

LOGAN COUNTY, COLORADO

2021 Proposed 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>
CONSOLIDATED FUND SUMMARY.....	I-II

GENERAL FUND

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
EMERGENCY MANAGEMENT.....	1-28
EXTENSION.....	1-29
EXTENSION FAIR.....	1-30
FAIRGROUNDS.....	1-31
SUNSET GARDENS.....	1-32
TOURIST INFORMATION CENTER.....	1-33
SHOOTING SPORTS COMPLEX.....	1-34
VETERANS OFFICER.....	1-35
HERITAGE CENTER.....	1-36
DESOTO BUILDING.....	1-37
INTERGOVERNMENTAL.....	1-38
MISCELLANEOUS.....	1-39

ROAD AND BRIDGE

SUMMARY.....	2-1
REVENUE.....	2-2
EXPENDITURES.....	2-3
CAPITAL OUTLAY.....	2-4
MUNICIPALITIES.....	2-5

DEPARTMENT OF HUMAN SERVICES

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

=====

LOGAN COUNTY PEST CONTROL DISTRICT (38009) - SECTION II**LC PEST CONTROL FUND**

SUMMARY.....	1-1
EXPENDITURES.....	1-2

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY CONSOLIDATED FUND SUMMARY (38008)

	ACTUAL 2019 COL.1	PROJECTED 2020 COL.2	COMMISSIONER RECOMMEND 2021 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
NET ASSESSED VALUE	327,207,730	342,545,840	350,341,090	7,795,250	2.28%
BEGINNING FUND BALANCE	19,114,693	21,846,485	20,579,729	-1,266,756	-5.80%
PROPERTY TAX	9,776,084	10,239,380	10,463,987	224,607	2.19%
REVENUE	20,032,828	20,997,538	20,602,332	-395,206	-1.88%
TOTAL AVAILABLE	48,923,605	53,083,403	51,646,048	-1,437,355	-2.71%
EXPENDITURES	27,053,120	32,503,675	35,740,209	3,236,534	9.96%
ENDING FUND BALANCE	21,870,485	20,579,728	15,905,839	-4,673,889	-22.71%
MILL LEVY	29.941	29.892	29.868	-0.024	-0.001
SUMMARY BY FUND					
GENERAL FUND					
BEGINNING FUND BALANCE	5,949,855	6,623,356	8,457,445	1,834,089	27.69%
PROPERTY TAX	7,197,038	8,543,778	7,503,605	-1,040,173	-12.17%
REVENUE	4,722,664	6,129,209	3,567,775	-2,561,434	-41.79%
TOTAL AVAILABLE	17,869,557	21,296,343	19,528,825	-1,767,518	-8.30%
EXPENDITURES	11,222,201	12,838,898	12,878,498	39,600	0.31%
TRANSFER TO CONTINGENCY (TABOR)	24,000				
ENDING FUND BALANCE	6,623,356	8,457,445	6,650,327	-1,807,118	-21.37%
MILL LEVY	22.041	24.942	21.418	-3.524	-0.141
ROAD & BRIDGE					
BEGINNING FUND BALANCE	4,134,091	4,682,589	2,684,981	-1,997,608	-42.66%
PROPERTY TAX	489,263	513,819	1,401,364	887,545	172.73%
REVENUE	5,987,495	4,903,478	7,320,249	2,416,771	49.29%
TOTAL AVAILABLE	10,610,849	10,099,886	11,406,594	1,306,708	12.94%
EXPENDITURES	5,928,260	7,414,905	8,672,042	1,257,137	16.95%
ENDING FUND BALANCE	4,682,589	2,684,981	2,734,552	49,571	1.85%
MILL LEVY	1.500	1.500	4.000	2.500	1.667
DEPARTMENT OF HUMAN SERVICES					
BEGINNING FUND BALANCE	1,323,886	1,387,089	1,315,865	-71,224	-5.13%
PROPERTY TAX	881,631	787,855	805,785	17,930	2.28%
REVENUE	3,724,353	4,117,992	4,885,389	767,397	18.64%
TOTAL AVAILABLE	5,929,870	6,292,936	7,007,039	714,103	11.35%
EXPENDITURES	4,542,781	4,977,072	6,077,985	1,100,913	22.12%
ENDING FUND BALANCE	1,387,089	1,315,864	929,054	-386,810	-29.40%
MILL LEVY	2.700	2.300	2.300	0.000	0.000
LODGING TAX					
BEGINNING FUND BALANCE	176,635	173,882	140,158	-33,724	-19.39%
REVENUE	138,667	91,500	140,000	48,500	53.01%
TOTAL AVAILABLE	315,302	265,382	280,158	14,776	5.57%
EXPENDITURES	141,420	125,224	280,158	154,934	123.73%
**ENDING FUND BALANCE	173,882	140,158	0		
CONTINGENCY					
BEGINNING FUND BALANCE	633,000	657,000	657,000	0	0.00%
REVENUE	24,000	0	0	0	
TOTAL AVAILABLE	657,000	657,000	657,000	0	
EXPENDITURES	0	0	657,000	657,000	
**ENDING RESTRICTED FUND BALANCE	657,000	657,000	0		
TV TRANSLATOR					
BEGINNING FUND BALANCE	62,222	94,359	72,209	-22,150	-23.47%
PROPERTY TAX	65,385	51,382	52,551	1,169	2.28%
REVENUE	7,971	31,592	7,255	-24,337	-77.04%
TOTAL AVAILABLE	135,578	177,333	132,015	-45,318	-25.56%
EXPENDITURES	41,219	105,124	97,963	-7,161	-6.81%
ENDING FUND BALANCE	94,359	72,209	34,052	-38,157	-52.84%
MILL LEVY	0.200	0.150	0.150	0.000	
E911					
BEGINNING FUND BALANCE	273,913	373,430	446,268	72,838	19.51%
REVENUE	308,206	329,270	329,500	230	0.07%
TOTAL AVAILABLE	582,119	702,700	775,768	73,068	10.40%
EXPENDITURES	208,689	256,432	775,768	519,336	202.52%
**ENDING FUND BALANCE	373,430	446,268	0		

LOGAN COUNTY

Sterling, Colorado

	ACTUAL 2019 COL.1	PROJECTED 2020 COL.2	COMMISSIONER RECOMMEND 2021 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
LOGAN COUNTY JUSTICE CENTER					
BEGINNING FUND BALANCE	3,903,397	3,678,225	0	-3,678,225	-100.00%
REVENUE	1,329,437	15,000	0	-15,000	-100.00%
TOTAL AVAILABLE	5,232,834	3,693,225	0	-3,693,225	-100.00%
EXPENDITURES	1,554,609	3,693,225	0	-3,693,225	-100.00%
ENDING FUND BALANCE	3,678,225	0	0	0	#DIV/0!
CAPITAL EXPENDITURES FUND					
BEGINNING FUND BALANCE	765,622	688,968	719,172	30,204	4.38%
PROPERTY TAX	163,195	342,546	700,682	358,136	104.55%
REVENUE	1,025,211	872,341	462,999	-409,342	-46.92%
TOTAL AVAILABLE	1,954,028	1,903,855	1,882,853	-21,002	-1.10%
EXPENDITURES	1,265,060	1,184,683	1,022,919	-161,764	-13.65%
**ENDING FUND BALANCE	688,968	719,172	859,934	140,762	19.57%
MILL LEVY	0.500	1.000	2.000	1.000	100.00%
SALES & USE TAX CAPITAL IMPROVEMENT FUND					
BEGINNING FUND BALANCE	0	566,571	2,935,001	2,368,430	418.03%
REVENUE	649,568	2,931,375	1,841,000	-1,090,375	-37.20%
TOTAL AVAILABLE	649,568	3,497,946	4,776,001	1,278,055	36.54%
EXPENDITURES	82,997	562,945	1,433,550	870,605	154.65%
**ENDING FUND BALANCE	566,571	2,935,001	3,342,451	407,450	13.88%
SOLID WASTE DISPOSAL FUND					
BEGINNING FUND BALANCE	1,497,810	2,364,623	2,539,605	174,982	7.40%
PROPERTY TAX	979,572	0	0	0	>100%
REVENUE	813,676	736,981	723,200	-13,781	-1.87%
TOTAL AVAILABLE	3,291,058	3,101,604	3,262,805	161,201	5.20%
EXPENDITURES	926,435	561,999	2,208,356	1,646,357	292.95%
ENDING FUND BALANCE	2,364,623	2,539,605	1,054,449	-1,485,156	-58.48%
MILL LEVY	3.000	0.000	0.000		
CONSERVATION TRUST FUND					
BEGINNING FUND BALANCE	130,609	200,977	266,477	65,500	32.59%
REVENUE	76,618	65,500	65,500	0	0.00%
TOTAL AVAILABLE	207,227	266,477	331,977	65,500	24.58%
EXPENDITURES	6,250	0	331,977	331,977	#DIV/0!
**ENDING FUND BALANCE	200,977	266,477	0	-266,477	-100.00%
AMBULANCE SERVICE					
BEGINNING FUND BALANCE	182,828	227,316	184,940	-42,376	-18.64%
REVENUE	788,352	678,340	905,000	226,660	33.41%
TOTAL AVAILABLE	971,180	905,656	1,089,940	184,284	20.35%
EXPENDITURES	743,864	720,716	865,922	145,206	20.15%
ENDING FUND BALANCE	227,316	184,940	224,018	39,078	21.13%
FAIR FUND					
BEGINNING FUND BALANCE	80,825	128,100	160,608	32,508	25.38%
PRIOR YEAR ADJUSTMENT/TRANSFER	0	0	0	0	
REVENUE	436,610	94,960	354,465	259,505	273.28%
TOTAL AVAILABLE	517,435	223,060	515,073	292,013	130.91%
EXPENDITURES	389,335	62,452	438,071	375,619	601.45%
**ENDING FUND BALANCE	128,100	160,608	77,002	-83,606	-52.06%
**Ending Fund balances in APPROVED column are budgeted in the contingency reserve line					
LOGAN COUNTY PEST CONTROL FUND					
NET ASSESSED VALUE	116,408,440	117,849,780	118,013,100	163,320	0.14%
BEGINNING FUND BALANCE	216,805	211,279	240,760	29,481	13.95%
PROPERTY TAX	137,317	136,022	136,895	873	0.64%
REVENUE	85,256	103,294	100,689	-2,605	-2.52%
TOTAL AVAILABLE	439,378	450,595	478,344	27,749	6.16%
EXPENDITURES	228,099	209,835	355,426	145,591	69.38%
ENDING FUND BALANCE	211,279	240,760	122,918	-117,842	-48.95%
RESTRICTED FUND BALANCE (TABOR)	6,500	6,500	6,500	0	0.00%
ENDING USABLE FUND BALANCE	204,779	234,260	116,418	-117,842	-50.30%
MILL LEVY	1.167	1.160	1.160	0.000	0.00%

BUDGET SUMMARY FOR GENERAL FUND
LOGAN COUNTY, COLORADO

SUMMARY	ACTL PRIOR YR 2019 COL.1	PROJECTED CURRNT YR 2020 COL.2	COMMISSIONER RECOMMEND 2021 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2
FUND BALANCE, BEGINNING OF YEAR	5,949,855	6,623,356	8,457,445	1,834,089
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	7,197,038	8,543,778	7,503,605	(1,040,173)
INTERGOVERNMENTAL REVENUE	435,835	1,641,761	307,891	(1,333,870)
OTHER REVENUE:	4,286,829	4,487,448	3,259,884	(1,227,564)
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	4,722,664	6,129,209	3,567,775	(2,561,434)
TOTAL REVENUE	11,919,702	14,672,987	11,071,380	(3,601,607)
TOTAL AVAILABLE RESOURCES	17,869,557	21,296,343	19,528,825	(1,767,518)
EXPENDITURES				
GENERAL GOVERNMENT	4,507,565	4,655,185	4,747,629	92,444
JUDICIAL-DISTRICT ATTORNEY	501,640	511,673	511,673	
PUBLIC SAFETY	4,622,205	4,735,962	4,964,403	228,441
AUXILIARY SERVICES	572,141	674,460	699,812	25,352
HEALTH & WELFARE	295,895	295,955	295,955	
MISCELLANEOUS	722,755	1,965,663	1,659,026	(306,637)
TOTAL EXPENDITURES	11,222,201	12,838,898	12,878,498	39,600
TRANSFER TO CONTINGENCY/TABOR	24,000			
ADD UNAPPROPRIATED FUND BALANCE, END OF YEAR	6,623,356	8,457,445	6,650,327	(1,807,118)
RESTRICTED FUNDS:				
<i>Tabor Reserve -reflected in Contingency Fund (GASB 54) section 5 page 1</i>	657,000	657,000	657,000	
GF FUND BALANCE PLUS TABOR RESERVE	7,280,356	9,114,445	7,307,327	(1,807,118)
GF ACTUAL USABLE YR END FUND BAL	6,623,356	8,457,445	6,650,327	(1,807,118)

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	7,197,038	8,543,778	7,503,605	(1,040,173)
ADD PROVISION FOR UNCOLLECT	14,948			
TOTAL AMOUNT PROPERTY TAX NEEDED	7,211,986	8,543,778	7,503,605	(1,040,173)
NET ASSESSED VALUATION	327,207,730	342,545,840	350,341,090	7,795,250
MILL LEVY REQUIRED	22.041	24.942	21.418	(3.524)

LOGAN COUNTY
Sterling, Colorado

GENERAL FUND REVENUE

ACCT NO GROUP		ACTL PRIOR YR 2019 COL.1	PROJECTED CURRNT YR 2020 COL.2	COMMISSIONER RECOMMEND 2021	VARIANCE INC/(DEC) COL.4-COL.2
330	INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE)				
331	FEDERAL				
330 - INTERGOVERNMENTAL REVENUE					
33001	CIGARETTE TAXES	4,312	3,900	3,900	
33002	STATE VETERANS AFFAIRS	14,700	15,000	15,000	
33003	STATE ELECTRICAL BOARD FINES				
33005	COST ALLOCATION	49,359	40,000	40,000	
33007	MV PENALTY ASSESSMENT	250			
33011	US MINERAL LEASING & SEV TAX	85,262	60,896	60,000	-896
33012 **	NON COUNTY PRISONERS	90,330	116,460	75,000	-41,460
33017 *	EMERGENCY MEDICAL SERVICE				
33018 *	VA GRANT/VOCA (FED)				
33020 *	VA GRANT/VALE	23,625	24,640	30,000	5,360
33021 *	VALE SCHOLARSHIP GRANT				
33029	COURT SECURITY GRANT/STATE				
33030 *	SEARCH & RESCUE GRANT	7,921			
33033 *	BULLETPROOF VESTS GRANT (FED)	3,403	719	3,400	2,681
33034	POST GRANT (SHERIFF)	13,058	4,890		-4,890
33039 *	LO CO EMERGENCY MANAGEMENT (FED)	30,000	30,000	47,591	17,591
33040	EMERGENCY MANAGEMENT GRANTS	2,997			
33041 *	DUI ENFORCEMENT	12,455	10,000	10,000	
33047 *	SEAT BELT/CLICK IT OR TICKET	513	1,400		-1,400
33050	ELECTRONIC RECORDING TECH STATE GRANT	10,000	62,868		-62,868
33051	GIS FUNDING/E911	12,300	1,008	1,000	-8
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				
33588	HEALTH CARE COALITION GRANT	5,000			
33589	DIABETES PREVENTION GRANT		6,302	4,000	-2,302
33590	CENSUS		1,884		
33591	CARES FUNDING		1,230,338		
33592	CARES ELECTION REIMBURSEMENT		13,456		
	TOTAL INTERGVMNTL REVENUE	435,835	1,641,761	307,891	-1,333,870
310 - TAXES					
31120	TAX ADVERTISING	4,746	4,700	4,700	
31130	TAX SALE	391	1,000	1,000	
31200	SPECIFIC OWNERSHIP TAXES	876,756	900,000	800,000	-100,000
313 - NON PROPERTY TAX					
31301	SALES TAX	916,571	930,000	900,000	-30,000
31302	USE TAX	27,430	20,000	20,000	
31910	DELINQUENT TAX-PENALTY-INT	2,003	3,700		-3,700
320 - LICENSES & PERMITS					
32110	LIQUOR LICENSES (15% ONLY)	2,269	2,000	2,000	
32210	BUILDING PERMITS	113,607	1,035,000	80,000	-955,000
32220	ZONING FEES & PERMITS	7,701	15,000	10,000	-5,000
340 - CHARGES FOR SERVICES					
34001	SHERIFFS FEES	47,609	15,000	30,000	15,000
34002	COUNTY CLERK FEE	270,069	250,000	250,000	
34003	COUNTY TREASURER'S COMM & FEES	426,059	400,000	400,000	
34004	CLERKS REG FEES & SPECIAL PURPOSE	201,149	200,000	200,000	
34005	COUNTY COURT FEES	2,095	2,000	2,000	
34007	PUBLIC TRUSTEES FEES	18,565	12,500	12,500	
34009	ASSESSORS FEES	1,315	250	1,000	750
34010	SURVEYORS FEES				
34013	ANIMAL CONTROL FEES				

LOGAN COUNTY
Sterling, Colorado

ACCT NO GROUP		ACTL PRIOR YR 2019 COL.1	PROJECTED CURRNT YR 2020 COL.2	COMMISSIONER RECOMMEND 2021	VARIANCE INC/(DEC) COL.4-COL.2
34017	ELECTION FEES	29,278	48,252	29,000	-19,252
360 - MISCELLANEOUS RECEIPTS					
36120	INTEREST EARNINGS	210,005	100,000	100,000	
36416	REFUND/MV FUEL TAX	155	120		-120
36417	REFUND/SALARY & FRINGE	5,428	1,400	5,000	3,600
36421	PROCEEDS FOR COUNTY ATTORNEY	168,312	136,074	113,046	-23,028
36423	PROCEEDS FOR LODGING TAX	33,000	33,000	33,000	
36424	SHERIFF OT REIMBURSEMENT	4,442	3,724	3,000	-724
36425	EXTENSION FAIR REVENUE	11,709	6,900	10,000	3,100
370 - TRANSFERS FROM OTHER FUNDS					
39402	SOCIAL SERVICES				
39404	LANDFILL FUND				
39405	TV TRANSLATOR				
390 - OTHER FINANCING SERVICES					
39110	SALE OF ASSETS	26,657			
39111	SALE OF ASSETS-LAND				
39120 *	CLERK E-RECORDING	1,856	4,400	9,434	5,034
39121	INSURANCE CLAIMS	526,535	27,283		-27,283
39124	DIVIDENDS-CORA FORFEITURES	30,449	18,000		-18,000
39126	PILT				
39127	CLRK/UNINSURED MOTORIST FEES	12,484	5,000	8,429	3,429
39128	OTHER	14,977	30,000	5,000	-25,000
39129	WORK RELEASE	12,528	27,484		-27,484
39133	RENTS/MISC & SERVICE CENTER	83,839	95,000	85,000	-10,000
39140	EXHIBIT CENTER RENT	8,411	2,500	7,000	4,500
39141	SHERIFF/REV RESTITUTION	24,774	15,000	15,000	
39142 *	SHERIFF'S OFFICE COMMISSARY	36,716	25,000	25,000	
39143 *	PROCEEDS FROM SEIZ/CHECKING & SAV				
39144	INMATE PHONE REVENUE	24,977	20,000	20,000	
39146	SILVER SNEAKER REVENUE	6,544	3,882	5,000	1,118
39148	CONCEALED WEAPONS PERMIT FEE	14,434	14,401	5,000	-9,401
39149	VIN INSPECTION FEES	3,740	3,050	3,050	
39152	APPLICANT FINGERPRINT CARDS	40			
39153	REIMBURSEMENT OF EXPENDITURES	877	6,500	5,000	-1,500
39154	SHERIFF REIMB OF EXPENDITURES				
39155	INMATE FUNDS/INACTIVE ACCOUNTS				
39158	SHERIFF ADMIN REVENUE	2,671	461	1,500	1,039
39159	GARY DESOTO FINANCIALS/REVENUE	1,565	2,000	2,000	
39160	PROCEEDS FROM CAPITAL LEASE OBLGTN				
39161	CRT REVENUES	827	60		-60
39162	CLARENCE CORNER REVENUE	38	20	25	5
39164	SHOOTING COMPLEX MEMBERSHIP	23,680	15,000	15,000	
39165	SSC TARGET AND MISC REV	22,631	18,000	18,000	
39166	SSC DONATIONS	12,223	5,960		-5,960
39167	SSC BILLBOARD LEASE	4,092	2,087	4,200	2,113
39168	TREE DONATIONS	5,655	3,850		-3,850
39169	HERITAGE CENTER RENTAL	2,945	1,500	2,000	500
39170	OEM DONATIONS				
39172	POSTAGE REIMBURSEMENT		390		
39173	SUNSET DONATIONS		20,000	18,000	
39174	SSC DAILY USE FEES				
	TOTAL OTHER REVENUE	4,286,829	4,487,448	3,259,884	-1,227,564
	AUDIT ADJUSTMENT				
	TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE	4,722,664	6,129,209	3,567,775	-2,561,434
*	W/OUT GRANT & SET ASIDE MONIES	4,591,859	5,970,292	3,447,350	-2,522,942

LOGAN COUNTY
Sterling, Colorado

**GENERAL FUND
EXPENDITURE FUNCTIONS**

ACCT NO GROUP	EXPENDITURE FUNCTION	ACTL PRIOR YR 2019 COL.1	PROJECTED CURRNT YR 2020 COL.2	COMMISSIONER RECOMMEND 2021	VARIANCE INC/(DEC) COL.3-COL.2
400 GENERAL GOVERNMENT					
40110	COUNTY COMMISSIONERS	363,772	370,278	415,530	45,252
40121	COUNTY ATTORNEY	383,309	358,443	420,719	62,276
40122	COUNTY SURVEYOR			4,204	4,204
40124	PLANNING & ZONING	133,653	146,271	141,558	-4,713
40126	FINANCE	156,421	177,439	184,010	6,571
40128	HUMAN RESOURCES	136,307	153,446	153,473	27
40129	INFO TECHNOLOGY SERVICES	110,978	127,142	165,741	38,599
40200	COUNTY CLERK & RECORDER	624,810	727,836	697,457	-30,379
40250	ELECTIONS	80,054	180,639	99,868	-80,771
40300	COUNTY TREASURER	414,311	434,847	464,859	30,012
40123	PUBLIC TRUSTEE OFFICE	16,328	16,038	17,365	1,327
40400	COUNTY ASSESSOR	783,260	839,365	872,391	33,026
40600	MAINT OF BLDGS & GROUNDS	615,246	619,588	669,204	49,616
40601	COURTHOUSE/ANNEX FACILITY	265,009	210,243	153,850	-56,393
40602	JUSTICE CENTER FACILITY	307,633	201,576	159,700	-41,876
40603	CENTRAL SERVICES FACILITY	87,466	60,780	72,100	11,320
40604	HERITAGE CENTER FACILITY	29,008	31,254	55,600	24,346
	TOTAL	4,507,565	4,655,185	4,747,629	92,444
JUDICIAL					
41510	DISTRICT ATTORNEY	501,640	511,673	511,673	
	TOTAL	501,640	511,673	511,673	
420 PUBLIC SAFETY					
42110	COUNTY SHERIFF	2,349,261	2,353,083	2,431,544	78,461
42120	COUNTY JAIL	1,920,121	2,056,845	2,168,210	111,365
42130	COUNTY CORONER	157,777	175,814	187,611	11,797
42140	VICTIMS ASSISTANCE	103,667	65,036	79,768	14,732
42410	EMERGENCY MANAGEMENT	91,379	85,184	97,270	12,086
	TOTAL	4,622,205	4,735,962	4,964,403	228,441
4600 AUXILIARY SERVICES					
46100	EXTENSION SERVICES	136,384	195,794	185,886	-9,908
46101	EXTENSION FAIR	30,925	29,955	33,332	3,377
46300	FAIRGROUNDS	123,396	112,081	118,068	5,987
46301	SUNSET GARDENS		42,381	44,077	1,696
46500	TOURIST INFO CENTER	83,970	89,924	90,008	84
46600	SHOOTING SPORTS COMPLEX	41,250	56,599	56,045	-554
46700	VETERANS OFFICE	36,835	36,368	45,717	9,349
46800	HERITAGE CENTER	81,826	74,928	87,779	12,851
46910	DESOTO YOUTH CENTER	12,355	11,230	13,700	2,470
48000	LIBRARY	25,200	25,200	25,200	
	TOTAL	572,141	674,460	699,812	25,352
48000	HEALTH & WELFARE	295,895	295,955	295,955	
	SUBTOTAL	10,499,446	10,873,235	11,219,472	346,237
MISCELLANEOUS					
48000	INTERGOVERNMENTAL	85,195	78,722	82,742	4,020
49000	MISCELLANEOUS	634,075	1,886,941	1,576,284	-310,657
49000	DEBT SERVICE PRINCIPAL	3,485			
	TOTAL MISCELLANEOUS	722,755	1,965,663	1,659,026	-306,637
	TOTAL EXPENDITURES	11,222,201	12,838,898	12,878,498	39,600

LOGAN COUNTY
Sterling, Colorado

10/26/2020		COMMISSIONERS 01.40110	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
# OF EMPLOYEES					
11100	3 ELECTED OFFICIALS SALARIES		214,620	214,927	230,295
11200	1 FULL TIME SALARIES		58,893	62,701	61,587
11300	0.5 SHARED POSITION SALARY		8,965	14,984	17,493
11400	TEMPORARY & OVERTIME				
	TOTAL SALARIES		282,478	292,612	309,375
11610	SOCIAL SECURITY		17,179	18,142	19,181
11611	MEDICARE TAX		4,017	4,243	4,486
11620	WORKERS COMPENSATION		511	500	523
11630	RETIREMENT		11,299	11,704	12,375
11631	HEALTH INSURANCE		26,783	42,638	43,502
11632	LIFE INSURANCE		287	302	302
11633	ST/LT DISABILITY		332	342	349
11634	UNEMPLOYMENT INSURANCE		203	233	237
	TOTAL PERSONNEL EXPENSE		343,089	370,716	390,330
12100	OFFICE SUPPLIES		3,150	3,000	3,000
13100	PROFESSIONAL SERVICES		63	100	100
13210	TELEPHONE/INTERNET		2,103	3,000	3,000
13220	POSTAGE		684	450	450
13400	ADVERTISING		7,099	6,000	5,000
13820	REPAIR & MAINT/EQUIPMENT		409	500	500
13830	MAINTENANCE CONTRACTS		968	850	850
14100	MISCELLANEOUS		1,038	500	500
14200	MEMBERSHIP & DUES		500	1,000	1,000
14201	DUES & MEETINGS (DISTRICT #1)		1,257	3,000	3,000
14202	DUES & MEETINGS (DISTRICT #2)		899	3,000	3,000
14203	DUES & MEETINGS (DISTRICT #3)		1,859	3,000	3,000
14204	MEETING EXPENSE			200	200
14700	STAFF TRAINING				
20000	CAPITAL OUTLAY		654		1,600
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE		20,683	24,600	25,200
	COMMISSIONER EXPENDITURES		363,772	395,316	415,530
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					2021
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000					(REC)
	1 Cross Cut Shredder				1,600
	2				
	3				
	Total				1,600

LOGAN COUNTY
Sterling, Colorado

10/26/2020		ATTORNEY 01.40121	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
	# OF EMPLOYEES				
11200	4 FULL TIME SALARY		303,682	334,058	278,978
11300	1 PART TIME SALARIES				38,189
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE RESERVE LIABILITY			1,038	1,069
	TOTAL SALARIES	303,682	303,682	335,096	318,236
11610	SOCIAL SECURITY		18,186	20,776	19,731
11611	MEDICARE TAX		4,253	4,859	4,614
11620	WORKERS COMPENSATION		474	600	600
11630	RETIREMENT		12,148	13,404	12,729
11631	HEALTH INSURANCE		31,742	37,900	48,335
11632	LIFE INSURANCE		196	268	335
11633	ST/LT DISABILITY		1,358	1,472	1,230
11634	UNEMPLOYMENT		911	1005	955
	TOTAL PERSONNEL EXPENSE	372,950	372,950	415,380	406,765
12100	OFFICE SUPPLIES		2,110	1,400	1,400
12115	LIBRARY		2,676	2,800	3,000
13100	PROFESSIONAL SERVICES		175	100	100
13210	TELEPHONE/INTERNET		1,660	1,800	1,800
13220	POSTAGE		192	200	200
13300	FUEL/MILEAGE		472	900	500
13400	ADVERTISING & LEGAL NOTICES		645	300	300
13820	RPR & MAINTENANCE/EQUIPMENT			500	500
14200	MEMBERSHIP & DUES		2,145	2,000	2,000
14204	MEETING EXPENSE		284	4,154	4,154
14700	STAFF TRAINING				
20000	CAPITAL OUTLAY				
	AUDIT ADJUSTMENT				
	TOTAL OPERATING EXPENSE	10,359	10,359	14,154	13,954
	ATTORNEY EXPENDITURES	383,309	383,309	429,534	420,719

LOGAN COUNTY
Sterling, Colorado

	SURVEYOR	ACTUAL	APPROVED	COMMISSIONER
10/28/2020	01.40122	2019	2020	RECOMMEND 2021
11100	ELECTED OFFICIAL - SURVEYOR SALARY		4,204	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	4,204

LOGAN COUNTY
Sterling, Colorado

10/26/2020		PLANNING & ZONING 01.40124	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
REVENUE					
		BUILDING & SPECIAL USE PERMITS	113,607	50,000	80,000
		ZONING FEES & PERMITS	7,701	10,000	10,000
		TOTAL	121,308	60,000	90,000
EXPENDITURES					
	# OF EMPLOYEES				
11200	2 FULL TIME SALARIES		85,391	90,913	86,701
11400	TEMPORARY & OVERTIME				
	TOTAL SALARIES		85,391	90,913	86,701
11610	SOCIAL SECURITY		4,986	5,682	5,419
11611	MEDICARE TAX		1,166	1,318	1,257
11620	WORKERS COMPENSATION		949	1,000	1,653
11630	RETIREMENT		3,416	3,637	3,468
11631	HEALTH INSURANCE		18,026	18,950	19,334
11632	LIFE INSURANCE		95	134	134
11633	ST/LT DISABILITY		411	401	382
11634	UNEMPLOYMENT INSURANCE		256	273	260
	TOTAL PERSONNEL EXPENSE		114,696	122,308	118,608
12100	OFFICE SUPPLIES		1,175	1,800	1,800
12310	COMPENSATION PC & BOA & RTZ		294	400	400
13210	TELEPHONE/INTERNET		387	450	450
13220	POSTAGE		278	400	400
13300	FUEL/MILEAGE		1,060	800	800
13400	ADVERTISING		41	500	500
13800	VEHICLE MAINTENANCE		649	400	400
13820	REPAIR & MAINT/EQUIPMENT			500	500
13830	MAINTENANCE CONTRACTS		1,138	1,200	1,200
13837	GIS MAPPING SYSTEM		1,378	1,378	1,500
14100	MISCELLANEOUS		19		
14110	COMPUTER SOFTWARE SUPPORT		12,538	13,000	13,000
14200	MEMBERSHIP & DUES			500	500
14204	MEETING EXPENSE			500	500
14700	STAFF TRAINING			1,000	1,000
20000	CAPITAL OUTLAY				
	TOTAL OPERATING EXPENSE		18,957	22,828	22,950
	PLANNING & ZONING EXPENDITURES		133,653	145,136	141,558
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					2021
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000					(REC)
	23.49800.93706	1 COPIER			7,500
		2			
		3			
		TOTAL			7,500

LOGAN COUNTY
Sterling, Colorado

10/26/2020	FINANCE 01.40126	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
# OF EMPLOYEES				
11200	2 FULL TIME SALARIES	87,699	74,166	111,037
11300	1 PART TIME SALARIES	29,430	57,555	19,317
11400	TEMPORARY & OVERTIME			
11500	SICK LEAVE RESERVE LIABILITY		480	450
	TOTAL SALARIES	117,129	132,201	130,804
11610	SOCIAL SECURITY	7,056	8,196	8,110
11611	MEDICARE TAX	1,650	1,917	1,897
11620	WORKERS COMPENSATION	123	175	228
11630	RETIREMENT	4,685	5,288	5,232
11631	HEALTH INSURANCE	9,013	18,950	19,334
11632	LIFE INSURANCE	134	134	134
11633	ST/LT DISABILITY	502	327	489
11634	UNEMPLOYMENT INSURANCE	351	397	392
	TOTAL PERSONNEL EXPENSE	140,643	167,585	166,620
12100	OFFICE SUPPLIES	2,707	4,200	3,250
13210	TELEPHONE/INTERNET	580	600	600
13220	POSTAGE	147	250	175
13400	ADVERTISING			
13820	REPAIR & MAINT/EQUIPMENT	135	250	250
13830	MAINTENANCE CONTRACTS	876	840	880
13839	FINANCIAL SYSTEM	10,906	11,030	10,835
14100	MISCELLANEOUS			
14200	MEMBERSHIP & DUES	75	350	100
14204	MEETING EXPENSE		100	100
14700	STAFF TRAINING	352	500	400
20000	CAPITAL OUTLAY			800
	AUDIT ADJUSTMENT			
	TOTAL OPERATING EXPENSE	15,778	18,120	17,390
	FINANCE EXPENDITURES	156,421	185,705	184,010
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			2021
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			(REC)
	1 replace office printer			800
	2			
	3			
	4			
	TOTAL			800

LOGAN COUNTY
Sterling, Colorado

10/26/2020	HUMAN RESOURCES 01.40128	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
	# OF EMPLOYEES			
11200	2 FULL TIME SALARIES	93,539	107,092	105,188
11400	TEMPORARY & OVERTIME	151		
	TOTAL SALARIES	93,690	107,092	105,188
11610	SOCIAL SECURITY	5,713	6,640	6,522
11611	MEDICARE TAX	1,336	1,553	1,525
11620	WORKERS COMPENSATION	114	125	162
11630	RETIREMENT	3,742	4,284	4,208
11631	HEALTH INSURANCE	18,026	18,950	19,334
11632	LIFE INSURANCE	125	134	134
11633	ST/LT DISABILITY	449	472	464
11634	UNEMPLOYMENT INSURANCE	281	321	316
	TOTAL PERSONNEL EXPENSE	123,476	139,571	137,853
12100	OFFICE SUPPLIES	2,510	2,400	2,000
13210	TELEPHONE/INTERNET	389	500	400
13220	POSTAGE	333	450	400
13400	ADVERTISING	1,435	3,500	3,500
13820	REPAIR & MAINT/EQUIPMENT	15	250	250
13830	MAINTENANCE CONTRACTS	791	750	750
13839	FINANCIAL SYSTEM	7,029	7,500	7,320
14100	MISCELLANEOUS		100	100
14200	MEMBERSHIP & DUES	75	300	200
14204	MEETING EXPENSE	143	300	300
14700	STAFF TRAINING	111	400	400
20000	CAPITAL OUTLAY			
	TOTAL OPERATING EXPENSE	12,831	16,450	15,620
	HR EXPENDITURES	136,307	156,021	153,473

LOGAN COUNTY
Sterling, Colorado

INFORMATION TECHNOLOGY SERVICES		ACTUAL	APPROVED	COMMISSIONER
01.40129		2019	2020	RECOMMEND
10/28/2020				2021
13100	PROFESSIONAL SERVICES/CH NETWORK	54,000	54,000	105,941
13230	SYSTEM SOFTWARE - NETWORK/CH	34,675	83,645	7,500
13231	SYSTEM HARDWARE-NETWORK/CH	1,340	15,000	15,000
13232	LARGE FORMAT PRINTER/MAINTENANCE	843	1,600	1,600
13235	CAMERA SECURITY SYSTEM MAINTENANCE		2,000	2,000
13236	TELEPHONE SUPPORT	6,356	6,500	6,500
13831	FOLDER/INSERTER MAINT CONTRACT	1,400	1,400	1,400
13835	COUNTY WEB SITE	800	800	800
13840	SYSTEM FIREWALL/REOCCURING SERVICES	175	600	
13842	MONTHLY MS OFFICE LICENSE	8,886	8,886	
49530	POSTAGE MACHINE- MAINT & RENT	2,503	4,000	3,000
20000	CAPITAL OUTLAY			22,000
	AUDIT ADJUSTMENT			
	ITS EXPENDITURES	110,978	178,431	165,741
				2021
	<i>DETAIL OF LINE 20000</i>			
	Replacement of network switches and infrastructure upgrades spreadout over a 3 yr period			22,000
				22,000

LOGAN COUNTY
Sterling, Colorado

10/28/2020		CLERK & RECORDER 01.40200	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
REVENUE					
	COUNTY CLERK FEE		270,069	240,000	250,000
	CLRKS REG FEES & SPEC PURP		201,149	160,000	200,000
	ELECTRONIC RECORDING TECH STATE GRANT				
	CLERK E-RECORDING (DEFERRED REV) (14107)		1,856	10,057	9,434
	UNINSURED MOTORIST FEES (DEFERRED REV) (14109)		12,484	14,644	8,429
	TOTAL		485,558	424,701	467,863
EXPENDITURES					
	# OF EMPLOYEES				
11100	1 ELECTED OFFICIALS SALARIES		74,220	74,527	74,527
11200	8 FULL TIME SALARIES		332,514	352,595	336,515
11400	TEMPORARY & OVERTIME		1,733	6,000	6,000
	TOTAL SALARIES		408,467	433,122	417,042
11610	SOCIAL SECURITY		25,396	26,854	25,857
11611	MEDICARE TAX		5,940	6,280	6,047
11620	WORKERS COMPENSATION		502	550	650
11630	RETIREMENT		16,269	17,085	16,442
11631	HEALTH INSURANCE		73,684	85,275	97,003
11632	LIFE INSURANCE		530	603	603
11633	ST/LT DISABILITY		1,568	1,554	1,483
11634	UNEMPLOYMENT INSURANCE		1,003	1,076	1,028
	TOTAL PERSONNEL EXPENSE		533,359	572,399	566,155
12100	OFFICE SUPPLIES		5,580	7,800	7,800
12101	SUBSCRIPTIONS		215	600	600
13100	PROFESSIONAL SERVICES			700	700
13210	TELEPHONE/INTERNET		3,101	4,000	4,000
13220	POSTAGE		10,857	14,000	14,000
13300	FUEL/MILEAGE (OTHER THAN MTGS)		2,145	550	550
13400	ADVERTISING		521	300	300
13620	BONDS		100		
13820	REPAIR & MAINT/EQUIPMENT			500	500
13830	MAINTENANCE CONTRACTS		4,486	5,500	5,500
13833	SOFTWARE MAINT		31,332	32,424	39,605
13834	TYLER EAGLE DIST RECOV SERV		5,610	5,610	
14100	MISCELLANEOUS		70	200	200
14200	MEMBERSHIP & DUES		1,167	1,650	1,650
14204	MEETING EXPENSE		1,927	3,600	3,600
14700	STAFF TRAINING				
20000	CAPITAL OUTLAY				
	TOTAL OPERATING EXPENSE		67,111	77,434	79,005
RESTRICTED FUNDS FOR CLERK & RECORDER					
14107	ERECORDING (RESTRICTED-DEFERRED)		1,856	12,696	9,434
14109	UNINSURED MOTOR (RESTRICTED-DEFERRED)		12,484	10,388	8,429
14111	ERT LEDS INDEXING PHASE I		10,000	58,420	
14111	ERT MAP SCANNER/SUPPLIES/MAINTENANCE				
14111	ARCHI SEARCH STATE GRANT				34,434
	TOTAL OTHER EXPENSES		24,340	81,504	52,297
	CLERK & RECORDER EXPENDITURES		624,810	731,337	697,457

LOGAN COUNTY
Sterling, Colorado

10/28/2020	ELECTIONS 01.40250	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
	REVENUE			
	ELECTION FEES	29,278	21,000	29,000
	TOTAL	29,278	21,000	29,000
	EXPENDITURES			
11400	ELECTION JUDGES	9,331	53,000	12,000
11610	SOCIAL SECURITY			
11611	MEDICARE			
11620	WORKERS COMPENSATION	204	750	300
11634	UNEMPLOYMENT INSURANCE	28	159	36
	TOTAL PERSONNEL EXP	9,563	53,909	12,336
12100	OFFICE SUPPLIES	22,827	53,500	22,900
12101	SUBSCRIPTIONS	419	900	900
13100	PROFESSIONAL SERVICES		350	350
13210	TELEPHONE/INTERNET/INTERNET	355	430	430
13220	POSTAGE	4,744	15,200	7,000
13300	FUEL/MILEAGE	252	150	150
13400	ADVERTISING	235	1,000	350
13830	OPEX MAINTENANCE CONTRACT	397		810
13920	DOMINION VOTING EQUIP LEASE	33,660	39,366	40,154
14100	MISCELLANEOUS	150	200	200
14113	HAVA COMPLIANCE	189	300	300
14200	MEMBERSHIP & DUES		200	200
14204	MEETING EXPENSE	387	1,500	1,500
14700	STAFF TRAINING	155	550	550
20000	CAPITAL OUTLAY			
56127	COVID 19 EXP			
	ELECTION EXPENDITURES	63,770	113,646	75,794
	RESTRICTED FUNDS FOR ELECTIONS			
37009	ELTN/VOTING MACHINE/FED AWARE	496	3,328	3,328
37010	ELTN/HART ELECTION EQUIPMENT	6,225	5,304	8,410
	TOTAL OTHER	6,721	8,632	11,738
	ELECTION EXPENDITURES	80,054	176,187	99,868

LOGAN COUNTY
Sterling, Colorado

10/28/2020		TREASURER 01.40300	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
REVENUE					
		COUNTY TREAS COMM & FEES	426,059	370,000	400,000
		TAX ADVERTISING	4,746	6,000	4,700
		TAX SALE	391	1,500	1,000
EXPENDITURES					
	# OF EMPLOYEES				
11100	1 ELECTED OFFICIALS SALARIES		74,527	74,527	75,193
11200	3 FULL TIME SALARIES		132,745	136,197	133,851
11400	TEMPORARY & OVERTIME				
11500	SICK LEAVE RESERVE LIABILITY				
	TOTAL SALARIES		207,272	210,724	209,044
11610	SOCIAL SECURITY		12,284	13,065	12,961
11611	MEDICARE TAX		2,873	3,055	3,031
11620	WORKERS COMPENSATION		243	260	325
11630	RETIREMENT		8,291	8,429	8,362
11631	HEALTH INSURANCE		27,044	37,900	38,668
11632	LIFE INSURANCE		198	268	268
11633	ST/LT DISABILITY		587	600	590
11634	UNEMPLOYMENT INSURANCE		398	409	402
	TOTAL PERSONNEL EXPENSE		259,190	274,710	273,651
12100	OFFICE SUPPLIES		10,302	15,000	17,500
13100	PROF SERV(SEVRD MNRL RESEAR		250	5,000	5,000
13210	TELEPHONE/INTERNET		1,863	2,250	2,250
13220	POSTAGE		14,152	15,000	16,500
13300	FUEL/MILEAGE		110	150	150
13400	ADVERTISING		6,239	9,000	9,500
13620	BONDS		10		
13820	REPAIR & MAINT/EQUIPMENT		75	500	500
13830	MAINTENANCE CONTRACTS		282	1,750	1,750
13835	WEB PAGE		7,300	7,593	7,973
13841	TREASURER SYST/CLT/INCODE		112,940	117,460	123,335
14100	MISCELLANEOUS		273	1,000	1,000
14200	MEMBERSHIP & DUES		450	750	750
14204	MEETING EXPENSE		875	2,000	2,000
14700	STAFF TRAINING			2,500	2,500
20000	CAPITAL OUTLAY				500
	TOTAL OPERATING EXPENSE		155,121	179,953	191,208
	TREASURER EXPENDITURES		414,311	454,663	464,859
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					2021
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000					(REC)
	01.40300.20000	1 Printer (1)			500
	23.49800.93688	2 Computer (1)			2,500
		3			
		4			
		TOTAL			3,000

LOGAN COUNTY
Sterling, Colorado

10/28/2020	PUBLIC TRUSTEE 01.40323	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
REVENUE				
	PUBLIC TRUSTEE FEES	18,565	20,000	12,500
EXPENDITURES 01.403.40323				
11100	PUBLIC TRUSTEE SALARY	12,500	12,500	12,500
	TOTAL SALARIES	12,500	12,500	12,500
11610	SOCIAL SECURITY	771	775	775
11611	MEDICARE TAX	180	181	181
11620	WORKERS COMPENSATION	17	20	21
11630	RETIREMENT	500	500	500
11631	HEALTH INSURANCE	1,295	1,400	1,430
11632	LIFE INSURANCE	8	8	8
	TOTAL PERSONNEL EXPENSE	15,271	15,384	15,415
12100	OFFICE SUPPLIES	134	400	400
13100	PROFESSIONAL SERVICES			
13220	POSTAGE		100	100
13300	FUEL/MILEAGE		50	50
13620	BONDS	119		
14100	MISCELLANEOUS	78	200	200
14200	MEMBERSHIP & DUES	250	250	250
14204	MEETING EXPENSE	476	750	750
14700	STAFF TRAINING			
20000	CAPITAL OUTLAY		200	200
	AUDIT ADJUSTMENT			
	TOTAL OPERATING EXPENSE	1,057	1,950	1,950
	PUBLIC TRUSTEE EXPENDITURES	16,328	17,334	17,365

LOGAN COUNTY
Sterling, Colorado

10/28/2020	ASSESSOR 01.40400	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
	REVENUE			
	ASSESSOR FEES	1,315	1,000	1,000
	GIS FUNDING/E911	12,300	11,000	1,000
	EXPENDITURES			
	# OF EMPLOYEES			
11100	1 ELECTED OFFICIALS SALARIES	74,220	74,527	74,527
11200	8 FULL TIME SALARIES	357,532	379,831	373,076
11400	TEMPORARY & OVERTIME			
	TOTAL SALARIES	431,752	454,358	447,603
11610	SOCIAL SECURITY	24,397	28,397	27,975
11611	MEDICARE TAX	5,706	6,588	6,490
11620	WORKERS COMPENSATION	5,112	5,544	9,000
11630	RETIREMENT	17,270	18,174	17,904
11631	HEALTH INSURANCE	75,138	85,275	87,003
11632	LIFE INSURANCE	564	603	603
11633	ST/LT DISABILITY	1,677	1,674	1,644
11634	UNEMPLOYMENT INSURANCE	1,072	1,139	1,119
	TOTAL PERSONNEL EXPENSE	562,688	601,752	599,341
12100	OFFICE SUPPLIES	5,801	8,500	7,000
12113	APPRAISAL SUBSCRIPTIONS	975	1,300	1,300
12116	LICENSE RENEWALS	12,002	31,000	31,000
13100	PROFESSIONAL SERVICES	6,691	34,300	34,300
13210	TELEPHONE/INTERNET	2,861	3,350	3,350
13220	POSTAGE	8,403	2,500	8,500
13300	FUEL/MILEAGE	1,226	1,500	1,500
13400	ADVERTISING	3,487	500	500
13820	REPAIR & MAINT/EQUIPMENT		1,000	1,000
13830	MAINTENANCE CONTRACTS	5,506	4,000	4,000
13833	ASSMNT SOFTWR SUPP/TYLER	117,200	125,000	128,000
13836	SPATIALEST SYSTEM		6,000	6,000
13837	GIS MAPPING SYSTEM	34,741	35,000	25,000
13838	SFTWR/HRDWARE SUPPORT	987	1,000	1,000
14100	MISCELLANEOUS		100	100
14200	MEMBERSHIP & DUES	1,688	3,000	3,000
14204	MEETING EXPENSE	12,746	9,500	9,500
14700	STAFF TRAINING	6,258	8,000	8,000
20000	CAPITAL OUTLAY			
	TOTAL OPERATING EXPENSE	220,572	275,550	273,050
	ASSESSOR EXPENDITURES	783,260	877,302	872,391

LOGAN COUNTY
Sterling, Colorado

10/28/2020	MAINTENANCE - BUILDINGS & GROUNDS 01.40600	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
# OF EMPLOYEES				
11200	11 FULL TIME SALARIES	418,283	452,227	442,178
11300	1 PART TIME SALARIES	11,504	13,246	13,010
11400	TEMPORARY & OVERTIME	3,253	2,000	2,000
11500	SICK LEAVE RESERVE LIABILITY		1,022	990
	TOTAL SALARIES	433,040	468,495	458,178
11610	SOCIAL SECURITY	26,410	29,047	28,407
11611	MEDICARE TAX	6,177	6,793	6,644
11620	WORKERS COMPENSATION	13,092	15,500	22,000
11630	RETIREMENT	16,731	18,660	17,727
11631	HEALTH INSURANCE	91,968	104,225	106,337
11632	LIFE INSURANCE	645	737	737
11633	ST/LT DISABILITY	1,997	1,993	1,949
13634	UNEMPLOYMENT INSURANCE	1,314	1,405	1,375
	TOTAL PERSONNEL EXPENSE	591,374	646,855	643,354
12200	OPERATING SUPPLIES	1,466	1,200	1,200
12280	GAS/OIL/ANTIFREEZE	4,300	4,000	4,000
12300	REPAIR & MAINT SUPPLIES	998	1,000	1,000
12310	REPAIR & MAINT - PICKUP	5,916	4,800	4,800
13100	PROFESSIONAL SERVICES		500	500
13210	TELEPHONE/INTERNET	2,258	3,000	3,000
13220	POSTAGE	261	150	150
13400	ADVERTISING		200	200
13700	UTILITIES	7,533	7,500	7,500
13810	REPAIR & MAINT (BLDG & GRNDS)		1,000	1,000
13820	REPAIR & MAINT/EQUIPMENT	1,140	2,000	2,000
14700	STAFF TRAINING		500	500
14900	DISASTER EXPENSES			
20000	CAPITAL OUTLAY			
	TOTAL OPERATING EXPENSE	23,872	25,850	25,850
	MAINTENANCE EXPENDITURES	615,246	672,705	669,204

<i>DESCRIPTION OF BUILDING & GROUNDS REPAIRS (13810) -</i>	2021
(Maintenance shop at fairgrounds)	(REC)
1 Miscellaneous	1,000
2	
3	
TOTAL	1,000

<i>CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND</i>	2021
<i>CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000</i>	(REC)
1	
2	
3	
TOTAL	

LOGAN COUNTY
Sterling, Colorado

MAINTENANCE - JUSTICE CENTER		COMMISSIONER RECOMMEND			
10/28/2020	01.40602	ACTUAL 2019	APPROVED 2020	REQUEST 2021	2021
12200	OPERATING SUPPLIES	23,843	30,000	30,000	30,000
12300	REPAIR & MAINT SUPPLIES	351	2,500	2,500	2,500
13100	PROFESSIONAL SERVICES	9,394	13,500	16,000	16,000
13210	TELEPHONE/INTERNET	4,221	4,500	4,500	4,500
13700	UTILITIES	169,799			
13810	REPAIR & MAINT (BLDG & GRNDS)	30,648	25,000	35,000	35,000
13813	GRASS & TREE REPLACEMENT		1,400	1,200	1,200
13820	REPAIR & MAINT/EQUIPMENT	2,543	2,000	2,000	2,000
13821	REPAIR & MAINT/JAIL RELATED	40,259	40,000	40,000	40,000
13830	MAINTENANCE CONTRACT	26,500	27,000	27,500	27,500
13920	EQUIP & FIXTURE RENTAL		200	500	500
14100	MISCELLANEOUS	75	500	500	500
20000	CAPITAL OUTLAY				
	TOTAL OPERATING EXPENSE	307,633	146,600	159,700	159,700
	MAINTENANCE EXPENDITURES	307,633	146,600	159,700	159,700
				9%	
	DETAIL BUILDING REPAIRS - FUNDED IN 13810			2021 (REQ)	2021 (REC)
	1 Miscellaneous			35,000	35,000
	TOTAL			35,000	35,000
	FUNDED IN SALES & USE TAX CAPITAL IMPROVEMENT FUND			2021 (REQ)	2021 (REC)
	24.49810.13700 Utilities			260,000	260,000
	24.49810.13810 Replace broken or cracked windows (8)			35,000	35,000
	24.49810.13810 Replace warped window ledges (20)			20,000	20,000
	Remove east windows and replace flashing (24)			28,800	28,800
	24.49810.13810 Replace loop pumps (2)			8,000	8,000
	Replace tail sections of reznor HVAC units (2)			26,000	26,000
	24.49810.13810 Replace large steamer with 30 gallon griddle			19,500	19,500
	24.49810.13810 Replace floor in Road Officer work area			9,000	9,000
	Reseal wall between dish machine and transport			4,500	4,500
	Upgrade all plumbing closets in Jail (multiple)			67,000	67,000
	24.49810.13810 Seal coating the parking lot			22,000	22,000
	24.49810.13810 Restripe parking lot			2,500	2,500
	24.49810.13810 Crack fill parking lot			7,500	7,500
	24.49810.13810 Replace curb and gutter			55,000	55,000
	Total			304,800	304,800
	24.49810.13830 Kubl Maintenance Co		Total	8,950	8,950
	24.49810.20020 Replace washing machines (2)			28,000	28,000
	24.49810.20020 Replace dryers (2)			16,000	16,000
	24.49810.20020 Additional cameras in Jail (6)			20,400	20,400
	Total			64,400	64,400
	Total			638,150	638,150

LOGAN COUNTY
Sterling, Colorado

10/28/2020	MAINTENANCE - CENTRAL SERV BLDG 01.40603	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
12200	OPERATING SUPPLIES	7,186	8,000	8,500
12300	REPAIR & MAINT SUPPLIES	85	500	500
13100	PROFESSIONAL SERVICES	3,080	2,500	5,300
13700	UTILITIES	38,544	43,000	43,000
13810	REPAIR & MAINT (BLDG & GRNDS	35,657	12,500	10,000
13813	GRASS & TREE REPLACEMENT		1,000	1,000
13820	REPAIR & MAINT/EQUIPMENT	141	500	500
13830	MAINTENANCE CONTRACT	2,773	2,500	2,800
13920	EQUIP & FIXTURE RENTAL		850	500
14100	MISCELLANEOUS			
20000	CAPITAL OUTLAY			
	TOTAL OPERATING EXPENSE	87,466	71,350	72,100
	MAINTENANCE EXPENDITURES	87,466	71,350	72,100

**DETAIL BUILDING & GROUNDS REPAIRS -
FUNDED IN 13810** **2021
(REC)**

1 Miscellaneous 10,000

10,000

FUNDED IN SALES &USE TAX CAPITAL IMPROVEMENT FUND

**2020
(REC)**

24.49815.13810 Chip Rock Parking Lot 3,000

New counter top/women's south

24.49815.13810 restroom 4,500

24.49815.13810 Tile in visitation room 5,500

TOTAL 13,000

LOGAN COUNTY
Sterling, Colorado

10/28/2020	MAINTENANCE - HERITAGE BLDG 01.40604	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
12200	OPERATING SUPPLIES	2,932	3,500	3,700
12300	REPAIR & MAINT SUPPLIES		300	300
13100	PROFESSIONAL SERVICES	1,830	3,200	7,500
13700	UTILITIES	21,379	20,600	22,000
13810	REPAIR & MAINT (BLDG & GRNDS)	1,311	20,000	20,000
13820	REPAIR & MAINT/EQUIPMENT	531	1,000	1,000
13830	MAINTENANCE CONTRACT	1,025	1,000	1,100
13920	EQUIP & FIXTURE RENTAL		300	
14100	MISCELLANEOUS			
20000	CAPITAL OUTLAY			
	TOTAL OPERATING EXPENSE	29,008	49,900	55,600
	MAINTENANCE EXPENDITURES	29,008	49,900	55,600

<i>DESCRIPTION OF BUILDING REPAIRS -</i>	2021 (REC)
FUNDED IN 13810	
1 Miscellaneous	20,000

20,000

<u><i>FUNDED IN SALES & USE TAX CAPITAL IMPROVEMENT FUND</i></u>	2021 (REC)
24.49830.13810 HVAC replacement	60,000
24.49830.13810 Crack fill parking lot	5,000
4" pipe barriers to protect the gas and	
24.49830.13810 main transformer	3,000
24.49830.13810 Re-seal coat parking lot	8,000
24.49830.13810 Repaint parking lot stripes	2,500
Total	78,500
24.49830.20020 ADA equipment for restroom doors	6,500
TOTAL	85,000

LOGAN COUNTY
Sterling, Colorado

10/28/2020	DISTRICT ATTORNEY	ACTUAL	APPROVED	COMMISSIONER
	01.41510	2019	2020	RECOMMEND 2021
13100	PROFESSIONAL SERVICES	501,640	511,673	511,673
	DISTRICT ATTORNEY EXPENDITURES	501,640	511,673	511,673

LOGAN COUNTY
Sterling, Colorado

SHERIFF 01.42110		ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
REVENUE				
33030	SEARCH & RESCUE GRANT	7,921		
33033	BULLETPROOF VESTS GRANT	3,403		3,400
33034	POST GRANT	13,058		
33041	DUI ENFORCEMENT	12,455	10,000	10,000
34001	SHERIFF FEES	47,609	30,000	30,000
36424	CONTRACTED OT/OT REIMBURSEMENT	4,442	3,000	3,000
39141	SHERIFF/REV & RESTITUTION	24,774	15,000	15,000
39143	PROCEEDS FROM SEIZ/CHECKING & SAV			
39148	CONCEALED WEAPONS PERMIT FEES	14,434	5,000	5,000
39149	VIN INSPECTION FEES	3,740	1,500	3,050
39152	APPLICANT FINGERPRINT FEES	40		
39158	SHERIFF ADMIN REV - MATCHES EXP	2,671	1,500	1,500
39161	CRT REVENUE			
	TOTAL	134,547	66,000	70,950
EXPENDITURES				
# OF EMPLOYEES				
11100	1 ELECTED OFFICIALS SALARIES	96,422	96,821	96,821
11200	24 FULL TIME SALARIES	1,068,483	1,218,030	1,229,195
11202	ON CALL PAY	9,058	10,000	10,000
11300	PART TIME SALARIES	32,847	36,641	
11400	TEMPORARY & REG DUTY OT	69,419	60,000	60,000
11401	CONTRACTED/DUI OT	12,968	10,000	10,000
11500	SICK LEAVE RESERVE LIABILITY		635	653
	TOTAL SALARIES	1,289,197	1,432,127	1,406,669
11610	SOCIAL SECURITY	77,655	88,792	87,213
11611	MEDICARE TAX	18,157	20,766	20,397
11620	WORKERS COMPENSATION	33,773	38,000	45,000
11630	RETIREMENT	47,827	54,085	53,067
11631	HEALTH INSURANCE	192,064	236,875	241,675
11632	LIFE INSURANCE	1,416	1,675	1,675
11633	ST/LT DISABILITY	4,957	5,369	5,418
11634	UNEMPLOYMENT INSURANCE	3,581	4,006	3,930
	TOTAL PERSONNEL EXPENSES	1,668,627	1,881,695	1,865,044
12100	OFFICE SUPPLIES	3,101	6,000	6,000
12200	OPERATING SUPPLIES	14,380	10,000	10,000
12219	K-9 SUPPLIES		1,000	1,000
12220	FIREARMS & AMMUNITION	7,706	8,000	8,000
13100	PROFESSIONAL SERVICES		1,000	1,000
13102	E911 DISPATCHING SERVICES	236,148	293,196	309,575
13103	CONCEALED WEAPONS PERMIT	258	1,000	1,000
13109	SEXUAL ASSAULT KITS/EXAMS	1,050	2,500	2,500
13117	LC BLUE SANTA		700	700
13210	TELEPHONE/INTERNET	15,961	25,000	25,000
13220	POSTAGE	4,056	5,000	5,000
13300	FUEL	54,374	50,000	50,000
13400	ADVERTISING	490	500	500
13800	REPAIRS & MAINT CARS	251,685	45,000	45,000
13820	REPAIR & MAINT/EQUIPMENT	80	5,000	5,000
13830	MAINTENANCE CONTRACTS	22,849	25,000	33,013

LOGAN COUNTY*Sterling, Colorado*

SHERIFF 01.42110		ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
13920	EQUIP & FIXTURE RENTAL (TAZORS)	8,712	8,712	8,712
13930	COMMUNITY RESOURCE TEAM (CRT)	2,560	6,000	6,000
14100	MISCELLANEOUS	4,967	500	500
14200	MEMBERSHIP & DUES	3,925	4,500	4,500
14204	MEETING EXPENSE	3,135	3,000	3,000
14610	UNIFORMS	6,452	7,000	7,000
14611	SRT TEAM	597	4,000	4,000
14612	VESTS	1,481	7,000	7,000
14613	SEARCH & RESCUE	12,341	3,500	3,500
14700	STAFF TRAINING	15,026	7,000	7,000
14701	PSYCHOLOGICAL EVALUATIONS	1,630	2,000	2,000
14710	INVESTIGATIVE WORK	5,385	7,500	7,500
14720	INVESTIGATIVE PHYSICALS	2,285		
14721	SHRF ADMIN EXPENSES		1,500	1,500
14722	INVESTIGATION CKG & SAVINGS		1,000	1,000
20000	CAPITAL OUTLAY			
TOTAL OPERATING EXPENSES		680,634	542,108	566,500
SHERIFF EXPENDITURES		2,349,261	2,423,803	2,431,544

CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND **2021**
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000 **(REC)**

23.49800.93699	2021 Ford Van	-0-
23.49800.93699	equipment for Van	-0-
23.49800.93699	2021 Chevrolet 1500	33,572
23.49800.93699	2021 Chevrolet 1500	33,572
23.49800.93699	equipment for trucks	29,660
	AR-15 Upper (20) w/mag and red dot	
23.49800.93691	optical	9,460
TOTAL		106,264

LOGAN COUNTY
Sterling, Colorado

JAIL 01.42120		ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
REVENUE				
33012	NON COUNTY PRISONERS	90,330	100,000	75,000
39129	WORK RELEASE	12,528	20,000	
39142	COMMISSARY	36,716	25,000	25,000
39144	INMATE PHONE REVENUE	6,544	17,000	20,000
TOTAL		146,118	162,000	120,000
EXPENDITURES				
# OF EMPLOYEES				
11200	25 FULL TIME SALARIES	949,188	1,095,665	1,042,459
11202	ON CALL PAY	6,387	10,000	10,000
11300	PART TIME SALARIES			
11400	TEMPORARY & OVERTIME	80,824	60,000	60,000
11500	SICK LEAVE RESERVE LIABILITY	1,103	1,112	1,066
TOTAL SALARIES		1,037,502	1,166,777	1,113,525
11610	SOCIAL SECURITY	63,941	72,340	69,039
11611	MEDICARE TAX	14,954	16,918	16,146
11620	WORKERS COMPENSATION	36,225	38,000	38,000
11630	RETIREMENT	38,012	43,871	41,741
11631	HEALTH INSURANCE	166,119	236,875	241,675
11632	LIFE INSURANCE	1,239	1,600	1,675
11633	ST/LT DISABILITY	3,945	4,829	4,595
11634	UNEMPLOYMENT INSURANCE	3,113	3,500	3,341
TOTAL PERSONNEL EXPENSES		1,365,050	1,584,710	1,529,737
12100	OFFICE SUPPLIES	2,118	4,500	4,500
12200	OPERATING SUPPLIES	38,231	35,000	35,000
12210	FOOD & MEALS	233,455	280,000	280,000
13100	PROFESSIONAL SERVICES**		500	500
13131	OTHER MEDICAL	228	2,000	5,000
13208	MEDICAL SERVICE AGREEMENT	211,247	220,890	226,500
13209	INMATE CATASTROPHIC INS	5,192	5,500	5,500
13211	TELEVISION	2,804	2,900	2,900
13300	FUEL	7,535	12,000	12,000
13303	PRISON TRANSPORT SERVICES	20,143	20,000	25,000
13820	REPAIR & MAINT/EQUIPMENT	3,070	3,000	3,000
13830	MAINTENANCE CONTRACTS	2,050	7,000	13,023
14100	MISCELLANEOUS		200	200
14200	MEMBERSHIP & DUES	70	350	350
14204	MEETING EXPENSE			
14610	UNIFORMS			
14700	JAILER/STAFF TRAINING			
20000	CAPITAL OUTLAY			
TOTAL OPERATING EXPENSES		526,143	593,840	613,473
14711	COMMISSARY/INMATE SUPPLIES	28,928	25,000	25,000
TOTAL OTHER		28,928	25,000	25,000
JAIL EXPENDITURES		1,920,121	2,203,550	2,168,210
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2021
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000				(REC)
23.49800.93690		1 Time Keeper		23,672
TOTAL				23,672

LOGAN COUNTY
Sterling, Colorado

10/28/2020		CORONER 01.42130	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
# OF EMPLOYEES					
11100	1	ELECTED OFFICIALS SALARIES	41,994	42,168	42,168
TOTAL SALARY			41,994	42,168	42,168
11610		SOCIAL SECURITY	2,445	2,614	2,614
11611		MEDICARE TAX	572	611	611
11620		WORKERS COMPENSATION	351	375	375
11630		RETIREMENT	1,680	1,687	1,687
11631		HEALTH INSURANCE	9,013	9,475	9,667
11632		LIFE INSURANCE	39	64	64
TOTAL PERSONNEL EXPENSE			56,094	56,994	57,186
12100		OFFICE SUPPLIES	11	300	300
12200		OPERATING SUPPLIES	1,011	1,200	2,000
12900		AUTOPSIES	23,950	30,000	35,000
12910		SECRETARIAL	500	500	500
13100		PROFESSIONAL SERVICES	58,899	59,700	64,000
13113		TOXICOLOGY	3,702	5,100	6,000
13115		TRANSPORT	7,500	15,000	15,000
13210		TELEPHONE/INTERNET/PAGER	684	625	625
13300		FUEL/MILEAGE	60		50
14100		MISCELLANEOUS			
14200		MEMBERSHIP & DUES	1,170	1,387	1,500
14204		MEETING EXPENSE	1,687	2,500	2,750
14700		STAFF TRAINING	2,509	2,600	2,700
20000		CAPITAL OUTLAY			
AUDIT ADJUSTMENT					
TOTAL OPERATING EXPENSE			101,683	118,912	130,425
CORONER EXPENDITURES			157,777	175,906	187,611

LOGAN COUNTY
Sterling, Colorado

10/26/2020		ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
VICTIMS ASSISTANCE				
REVENUE				
	VOCA GRANT			
	VALE GRANT	23,625	23,625	30,000
	TOTAL	23,625	23,625	30,000
EXPENSES - 01.42140				
# OF EMPLOYEES				
11200	1 COUNTY FUNDED SALARY	54,676	28,325	27,402
11203	VIC ADV OT	293		
11400	2 OT/BACKUP ASSISTANT	73	4,000	
11500	SICK LEAVE RESERVE LIABILITY	2,935		
	TOTAL SALARY	57,977	32,325	27,402
11610	SOCIAL SECURITY	5,062	3,469	3,164
11611	MEDICARE TAX	1,184	811	740
11620	WORKERS COMPENSATION	159	170	209
11630	RETIREMENT	3,249	2,078	2,041
11631	HEALTH INSURANCE	10,287	9,475	9,667
11632	LIFE INSURANCE	41	67	67
11633	ST/LT DISABILITY	311	229	225
11634	UNEMPLOYMENT	245	168	153
	TOTAL PERSONNEL EXPENSE	78,515	48,792	43,668
12100	OFFICE SUPPLIES			
13100	PROFESSIONAL SERVICES			4,000
13210	TELEPHONE/INTERNET/PAGER	119	130	600
13300	FUEL/MILEAGE	401	900	900
14204	MEETING EXPENSE	1,007	600	600
	TOTAL OPERATING EXPENSE	1,527	1,630	6,100
	COUNTY FUNDED EXPENDITURES	80,042	50,422	49,768
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		6,375	6,375
	TOTAL OPERATING EXPENSE		6,375	6,375
	VALE EXPENDITURES	23,625	30,000	30,000
	TOTAL PERSONNEL EXP	102,140	72,417	67,293
	TOTAL OPERATING EXP	1,527	8,005	12,475
	TOTAL VICTIMS ASSISTANCE EXPENDITURES	103,667	80,422	79,768

LOGAN COUNTY
Sterling, Colorado

10/28/2020	EMERGENCY MANAGEMENT 01.42410	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
	REVENUE			
	EMERGENCY MGR GRANT	30,000	30,000	47,591
	EMERGENCY MGMT GRANT 50/50 DONATIONS			
	TOTAL	30,000	30,000	47,591
	# OF EMPLOYEES			
11200	1 FULL TIME SALARIES	50,313	53,566	52,614
11400	TEMPORARY & OVERTIME	421	3,000	3,000
	TOTAL SALARIES	50,734	56,566	55,614
11610	SOCIAL SECURITY	3,161	3,507	3,448
11611	MEDICARE TAX	739	820	806
11620	WORKERS COMPENSATION	132	150	184
11630	RETIREMENT	2,013	2,263	2,225
11631	HEALTH INSURANCE	9,013	9,475	9,667
11632	LIFE INSURANCE	58	67	67
11633	ST/LT DISABILITY	242	287	282
13611	UNEMPLOYMENT INSURANCE	152	170	167
	TOTAL PERSONNEL EXPENSE	66,244	73,305	72,460
12100	OFFICE SUPPLIES	760	1,000	1,000
12104	EMERGENCY OP CNTR SUPPLIES	1,272	800	1,000
13100	PROFESSIONAL SERVICES	910	1,700	1,700
13210	TELEPHONE/INTERNET	1,750	1,700	1,850
13220	POSTAGE	77	60	60
13300	FUEL/MILEAGE	1,570	2,200	2,200
13400	ADVERTISING	176	400	400
13800	REPAIRS & MAINT/VEHICLES	1,880	2,500	2,500
13820	REPAIR & MAINT/EQUIPMENT	5,610	1,000	1,000
13830	MAINTENANCE CONTRACTS	436	980	1,500
13910	RENTAL - OFFICE SPACE	1,500	1,500	1,500
13920	EQUIP & FIXTURE RENTAL			
14100	MISCELLANEOUS	10	300	300
14200	MEMBERSHIP & DUES	420	400	400
14204	MEETING EXPENSE	1,611	2,000	2,000
14610	UNIFORMS	294	350	350
14700	STAFF TRAINING	864	1,500	1,500
14702	CPR TRAINING/EXPENSES		550	550
20000	CAPITAL OUTLAY	5,995		
	TOTAL OPERATING EXPENSE	25,135	18,940	19,810
20001	EQ RESERVE CONTINGENCY		5,000	5,000
	EMERGENCY MGMNT EXPENDITURES	91,379	97,245	97,270
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			2021
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			(REC)
	23.49800.93800 Small trailer for generator			2,500

LOGAN COUNTY
Sterling, Colorado

10/28/2020	EXTENSION	ACTUAL	APPROVED	COMMISSIONER
	01.46100	2019	2020	RECOMMEND
				2021
	REVENUE			
	DIABETES PREVENTION GRANT			4,000
	EXPENDITURES			
	# OF EMPLOYEES			
11100	AGENTS	52,843	98,120	98,120
11200	1 FULL TIME SALARIES	46,760	49,784	35,103
11400	TEMPORARY & OVERTIME	5,445	10,000	10,000
	TOTAL SALARIES	105,048	157,904	143,223
11610	SOCIAL SECURITY	2,495	3,707	2,796
11611	MEDICARE TAX	584	867	654
11620	WORKERS COMPENSATION	69	100	85
11630	RETIREMENT	1,871	1,991	1,404
11631	HEALTH INSURANCE	9,013	9,475	9,667
11632	LIFE INSURANCE	67	67	67
11633	ST/LT DISABILITY	225	219	155
11634	UNEMPLOYMENT INSURANCE	157	179	135
	TOTAL PERSONNEL EXPENSE	119,529	174,509	158,186
12100	OFFICE SUPPLIES	2,256	2,250	2,250
12110	LSP AGRONOMY AGENT EXP	2,100	2,100	2,100
13210	TELEPHONE/INTERNET	1,180	1,400	1,400
13220	POSTAGE	587	1,000	1,000
13300	FUEL/MILEAGE	1,319	1,850	1,850
13400	ADVERTISING	176	100	100
13800	VEHICLE REPAIR/MAINTENANCE	416	1,900	1,900
13820	REPAIR & MAINT/EQUIPMENT	1,193	1,500	1,500
13830	MAINTENANCE CONTRACTS	4,045	4,000	4,000
14100	MISCELLANEOUS			
14200	MEMBERSHIP & DUES	190	800	800
14204	MEETING EXPENSE	3,334	5,000	5,000
14700	STAFF TRAINING	59	1,800	1,800
14801	DIABETES PREVENTION GRANT			4,000
20000	CAPITAL OUTLAY			
	TOTAL OPERATING EXPENSE	16,855	23,700	27,700
14325	EQUIPMENT RESERVE			
	CONTINGENCY			
	EXTENSION EXPENDITURES	136,384	198,209	185,886

LOGAN COUNTY
Sterling, Colorado

10/28/2020		EXTENSION FAIR 01.46101	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
REVENUE					
ENTRY FEES:					
	FAIR BOOKLET				
	DONATIONS-TROPHIES-AWARDS	11,709	7,000	10,000	
	OTHER				
	TOTAL REVENUES	11,709	7,000	10,000	
EXPENDITURES					
12100	SUPPLIES	1,300	1,200	1,200	
12210	FOOD & MEALS/JUDGES MEALS	1,452	1,500	1,500	
12211	RIBBONS,PRIZES & AWARDS	12,138	10,000	10,000	
12212	PREMIUM PAYOUT	7,114	8,000	8,000	
12215	SPECIAL EVENTS	717	832	832	
13100	PROF SERV/JUDGING & LABOR	6,224	7,850	7,850	
13220	POSTAGE		100	100	
13500	PROGRAMS & PRINTING	1,372	1,200	1,200	
13820	EQUIPMENT & FIXTURE REPAIR		700	700	
13830	SCALE MAINTENANCE	164	500	500	
13920	EQUIPMENT RENTAL	150	250	250	
14100	MISCELLANEOUS				
14220	RETINAL SCANNING	294	200	200	
20000	CAPITAL OUTLAY				
	TOTAL OPERATING EXPENSE	30,925	32,332	32,332	
14325	EQUIPMENT RESERVE		1,000	1,000	
	EXTENSION FAIR EXPENDITURES	30,925	33,332	33,332	
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					2021
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000					(REC)
1					
2					
3					
TOTAL					
EQUIPMENT RESERVE LINE 14325					
License for Show works is due 2023. Building reserve for the purchase (\$3,000)					1,000
TOTAL					1,000

LOGAN COUNTY
Sterling, Colorado

10/28/2020	FAIRGROUNDS 01.46300	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
11400	TEMPORARY & OVERTIME	5,008	5,000	5,000
	TOTAL SALARIES	5,008	5,000	5,000
11610	SOCIAL SECURITY		310	310
11611	MEDICARE TAX		73	73
11620	WORKERS COMPENSATION		85	100
11630	RETIREMENT			
11631	HEALTH INSURANCE			
11632	LIFE INSURANCE			
11633	ST/LT DISABILITY			
11634	UNEMPLOYMENT INSURANCE		15	15
	TOTAL PERSONNEL EXPENSE	5,008	5,483	5,498
12200	OPERATING SUPPLIES	7,353	7,000	7,000
12280	GAS/OIL/ANTIFREEZE	2,669	4,500	4,500
12300	REPAIR & MAINT SUPPLIES	3,617	5,000	5,000
13100	CONTRACT/PROF SERVICES	2,022	3,820	3,820
13210	TELEPHONE/INTERNET	1,779	2,000	2,000
13220	POSTAGE	6	50	50
13400	ADVERTISING		200	200
13700	UTILITIES	47,813	52,000	52,000
13710	LOGAN WELL USERS	682	1,000	1,000
13810	* RPR & MAINT/BLDNGS & GROUNDS	42,406	30,500	30,500
13820	REPAIR & MAINT/EQUIPMENT	9,418	6,000	6,000
13920	EQUIP & FIXTURE RENTAL	175	500	500
14100	MISCELLANEOUS			
14105	DEPOSIT REFUND			
14405	FAIR BOARD REIMBURSED EXP	10		
20000	CAPITAL OUTLAY	438		
	TOTAL OPERATING EXPENSE	118,388	112,570	112,570
	FAIRGROUNDS EXPENDITURES	123,396	118,053	118,068

2021

**DESCRIPTION OF BUILDING REPAIRS -
FUNDED IN 13810**

(REC)

1	Miscellaneous	30,500
	TOTAL	30,500

FUNDED IN SALES & USE TAX CAPITAL IMPROVEMENT FUND

24.49820.13810	Patch asphalt main parking area	3,000
24.49820.13810	Retrofit electrical panels under grandstands	6,000
24.49820.13810	Stain beer garden fence	6,500
24.49820.13810	Replace gutter front of Exhibit Center	3,500
24.49820.13810	Paint rental house and garage	7,800
	Total line 13810	26,800
24.49820.20020	Emergency PA system for grandstands	6,500
24.49820.20020	Additional lighting at main sliding gate areas	5,000
24.49820.20020	Upgrade fencing with wrought iron	30,000
24.49820.20020	Replace asphalt at main entrance	76,500
24.49820.20020	Upgrade poles and lights in main arena with LED	250,000
24.49820.20020	Add service to feed electrical in barn area	8,500
24.49820.20020	Upgrade parking lot lights with LED	13,000
	Total line 20020	389,500
	Grand Total	416,300

LOGAN COUNTY
Sterling, Colorado

10/28/2020		SUNSET GARDENS	ACTUAL	APPROVED	COMMISSIONER
		01.46350	2019	2020	RECOMMEND
					2021
11200	FULL TIME SALARIES				
11300	PART TIME SALARIES				
11350	SHARED SALARY			2,537	9,000
11400	TEMPORARY & OVERTIME				50
	TOTAL SALARIES			2,537	9,050
11610	SOCIAL SECURITY			157	561
11611	MEDICARE TAX			37	131
11620	WORKERS COMPENSATION			85	380
11630	RETIREMENT			101	360
11631	HEALTH INSURANCE				1,220
11632	LIFE INSURANCE				8
11633	ST/LT DISABILITY			11	40
11634	UNEMPLOYMENT INSURANCE			8	27
	TOTAL PERSONNEL EXPENSE			2,936	11,777
12200	OPERATING SUPPLIES				500
12280	GAS/OIL/ANTIFREEZE				
12300	REPAIR & MAINT SUPPLIES				1,000
13100	CONTRACT/PROF SERVICES				4,500
13210	TELEPHONE/INTERNET				
13220	POSTAGE				
13400	ADVERTISING				
13700	UTILITIES				
13701	PORT A POTS RENTAL & CLEANING				1,000
13810	* RPR & MAINT/BLDNGS & GROUNDS			20,000	25,000
13820	REPAIR & MAINT/EQUIPMENT				
13920	EQUIP & FIXTURE RENTAL				
14100	MISCELLANEOUS				300
20000	CAPITAL OUTLAY				
	TOTAL OPERATING EXPENSE			20,000	32,300
	SUNSET GARDENS EXPENDITURES			22,936	44,077
					2021
					(REC)
<i>DESCRIPTION OF BUILDING REPAIRS - FUNDED IN 13810</i>					
Asbestos abatement & demo of old office building					25,000
TOTAL					25,000
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					2021
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000					(REC)
23.49800.93719 1 Zero Turn Mower					3,200

LOGAN COUNTY
Sterling, Colorado

10/28/2020		TOURIST INFORMATION CENTER 01.46500	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
REVENUE					
	LODGING TAX PLEDGE		33,000	33,000	33,000
# OF EMPLOYEES					
11200	1 FULL TIME SALARIES		43,273	46,071	45,251
11300	PART TIME SALARIES		22,541	24,238	23,807
11400	TEMPORARY & OVERTIME				
	TOTAL SALARIES		65,814	70,309	69,058
11610	SOCIAL SECURITY		4,033	4,359	4,282
11611	MEDICARE TAX		943	1,019	1,001
11620	WORKERS COMPENSATION		70	80	88
11630	RETIREMENT		1,731	1,843	1,810
11631	HEALTH INSURANCE		9,013	9,475	9,667
11632	LIFE INSURANCE		58	67	67
11633	ST/LT DISABILITY		208	203	199
11634	UNEMPLOYMENT INSURANCE		198	211	207
	TOTAL PERSONNEL EXPENSE		82,068	87,566	86,379
12100	OFFICE SUPPLIES		178	400	400
12200	OPERATING SUPPLIES			145	145
13100	PROFESSIONAL SERVICES				
13210	TELEPHONE/INTERNET		328	564	564
13220	POSTAGE			50	50
13400	ADVERTISING & LEGAL NOTICES		960	1,000	1,000
13820	RPR & MAINT/EQUIPMENT			50	50
13830	MAINTENANCE CONTRACT		436	420	420
14100	MISCELLANEOUS				
14204	MEETING EXPENSE			500	500
14700	STAFF TRAINING			500	500
	TOTAL OPERATING EXPENSE		1,902	3,629	3,629
	TOURIST INFORMATION CENTER EXPENDITURES		83,970	91,195	90,008

LOGAN COUNTY
Sterling, Colorado

		SHOOTING SPORTS COMPLEX		COMMISSIONER RECOMMEND	
		01.46600	ACTUAL 2019	APPROVED 2020	2021
10/28/2020					
REVENUE					
	TARGET REVENUE		22,631	18,000	18,000
	RANGE MEMBERSHIP		23,680	12,000	15,000
	DAILEY USE		0		18,000
	BILLBOARD LEASE		4,092	4,011	4,200
	SSC DONATIONS				0
	TOTAL REVENUE		50,403	34,011	55,200
EXPENDITURES					
11200	FULL TIME SALARIES				
11300	PART TIME SALARIES				
11350	SHARED SALARY			2,537	7,000
11351	BOARD MEMBER STIPEND				1,000
11400	TEMPORARY & OVERTIME				2,000
	TOTAL SALARIES	0	2,537		10,000
11610	SOCIAL SECURITY			157	620
11611	MEDICARE TAX			37	145
11620	WORKERS COMPENSATION			85	200
11630	RETIREMENT			101	280
11631	HEALTH INSURANCE				958
11632	LIFE INSURANCE				6
11633	ST/LT DISABILITY			11	31
11634	UNEMPLOYMENT INSURANCE			8	30
	TOTAL PERSONNEL EXPENSE	0	2,936		12,270
12200	OPERATING SUPPLIES	3,486	6,000		5,000
12201	RANGE MEMBERSHIP EXP -	1,434	1,000		1,000
12207	TARGET EXPENSE	11,663	18,000		18,000
12300	REPAIR & MAINT SUPPLIES				500
13100	PROFESSIONAL SERVICES	60	200		200
13220	POSTAGE	260	500		250
13300	FUEL/MLG (NON MTG EXP)				500
13400	ADVERTISING	2,620	825		825
13700	UTILITIES	3,585	3,000		3,500
13701	PORT A POTS RENTAL & CLEANING	4,480	2,600		4,000
13810	REPAIR & MAINT (BLDG & GRNDS)	3,169	3,000		2,000
13820	EQUIPMENT REPAIR	2,039	2,500		2,000
14200	MEMBERSHIP & DUES		250		250
14204	MEETING EXPENSE (INC MILEAGE)		100		100
14700	TRAINING/NRA		150		150
20000	CAPITAL OUTLAY	2,486			
20001	DONATED FUNDS PROJECTS	5,968	5,500		5,500
	TOTAL OPERATING EXPENSE	41,250	43,625		43,775
	SHOOTING SPORTS COMPLEX EXPENDITURES	41,250	46,561		56,045
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					2021
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000					(REC)
	23.49800.93714 Building w/concrete floor				-0-
	23.49800.93714 Picnic table shade (2)				2,500
	23.49800.93714 Kiosk				2,500
	TOTAL				5,000

LOGAN COUNTY
Sterling, Colorado

10/28/2020	VETERANS OFFICE	ACTUAL	APPROVED	COMMISSIONER
	01.46700	2019	2020	RECOMMEND
				2021
REVENUES				
33002	STATE VETERANS AFFAIRS	14,700	11,700	15,000
EXPENDITURES				
11300	VETERANS OFFICER SALARY	26,234	27,270	26,785
11400	ADDTL STRAIGHT HRS	20	2,000	1,000
	TOTAL SALARIES	26,254	29,270	27,785
11610	SOCIAL SECURITY	1,819	1,815	1,723
11611	MEDICARE TAX	426	424	403
11620	WORKERS COMPENSATION	5	35	40
11630	RETIREMENT	1,049	1,171	1,111
11631	HEALTH INSURANCE	3,329	9,475	9,667
11632	LIFE INSURANCE	29	67	67
11633	ST/LT DISABILITY	132	120	118
11634	UNEMPLOYMENT INSURANCE	79	88	83
	TOTAL PERSONNEL EXPENSE	33,122	42,465	40,997
12100	OFFICE SUPPLIES	923	750	600
13210	TELEPHONE/INTERNET	1,014	1,020	1,020
13220	POSTAGE	166	120	100
13300	FUEL/MILEAGE	526	1,500	750
13830	MAINTENANCE CONTRACT	263	100	200
13910	OFFICE RENTAL			
14200	MEMBERSHIP & DUES		50	50
14204	MEETING EXPENSE		1,500	1,500
20000	CAPITAL OUTLAY	821	500	500
	TOTAL OPERATING EXPENSE	3,713	5,540	4,720
	VETERANS OFFICE EXPENDITURES	36,835	48,005	45,717
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2021
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000				(REC)
Electronic signature device w/software				500
TOTAL				500

LOGAN COUNTY
Sterling, Colorado

HERITAGE CENTER ADMINISTRATION 01.46800		ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
10/28/2020				
REVENUE				
	HERITAGE CENTER BLDG RNTL	2,945	2,000	2,000
	SILVER SNEAKER REVENUE	14,434	5,000	5,000
67 LIFE INS 2020				
HEALTH INS 2020				
1 # OF EMPLOYEES				
11200	FULL TIME SALARIES	43,338	48,316	47,457
11300	PART TIME SALARIES	1,939		
11400	TEMPORARY & OVERTIME	13,511	16,000	13,500
	TOTAL SALARIES	58,788	64,316	60,957
11610	SOCIAL SECURITY	2,944	3,988	3,779
11611	MEDICARE TAX	688	933	884
11620	WORKERS COMPENSATION	64	80	100
11630	RETIREMENT	1,773	1,933	1,898
11631	HEALTH INSURANCE	9,013	9,475	9,667
11632	LIFE INSURANCE	67	67	67
11633	ST/LT DISABILITY	208	213	209
11634	UNEMPLOYMENT INSURANCE	176	193	183
	TOTAL PERSONNEL EXPENSE	73,721	81,198	77,744
12100	OFFICE SUPPLIES	907	1,320	1,100
12200	OPERATING SUPPLIES	196	175	100
12300	REPAIR & MAINT SUPPLIES		100	100
12400	SILVER SNEAKER EXPENSES**	2,030	3,350	3,200
13100	PROFESSIONAL SERVICES	443	400	430
13210	TELEPHONE/INTERNET	1,745	1,750	1,890
13220	POSTAGE	103	180	350
13300	FUEL/MLG (NON MTG EXP)	126		
13820	REPAIR & MAINT/EQUIPMENT		100	
13830	MAINTENANCE CONTRACT	1,779	1,800	1,900
14100	MISCELLANEOUS (VOL APPREC)	184	500	500
14200	MEMBERSHIP & DUES	290	145	145
14204	MEETING EXPENSE			
14405	REIMBURSED EXPENSES	240		
14700	STAFF TRAINING	62	100	320
20000	CAPITAL OUTLAY			
	TOTAL OPERATING EXPENSE	8,105	9,920	10,035
	HERITAGE CENTER EXPENDITURES	81,826	91,118	87,779

LOGAN COUNTY
Sterling, Colorado

10/28/2020	DESOTO YOUTH 01.46910	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
	GARY DESOTO REVENUE	1,565		2,000
12200	OPERATING SUPPLIES	298	200	200
13100	CONTRACTED SERVICES			
13700	UTILITIES	10,049	10,000	10,500
13810	REPAIR & MAINT/BUILDINGS	360	2,000	2,000
13820	REPAIR & MAINT/EQUIPMENT			
14100	MISCELLANEOUS			
20000	CAPITAL OUTLAY			
	DESOTO OPERATING EXPENSES	10,707	12,200	12,700
14216	GARY DESOTO FINANCIALS/EXP	1,648	1,000	1,000
	DESOTO EXPENDITURES	12,355	13,200	13,700

	2021 (REC)
** DESCRIPTION OF LINE 13810	
1 Miscellaneous	2,000
2	
3	
4	
TOTAL	2,000

LOGAN COUNTY
Sterling, Colorado

10/28/2020	INTERGOVERNMENTAL COOPERATION	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
	01.48000			
	HEALTH DEPARTMENT			
14213	NE COLO HEALTH DPT	210,529	210,529	210,529
	HEALTH DPT EXPENDITURES	210,529	210,529	210,529
	MENTAL HEALTH			
10/28/2020				
14230	CENTENNIAL MENTAL HEALTH			
14240	EASTERN COLO SERV/DISABLED	85,276	85,276	85,276
14262	SENATE BILL #10-175	90	150	150
	MENTAL HEALTH EXPENDITURES	85,366	85,426	85,426
	INTERGOVERNMENTAL COOPERATION			
48500	NECALG	28,966	27,941	28,357
48700	NECTA (COUNTY EXPRESS)	56,229	50,781	54,385
48900	GOCO GRANT			
	TOTAL	85,195	78,722	82,742
	INTERGOVERNMENTAL COOPERATION EXPENDITURES	381,090	374,677	378,697
	CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND			2020 (REC)
	NECTA Match for 2 ADA Mini vans			15,930
	TOTAL			15,930

LOGAN COUNTY
Sterling, Colorado

10/28/2020		MISCELLANEOUS ACCOUNT 01.49001 - 49010	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
49000- GRAVEL PERMIT EXPENSE					
12214	GRAVEL PERMITS ANNUAL FEE				
56131	MINED LAND RECLAMATION EXP		15,000		15,000
	SUB TOTAL GRAVEL PERMIT EXP		15,000		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	-0-	454
	SUB TOTAL DUES		16,204	15,750	16,204
49002- FEES					
56100	TREASURERS FEES		162,420	181,115	200,000
	SUB TOTAL FEES		162,420	181,115	200,000
49003- MISCELLANEOUS EXPENSES					
11635	CAFETERIA PLAN EXPENSE		6,475	6,000	6,000
49525	ABATEMENT REFUND		308	5,000	5,000
49527	CHRISTMAS & EMPLOYEE APPRECIATION		10,608	13,000	13,000
49531	UNEMPLOYMENT ACCT SERVICE		1,177	1,200	1,250
49538	PROPERTY LIABILITY INS		159,837	165,000	250,000
49539	AUDITING & BUDGETING		17,960	18,360	18,700
49542	MAINT ON COUNTY VEHICLES/SHARED		2,831	5,000	5,000
49543	REIMB/UNCLAIMED PRIS FUNDS				
49700	AUDIT ADJUSTMENT				
56138	COMM TOWER/UTILITIES & MAINT		10,194	19,500	15,000
56146	CLARENCE CORNER EXPENSE		340	500	500
	SUB TOTAL MISC		209,730	233,560	314,450
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		7,000	10,000	10,000
56139	LC ECONOMIC DEVELOPMENT CORP		48,000	48,000	48,000
56141	COOPERATING MINISTRY			-0-	
56142	PHILANTHROPY DAYS			3,000	
56149	STERLING CREATIVE DISTRICT			2,500	
56150	DONATIONS				
56151	LC CENSUS 2020				
	SUB TOTAL NON PROFITS		86,700	98,700	89,700
49005- EMERGENCY MANAGEMENT/EMS					
56126	EMS COUNCIL SUBSIDY			130	130 *
56127	COVID 19 EXPENSES				
56129	CARES SMALL GRANT FUNDING				
56138	EMERGENCY RESPONSE SUPPLIES				
	SUB TOTAL EMERGENCY MANAGEMENT/EMS			130	130
49010- COUNTY CONTINGENCY RESERVES					
49524	MISCELLANEOUS		3,381	6,000	6,000
49547	REIMB EXP/BETWEEN FUNDS				
56114	TRANSFER TO AMBULANCE			200,000	200,000
56114	TRANSFER TO FAIR BOARD				
56114	TRANS TO CONTINGENCY FUND/TABOR RES				
56147	HEALTH INS DEDUCTIBLE RESERVE		67,552	100,000	100,000
56152	HEALTH INS FAMILY RESERVE				160,000
	SUB TOTAL CONTINGENCY		70,933	306,000	466,000
93626	CONTINGENCY RESERVE**		98,288	500,000	500,000
	TOTAL MISCELLANEOUS EXPENDITURES		662,760	1,335,255	1,601,484

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

ACCT NO GROUP	SUMMARY	ACTL PRIOR YR 2019 COL.1	PROJECTED CURRNT YR 2020 COL.2	COMMISSIONER RECOMMEND 2021 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2
	FUND BALANCE BEGINNING OF THE YEAR	4,134,091	4,682,589	2,684,981	(1,997,608)
	NET TOTAL REVENUE TO BE				
311	DERIVED FROM PROPERTY TAXES	489,263	513,819	1,401,364	887,545
	INTERGOVERNMENTAL REVENUE	4,822,831	3,707,367	6,272,249	2,564,882
	OTHER REVENUE:	1,164,664	1,196,111	1,048,000	(148,111)
	TOTAL AVAILABLE REVENUES				
	OTHER THAN PROPERTY TAXES	5,987,495	4,903,478	7,320,249	2,416,771
	TOTAL REVENUE	6,476,758	5,417,297	8,721,613	3,304,316
	TOTAL AVAILABLE RESOURCES	10,610,849	10,099,886	11,406,594	1,306,708
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	5,928,260	7,414,905	8,672,042	1,257,137
	ADD:UNAPPROPRIATED FUND				
	BALANCE, END OF YEAR	4,682,589	2,684,981	2,734,552	49,571
	LESS:RESERVE FOR SUPPLIES				
	ACTUAL USABLE END OF YEAR FUND BALANCE				
	(budget basis)	4,682,589	2,684,981	2,734,552	49,571

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET (311 ABOVE)	489,263	513,819	1,401,364	887,545
ADD:PROVISION FOR UNCOLLECTABLES	1,549			
TOTAL AMOUNT PROPERTY TAX NEEDED	490,812	513,819	1,401,364	887,545
NET ASSESSED VALUATION	327,207,730	342,545,840	350,341,090	7,795,250
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.500	1.500	4.000	2.500

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

ACCT NO GROUP REVENUE	ACTUAL PRIOR YR 2019 COL.1	PROJECTED 2020 COL.2	COMMISSIONER RECOMMEND COL.3	VARIANCE +/- COL.3-COL.2
FEDERAL				
33059 MINERAL LEASING ACT				
33061 FLOOD DISASTER/REVENUE		6,480		(6,480)
33062 FED MISSILE SITE RD MAINTENANCE	39,504	40,887	42,318	1,431
33063 FED BRIDGE GRANT			2,124,000	2,124,000
33063 FED BRIDGE ENGINEERING GRANT	71,001	160,000	144,000	(16,000)
330 - STATE				
33052 STATE GRANT (DOLA)			461,931	461,931
33060 HIGHWAY USERS TAX	4,712,326	3,500,000	3,500,000	
TOTAL INTERGOVERNMENTAL REV	4,822,831	3,707,367	6,272,249	2,564,882
310 - TAXES				
31200 SPECIFIC OWNERSHIP TAX	59,669	56,520	140,000	83,480
31910 DELINQ TAX-PENALTY-INT	164	254		(254)
313 - NON PROPERTY TAXES				
31301 SALES TAX	916,571	900,000	800,000	(100,000)
31302 USE TAX	27,430	25,000	25,000	
320 - LICENSES & PERMITS				
32014 ROAD & HIGHWAY PERMITS	5,055	20,000	15,000	(5,000)
340 - CHARGES & SERVICES				
34023 ADDITIONAL \$1.50 MV FEE	22,293	22,000	22,000	
34024 ADDITIONAL \$2.50 MV FEE	31,102	31,000	30,000	(1,000)
34025 MV EMISSIONS FEE	831	204		(204)
34080 MATERIALS & SERVICE	1,973	1,000	1,000	
360 - MISCELLANEOUS RECEIPTS				
36409 MISC-VENDOR MACHINE ETC				
36412 CAPITAL CREDIT/DIVIDENDS	1,877	389		(389)
36413 REFUNDS OF EXPEND-FORFEITURES	4,719	778		(778)
36414 REFUNDS/COUNTY VEHICLE EXPENSE	15,597	11,000	15,000	4,000
36416 REFUND-MTR FUEL TAXES & JURY	2,433			
36417 REFUND/SALARY& FRINGE				
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			
39121 INSURANCE CLAIMS		127,966		(127,966)
39124 DIVIDENDS AND FORFEITURES				
39133 RENTS/EQUIPMENT RENTAL				
39136 CDL REVENUE				
PROCEEDS FROM CAPITAL LEASE				
TOTAL OTHER REVENUE	1,164,664	1,196,111	1,048,000	(148,111)
AUDIT ADJUSTMENT				
TOTAL INTERGOVERNMENTAL & OTHER REVENUE	5,987,495	4,903,478	7,320,249	2,416,771
W/OUT GRANTS	5,987,495	4,896,998	4,734,318	(162,680)

LOGAN COUNTY*Sterling, Colorado*

ROAD & BRIDGE EXPENDITURES 04.43030		ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
# OF EMPLOYEES				
11200	43 FULL TIME SALARIES	1,914,648	2,058,826	1,959,051
11400	TEMPORARY & OVERTIME	51,728	60,000	60,000
11500	SICK LEAVE RESERVE LIABILITY	2,828	24,000	20,000
	TOTAL SALARIES	1,969,204	2,142,826	2,039,051
11610	SOCIAL SECURITY	118,167	132,855	126,421
11611	MEDICARE TAX	27,633	31,071	29,566
11620	WORKERS COMPENSATION	103,393	116,000	137,000
11630	RETIREMENT	76,701	83,313	79,162
11631	HEALTH INSURANCE	338,123	407,425	415,681
11632	LIFE INSURANCE	2,367	2,881	2,881
11633	ST/LT DISABILITY	9,059	9,075	8,723
11634	UNEMPLOYMENT INSURANCE	5,907	6,428	6,117
11635	CAFETERIA PLAN EXPENSE	2,166	2,200	2,430
	TOTAL PERSONNEL EXPENSE	2,652,720	2,934,074	2,847,032
12100	OFFICE SUPPLIES	1,374	1,200	1,200
12102	SHOP SUPPLIES	5,438	5,000	5,000
12112	RUG, UNIFORM CLEANING	5,641	4,800	4,800
12114	ROAD CONSTRUCTION SUPPLIES	7,818	10,000	6,500
12170	CRACK FILLING	39,877	30,000	35,000
12180	FREIGHT (RD OIL & SEALCOAT)	25,248	34,000	40,000
12190	SEALCOAT (CHIP SEAL)	370,328	235,000	500,000
12191	ROAD OIL - OVERLAY	631,189	563,000	500,000
12192	GRAVEL & SAND	81,227	75,000	85,000
12193	CULVERTS	26,503	35,000	45,000
12203	PATCHING	13,108	30,000	20,000
12204	DUST CONTROL		105,000	120,000
12230	STEEL & IRON	2,428	3,000	3,000
12260	ROAD SIGNS	9,551	19,000	16,000
12261	PAINT	21,832	20,000	22,000
12270	CHEMICALS (ROAD SIDE SPRAYING)	42,500	44,500	44,500
12280	GAS-OIL-ANTIFREEZE	480,997	475,000	480,000
12290	TIRES & TUBES	33,495	50,000	50,000
12300	REPAIR & MAINT/RD EQUIP	289,407	220,000	225,000
12310	REPAIR & MAINT/AUTO & TRUCK	33,236	40,000	40,000
12311	RPR & MAINT/COUNTY VEHICLES	8,328	7,500	7,000
12330	SMALL TOOLS & MISCELLANEOUS	2,642	3,200	3,000
13100	PROFESSIONAL SERVICES	2,850	3,500	20,000
13105	IT MAINTENANCE	9,431	4,500	10,089
13210	TELEPHONE/INTERNET	6,256	5,500	5,500
13220	POSTAGE	518	500	500
13236	TELEPHONE SUPPORT	549	600	600
13400	ADVERTISING & LEGAL NOTICES	1,130	1,750	2,500
13610	PROPERTY & LIAB INSURANCE	65,035	66,000	85,000
13700	UTILITIES	39,123	36,500	37,500
13810	REPAIR & MAINT/BLDGS	9,648	7,000	7,000
13820	RPR & MAINT/EQUIP RADIO	2,999	800	2,000
13830	MAINTENANCE CONTRACTS	420	375	450
13910	RENTALS-BLDG & LAND	850	850	850
13920	RENTALS-EQUIP	79,598	79,200	111,395
14100	MISCELLANEOUS	1,545	1,500	1,500
14200	MEMBERSHIP & DUES	85	250	250
14204	MEETING EXPENSE	607	500	650
14700	STAFF TRAINING	435	1,500	750
43010	GRAVEL PERMIT FEE	573	5,000	8,000
43011	MINED LAND RECLAMATION		21,000	25,000
43016	BRIDGE REPAIR/REPLACEMENT	20,444		7,500
43115	NATURAL DISASTER EXPENSE		5,000	5,000

LOGAN COUNTY

Sterling, Colorado

ROAD & BRIDGE EXPENDITURES 04.43030		ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
49536	DRUG TESTING	715	1,200	1,400
49539	AUDITING & BUDGETING	1,600	1,600	1,600
TOTAL OPERATING EXPENSE		2,376,578	2,254,825	2,588,034
43020	BRIDGE ENGINEERING GRANT	88,751		180,000
43021	RD MAINT CONSTRUCTION GRANT		839,875	
43022	BRIDGE REPAIR GRANT		2,655,000	2,655,000
20000	CAPITAL OUTLAY	646,275	965,200	12,000
48600	MUNICIPALITIES	70,434	76,329	204,976
56100	TREASURERS FEES	73,917	65,000	80,000
56147	HEALTH INS DEDUCTIBLE RESERVE	19,585	30,000	30,000
56152	HEALTH INS FAMILY RESERVE			75,000
93626	RESERVE FOR CONTINGENCY			
TOTAL OTHER EXPENSES		898,962	4,631,404	3,236,976
ROAD & BRIDGE EXPENDITURES		5,928,260	9,820,303	8,672,042

**ROAD & BRIDGE
2020 CAPITAL OUTLAY**

DESCRIPTION	RANK	QUANTITY	REQUEST 2021	QUANTITY	COMMISSIONER RECOMMEND 2021
Frac Tank	1	1	12,000	1	12,000
1/2 ton pickup	2	2	60,000	0	-0-
		TOTAL	72,000		12,000

LOGAN COUNTY
Sterling, Colorado

<i>MUNICIPALITIES</i>	BUDGET YEAR ASSESSED VALUATION 2021		2021
CROOK	692,010		1,384
FLEMING	1,939,360		3,879
ILIFF	1,053,720		2,107
MERINO	1,385,370		2,771
PEETZ	978,480		1,957
STERLING	96,438,850		192,878
TOTAL MUNICIPALITY	102,487,790	2.000	204,976

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES

BUDGET YEAR 2021

SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

	2019	2020	2021	
	ACTUAL	ESTIMATED	COMMISSIONERS	VARIANCE
	EXP & REV	EXP & REV	RECOMMEND	INC/(DEC)
		COL. 2	COL. 3	COL.3-COL.2
TOTAL APPROPRIATIONS	4,542,782	4,977,072	6,077,985	1,100,913
WORKING BALANCE REQUIRED			929,053	929,053
SUB-TOTAL	4,542,782	4,977,072	7,007,038	2,029,966
PRIOR YEAR SURPLUS	1,323,886	1,387,089	1,315,865	(71,224)
TRANSFER TO CO. GEN. FUND	0			
ADJ TO PRIOR YEAR FUND BAL	0			
ESTIMATED STATE REVENUE	3,597,818	4,018,209	4,787,549	769,340
OTHER FINANCIAL SOURCES	19,913	13,383	11,640	(1,743)
OTHER LOCAL REVENUE	106,621	86,400	86,200	(200)
SUB-TOTAL	5,048,239	5,505,081	6,201,253	696,172
AMT REQUIRED FROM PROPERTY TAX	(505,457)	(528,009)	805,785	1,333,794
TOTAL PROVIDED BY PROPERTY TAX	881,631	787,855	805,785	17,930
ASSESSED VALUATION	327,207,730	342,545,840	350,341,090	7,795,250
MIL LEVY	2.7000	2.3000	2.3000	0.000

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2021**

	2019	2020	2021
	REVENUE	PROJECTED	COMMISSIONERS RECOMMEND
REGULAR ADMINISTRATION	712,906	722,091	760,643
MISCELLANEOUS FEDERAL INCENTIVES	3,244	3,200	3,000
MISCELLANEOUS STATE INCENTIVES	5,274	5,800	5,300
MEDICAID INCENTIVES	29,026	39,793	31,400
COUNTY TAX BASE RELIEF	95,865	80,000	80,000
ADULT PROTECTION	87,167	98,203	100,129
LEAP OUTREACH	8,420	31,019	31,019
OLD AGE PENSION ADMINISTRATION	23,329	24,801	25,434
AND NAVIGATOR BILL		13	0
SNAP INCENTIVES	5,911	1,194	591
EMPLOYMENT 1ST	35,316	44,462	42,909
ENHANCED FUNDING	4,373	5,000	6,000
CHILD SUPPORT ENFORCEMENT	280,633	304,978	309,284
CSE INCENTIVES	28,665	28,000	28,000
CORE SERVICES	290,404	292,931	328,465
IV-E WAIVER	24,848	12,543	0
CHILD CARE BLOCK GRANT:	140,129	165,113	273,024
CHILD WELFARE BLOCK GRANT:	1,344,784	1,468,164	1,675,243
PARENTAL FEES	3,382	3,500	156,000
SB 80		0	166,016
MANAGED CARE SAVINGS			449
GRANT - SB 15-242	66,172	69,326	69,934
GRANT - PSSF	969	3,200	25,494
GRANT - HB 1451 (YOUTHLINK)	39,150	40,000	40,000
RECRUITMENT/RETENTION GRANT	74,910	80,000	100,000
CHILD WELFARE DONATED FUNDS	4,461	6,935	1,000
	6,357	10,000	10,000
COLORADO WORKS BLOCK GRANT:			
CHILD CARE FACILITY PAID TANF MATCH	282,122	477,943	518,216
SUB-TOTAL	3,597,817	4,018,209	4,787,550
OTHER SOURCES - CH SUPP/AFDC RETAINED COLL	19,383.68	13,240.00	11,640.00
CAFETERIA PLAN FORFEITURE	529.66	143.23	0.00
DELINQUENT PROPERTY TAX PENALTIES & INTEREST	244.03	450.00	250.00
SPECIFIC OWNERSHIP TAX	106,377.23	85,950.00	85,950.00
SUB-TOTAL LOCAL REVENUE	106,621	86,400	86,200
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	3,724,351	4,117,992	4,885,390

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2021**

	2019	2020	2021
	EXPENDITURES	PROJECTED	COMMISSIONERS RECOMMEND
REGULAR ADMINISTRATION	777,333	895,358	941,862
*CO SHARE EBT BURIALS	22	0	0
ADULT PROTECTION ADM	105,873	119,475	121,462
ADULT PROTECTION CLIENT	3,086	3,279	3,279
MISC. ADMINISTRATION/PROGRAMS:			
LEAP OUTREACH ADMINISTRATION	8,420	31,019	31,019
OLD AGE PENSION ADMINISTRATION (RMS)	22,488	24,801	25,434
*AID TO NEEDY DISABLED COUNTY SHARE	14,502	21,600	22,000
*HOME CARE ALLOWANCE - AND COUNTY SHARE	0	0	0
*HOME CARE ALLOWANCE - SSI COUNTY SHARE	599	975	1,000
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	1,218	1,500	1,500
AND NAVIGATOR BILL	0	13	0
GENERAL ASSISTANCE	0	10,000	10,000
SNAP INCENTIVES	5,911	1,194	591
EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE	63,090	65,125	67,817
EMPLOYMENT 1ST - COUNTY SHARE	10,000	4,750	2,402
ENHANCED FUNDING	4,373	5,000	6,000
CSE ADMINISTRATION	408,253	443,543	450,582
CORE SERVICES	322,515	316,617	400,493
IV-E WAIVER	24,848	12,543	0
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	140,129	165,113	273,024
*CHILD CARE PROGRAM MAINTENANCE OF EFFORT	49,765	55,812	58,264
CHILD WELFARE BLOCK GRANT :			
ADMINISTRATION	1,645,754	1,806,034	2,039,536
*CHILD WELFARE PROGRAM COUNTY SHARE	272,621	266,200	291,200
SUB ADOPT - COUNTY SHARE	48,100	74,500	88,000
PARENTAL FEES	3,382	3,500	156,000
SB 80	0	0	166,016
MANAGED CARE SAVINGS			449
SB 15-242	66,172	69,326	69,934
EDUCATIONAL STABILITY GRANT	1,212	4,000	31,867
PSSF	51,527	52,943	52,943
HB 1451	74,910	80,000	100,000
MISC CHILD WELFARE GRANTS	4,461	6,935	1,000
CHILD WELFARE DONATED FUNDS	6,357	10,000	10,000
TANF BLOCK GRANT:			
TANF ADMINISTRATION	260,444		
TANF NCNM	56,650		
SUB TOTAL		332,182	518,216
*COLORADO WORKS PROGRAM COUNTY SHARE	88,767	93,736	136,095
TOTAL	4,542,782	4,977,073	6,077,985

* 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 2021

	2021 COUNTY AND STATE ISSUED EXPENDITURES	2021 STATE AND FEDERAL REVENUE	2021 COUNTY SHARE
REGULAR ADMINISTRATION	941,862	760,643	181,219
MISCELLANEOUS STATE INCENTIVES		5,300	(5,300)
MISCELLANEOUS FEDERAL INCENTIVES		3,000	(3,000)
MEDICAID INCENTIVES		31,400	(31,400)
COUNTY TAX BASE RELIEF		80,000	(80,000)
ADULT PROTECTION	124,741	100,129	24,611
LEAP OUTREACH	31,019	31,019	0
AID TO NEEDY DISABLED	110,000	88,000	22,000
HOME CARE ALLOWANCE - AND	0	0	0
HOME CARE ALLOWANCE - SSI	20,000	19,000	1,000
OLD AGE PENSION ADMINISTRATION (RMS)	25,434	25,434	0
OLD AGE PENSION PROGRAM	270,000	270,000	0
HOME CARE ALLOWANCE - OAP	30,000	28,500	1,500
AND NAVIGATOR BILL	0	0	0
GENERAL ASSISTANCE	10,000	0	10,000
SNAP INCENTIVES	591	591	0
EMPLOYMENT 1ST	67,817	42,909	24,909
EMPLOYMENT 1ST - EBT	6,000	3,598	2,402
ENHANCED FUNDING	6,000	6,000	0
IV-D ADMINISTRATION	450,582	309,284	141,298
IV-D INCENTIVES		28,000	(28,000)
CORE ADMINISTRATION	400,493	328,465	72,029
CORE CASE SERVICES	300,000	300,000	0
IV-E WAIVER	0	0	0
CHILD CARE BLOCK GRANT: ADM/DIRECT	273,024	273,024	0
CHILD CARE PROGRAM	420,000	361,736	58,264
CHILD WELFARE BLOCK GRANT : ADM	2,039,536	1,675,243	364,293
CHILD WELFARE PROGRAM	1,456,000	1,164,800	291,200
SUB-ADOPT	880,000	792,000	88,000
PARENTAL FEES	156,000	156,000	0
SB 80 FUNDS	166,016	166,016	0
MANAGED CARE SAVINGS	449	449	0
SB 15-242	69,934	69,934	0
EDUCATIONAL STABILITY	31,867	25,494	6,373
PSSF	52,943	40,000	12,943
HB 1451	100,000	100,000	0
RECRUITMENT/RETENTION GRANT	1,000	1,000	0
CHILD WELFARE AWARD FUNDS	10,000	10,000	0
TANF BLOCK GRANT: ADM	518,216	518,216	0
COLORADO WORKS PROGRAM	425,000	288,905	136,095
CHILD SUPPORT/AFDC RETAINED COLLECTIONS	(58,200)	(46,560)	(11,640)
FOOD STAMPS	5,000,000	5,000,000	0
TOTALS	14,336,324	13,057,529	1,278,796
**Items are State Issued through EBT/EFT			
DELINQUENT PROPERTY TAX PENALTIES & INTEREST			250
SPECIFIC OWNERSHIP TAX			85,950
CURRENT PROPERTY TAX			805,785
FROM FUND BALANCE			386,811
			1,278,796

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES BUDGET YEAR 2021

FURNITURE/EQUIPMENT REQUESTS OVER \$1,000	ADM	CC	CW	CORE	TANF	IV-D	EF	EN FUNDS	CO ONLY	Totals
Agency										
County Car									24,000	24,000
IT										
Copier	10,000.00									10,000
County computers	3,000.00		4,500.00				1,500.00			9,000
Miscellaneous cable, equip repair/replace	5,000.00									5,000
TOTALS	18,000	0	4,500	0	0	0	1,500	0	24,000	48,000

LOGAN COUNTY*Sterling, Colorado*

LODGING TAX FUND		ACTUAL	APPROVED	COMMISSIONER	VARIANCE
10.46500		2019	2020	RECOMMEND	INC/(DEC)
10/28/2020		COL. 1	COL. 2	2021	COL.3-COL.2
				COL. 3	
FUND BALANCE, BEGINNING OF THE YR		176,635	109,500	140,158	30,658
REVENUES					
REVENUES OTHER THAN PROPERTY TAXES					
OTHER REVENUE:					
31122	OTHER INCOME	3,761	5,000	2,500	(2,500)
31123	LODGING TAX	134,906	100,000	100,000	
	MARKETING GRANT			37,500	37,500
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		138,667	105,000	140,000	35,000
TOTAL AVAILABLE RESOURCES		315,302	214,500	280,158	65,658
EXPENDITURES					
MARKETING, PUBLICATIONS, MISC					
14100	TOURISM PROJECTS	82,661	110,000	100,000	(10,000)
14103	LO CO TOURISM MANAGER'S SALARY	33,000	35,000	33,000	(2,000)
14104	LO CO WELCOME CENTER	7,124	12,000	12,000	
14116	LO COUNTY FAIRBOARD	6,000	6,000	6,000	
14117	PUBLICATIONS				
14119	CERTIFIED DISTRIBUTIONS	3,160	4,700	4,700	
14120	GOVENORS TOURISM CONF	2,079	2,000	2,000	
14121	VOLUNTEER INCENTIVES		2,500	2,000	(500)
14122	MARKETING				
14123	NE COLO TRAVEL REGION		3,000	3,000	
14124	TOURIST CNTR DONATN FUNDS	7,396	5,000	2,500	(2,500)
	MARKETING GRANT			50,000	50,000
20000	INFO CNTR/CAPITAL EXP				
93626	CONTINGENCY (FUND BALANCE)		34,300	64,958	30,658
TOTAL EXPENDITURES		141,420	214,500	280,158	65,658
UNAPPROP FUND BALANCE, END OF YR		173,882			

LOGAN COUNTY*Sterling, Colorado*

		ACTUAL	APPROVED	COMMISSIONER	VARIANCE
		2019	2020	RECOMMEND	INC/(DEC)
		COL. 1	COL. 2	2021	COL.3-COL.2
				COL. 3	
10/28/2020	CONTINGENT FUND				
	17.49000				
	CONTINGENCY EXPENDITURES				
48524	UNFORESEEN CONTINGENCIES FROM		633,000	657,000	24,000
	PRIOR AND CURRENT YEAR				
	TRANSFER TO ROAD & BRIDGE				
56100	TREASURERS FEES				
	TOTAL EXPENDITURES		633,000	657,000	24,000
	LESS REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
	OTHER REVENUE:				
	DELINQUENT TAXES				
	INTEREST AND PENALTIES				
	SPECIFIC OWNERSHIP TAX				
39119	TRANSFER FROM GENERAL FUND	24,000			
	FUND BALANCE, BEGINNING OF THE YEAR	633,000	633,000	657,000	24,000
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	657,000	633,000	657,000	24,000
	ADDTL REV REQUIRED TO BALANCE EXPENDITURES	(657,000)			
	ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR	657,000			

LOGAN COUNTY
Sterling, Colorado

10/28/2020		ACTUAL 2019 COL. 1	APPROVED 2020 COL. 2	COMMISSIONER RECOMMEND 2021 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2
TELEVISION TRANSLATOR					
20.49700					
FUND BALANCE, BEGINNING OF THE YEAR		62,222	87,156	72,209	(14,947)
PRIOR YEAR ADJUSTMENT					
REVENUES					
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAX		65,385	51,382	52,551	1,169
REVENUES OTHER THAN PROPERTY TAXES:					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
31200	SPECIFIC OWNERSHIP TAX	7,957	5,000	5,255	255
31910	DELINQUENT TAXES-INT & PENALTIES	14			
39123	REFUNDS				
39122	INSURANCE CLAIMS				
39128	OTHER				
39130	DIGITAL CONVERSION GRANT		16,940		(16,940)
39135	CHANNEL RELOCATION REIMBURSEMENT			2,000	2,000
EARNINGS ON INVESTMENT					
TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX		7,971	21,940	7,255	(14,685)
TOTAL REVENUE		73,356	73,322	59,806	(13,516)
TOTAL AVAILABLE RESOURCES		135,578	160,478	132,015	(28,463)
EXPENDITURES:					
12200	SUPPLIES & REPAIR	7,634	8,000	8,000	
13100	PROFESSIONAL SERVICES	450	1,000	1,000	
13210	TELEPHONE/INTERNET	621	1,995	2,400	405
13212	IP SIGNAL DELIVERY		16,800	16,800	
13400	ADVERTISING		100	100	
13610	PROPERTY LIABILITY INSURANCE	392	400	400	
13700	UTILITIES	10,468	14,500	14,500	
13830	MAINTENANCE CONTRACTS	17,037	17,037	19,763	2,726
14100	MISCELLANEOUS	100	100	100	
14200	DUES & MEETINGS (INCL TRAV)				
14250	LEASE PAYMENTS & INTEREST				
14252	TOWER LEASE	3,209	3,300	3,500	200
20000	CAPITAL OUTLAY		35,000	10,000	(25,000)
TOTAL OPERATING EXPENDITURES		39,911	98,232	76,563	(21,669)
14325	EQUIPMENT REPLACEMENT RESERVE		20,000	20,000	
56100	TREASURERS FEES	1,308	1,028	1,400	372
56101	TAX CREDITS				
56114	TRANSFER TO GENERAL FUND				
AUDIT ADJUSTMENT					
OTHER EXPENDITURES		1,308	21,028	21,400	372
TOTAL EXPENDITURES		41,219	119,260	97,963	(21,297)
UNAPPROPRIATED FUND BALANCE, END OF YR		94,359	41,218	34,052	(7,166)
				2021 (REC)	
			CAPITAL OUTLAY - LINE 20000		
			Extra encoders or equipment to finish IP project	10,000	
CALCULATION OF MILL LEVY					
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDG		65,385	51,382	52,551	1,169
ADD: PROVISION FOR UNCOLLECTABLES		57			
TOTAL AMT PROPERTY TAX NEEDED		65,442	51,382	52,551	1,169
NET ASSESSED VALUATION		327,207,730	342,545,840	350,341,090	7,795,250
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.200	0.150	0.150	

LOGAN COUNTY
Sterling, Colorado

10/28/2020	E911 AUTHORITY	ACTUAL 2019 COL. 1	APPROVED 2020 COL. 2	COMMISSIONER RECOMMEND 2021 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2
FUND BALANCE, BEGINNING OF THE YR		273,913	261,513	446,268	184,755
REVENUES					
NET TOTAL REV/DERIVED FROM PROPERTY TAXES					
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
GRANT REVENUE					
SURCHARGE		305,161	299,000	328,000	29,000
EARNINGS ON INVESTMENTS		3,045	3,200	1,500	(1,700)
MISCELLANEOUS/SALE OF GIS DATA					
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		308,206	302,200	329,500	27,300
TOTAL RESOURCES AVAILABLE		582,119	563,713	775,768	212,055
EXPENDITURES					
OFFICE SUPPLIES		164	250	250	
PROFESSIONAL SERVICES		450	5,000	5,000	
LOGAN COUNTY ASSR GIS PROJECT		13,549	25,000	25,000	
TRAVEL & TRANSPORTATION			3,000	3,000	
INSURANCE FOR BD MEMBERS		1,677	2,000	2,500	500
EQUIPMENT & FIXTURE REPAIR					
DUES & MEETINGS					
INTRADO ETN (EMG TEL NOTIF SYST)		16,568			
EMERGENCY NOTIFICATION (CODE RED)			20,000	20,000	
TEXT TO 911				3,300	3,300
MISCELLANEOUS/BANK FEES		10	100	100	
AUDIT			500	500	
TELEPHONE/INTERNET SERVICES		8,638	25,000	27,000	2,000
CAPITAL OUTLAY		56,775	57,900	99,500	41,600
E911 SHARE OF DISPATCH CENTER		104,952	55,000	65,000	10,000
TECH SUPPORT/COMP SERVICES		360	10,000	10,000	
TRAINING		5,546	15,000	15,000	
PUBLIC EDUCATION			2,500	2,500	
ADVERTISING & LEGAL NOTICES			500	500	
CONTINGENCY			341,963	496,618	154,655
TOTAL EXPENDITURES		208,689	563,713	775,768	212,055
UNAPPROPRIATED FUND BALANCE, END OF YR		373,430			

DESCRIPTION OF 2021 CAPITAL OUTLAY REQUEST	2021 (REQ)
RECORDER UPGRADE	78,000
RADIO UPGRADES	15,000
IRR FOR POSITION 4	3,500
HEADSETS AND CORDS	500
CHAIRS	2,500
TOTAL	99,500

LOGAN COUNTY

Sterling, Colorado

10/28/2020	LOGAN COUNTY JUSTICE CENTER FUND 22.70000	ACTUAL 2019 COL. 1	APPROVED 2020 COL. 2	COMMISSIONER RECOMMEND 2021 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2
	FUND BALANCE, BEGINNING OF THE YEAR	3,903,397	3,679,609	0	-3,679,609
	NET TOTAL REV/DERIVED FROM PROP TAXES				
	REVENUES OTHER THAN PROPERTY TAXES				
	313 -NON PROPERTY TAXES				
31301	SALES TAX	1,197,001			
31302	USE TAX	41,432			
	360-MISCELLANEOUS RECEIPTS				
31121	INTEREST EARNINGS	91,004	60,000		-60,000
36422	REIMB OF EXPENSES				
	PROCEEDS FROM COP				
	AUDIT ADJUSTMENT				
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	1,329,437	60,000		-60,000
	TOTAL RESOURCES AVAILABLE	5,232,834	3,739,609	0	-3,739,609
	EXPENDITURES:				
12114	CONSTRUCTION				
13100	PROFESSIONAL SERVICES&AUDIT	450	450		-450
13400	ADVERTISING & LEGAL NOTICES				
	LAND ACQUISITION				
	ARCHITECT				
13940	INTEREST PAYMENT	157,000	102,400		-102,400
14100	MISCELLANEOUS				
20000	CAPITAL OUTLAY				
56100	TREASURERS FEES	30,039			
93000	DEPRECIATION EXPENSE				
93626	CONTINGENCY RESERVE	2,120	1,076,759		-1,076,759
93627	DEBT SERVICE(PRINCIPAL)	1,365,000	2,560,000		-2,560,000
	TOTAL EXPENDITURES	1,554,609	3,739,609	0	-3,739,609
	UNAPPROPRIATED FUND BALANCE END OF YR	3,678,225		0	
	DEBT SERVICE HELD BY TRUSTEE	1,279,639			
22.00000.11700	ACCOUNTS RECEIVABLE				
22.00000.20200	ACCOUNTS PAYABLE				
22.00000.10400	INTEREST INVESTMENT ACCT	11,797			
22.00000.10100	CASH WITH TREASURER YEAR END	2,386,789			

LOGAN COUNTY

Sterling, Colorado

CAPITAL EXPENDITURE FUND		ACTUAL	APPROVED	COMMISSIONER	VARIANCE
23.49800		2019	2020	RECOMMEND	INC/(DEC)
10/28/2020		COL. 1	COL. 2	2021	COL.3-COL.2
		COL. 3			
FUND BALANCE, BEGINNING OF THE YEAR		765,622	520,260	719,172	198,912
Prior Period Adjustment by Audit					
REVENUES					
NET TOTAL REV/DERIVED FROM PROP TAXES		163,195	342,546	700,682	358,136
REVENUES OTHER THAN PROPERTY TAXES					
23.330 INTERGOVERNMENTAL REVENUE					
33477	COURT SECURITY GRANT				
33579	JBBS CONTRACT			432,400	432,400
33582	CENTENNIAL MENTAL HLTH GRANT	674,460	1,225,520		(1,225,520)
33583	LC AMBULANCE STATE GRANT				
	- AMBULANCE				
	- SAFETY EQUIPMENT		25,000		(25,000)
33584	GRANT/LC SHOOTING COMPLEX PHASE IV	80,167	38,466		(38,466)
33584	GRANT/LC SHOOTING COMPLEX SMALL GRNT		3,680		(3,680)
33585	LC SHOOTING RANGE DONATIONS				
33586	LC SHOOTING RANGE NRA GRANT				
33588	HLTH CARE COALITION GRANT				
23.310 - 23.360 OTHER REVENUE					
31121	INTEREST EARNINGS	7,136	5,000	5,000	0
31200	SPECIFIC OWNERSHIP TAX	19,628	51,000	17,517	(33,483)
31910	DELINQUENT TAXES-PENALTIES INT	101			
39121	INSURANCE CLAIMS				
39128	OTHER	3,535	7,080	7,082	2
39132	TOURIST CNTR GRANT				
39147	BALLPARK SEWER TAP FEES	1,093	1,000	1,000	0
39153	REIMBURSEMENT OF EXPENDITURES -	346			
	MISC REIMBURSEMENTS				
39160	LEASE PROCEEDS/CAPITAL LEASE	238,745			
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		1,025,211	1,356,746	462,999	(893,747)
TOTAL REVENUE		1,188,406	1,699,292	1,163,681	(535,611)
TOTAL AVAILABLE RESOURCES		1,954,028	2,219,552	1,882,853	(336,699)
EXPENDITURES					
49539	AUDITING & BUDGETING	450	450	450	0
56100	TREASURERS FEES	3,266	10,277	3,503	(6,774)
56144	DEBT SERVICE - PRINCIPAL	151,055			
56145	DEBT SERVICE - INTEREST	9,087			
93667	JBBS CONTRACT			432,400	432,400
93668	COURT SECURITY GRANT				
93670	TOURIST CENTER GRANT EXP				
93671	BALLPARK SEWER LINE		50,000	50,000	0
93673	HLTH CARE COALITION GRANT				
93674	HOMELAND SECURITY GRANT				
93675	LC SSC 2019 SMALL GRANT		4,920		
93676	LC SSC DONATED MONEY EXP				
93677	LC SSC 2017 GRANT (FED)	83,183	73,305		
93678	LC SHOOTING RANGE NRA GRANT				
93679	LOGAN COUNTY SHOOTING RANGE				
93680	CENTENNIAL MENTAL HEALTH GRANT	661,838	1,225,520		
93681	LC AMBULANCE EQUIPMENT - SAFETY EQ		50,000		
93681	LC AMBULANCE EQUIPMENT - AMBULANCE				
93682	LC AMBULANCE EQUIPMENT RESERVE		150,000	150,000	0

LOGAN COUNTY

Sterling, Colorado

		ACTUAL	APPROVED	COMMISSIONER	VARIANCE
		2019	2020	RECOMMEND	INC/(DEC)
		COL. 1	COL. 2	2021	COL.3-COL.2
				COL. 3	
10/28/2020	CAPITAL EXPENDITURE FUND				
	23.49800				
93685	FIN/LASER PRINTER	1,075			
93685	FIN/SCANNER	1,475			
93686	CLRK/MAPITUDE FOR REDISTRICITNG		7,725		(7,725)
93687	ASSESSOR EQUIPMENT/UPGRADE COMPUTER	7,916	5,200		(5,200)
93687	ASSESSOR/SUV/SHARED VEHICLE		25,000		(25,000)
93688	TREAS EQUIPMENT	1,764	-	2,500	2,500
93690	JAIL/COPIER		5,800		(5,800)
93690	JAIL/ADMIN AREA CAMERAS (4)	22,040			
93690	JAIL/TIME KEEPER SYSTEM			23,672	23,672
93691	SHRF/BODY CAMERAS & EQ (20)	16,625			
93691	SHRF/SERVER		5,802		(5,802)
93691	SHRF/LEXIPOL NEW POLICIES		15,540		(15,540)
93691	SHRF/AR-15 Upper,and addtl equipment			9,460	9,460
93696	SHRF/3 YR LP 2018 4 VEHICLES/FINAL 2020	44,718	62,556		(62,556)
93697	SHRF/3 YR LP 2018 1 VEHICLE/ FINAL 2020		9,508		(9,508)
93698	SHRF/4 YR LP 2019 6 VEHICLES/FINAL 2022	79,932	65,000	65,000	0
93699	SHRF/VEHICLES WITH EQUIPMENT		96,000	96,804	804
93712	SHRF POSSE/BALLISTIC VESTS, TAZER LEASE				
93706	P&Z EQUIPMENT			7,500	7,500
93709	EXT ATTN/PRINTER SHARED	6,425			
93710	NECTA VEHICLE/COUNTY SHARE			15,930	15,930
93711	B&G/CARPORT/COUNTY VEHICLES	30,904	2,000		(2,000)
93711	B&G/CHRISTMAS TREE FOR CH		2,500	5,000	2,500
93711	B&G/USED BUCKET TRUCK	48,495			
93711	B&G/30 GALLON GRIDDLE	16,390			
93714	LCSSC IMPROVEMENTS		-	5,000	5,000
93715	FRGDS/BOBCAT SKID LOADER W/ATTACHM	56,894			
93715	FRGDS/WROUGHT IRON FENCE	9,148			
93715	FRGDS/PORTABLE WELDER/GEN W/TRLR	5,834			
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			
93719	SUNSET GARDENS IMPROVEMENTS			3,200	3,200
93720	OEM EQUIPMENT			2,500	2,500
93800	MISCELLANEOUS				
93626 **	RESERVE FOR CONTINGENCY		150,000	150,000	0
	TOTAL EXPENDITURES	1,265,060	2,017,103	1,022,919	(994,184)
	UNAPPROPRIATED FUND BALANCE, END OF YR	688,968	202,449	859,934	657,485
	CALCULATION MILL LEVY				
	AMT DERIVED FROM CURRENT TAXES FOR BUDGET	163,195	327,208	700,682	373,474
	ADD:PROVISION FOR UNCOLLECTABLES	409	0	0	0
	TOTAL AMOUNT PROPERTY TAX NEEDED	163,604	327,208	700,682	373,474
	NET ASSESSED VALUATION	327,207,730	327,207,730	350,341,090	23,133,360
	MILL LEVY REQUIRED	0.500	1.000	2.000	1.000

LOGAN COUNTY*Sterling, Colorado*

10/28/2020	SALES & USE TAX CAPITAL IMPROVEMENT FUND 24.	ACTUAL 2019 COL. 1	APPROVED 2020 COL. 2	COMMISSIONER RECOMMEND 2021 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2
FUND BALANCE, BEGINNING OF THE YEAR			471,496	2,935,001	2,463,505
REVENUES OTHER THAN PROPERTY TAXES					
313 -NON PROPERTY TAXES					
31301	SALES TAX	636,140	1,600,000	1,800,000	200,000
31302	USE TAX	13,428	40,000	40,000	
360-MISCELLANEOUS RECEIPTS					
31121	INTEREST EARNINGS		29,000	1,000	(28,000)
37000	TRANSFER FROM OTHER FUNDS		1,076,759		(1,076,759)
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		649,568	2,745,759	1,841,000	(904,759)
TOTAL RESOURCES AVAILABLE		649,568	3,217,255	4,776,001	1,558,746
EXPENDITURES:					
49805 COURTHOUSE					
13810	BLDG RPRS & MAINTENANCE	1,464	79,000	102,500	23,500
20020	CAPITAL IMPROVEMENTS		23,500	41,800	18,300
49810 JUSTICE CENTER					
13700	UTILITIES	74,841	250,000	260,000	10,000
13810	BLDG RPRS & MAINTENANCE		334,200	304,800	(29,400)
13830	MAINTENANCE CONTRACT		8,950	8,950	
20020	CAPITAL IMPROVEMENTS		24,550	64,400	39,850
49815 CENTRAL SERVICES BUILDING					
13810	BLDG RPRS & MAINTENANCE			13,000	13,000
20020	CAPITAL IMPROVEMENTS				
49820 FAIRGROUNDS					
13810	BLDG RPRS & MAINTENANCE		40,750	26,800	(13,950)
20020	CAPITAL IMPROVEMENTS		359,627	389,500	29,873
49830 HERITAGE					
13810	BLDG RPRS & MAINTENANCE		55,000	78,500	23,500
20020	CAPITAL IMPROVEMENTS		4,500	6,500	2,000
MISCELLANEOUS CAPITAL IMPROVEMENTS					
49840	20020		100,000	100,000	
56100	TREASURER FEES	6,692	32,800	36,800	4,000
TOTAL EXPENDITURES		82,997	1,312,877	1,433,550	120,673
UNAPPROPRIATED FUND BALANCE END OF YR		566,571	1,904,378	3,342,451	1,438,073

**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 2021**

10/26/2020

ACCT NO	PROPERTY TAX	ACTL PRIOR YR	PROJECTED	COMMISSIONER	VARIANCE
25	REQUIREMENT	2019	CURRNT YR	RECOMMEND	INC/(DEC)
		COL.1	COL.2	2021	COL.3-COL.2
				COL. 3	
FUND BALANCE, BEGINNING OF THE YR		1,497,810	2,364,623	2,539,605	174,982
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	979,572			
REVENUE OTHER THAN CURRENT PROPERTY TAX					
	INTERGOVERNMENTAL REVENUE				
36419	FLOOD DISASTER/FEMA/STATE				
	OTHER REVENUE:				
31200	SPECIFIC OWNERSHIP TAX	119,935			
	DELINQUENT TAXES-PENALTIES-				
31910	INTEREST	36	71		(71)
34008	LANDFILL DISPOSAL FEES	654,077	697,362	630,000	(67,362)
39110	SALE OF ASSETS			52,000	52,000
39121	INSURANCE CLAIMS	943			
39124	DIVIDENDS-CORA FORFEITURE				
39128	OTHER/REFUNDS				
39137	RECYCLING REVENUE	1,588	2,000	2,000	
39138	CLOSURE COST SURCHARGE	35,565	36,348	38,000	1,652
39139	E-WASTE RECYCLING REVENUE	1,532	1,200	1,200	
39404	TRANSFER FROM GENERAL FUND				
	PROCEEDS FROM CAPITAL LEASE				
	TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAXES	813,676	736,981	723,200	(13,781)
	TOTAL REVENUE	1,793,248	736,981	723,200	(13,781)
	TOTAL AVAILABLE RESOURCES	3,291,058	3,101,604	3,262,805	161,201
	TOTAL EXPENDITURES	926,435	561,999	2,208,356	1,646,357
	UNAPPROPRIATED FUND BALANCE END OF YR	2,364,623	2,539,605	1,054,449	(1,485,156)
	Less Closure Reserve			646,000	
	Operating Fund Balance			408,449	

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	979,572			
ADD:PROVISION FOR UNCOLLECTABLES	2,051			
TOTAL AMOUNT PROPERTY TAX NEEDED	981,623			
NET ASSESSED VALUATION	327,207,730	342,545,840	350,341,090	7,795,250
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	3.000			

LOGAN COUNTY
Sterling, Colorado

		LOGAN COUNTY SOLID WASTE DISPOSAL SITE		COMMISSIONER
		FUND	ACTUAL	APPROVED
		25.43240	2019	2020
10/26/2020				RECOMMEND
				2021
# OF EMPLOYEES				
11200	4	FULL TIME SALARIES	179,459	202,886
11300	2	PART TIME SALARIES	45,754	47,465
11400		TEMPORARY & OVERTIME	2,268	2,000
		TOTAL SALARIES	227,481	252,351
11610		SOCIAL SECURITY	14,135	15,646
11611		MEDICARE TAX	3,306	3,659
11620		WORKERS COMPENSATION	11,422	12,550
11630		RETIREMENT	9,009	10,014
11631		HEALTH INSURANCE	33,269	37,900
11632		LIFE INSURANCE	222	268
11633		ST/LT DISABILITY	805	894
11634		UNEMPLOYMENT INSURANCE	682	757
11635		CAFETERIA PLAN EXPENSE	144	144
		TOTAL PERSONNEL EXPENSE	300,475	334,183
12100		OFFICE SUPPLIES	3,044	3,000
12200		OPERATING SUPPLIES	11,753	12,000
12280		GAS-OIL-ANTIFREEZE	35,728	35,000
12500		SOLID WASTE DISPOSAL FEE	36,355	32,000
13100		PROFESSIONAL SERVICES	27,473	41,000
13105		IT MAINTENCE		5,000
13210		TELEPHONE/INTERNET	3,292	3,300
13220		POSTAGE	1,752	2,700
13400		ADVERTISING & LEGAL NOTICES	1,320	1,000
13610		PROPERTY LIABILITY INSURANCE	6,243	6,800
13700		UTILITIES	7,806	7,500
13810		REPAIR & MAINT(BUILDING)	2,691	3,000
13814		MAINTENANCE AT LANDFILL	9,377	10,000
13815		TIRE RECYCLE	5,212	7,200
13816		SPRAYING	92	500
13817		E-WASTE RECYLING	4,447	7,000
13820		REPAIR & MAINT/EQUIPMENT	61,046	60,000
13830		MAINTENANCE CONTRACTS	2,920	3,000
13920		EQUIP & FIXTURE RENTAL	180	500
14100		MISCELLANEOUS	36	300
14118		PERMITS	871	3,000
14200		MEMBERSHIP & DUES	1,169	2,250
14204		MEETING EXPENSE	233	250
14317		MONITOR WELL TESTING	4,911	5,500
14700		STAFF TRAINING	6,114	5,500
		TOTAL OPERATING EXPENSE	234,065	252,300
20000		CAPITAL OUTLAY	362,081	15,000
14325		EQUIPMENT REPLACEMENT RESERVE		200,000
48524		NEW CELL DEVELOPMENT	8,159	400,000
56100		TREASURERS FEES	19,592	
56130		FINANCIAL ASSURANCE	850	850
56135		CLOSURE COSTS RESERVE		558,000
56147		HEALTH INS DEDUCTIBLE RESERVE	1,213	3,200
56152		HEALTH INS FAMILY RESERVE		6,000
93626		RESERVE FOR CONTINGENCY		
		AUDIT ADJUSTMENT		
		TOTAL OTHER EXPENSE	391,895	1,177,050
		SOLID WASTE DISPOSAL EXPENDITURES	926,435	1,763,533
				2021
				(REC)
				CAPITAL OUTLAY - LINE 20000
				1 Metal pole building
				158,000
				Total
				158,000

LOGAN COUNTY
Sterling, Colorado

		ACTUAL	APPROVED	COMMISSIONER	VARIANCE
		2019	2020	RECOMMEND	INC/(DEC)
		COL. 1	COL. 2	2021	COL.3-COL.2
				COL. 3	
10/28/2020	CONSERVATION TRUST FUND				
	27.45211				
FUND BALANCE, BEGINNING OF THE YEAR		130,609	195,059	266,477	71,418
NET TOTAL REV TO BE DERIVED FROM PROP TAXES					
REVENUES					
LESS REVENUES OTHER THAN PROPERTY TAXES:					
INTERGOVERNMENTAL REVENUE					
33580	LOTTERY	75,874	70,000	65,000	(5,000)
33581	GO CO GRANT				
OTHER REVENUE:					
31121	INTEREST EARNINGS	744	500	500	
39128	OTHER				
TOTAL AVAIL REV OTHER THAN PROP TAXES		76,618	70,500	65,500	(5,000)
TOTAL AVAILABLE SOURCES		207,227	265,559	331,977	66,418
EXPENDITURES					
93610	IMPROVEMENTS IN FAIRGROUNDS	6,250			
93612	GOCO GRANT - IMPROVEMENTS				
93611	PARKS				
93626	RESERVE FOR CONTINGENCY		265,559	331,977	66,418
TOTAL EXPENDITURES		6,250	265,559	331,977	66,418
UNAPPROPRIATED FUND BALANCE END OF YR		200,977			

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY EMS - AMBULANCE SERVICE		ACTUAL 2019 COL. 1	APPROVED 2020 COL. 2	COMMISSIONER RECOMMEND 2021 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2
10/28/2020	29.47211				
FUND BALANCE, BEGINNING OF THE YEAR		182,828	225,379	184,940	(40,439)
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				
33071	CARES ACT RELIEF				
CHARGES AND SERVICE:					
32225	AMBULANCE FEES	777,559	700,000	700,000	
34180	CHARGES FOR SERVICES (STAND BY)	6,501	5,000	5,000	
TRANSFERS FROM OTHER FUNDS					
37000	TRANSFER FROM GF		200,000	200,000	
OTHER FINANCING SERVICES					
39121	INSURANCE CLAIMS	4,292			
39128	OTHER				
39153	REIMBURSEMENT OF EXPENDITURES				
TOTAL AVAIL REV OTHER THAN PROP TAXES		788,352	905,000	905,000	
TOTAL AVAILABLE SOURCES		971,180	1,130,379	1,089,940	(40,439)
EXPENDITURES					
11200	6 EMS FIREFIGHTER SALARY	277,937	300,472	352,248	51,776
	PROJECT PAY			40,274	40,274
11201	MEDICAL DIRECTOR		5,000	5,000	
11400	OVERTIME	87,300	60,000	60,000	
11610	FICA	6,292	5,277	6,562	1,285
11620	WORKERS COMPENSATION	14,089	16,977	19,902	2,925
11630	RETIREMENT	28,812	32,451	38,043	5,592
11631	HEALTH INSURANCE	79,144	83,520	99,816	16,296
11633	ST/LT DISABILITY	2,799	3,414	4,002	588
11636	ON-CALL STATUS	5,324			
11637	TRANSPORTS	19,825			
TOTAL PERSONNEL EXPENSE		521,522	507,111	625,847	118,736
12200	OPERATING SUPPLIES	20,582	20,000	20,000	
12205	PROTECTIVE CLOTHING & EQUIPMENT	2,333	3,000	4,000	1,000
12206	MEDICAL SUPPLIES	41,344	40,000	50,000	10,000
12280	VEHICLE FUEL, OIL & FLUIDS	12,599	10,000	12,500	2,500
13100	PROFESSIONAL SERVICES (BILLING)	62,518	65,000	65,000	
13210	TELEPHONE/INTERNET/INTERNET	242	200	200	
13220	POSTAGE	35	50	50	
13610	INSURANCE/PROP & LIAB,E&O	6,071	7,000	9,000	2,000
13612	VEHICLE INSURANCE	8,553	7,880	8,975	1,095
13700	UTILITIES	4,248	3,600	4,200	600
13800	VEHICLE REPAIRS & MAINTENANCE	6,203	5,000	10,000	5,000
13810	REPAIR/MAINT FACILITY				
13830	MAINTENANCE/SERVICE AGREEMENTS		9,200	9,200	
14100	MISCELLANEOUS				
14200	MEMBERSHIP & DUES	140	1,000	1,000	
14204	MEETING EXPENSES			3,500	3,500
14318	AMBULANCE SERV DISPATCHING/CITY	25,800			
14319	ADMINISTRATIVE FEE	25,000	25,000	25,000	
14610	UNIFORMS FOR FT FIREFIGHTERS (6)	3,675	5,500	6,000	500
14615	UNIFORMS FOR PT EMS ONLY	265			
14700	TRAINING & RECERTIFICATION	2,284	10,000	10,000	
14720	PHYSICAL EXAMS & JOB-RELATED INOCULATIONS		1,000	1,000	
20000	CAPITAL OUTLAY (SUBJECT TO GRANT AWARD)				
49539	AUDITING & BUDGETING	450	450	450	
TOTAL OPERATING EXPENSE		222,342	213,880	240,075	26,195
56127	COVID 19 EXPENSES				
TOTAL EXPENDITURES		743,864	720,991	865,922	144,931
UNAPPROPRIATED FUND BALANCE, END OF YR		227,316	409,388	224,018	(185,370)

CAPITAL EXPENDITURE FUND request (funded in Capital Expenditure Fund)

2021

(REC)

1

2

TOTAL

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

	ACTUAL 2019 COL. 1	APPROVED 2020 COL. 2	COMMISSIONER RECOMMEND 2021 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2
10/26/2020 26.46400				
FUND BALANCE - BEGINNING	80,825	126,321	160,608	34,287
prior yr cks voided/audit adj				
Adjusted fund balance	80,825	126,321	160,608	34,287
REVENUES:				
NIGHT SHOW	97,475	140,250	57,750	(82,500)
DEMOLITION DERBY	57,224	54,000	49,000	(5,000)
BULL RIDING	55,876	53,000	47,000	(6,000)
TRACTOR PULL	6,732	10,000	10,000	
RENTALS	33,035	33,000	28,440	(4,560)
RODEO QUEENS	1,700	2,800	2,800	
JR RODEO	550	500	500	
PARADE	40	100	100	
SPONSORSHIPS	36,400	32,500	11,500	(21,000)
CARNIVAL	71,595	80,000	80,000	
BEER GARDEN	12,000	12,000	12,000	
OTHER FEES & CHARGES	6,282	14,620	14,500	(120)
PRCA RODEO	57,610	41,775	40,375	(1,400)
LC ROPING/BARRELS /MISC	91	500	500	
TOTAL REVENUES	436,610	475,045	354,465	(120,580)
GF TRANSFER TO FAIR FUND				
EXPENDITURES:				
NIGHT SHOW	85,074	146,900	85,900	(61,000)
DEMOLITION DERBY	29,500	30,000	29,500	(500)
BULL RIDING	49,222	50,700	50,700	
TRACTOR PULL	10,395	10,000	9,000	(1,000)
CARNIVAL	31,409	37,490	37,500	10
RENTALS & FOOD BOOTH CONC	2,861	1,900	1,900	
RODEO QUEENS	2,078	2,700	2,700	
JR RODEO		100	100	
PARADE	675	700	700	
SALARIES	22,918	35,721	38,588	2,867
SUPPLIES	3,559	2,300	2,300	
FAIRBOARD EXPENSES	1,147	3,500	3,500	
PRINTING & ADVERTISING	31,541	33,800	33,800	
CONTRACTED SERVICES	32,748	35,500	35,550	50
UTILITIES	9,705	11,250	11,400	150
LIVESTOCK BUDGET	363	450	450	
MISCELLANEOUS	18,943	21,350	21,350	
IMPROVEMENTS		2,300		(2,300)
PRCA RODEO	56,748	69,133	72,583	3,450
LC ROPING/BARRELS /MISC PROJ	449	550	550	
TOTAL EXPENDITURES	389,335	496,344	438,071	(58,273)
prior yr cks reissued				
FUND BALANCE END OF YEAR	128,100	105,022	77,002	(28,020)

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY FAIR FUND		ACTUAL	APPROVED	COMMISSIONER
26.46400		2019	2020	RECOMMEND
10/26/2020				2021
<u>NIGHT SHOW</u>				
REVENUE				
26.00000.45401	ADMISSION FEES	87,439	122,000	49,500
26.00000.45402	NIGHT SHOW SPONSOR	10,000	10,000	
26.00000.45403	CONCESSIONS - T-SHIRTS ETC	36	250	250
26.00000.45404	NIGHT SHOW PARTY ZONE		8,000	8,000
	Total Revenue	97,475	140,250	57,750
EXPENSES -				
26.46401.16001	NIGHT SHOW	60,000	120,000	74,000
26.46401.16005	SOUND, LIGHTS & STAGE	16,600	18,000	3,000
26.46401.16008	MEALS & LODGING	3,409	1,800	1,800
26.46401.16009	ELECTRICAL/STAGE	1,100	1,100	1,100
26.46401.16015	INSURANCE/NIGHT SHOW	2,312	4,500	4,500
26.46401.14100	NIGHT SHOW MISCEL	1,653	1,500	1,500
	Total Expense	85,074	146,900	85,900
<u>DEMOLITION DERBY</u>				
REVENUE				
26.00000.45410	ADMISSION FEES	56,224	46,000	41,000
26.00000.45411	DEMOLITION DERBY ENTRY FEES		5,000	5,000
26.00000.45412	DEMO DERBY SPONSOR	1,000	3,000	3,000
26.00000.45414	CONCESSIONS			
	Total Demolition Derby Revenue	57,224	54,000	49,000
EXPENSES				
26.46402.16020	DEMO DERBY CONTRACT	29,500	10,000	8,500
26.46402.16025	DEMOLITION DERBY PURSE MONEY		20,000	21,000
	Total Demolition Derby Expense	29,500	30,000	29,500
<u>BULL RIDING</u>				
REVENUE				
26.00000.45420	ADMISSION FEES	35,376	35,000	32,000
26.00000.45421	BULL RIDING SPONSOR	20,500	18,000	15,000
	Total Bull Riding Revenue	55,876	53,000	47,000
EXPENSES				
26.46403.16030	BULL RIDING CONTRACT	48,500	48,500	48,500
26.46403.16032	BULL RIDING STOCK			
26.46403.16035	BULL RIDING VIP CATERING	84	200	200
26.46403.16038	BULL RIDING MISC EXP	638	2,000	2,000
26.46403.16039	BULL RIDING EQUIPMENT RNTL			
	Total Bull Riding Expense	49,222	50,700	50,700
<u>TRACTOR PULL</u>				
REVENUE				
26.00000.45416	TRACTOR PULL ADMISSION FEES	6,732	10,000	10,000
26.00000.45417	TRACTOR PULL SPONSOR			
	Total Tractor Pull Revenue	6,732	10,000	10,000
EXPENSES				
26.46412.16027	TRACTOR PULL CONTRACT	10,395	10,000	9,000
	Total Tractor Pull Expense	10,395	10,000	9,000
<u>RENTALS & FOOD BOOTH CONCESSIONS</u>				
REVENUE				
26.00000.45440	BOOTH SPACE	24,045	25,000	21,680
26.00000.45442	RV CAMPING SPACE	8,990	8,000	6,760

LOGAN COUNTY
Sterling, Colorado

10/26/2020	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
26.00000.45441	BOOTH SPACE/PD IN ADV FOR NEXT YR CONCESSIONS - FOOD BOOTHS			
	Total Rentals	33,035	33,000	28,440
	EXPENSES			
26.46405.16050	BOOTH SPACE/DAMAGE DPST REFND	200	400	400
26.46405.16055	UTILITIES/ELECT FOR CAMPING SPOTS	2,661	1,500	1,500
	Total Rental Expense	2,861	1,900	1,900
<u>RODEO QUEENS</u>				
	REVENUE			
26.00000.45450	QUEEN FUND RAISING	1,700	2,800	2,800
	Total Queen Revenue	1,700	2,800	2,800
	EXPENSE			
26.46406.16060	RODEO QUEEN	578	1,200	1,200
26.46406.16062	RODEO QUEEN SADDLE	1,500	1,500	1,500
	Total Queen Expense	2,078	2,700	2,700
<u>JUNIOR RODEO</u>				
	REVENUE			
26.00000.45460	JR RODEO ENTRY FEES	550	500	500
	EXPENSE			
26.46407.16070	HAY & FEED 4-H		100	100
26.46407.16072	STOCK CHARGES & FREIGHT 4-H			
26.46407.16074	MISC EXPENSE			
	Total Jr Rodeo expense		100	100
<u>PARADE</u>				
	REVENUE			
26.00000.45470	PARADE REVENUE - LATE FEES	40	100	100
	EXPENSE			
26.46408.16080	PARADE EXPENSE	675	700	700
<u>SPONSORSHIPS</u>				
	REVENUE			
26.00000.45480	CORPORATE SPONSORS	35,900	31,000	10,000
26.00000.45481	SPONSOR NIGHT DINNER			
26.00000.45482	4-H/FFA BUCKLE SPONSORS			
26.00000.45483	NIGHT SHOW & RODEO TICKET SPONS	500	1,500	1,500
	Total Sponsorship	36,400	32,500	11,500
<u>CARNIVAL</u>				
	REVENUE			
26.00000.45430	CARNIVAL	71,595	80,000	80,000
	CARNIVAL/ADVERTISING			
	Total Carnival Revenue	71,595	80,000	80,000
	EXPENSE			
26.46404.16040	CARNIVAL CONTRACT (MEGA PASSES)	31,409	37,000	37,000
26.46404.16045	CARNIVAL ADVERTISING		490	500
	Total Carnival Expense	31,409	37,490	37,500
<u>OTHER REVENUE & FEES</u>				
26.00000.39153	REIMBURSEMENT OF EXPENDITURES			
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	282	7,120	7,000

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY FAIR FUND		ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
10/26/2020	26.46400			
26.00000.45511	MERCHANDISE		1,500	1,500
26.00000.45540	PAYMENT FROM RAIN INSURANCE			
	Total Other Fees & Chgs Revenue	18,282	26,620	26,500
26.00000.37000	TRANSFER FROM GENERAL FUND			
<u>FAIR BOARD EXPENDITURES</u>				
<u>SALARIES</u>				
26.46400.11300	FAIR COORDINATOR	11,027	14,984	17,493
26.46400.11302	FAIR BOARD MANAGER	6,300	6,300	6,300
26.46400.11303	FAIR BOARD MEMBERS	1,500	1,700	1,700
26.46400.11400	FAIR COORDINATOR OT	54	800	800
26.46400.11408	STAGE HANDS	1,731	4,000	4,000
	SALARIES	20,612	27,784	30,293
26.46400.11610	SOCIAL SECURITY	1,253	1,727	1,883
26.46400.11611	MEDICARE TAX	293	404	440
26.46400.11620	WORKERS COMPENSATION	123	250	200
26.46400.11630	RETIREMENT	441	599	700
26.46400.11631	HEALTH INSURANCE	41	4,738	4,834
26.46400.11632	LIFE INSURANCE	20	33	34
26.46400.11633	ST/LT DISABILITY	37	66	77
26.46400.11634	UNEMPLOYMENT INSURANCE	62	84	91
26.46400.11635	CAFETERIA PLAN EXPENSE	36	36	36
	TOTAL PERSONNEL EXPENSE	22,918	35,721	38,588
<u>SUPPLIES</u>				
26.46400.12200	SUPPLIES	2,964	1,600	1,600
26.46400.13220	POSTAGE	595	700	700
	Total Supplies	3,559	2,300	2,300
<u>FAIR BOARD EXPENSES</u>				
26.46400.14100	MISCELLANEOUS	390	500	500
26.46400.14125	MERCHANDISE		1,200	1,200
26.46400.14200	MEMBERSHIP & DUES	395	300	300
26.46400.14204	MEETINGS & SEMINARS	362	1,500	1,500
	Total Fair Board Expenses	1,147	3,500	3,500
<u>PRINTING & ADVERTISING</u>				
26.46400.13400	ADVERTISING	31,293	33,000	33,000
26.46400.13500	PROGRAMS & PRINTING	248	500	500
26.46400.13500	POSTERS		300	300
	Total Printing & Adv Exp	31,541	33,800	33,800
<u>CONTRACTED SERVICES</u>				
26.46400.12830	REFUND OT/B&G	5,061	5,500	5,500
26.46400.12835	REFUND R&B WAGES	2,114	2,200	2,200
26.46400.12840	SALARIES/SHRF OT	4,442	4,000	4,000
26.46400.12850	TICKET SELLERS/CONTRACT	2,300	3,800	3,800
26.46400.12852	TICKET TAKERS CONTRACT	3,000	3,300	3,300
26.46400.12855	GRANDSTAND CLEANING	3,300	3,300	3,300
26.46400.12856	RESTROOM CLEANING	3,400	3,400	3,400
26.46400.12857	FAIRGROUNDS SWEEPING	900	800	800
26.46400.12865	SECURITY	2,500	3,000	3,000
26.46400.12866	GATE KEEPER	1,900	1,900	1,900
26.46400.12867	AMBULANCE STAND BY	1,320	1,300	1,300
26.46400.12870	MISCEL CONTRACTED SERVICES			
26.46400.12875	SUPERINTENDENT BARBECUE	1,498	1,550	1,600
26.46400.13100	PROFESSIONAL SERV	563	1,000	1,000

LOGAN COUNTY
Sterling, Colorado

10/26/2020		LOGAN COUNTY FAIR FUND	ACTUAL	APPROVED	COMMISSIONER
		26.46400	2019	2020	RECOMMEND
					2021
26.46400.16090	SPONSOR NIGHT DINNER EXP				
26.46400.49539	AUDIT		450	450	450
	Total Contracted Services		32,748	35,500	35,550
	<u>UTILITIES, ETC</u>				
26.46400.13700	ELECTRICAL/MIDWAY & OTHER		5,705	7,400	7,500
26.46400.13701	PORTABLE TOILETS/TRASH REMOVAL		4,000	3,850	3,900
	Total Utilities, Etc.		9,705	11,250	11,400
	<u>LIVESTOCK BUDGET</u>				
26.46400.12876	4-H LIVESTOCK BUDGET		363	250	250
26.46400.12876	MISCELLANEOUS			200	200
	Total Livestock Budget		363	450	450
	<u>MISCELLANEOUS</u>				
26.46400.12880	TICKET REFUND				
26.46400.12882	SERVICE CHARGES/SET UP FEES		17,559	20,000	20,000
26.46400.12885	4-H SALE/PURCHASE LIVESTOCK		684	650	650
26.46400.13920	EQUIP RENTAL		700	700	700
	Total Miscellaneous		18,943	21,350	21,350
26.46400.20000	<u>CAPITAL OUTLAY/IMPROVEMENTS</u>			2,300	
<u>PRCA RODEO</u>					
REVENUES					
	<u>ADMISSION FEES-</u>				
26.00000.56200	PRCA RODEO		36,337	30,000	28,600
	TOTAL ADMISSION FEES		36,337	30,000	28,600
	<u>SPONSORS-</u>				
26.00000.56210	PRCA RODEO SPONSORS		10,500	11,500	11,500
26.00000.56211	PRCA OTHER SPONSORSHIP		1,500		
26.00000.56220	PRCA BUCKLE SPONSORS		273	275	275
	TOTAL SPONSORS		12,273	11,775	11,775
	<u>MISCELLANEOUS-</u>				
26.0000.56215	BRAND ACKNOWLEDGEMENT		9,000		
	TOTAL PRCA REVENUES		57,610	41,775	40,375
EXPENDITURES					
	<u>SUPPLIES-</u>				
26.46410.16105	HAY & FEED PRCA		500	250	250
	TOTAL SUPPLIES		500	250	250
	<u>PRINTING & ADVERTISING-</u>				
26.46410.16130	ADVERTISING				
26.46410.16140	PROGRAMS & PRINTING		1,104	350	350
	TOTAL PRINTING & ADVERTISING		1,104	350	350
	<u>CONTRACTED SERVICES-</u>				
26.46410.16100	STOCK CONTRACT/PRCA		29,705	30,596	30,596
	LIVESTOCK - STEER ROPING				
26.46410.16106	BRAND ACKNOWLEDGEMENT EXP		1,638	9,787	9,787
26.46410.16110	JUDGING & LABOR		900	1,000	1,000
26.46410.16111	MEALS & LODGING		1,000	1,000	1,000
26.46410.16112	APPROVAL FEES & DUES		1,525	1,550	
26.46410.16120	ENTERTAINER/SPECIALTY ACT			3,000	3,000
	TOTAL CONTRACTED SERVICES		34,768	46,933	45,383
	<u>PRIZES & AWARDS-</u>				
26.46410.16108	PRCA PURSE MONEY		17,500	19,000	24,000

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY FAIR FUND		ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
10/26/2020	26.46400			
26.46410.16109	PRCA EVENT WINNER		1,000	1,000
	<i>TOTAL PRIZES & AWARDS</i>	17,500	20,000	25,000
	<u>MISCELLANEOUS-</u>			
26.46410.16150	TOUGH ENOUGH TO WEAR PINK DNTN	1,542	1,600	1,600
26.46410.16160	RODEO MISC /4-H DONATION	1,334		
	<i>TOTAL MISCELLANEOUS</i>	2,876	1,600	1,600
	<i>TOTAL PRCA EXPENDITURES</i>	56,748	69,133	72,583
<u>LOGAN COUNTY ROPING/BARRELS</u>				
REVENUES				
	<u>SPONSORS-</u>			
	COUNTY ROPING & BARREL RACE			
26.00000.56300	BUCKLE SPONSER	91		
26.00000.56303	LC EVENT PAYBACK SPONSORS		500	500
	<i>TOTAL REVENUE</i>	91	500	500
EXPENSE				
	<u>PRIZES & AWARDS-</u>			
26.46411.16200	LC EVENT WINNERS	400	400	400
	<i>TOTAL EXPENSE</i>	400	400	400
	<u>SUPPLIES-</u>			
26.46411.12200	SUPPLIES	49	150	150
26.46411.13220	POSTAGE			
	<i>TOTAL SUPPLIES</i>	49	150	150
	<u>MISCELLANEOUS</u>			
	MISCELLANEOUS OR REFUNDS			
	<i>TOTAL MISCELLANEOUS</i>			
	<i>TOTAL LC ROPING/BARRELS/MISC EXP</i>	449	550	550
	TOTAL FAIR REVENUES	436,610	475,045	354,465
	TOTAL FAIR EXPENDITURES	389,335	496,344	438,071

LOGAN COUNTY
Sterling, Colorado

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

10/26/2020	PROPERTY TAX REQUIREMENT	ACTL PRIOR YR 2019 COL.1	PROJECTED CURRNT YR 2020 COL.2	COMMISSIONER RECOMMEND 2021	VARIANCE INC/(DEC) COL.4/COL.2
	FUND BALANCE, BEGINNING OF THE YEAR	216,805	211,279	240,760	29,481
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	137,317	136,022	136,895	873
	REVENUES				
REVENUES OTHER THAN PROPERTY TAXES					
	INTERGOVERNMENTAL REVENUE				
	OTHER REVENUE:				
	31200 SPECIFIC OWNERSHIP TAX	16,623	16,100	13,689	(2,411)
	31910 DELINQUENT TAXES-PENALTIES-INTEREST	65	194		(194)
	33037 CO NOXIOUS WEED MGMT GRANT		3,000		(3,000)
	36417 REFUND/SALARY& FRINGE		20,000	20,000	
	39110 SALE OF ASSETS				
	39121 INSURANCE CLAIMS	4,292			
	39123 REFUNDS				
	39128 OTHER				
	39134 MISC REVENUE (USER CHARGE)	54,276	54,000	54,000	
	39135 CONTRIBUTED CAPITAL				
	39153 REIMBURSEMENT OF EXPENDITURES				
	39180 CENTENNIAL CONSERVATION DISTRICT (CCD)	10,000	10,000	13,000	3,000
	AUDIT ADJUSTMENT				
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	85,256	103,294	100,689	(2,605)
	TOTAL REVENUES	222,573	239,316	237,584	(1,732)
	TOTAL AVAILABLE SOURCES	439,378	450,595	478,344	27,749
	TOTAL EXPENDITURES	228,099	209,835	355,426	145,591
	FUND BALANCE	211,279	240,760	122,918	(117,842)
	RESTRICTED FOR EMERGENCIES (TABOR RESERVE)	6,500	6,500	6,500	
	UNAPPROPRIATED FUND BALANCE, END OF YEAR	204,779	234,260	116,418	(117,842)

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	137,317	136,022	136,895	873
ADD:PROVISION FOR UNCOLLECTABLES	(1,468)	684		(684)
TOTAL AMOUNT PROPERTY TAX NEEDED	135,849	136,706	136,895	189
NET ASSESSED VALUATION	116,408,440	117,849,780	118,013,100	163,320
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.167	1.160	1.160	
NET ASSESSED VALUATION			118,013,100	
GENERAL OPERATING MILL LEVY	1.160	=	136,895	
REFUND & ABATEMENT		=		
TEMPORARY TAX CREDIT		=		
NET MILL LEVY	1.160	=	136,895	

**LOGAN COUNTY PEST CONTROL DISTRICT
C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING,
COLORADO
BUDGET FOR YEAR 2021**

10/26/2020	LOGAN COUNTY PEST CONTROL DISTRICT 30.49900	ACTUAL 2019	APPROVED 2020	COMMISSIONER RECOMMEND 2021
11200	1 PEST FUND SALARIES	59,682	63,405	62,278
11204	OTHER SALARY		5,073	4,838
11400	2 TEMPORARY & OVERTIME	13,035	17,000	17,000
	TOTAL SALARIES	72,717	85,478	84,116
11610	SOCIAL SECURITY	4,467	5,300	5,215
11611	MEDICARE TAX	1,045	1,239	1,220
11620	WORKERS COMPENSATION	2,790	3,500	3,700
11630	RETIREMENT	2,387	2,739	2,685
11631	HEALTH INSURANCE	9,013	9,475	9,667
11632	LIFE INSURANCE	66	67	67
11633	ST/LT DISABILITY	286	387	275
11634	UNEMPLOYMENT INSURANCE	218	256	252
11635	CAFETERIA EXPENSE	36	36	36
	TOTAL PERSONNEL EXPENSE	93,025	108,477	107,233
12100	OFFICE SUPPLIES	318	700	800
12200	OPERATING SUPPLIES	1,230	2,200	2,000
12202	CHEMICALS	37,164	44,000	44,000
12280	GAS-OIL-ANTIFR (OPERATING)	5,727	4,300	4,000
13100	PROFESSIONAL SERVICES	450	450	450
13105	IT MAINTENANCE			1,690
13210	TELEPHONE/INTERNET	584	600	1,000
13220	POSTAGE	86	75	75
13400	ADVERTISING & LEGAL NOTICES		25	25
13610	PROPERTY LIABILITY INSURANCE	2,190	2,200	3,300
13700	UTILITIES	7,125	4,900	4,900
13800	REPAIRS & MAINTENANCE	6,110	6,700	5,500
13810	REPAIR & MAINT (BUILDINGS)	2,104	1,200	1,200
13910	RENT	1,500	1,500	
14005	PRAIRIE DOG CONTROL/LCPD**		10,000	10,000
14006	GRASSHOPPER CONTROL		3,000	8,000
14007	PRAIRIE DOG CONTROL/CCD***	9,125	10,000	10,000
14100	MISCELLANEOUS	292	600	850
14200	MEMBERSHIP & DUES	487	550	300
14204	MEETING EXPENSE	340	1,200	500
14700	STAFF TRAINING		75	75
	TOTAL OPERATING EXPENSE	74,832	94,275	98,665
14325	EQUIPMENT RESERVE		140,000	140,000
20000	CAPITAL OUTLAY	57,149		
56100	TREASURER'S FEES	2,748	2,670	2,750
56147	HEALTH INS DEDUCTIBLE RESERVE	345	2,000	2,000
56152	HEALTH INS FAMILY RESERVE			4,778
	OTHER PEST FUND EXPENSES	60,242	144,670	149,528
	PEST CONTROL EXPENDITURES	228,099	347,422	355,426

**Logan County Pest District

***Centennial Conservation District

CAPITAL OUTLAY REQUESTED	2021 (REC)
1	
2	
3	
TOTAL	