ | 192,231 |
| From sources other than general property tax | \$ | 84,078 |
| From the general property tax levy | \$ | 136,706 |
| Total Logan County Pest Control District General Fund | \$ | 413,015 |

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.

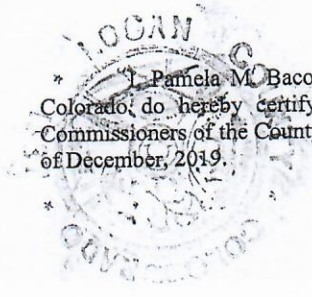
Adopted this 10th day of December, 2019.

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

 (Ave) (Nay)
Joseph A. McBride, Chairman

 (Ave) (Nay)
Byron H. Pelton

 (Ave) (Nay)
Jane E. Baulder


I, Pamela M. Bacon, 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 10th day of December, 2019.


County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2019-48

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 2020 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 2019; 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:

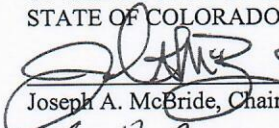
Section 1. That the following sums are hereby appropriated from the revenue of the General Fund, to the General Fund, for the purposes stated:

LOGAN COUNTY PEST CONTROL DISTRICT GENERAL FUND

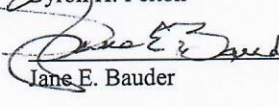
General Operation \$ 347,422

Adopted this 10th day of December, 2019.

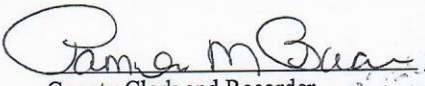
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF LOGAN AND
STATE OF COLORADO

 (Aye) (Nay)
Joseph A. McBride, Chairman

 (Aye) (Nay)
Byron H. Pelton

 (Aye) (Nay)
Jane E. Bauder

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 10th day of December, 2019.


County Clerk and Recorder



CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of LOGAN COUNTY, Colorado.On behalf of the LOGAN COUNTY,(taxing entity)^Athe PEST CONTROL DISTRICT COUNTY COMMISSIONERS(governing body)^Bof the COUNTY OF LOGAN(local government)^C**Hereby** officially certifies the following millsto be levied against the taxing entity's GROSS \$ 117,849,780

assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

\$ 117,849,780(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/10/2019 for budget/fiscal year 2020.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**1. General Operating Expenses^H1.160 mills \$ 136,7062. <Minus> Temporary General Property Tax Credit/
Temporary Mill Levy Rate Reduction^I

< > mills \$ < >

SUBTOTAL FOR GENERAL OPERATING:1.160 mills \$ 136,7063. General Obligation Bonds and Interest^J

_____ mills \$ _____

4. Contractual Obligations^K

_____ mills \$ _____

5. Capital Expenditures^L

_____ mills \$ _____

6. Refunds/Abatements^M

_____ mills \$ _____

7. Other^N (specify): _____

_____ mills \$ _____

_____ mills \$ _____

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]1.160 mills \$ 136,706Contact person:
(print)DEBBIE UNREIN

Daytime

phone: 970-522-0880 ext. 256

Signed:

Title: FINANCE BUDGET OFFICER

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

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

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

CERTIFICATION OF VALUATION

NAME OF JURISDICTION

LOGAN COUNTY PEST DISTRICT
CERTIFICATION IN LOGAN COUNTY ON NOVEMBER 25, 2019

NEW DISTRICT: () YES (X) NO

USE FOR STATUTORY CALCULATION (5.5% LIMIT) ONLY

IN ACCORDANCE WITH (39-5-121(2)(a) AND 128(1), C.R.S.) THE TOTAL ASSESSED VALUATION FOR THE TAXABLE YEAR 2019 IS:

| | | |
|--|----|----------------|
| PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION: | \$ | 116,408,440.00 |
| CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION: | \$ | 117,849,780.00 |
| LESS TIF DISTRICT INCREMENT, IF ANY: | \$ | 0.00 |
| CURRENT YEAR'S NET TOTAL ASSESSED VALUATION: | \$ | 117,849,780.00 |
| NEW CONSTRUCTION*: | \$ | 608,900.00 |
| 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.): | \$ | 42.24 |
| 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.): | \$ | 59.19 |

*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 2019 IS:

| | | |
|---|----|----------------|
| CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*: | \$ | 770,283,910.00 |
| ADDITIONS TO TAXABLE REAL PROPERTY: | | |
| CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**: | \$ | 3,540,180.00 |
| 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: | \$ | 183,480.00 |
| (If land/structures are picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.) | | |
| DELETIONS FROM TAXABLE REAL PROPERTY: | | |
| DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: | \$ | 0.00 |
| DISCONNECTIONS/EXCLUSIONS: | \$ | 0.00 |
| PREVIOUS TAXABLE PROPERTY: | \$ | 39,920.00 |

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

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

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

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

LOGAN COUNTY

Sterling, Colorado

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

| PROPERTY TAX 12/2/2019 REQUIREMENT | ACT PRIOR YR 2018 COL.1 | PROJECTED 2019 COL. 2 | COMMISSIONER APPROVED 2020 COL. 3 | VARIANCE INC/(DEC) COL.3/COL.2 |
|--|-------------------------------|-----------------------------|--|--------------------------------------|
| FUND BALANCE, BEGINNING OF THE YEAR | 225,486 | 216,805 | 192,231 | (24,574) |
| NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES | 134,147 | 135,170 | 136,706 | 1,536 |
| REVENUES | | | | |
| REVENUES OTHER THAN PROPERTY TAXES | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| OTHER REVENUE: | | | | |
| 31200 SPECIFIC OWNERSHIP TAX | 14,567 | 14,870 | 14,870 | |
| 31910 DELINQUENT TAXES-PENALTIES-INTEREST | 14 | 80 | | (80) |
| 33037 CO NOXIOUS WEED MGMT GRANT | | | | |
| 36417 REFUND/SALARY& FRINGE | | | 5,708 | |
| 39110 SALE OF ASSETS | | | | |
| 39121 INSURANCE CLAIMS | | | | |
| 39123 REFUNDS | | | | |
| 39128 OTHER | | | | |
| 39134 MISC REVENUE (USER CHARGE) | 52,842 | 52,000 | 53,500 | 1,500 |
| 39135 CONTRIBUTED CAPITAL | | | | |
| 39153 REIMBURSEMENT OF EXPENDITURES | | | | |
| 39180 CENTENNIAL CONSERVATION DISTRICT (CCD) | 10,000 | 10,000 | 10,000 | |
| AUDIT ADJUSTMENT | | | | |
| TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES | 77,423 | 76,950 | 84,078 | 7,128 |
| TOTAL REVENUES | 211,570 | 212,120 | 220,784 | 8,664 |
| TOTAL AVAILABLE SOURCES | 437,056 | 428,925 | 413,015 | (15,910) |
| TOTAL EXPENDITURES | 220,251 | 236,694 | 347,422 | 110,728 |
| FUND BALANCE | 216,805 | 192,231 | 65,593 | (126,638) |
| RESTRICTED FOR EMERGENCIES (TABOR RESERVE) | 6,500 | 6,500 | 6,500 | |
| UNAPPROPRIATED FUND BALANCE, END OF YEAR | 210,305 | 185,731 | 59,093 | (126,638) |
| CALCULATION OF MILL LEVY | | | | |
| AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET | 134,147 | 135,170 | 136,706 | 1,545 |
| ADD:PROVISION FOR UNCOLLECTABLES | (1,186) | 679 | | (679) |
| TOTAL AMOUNT PROPERTY TAX NEEDED | 132,961 | 135,849 | 136,706 | 866 |
| NET ASSESSED VALUATION | 115,517,880 | 116,408,440 | 117,849,780 | 1,449,030 |
| MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT | 1.151 | 1.167 | 1.160 | (0.007) |
| NET ASSESSED VALUATION | | FY 2020 | 117,849,780 | |
| GENERAL OPERATING MILL LEVY | | 1.160 | 136,706 | |
| REFUND & ABATEMENT | | | | |
| TEMPORARY TAX CREDIT | | | | |
| NET MILL LEVY | | 1.160 | 136,706 | |

LOGAN COUNTY
Sterling, Colorado

**C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING,
COLORADO
BUDGET FOR YEAR 2020**

| | | LOGAN COUNTY PEST CONTROL | | COMMISSIONER | |
|-----------|---|----------------------------------|----------------|---------------------|-----------------|
| | | DISTRICT | ACTUAL | PROJECTED | APPROVED |
| 12/2/2019 | | 30.49900 | 2018 | 2019 | 2020 |
| 11200 | 1 | PEST FUND SALARIES | 57,466 | 59,278 | 63,405 |
| 11204 | | OTHER SALARY | | | 5,073 |
| 11300 | | PART TIME SALARIES | | | |
| 11400 | 2 | TEMPORARY & OVERTIME | 12,998 | 12,000 | 17,000 |
| | | TOTAL SALARIES | 70,464 | 71,278 | 85,478 |
| 11610 | | SOCIAL SECURITY | 4,328 | 4,376 | 5,300 |
| 11611 | | MEDICARE TAX | 1,012 | 1,026 | 1,239 |
| 11620 | | WORKERS COMPENSATION | 2,924 | 2,790 | 3,500 |
| 11630 | | RETIREMENT | 2,299 | 2,371 | 2,739 |
| 11631 | | HEALTH INSURANCE | 8,344 | 8,971 | 9,475 |
| 11632 | | LIFE INSURANCE | 67 | 67 | 67 |
| 11633 | | ST/LT DISABILITY | 307 | 335 | 387 |
| 11634 | | UNEMPLOYMENT INSURANCE | 212 | 214 | 256 |
| 11635 | | CAFETERIA EXPENSE | 30 | 36 | 36 |
| | | TOTAL PERSONNEL EXPENSE | 89,987 | 91,464 | 108,477 |
| 12100 | | OFFICE SUPPLIES | 570 | 500 | 700 |
| 12200 | | OPERATING SUPPLIES | 1,661 | 2,000 | 2,200 |
| 12202 | | CHEMICALS | 41,069 | 42,000 | 44,000 |
| 12280 | | GAS-OIL-ANTIFR (OPERATING) | 6,116 | 4,300 | 4,300 |
| 13100 | | PROFESSIONAL SERVICES | 425 | 450 | 450 |
| 13210 | | TELEPHONE/INTERNET | 554 | 600 | 600 |
| 13220 | | POSTAGE | 34 | 35 | 75 |
| 13400 | | ADVERTISING & LEGAL NOTICES | | 25 | 25 |
| 13610 | | PROPERTY LIABILITY INSURANCE | 1,925 | 2,200 | 2,200 |
| 13700 | | UTILITIES | 5,937 | 4,850 | 4,900 |
| 13800 | | REPAIRS & MAINTENANCE | 3,405 | 6,000 | 6,700 |
| 13810 | | REPAIR & MAINT (BUILDINGS) | 729 | 1,000 | 1,200 |
| 13910 | | RENT | 1,500 | 1,500 | 1,500 |
| 14005 | | PRAIRIE DOG CONTROL/LCPD** | 7,219 | 10,000 | 10,000 |
| 14006 | | GRASSHOPPER CONTROL | | | 3,000 |
| 14007 | | PRAIRIE DOG CONTROL/CCD*** | 10,004 | 10,000 | 10,000 |
| 14100 | | MISCELLANEOUS | 365 | 500 | 600 |
| 14200 | | MEMBERSHIP & DUES | 456 | 500 | 550 |
| 14204 | | MEETING EXPENSE | 456 | 600 | 1,200 |
| 14700 | | STAFF TRAINING | | | 75 |
| | | TOTAL OPERATING EXPENSE | 82,425 | 87,060 | 94,275 |
| 20000 | | CAPITAL OUTLAY | 254 | 55,000 | |
| 14325 | | EQUIPMENT RESERVE | 44,902 | | 140,000 |
| 56100 | | TREASURER'S FEES | 2,683 | 2,670 | 2,670 |
| 56147 | | HEALTH INSURANCE RESERVE | | 500 | 2,000 |
| | | OTHER PEST FUND EXPENSES | 47,839 | 58,170 | 144,670 |
| | | PEST CONTROL EXPENDITURES | 220,251 | 236,694 | 347,422 |

**Logan County Pest District

***Centennial Conservation District

| | 2020 |
|---------------------------------|--------------|
| CAPITAL OUTLAY REQUESTED | (APP) |
| 1 | |
| 2 | |
| 3 | |