

# LOGAN COUNTY, COLORADO

## 2021 Adopted Budget



**Board of County Commissioners**

**315 Main Street**

**Sterling, CO 80751**

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



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**LOGAN COUNTY**  
**Sterling, Colorado**

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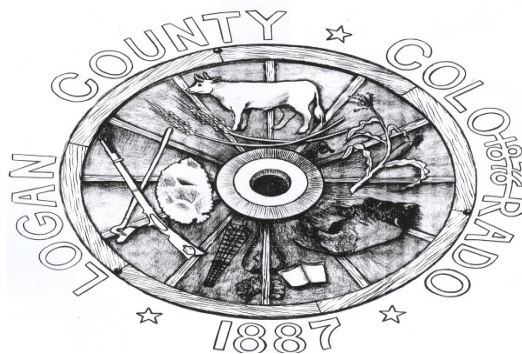
## COUNTY MISSION STATEMENT

### THE MISSION OF LOGAN COUNTY:

To establish and maintain services both of a mandatory and discretionary nature to protect the safety, health, welfare and quality of life for the people of Logan County.

The Budget for Logan County is a financial and operational document which is designed to carry out the County's obligations as a political subdivision of the State of Colorado. The annual budget follows the policies of the Board of County Commissioners which reflects the requests for services by the citizens of Logan County in accordance with the following general policies:

- To maintain a high quality of service to the residents of Logan County and to maintain the County's infrastructure needs both present and future.
- To provide a positive force in the County for economic development and community growth in cooperation with other public and private entities. Logan County will provide the necessary services that will promote economic development and facilitate the growth that our community is experiencing.
- To provide effective and efficient County government to the citizens of Logan County.



### BOARD OF COUNTY COMMISSIONERS:

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

## 2021 LOGAN COUNTY BUDGET MESSAGE

The approved 2021 Logan County Budget was prepared by the Logan County Finance Budget Officer under the direction of the Board of Logan County Commissioners using guidelines specified by the Board. The 2021 budget is balanced; represents the County's financial plan for 2021; and is in conformance with Colorado law. As required by State statute, the major features in the budget are listed in this Budget Message.

### Logan County Assessed Value –

The Logan County 2020 **net** assessed value for the 2021 budget is \$350,278,400, which is a 2.26% increase from the 2019 value. The 2021 County mill levy certified is:

	MILL LEVY	REVENUE
Logan County	29.868	10,462,115
Abatement	<u>.040</u>	<u>14,011</u>
Total	29.908	10,476,126
<u>FUNDS</u>		
General Fund	20.958	7,341,135
Road and Bridge	6.000	2,101,670
Dpt of Human Services	2.300	805,640
TV Translator	.150	52,542
Capital Exp Fund	.500	175,139
Solid Waste	<u>0.000</u>	<u>0</u>
Total Levy by Fund	29.908	10,476,126

Net property tax generated in 2021 will be \$10,476,126.

### Personnel Expenses

For the 2021 budget year, the Board of County Commissioners approved increasing the county salary structure 2%. The Commissioners are committed to looking at salaries based on the current market and minimum wage requirements.

In 2021, the health insurance premium costs for employee coverage increased 2%. The County budgets approximately \$2 million per year in premiums of which the County provides 100% benefit of single health, dental, vision, and life insurance coverage to all employees consistently working 30 hours per week or more. In 2021, the county will pay 65% of the family medical coverage only with the employee paying 35%. Logan County offers three plans – PPO 2000, HDHP2000, and HDHP2500. As an additional benefit, Logan County reimburses the employee up to \$2000 of their deductible for qualified health expenses. This practice has proven to be a cost savings to the county and a benefit to its employees.

### Budget Process -

The 2021 budget was prepared in compliance with state statutes, generally accepted budgeting principles, funding agency requirements, and the budget priorities and directions of the Board of County Commissioners.

The County's budget anticipates the level of services to be provided, the cost of doing so, and the funds that will be available to provide these services. Budgeting decisions involve both elected officials and staff to determine how the services will be provided.

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

Budget requests are reviewed in detail by the Board of County Commissioners. The Commissioners meet with the Elected Officials, Department Heads, and various agencies submitting requests. After final review, the proposed budget is available for viewing in the Logan County Commissioner's Office or on the county website. Citizens were given the opportunity to effect changes to the proposed service levels prior to the final adoption of the budget during the Board of County Commissioners business meeting held on November 17, 2020.

County government is separate from the school districts, cities, towns, and all other governmental entities. The Board of Commissioners has no authority to make decisions or set mill levies for any other governmental unit.

#### Fund Analysis -

Logan County receives a significant part of its operating revenue from property tax, sales & use tax, intergovernmental (federal & state) sources and a variety of fees.

#### General Fund –

The General Fund functions as the chief operating fund for the County and consists of all county revenue except that specifically allocated by law for other purposes as per C.R.S. 30-25-105. Per C.R.S. 30-25-106, the Board of County Commissioners is authorized to appropriate money from the county general fund for all ordinary county expenses including administrative expenditures of elected and appointed offices and all other general county purposes authorized by law. The 2021 General Fund operating budget is \$12,881,023, which is .29% greater than the 2020 projected budget. General Fund mill levy is 20.958, which includes .040 mills for taxes abated. The County continues to experience increasing costs in all departments to meet the needs of the taxpayers.

#### Road and Bridge Fund –

The Road and Bridge fund accounts for the construction, repair, maintenance and snow removal for all county roads and bridges. The mill levy for 2021 is 6.000 mills with an operating budget of \$9,172,872. This is an increase of 30.78% from the 2020 projected budget due to replacing a large bridge in the county and continued road maintenance in 2021. Grants have been awarded to assist with the costs. The County will also continue routine maintenance and snow removal of county roadways.

In addition to County property tax revenue, Road and Bridge Fund receives State Highway Users Tax monies including the additional FASTER funds. Logan County anticipates \$3,500,000 in 2021.

#### Department of Human Services Fund –

The Human Services Fund provides a variety of State mandated human services including public assistance and children and family services programs. The mill levy for 2021 is 2.300 mills. Logan County continues

to face cuts in funding from the State for Human Services programs while the need for services locally continues to increase. The programs administered by the Human Services Department are funded by state, federal, and county sources.

#### Lodging Tax Fund -

The Lodging Tax Fund receives its funding from local lodging tax to support our tourism industry. In 2012, the City of Sterling initiated a ballot issue for the City residents to vote on increasing the lodging tax rate to 5% for hotels within Sterling City limits for the purpose of raising funds to promote tourism, conventions, and community beautification within the city. The City of Sterling receives 3.1% of the tax. Logan County continues to receive 1.9% for advertising and marketing local tourism and to continue the operation and maintenance of the Tourism Center. Hotels outside of city limits continue to collect 1.9% tax.

#### Contingency Fund –

The Contingency Fund is a reserve set aside to meet the requirement of TABOR (Tax Payer Bill of Rights, Article X, Section 20 (5) of the Colorado Constitution) which requires 3% of Fiscal Year Spending reserved for declared emergencies. Current set aside amount is \$657,000.

#### TV Translator Fund –

The TV Translator Fund budget for 2021 is \$97,963. This fund maintains and upgrades the television translator system, which allows Logan County residents to receive a variety of free television programming using outdoor antennas. Several FCC channel changes have been made and will require extra encoders and equipment to finish the project in 2021. Ten thousand dollars has been budgeted in capital outlay to meet these needs. Grants for the digital upgrades have been awarded to help assist with these costs.

#### E911 Fund –

The 2021 budget for the E911 Emergency Telephone Fund is \$775,768. This fund's primary source of revenue is user fees collected by telephone service suppliers including wireless providers. Funds are used to provide continued operation of the emergency telephone service and to maintain or upgrade equipment as needed.

#### Justice Center Fund –

The Justice Center Fund is a restricted fund created solely for repaying the debt to construct the new Justice Center facility completed in 2003. This fund is supported by .5% sales and use tax, plus interest earnings on these monies. In 2018, ballot issue 1E was presented to the voters to extend the .5% sales and use tax until 2025 for the sole purpose of constructing, repairing, equipping, operating, maintaining, improving or remodeling the Logan County Justice Center, Courthouse and Annex, Fairgrounds Stadium and event structures, Central Services Building, Landfill structures, Heritage Center, and Road & Bridge shop facilities. The ballot issue passed with 4,732 for and 3,523 against. Final redemption of the Certificates of Purchase will occur in 2021.

#### Capital Expenditure Fund –

Capital purchases and improvements are expended from this fund. The mill levy for 2020 is .500 mills which generates \$175,139 in property tax revenue. Projects in 2021 include purchase and equip two Sheriff vehicles; Time keeper system for the Jail; final payment of 6 vehicles purchased in 2019; Treasurer and Planning & Zoning copy machines; shooting sports complex improvements and other various equipment needed by departments.

#### Sales & Use Tax Capital Improvement Fund –

The Sales & Use Tax Capital Improvement Fund was created in 2019 as the result of ballot issue 1E passing in the 2018 November election. Ballot issue 1E allows the County to continue collecting .5% sales tax until 2025 used solely for constructing, repairing, equipping, operating, maintaining, improving or remodeling the Logan County Justice Center, Courthouse and Annex, Fairgrounds Stadium and event structures, Central Services Building, Landfill structures, Heritage Center, and Road & Bridge shop facilities. Projects in 2021 include roof, plumbing and HVAC repairs at the Annex; repairs to the Courthouse windows and parking lot asphalt; HVAC, plumbing upgrades and parking lot repairs at the Justice Center; the Jail will replace washing machines and dryers and add additional security cameras; various repairs to the Central Services Building and parking lot; HVAC replacement, ADA doors and parking lot repairs at the Heritage Center; and at the Fairgrounds budgeted repairs are for the parking lot, electrical upgrades in various buildings, add emergency PA system, additional lighting at main sliding gate areas, LED upgrade to main arena lights and other miscellaneous maintenance. Total appropriation in 2021 is \$1,429,050.

#### Solid Waste Fund –

The 2020 budget for the Solid Waste Disposal Fund \$2,208,356. No mill levy is needed for this fund in 2021. Disposal fees were increased in 2020 in order to operate this fund as well as to provide for future cell closure and capital equipment needs. The Solid Waste Fund budget also includes the required reserve for closure and post-closure care costs.

#### Conservation Trust Fund –

The Conservation Trust Fund collects State lottery funds for use in local parks and recreation projects. The 2021 budget is \$331,977, which includes funding for development or maintenance of the various recreational County sites. These monies have gone towards the maintenance and improvements of the fairgrounds or Courthouse gazebo. The fairground facility is used by numerous organizations throughout the year that includes tractor pulls, wedding dances, rodeos, roping events, and the annual Logan County Fair. The gazebo located on the Courthouse square is also used for a variety of activities that include Sugar Beet Days where vendors sell their products; July Jamz where concerts are held Friday evenings during the month of July; outdoor weddings; and many other events. Due to the historical value and overall beauty of the Courthouse, the entire Courthouse square has become a popular photo setting for weddings, high school graduation and family gatherings.

#### Ambulance Fund –

In 2011, General Fund established the Logan County Ambulance Service Fund. An Intergovernmental Agreement was developed with the City of Sterling to manage the operation of the ambulance with the

County being the source of funding. The operating budget in 2021 is \$861,722, which is an increase of 20% from the 2020 projected budget due to increased costs for wages and benefits as a result of a salary survey performed by the City of Sterling. Operating revenue is received through fees paid by insurance companies, Medicare, Medicaid, Veterans Administration, or self-pay. The County continues to set aside \$150,000 for equipment reserve in the Capital Expenditure Fund for future equipment needs. Logan County continually reserves \$200,000 in General Fund contingency in the event revenues generated by the Ambulance are not sufficient to sustain operation, however the Ambulance Fund continues to be **supported** by user fees.

#### Fair Fund –

Logan County Fair is held during the month of August each year, under direction of the Logan County Commissioners through the Logan County Fair Board. Fair Board members volunteer countless hours to put on an event that draws 30,000 visitors to the County. Events include quality night show entertainment, bull riding, demolition derby, two PRCA rodeos, carnival, tractor pull, 4-H competition, food vendors, and parade. The operating budget for 2021 is \$438,721 and is funded by admission tickets to various events or other fees collected.

#### Pest Control District Fund –

The Pest Control District was created for the purpose of controlling noxious weeds and eradicating pests. It is funded by its own mill levy of 1.160 mills. The 2020 **net** assessed value for the 2021 budget is \$121,055,920, which is an increase of 2.72% from 2019. User fees are received from landowners who request spraying of noxious weeds or other pest control. Fees are determined by the cost of the spray or subsidizing the landowner's expense for rodent removal based on a budgeted amount available. The operating budget for 2021 is \$355,426, which is an increase of 69% due to setting aside reserves for future equipment needs.

#### Lease Purchase

Logan County will have two (2) lease purchase agreements in 2021. One to construct the Justice Center Facility, final payoff in 2021; and one (1) to purchase six (6) fully equipped patrol vehicles for the Sheriff Department to be paid off in 2022.

#### Basis of Accounting –

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

Respectfully Submitted,

*Debbie Unrein*

Debbie Unrein  
Logan County Budget Officer

NOTICE AS TO PROPOSED BUDGET

Notice is hereby given that a proposed budget has been submitted to the Board of Logan County Commissioners for Logan County for the ensuing fiscal year 2021. That a copy of such proposed budget has been filed in the Office of the County Commissioners where same is open for public inspection. The proposed budget is also available on the Logan County website: <https://logancounty.colorado.gov>. That such proposed budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Logan County Courthouse 315 Main Street, Tuesday, November 17, 2020 at 9:30 a.m. Any person within Logan County may at any time prior to the final adoption of the budget, file or register his objections thereto at the office of the Logan County Commissioners.

BOARD OF COUNTY COMMISSIONERS

LOGAN COUNTY, COLORADO

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Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Logan  
State of Colorado

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

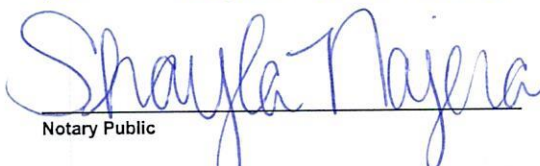
1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Sterling Journal Advocate*.
2. The *Sterling Journal Advocate* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Logan County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

Nov 10, 2020

  
Signature

Subscribed and sworn to me before me this

10th day of November, 2020.

  
Notary Public

(SEAL)

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

Account: 1050489  
Ad Number: 1752445  
Fee: \$19.20

**RESOLUTION TO SET MILL LEVIES**

**No. 2020-45**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2020 ASSESSMENT YEAR PAYABLE IN 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF LOGAN, COLORADO, FOR THE 2021 BUDGET YEAR.**

**WHEREAS**, the Board of County Commissioners of the County of Logan has adopted the annual budget in accordance with the Logan Government Budget Law, on December 15, 2020 and;

**WHEREAS**, the amount of money necessary to balance the budget for the general operating purposes (General Fund) is \$7,341,135 and;

**WHEREAS**, the amount of money necessary to balance the budget for Road and Bridge Fund is \$2,101,670 and;

**WHEREAS**, the amount of money necessary to balance the budget for Human Services Fund is \$805,640 and;

**WHEREAS**, the amount of money necessary to balance the budget for Television Translator Fund is \$52,542 and;

**WHEREAS**, the amount of money necessary to balance the budget for Capital Expenditures Fund is \$175,139 and;

**WHEREAS**, the 2020 valuation for assessment for the County of Logan as certified by the County Assessor is \$350,278,400.

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

Section 1. That for the purpose of meeting all general operating and other expenses of General Fund of the County of Logan during the 2021 budget year, there is hereby levied a tax of 29.868 mills, plus an abatement of .040 mills resulting in 29.908 mills upon each dollar of the total valuation for assessment of all taxable property within the County in 2020.

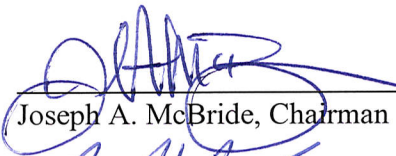
The details of the above tax levies are as follows:


<u>FUND</u>	<u>MILL LEVY</u>
General	20.918
Abatement/Tax Refund	<u>.040</u>
Total General	20.958
Road and Bridge	6.000
Human Services	2.300
Television Translator	.150
Capital Expenditure	<u>.500</u>
Total Levy	29.908

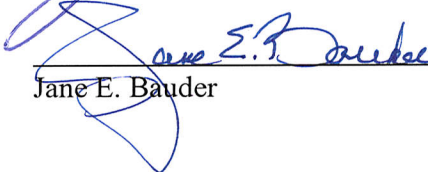
Section 2. That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Logan County, Colorado the mill levies for the COUNTY OF LOGAN as herein above determined and set.

Adopted this 15<sup>th</sup> day of December, 2020.


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

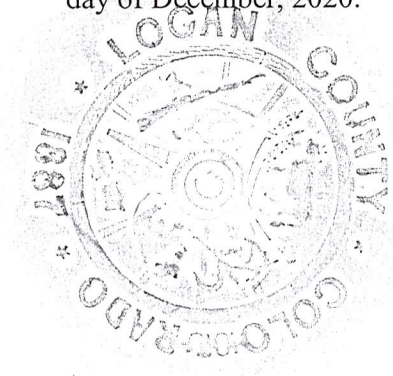
 (Aye) (Nay)  
Joseph A. McBride, Chairman

 (Aye) (Nay)  
Byron H. Pelton

 (Aye) (Nay)  
Jane E. Bauder

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 15th day of December, 2020.

  
County Clerk and Recorder



## RESOLUTION TO ADOPT BUDGET

No. 2020- 43

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE COUNTY OF LOGAN, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1<sup>ST</sup> DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.**

**WHEREAS**, the Board of County Commissioners of Logan County has appointed Debbie Unrein to prepare and submit a proposed budget to said governing body at the proper time; and

**WHEREAS**, Debbie Unrein, Budget Officer has submitted a proposed budget to this governing body on December 15, 2020 for its consideration; and

**WHEREAS**, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 17, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenue so that the budget remains in balance as required by law.

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

Section 1. That estimated expenditures including treasurer's fees for each fund are as follows:

<b>GENERAL FUND</b>	\$ 12,881,023
<b>ROAD AND BRIDGE FUND</b>	\$ 9,172,872
<b>HUMAN SERVICES FUND</b>	\$ 6,077,984
<b>LODGING TAX FUND</b>	\$ 280,158
<b>CONTINGENCY FUND</b>	\$ 657,000
<b>TELEVISION TRANSLATOR FUND</b>	\$ 97,963
<b>E911 FUND</b>	\$ 775,768
<b>LOGAN COUNTY JUSTICE CENTER FUND</b>	\$ 2,160,375
<b>CAPITAL EXPENDITURES FUND</b>	\$ 1,023,016
<b>SALES AND USE TAX CAPITAL IMPROVEMENT FUND</b>	\$ 1,429,050
<b>SOLID WASTE DISPOSAL FUND</b>	\$ 2,208,356
<b>CONSERVATION TRUST FUND</b>	\$ 331,977
<b>AMBULANCE SERVICE FUND</b>	\$ 861,722
<b>FAIR FUND</b>	\$ 438,721
<b>TOTAL ALL FUNDS</b>	\$ 38,395,985

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

### **GENERAL FUND**

From unappropriated surpluses	\$ 8,523,676
From sources other than general property tax	3,558,583
From the general property tax levy	7,341,135
Total General Fund	\$ 19,423,394

### **ROAD AND BRIDGE FUND**

From unappropriated surpluses	\$ 3,347,789
From sources other than general property tax	6,042,232
From the general property tax levy	2,101,670
Total Road and Bridge Fund	\$ 11,491,691

### **HUMAN SERVICES FUND**

From unappropriated surpluses	\$ 1,315,865
From sources other than general property tax	4,885,389
From the general property tax levy	805,640
Total Human Services Fund	\$ 7,006,894

### **LODGING TAX FUND**

From unappropriated surpluses	\$ 140,158
From sources other than general property tax	140,000

From the general property tax levy	-0-
Total Lodging Tax Fund	\$ 280,158
<b>CONTINGENCY FUND</b>	
From unappropriated surpluses	\$ 657,000
From other sources other than general property tax	-0-
From the general property tax levy	-0-
Total Contingent Fund	\$ 657,000
<b>TELEVISION TRANSLATOR FUND</b>	
From unappropriated surpluses	\$ 72,209
From sources other than general property tax	7,255
From the general property tax levy	52,542
Total Television Translator Fund	\$ 132,006
<b>E911 FUND</b>	
From unappropriated surpluses	\$ 446,268
From other sources other than general property tax	329,500
From the general property tax levy	-0-
Total E911 Fund	\$ 775,768
<b>LOGAN COUNTY JUSTICE CENTER FUND</b>	
From unappropriated surpluses	\$ 2,160,375
From sources other than general property tax	-0-
From the general property tax levy	-0-
Total Logan County Justice Center Fund	\$ 2,160,375
<b>CAPITAL EXPENDITURES FUND</b>	
From unappropriated surpluses	\$ 719,172
From sources other than general property tax	463,482
From the general property tax levy	175,139
Total Capital Expenditures Fund	\$ 1,357,793
<b>SALES AND USE TAX CAPITAL IMPROVEMENT FUND</b>	
From unappropriated surpluses	\$ 1,904,626
From sources other than general property tax	2,826,175
From the general property tax levy	-0-
Total Sales And Use Tax Capital Improvement Fund	\$ 4,730,801
<b>SOLID WASTE DISPOSAL FUND</b>	
From unappropriated surpluses	\$ 2,539,605
From sources other than general property tax	723,200
From the general property tax levy	-0-
Total Solid Waste Disposal Fund	\$ 3,262,805
<b>CONSERVATION TRUST FUND</b>	
From unappropriated surpluses	\$ 266,477
From sources other than general property tax	65,500
From the general property tax levy	-0-
Total Conservation Trust Fund	\$ 331,977
<b>AMBULANCE SERVICE FUND</b>	
From unappropriated surpluses	\$ 186,540
From sources other than general property tax	905,000
From the general property tax levy	-0-
Total Ambulance Service Fund	\$ 1,091,540
<b>FAIR FUND</b>	
From unappropriated surpluses	\$ 160,608
From sources other than general property tax	354,465
From the general property tax levy	-0-
Total Fair Fund	\$ 515,073

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

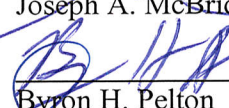
Section 4. That the budget hereby approved and adopted shall be signed by the Commissioners and certified by the County Clerk, and made a part of the public records of the County.

Adopted this 15<sup>th</sup> day of December, 2020.

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

  
Joseph A. McBride, Chairman

(Aye) (Nay)

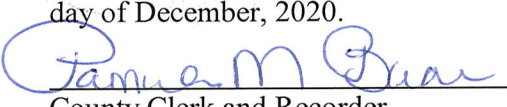
  
Byron H. Pelton

(Aye) (Nay)

  
Jane E. Bauder

(Aye) (Nay)

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 15th day of December, 2020.

  
County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2020-44

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR LOGAN COUNTY, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2020; and

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

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

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


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

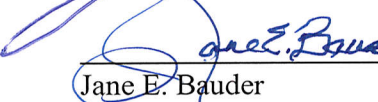
GENERAL FUND	\$ 12,881,023
ROAD AND BRIDGE FUND	\$ 9,172,872
HUMAN SERVICES FUND	\$ 6,077,984
LODGING TAX FUND	\$ 280,158
CONTINGENCY FUND	\$ 657,000
TELEVISION TRANSLATOR FUND	\$ 97,963
E911 FUND	\$ 775,768
LOGAN COUNTY JUSTICE CENTER FUND	\$ 2,160,375
CAPITAL EXPENDITURES FUND	\$ 1,023,016
SALES AND USE TAX CAPITAL IMPROVEMENT FUND	\$ 1,429,050
SOLID WASTE DISPOSAL SITE & FACILITY	\$ 2,208,356
CONSERVATION TRUST FUND	\$ 331,977
AMBULANCE SERVICE FUND	\$ 861,722
FAIR FUND	\$ 438,721
TOTAL ALL FUNDS	\$ 38,395,985

Adopted this 15th day of December, 2020.


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

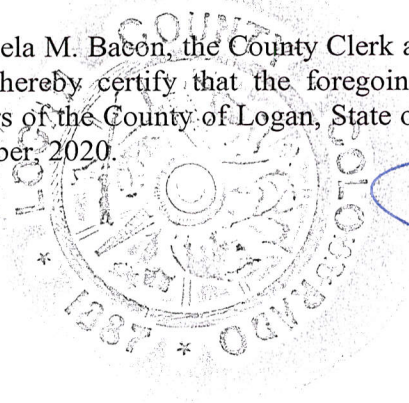
 (Aye) (Nay)  
Joseph A. McBride, Chairman

 (Aye) (Nay)  
Byron H. Pelton

 (Aye) (Nay)  
Jane E. Bauder

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 15th day of December, 2020.

  
County Clerk and Recorder



**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO: County Commissioners<sup>1</sup> of LOGAN COUNTY, Colorado.On behalf of the LOGAN COUNTY,(taxing entity)<sup>A</sup>the BOARD OF COUNTY COMMISSIONERS(governing body)<sup>B</sup>of the COUNTY OF LOGAN(local government)<sup>C</sup>

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

358,612,100

(GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

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

\$ 350,278,400

(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/15/2020 for budget/fiscal year 2021.  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

**PURPOSE** (see end notes for definitions and examples)**LEVY<sup>2</sup>****REVENUE<sup>2</sup>**1. General Operating Expenses<sup>H</sup>

29.868

mills

\$ 10,462,115

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

&lt;

&gt;

mills

\$ &lt;

&gt;

**SUBTOTAL FOR GENERAL OPERATING:**

29.868

mills

\$ 10,231,159

3. General Obligation Bonds and Interest<sup>J</sup>

mills

\$

4. Contractual Obligations<sup>K</sup>

mills

\$

5. Capital Expenditures<sup>L</sup>

mills

\$

6. Refunds/Abatements<sup>M</sup>

.040

mills

\$ 14,011

7. Other<sup>N</sup> (specify): \_\_\_\_\_

mills

\$

mills

\$

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

29.908

mills

\$ 10,476,126

Contact person:  
(print)

DEBBIE UNREIN

Daytime

phone: 970-522-0880 ext. 256

Signed:



Title:

FINANCE BUDGET OFFICER

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

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

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

# CERTIFICATION OF VALUATION

NAME OF JURISDICTION:

LOGAN COUNTY

NEW DISTRICT: ( ) YES (X) NO

CERTIFICATION IN LOGAN COUNTY ON NOVEMBER 30, 2020

USE FOR STATUTORY CALCULATION (5.5% LIMIT) ONLY

IN ACCORDANCE WITH (39-5-121(2)(a) AND 128(1), C.R.S.) THE TOTAL ASSESSED VALUATION FOR THE TAXABLE YEAR 2020 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	\$	342,545,840.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	\$	358,612,100.00
LESS TIF DISTRICT INCREMENT, IF ANY:	\$	8,333,700.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	\$	350,278,400.00
NEW CONSTRUCTION*:	\$	805,440.00
INCREASES IN MINING PRODUCTION***:	\$	0.00
ANNEXATIONS/INCLUSIONS:	\$	0.00
PREVIOUSLY EXEMPT FEDERAL PROPERTY**:	\$	0.00
NEW PRIMARY OIL/GAS PRODUCTION FROM ANY OIL/GAS LEASEHOLD OR LAND (29-1-301(1)(b)C.R.S.)***:	\$	0.00
TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a)C.R.S.):	\$	38,848.24
TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a)C.R.S.) AND (39-10-114(1)(a)(I)(B)C.R.S.):	\$	14,325.44

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

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

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

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

USE FOR "TABOR LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH THE PROVISION OF ART.X, SEC.20, COLO. CONS., THE ACTUAL VALUATION FOR THE TAXABLE YEAR 2020 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	\$	1,544,919,780.00
ADDITIONS TO TAXABLE REAL PROPERTY:		
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	\$	4,551,860.00
ANNEXATIONS/INCLUSIONS:	\$	0.00
INCREASED IN MINING PRODUCTION***:	\$	0.00
PREVIOUSLY EXEMPT PROPERTY	\$	26,090.00
OIL OR GAS PRODUCTION FROM A NEW WELL:	\$	0.00
TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$	24,690.00
<small>(If land/structures are picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)</small>		
DELETIONS FROM TAXABLE REAL PROPERTY:		
DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$	1,058,020.00
DISCONNECTIONS/EXCLUSIONS:	\$	0.00
PREVIOUS TAXABLE PROPERTY:	\$	3,155,660.00

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

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

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

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



## LOGAN COUNTY, COLORADO

### LETTER OF BUDGET TRANSMITTAL

#### 2021 BUDGET

Adopted December 15, 2020

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

Attached is the 2021 budget for the **COUNTY OF LOGAN** in **LOGAN COUNTY (38008)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 15, 2020. If there are any questions on the budget, please contact Debbie Unrein, Finance Budget Officer, at 970-522-0880 ext. 256 at 315 Main Street, Sterling, CO 80751.

The mill levy certified to the County Commissioners is 29.868 mills plus an abatement of .040 mills resulting in a total mill levy of 29.908 for all operating purposes (not including GO bonds and interest or contractual obligations approved at elections or levies for capital expenditures). All mill levy revenue is based on a net assessed valuation of \$350,278,400. Enclosed is a copy of the certification of mill levies sent to the County Commissioners in the preface to the budget.

Included within the 2021 Logan County adopted budget is the budget for the Logan County E911 Authority board.

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

Attached is the 2021 budget for the **LOGAN COUNTY PEST CONTROL DISTRICT (38009)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 15, 2020. If there are any questions on the budget, please contact Debbie Unrein, Finance Budget Officer, at 970-522-0880 ext. 256 at 315 Main Street, Sterling, CO 80751.

The mill levy certified to the County Commissioners is 1.160 mills for all operating purposes (not including GO bonds and interest or contractual obligations approved at elections or levies for capital expenditures). All mill levy revenue is based on a net assessed valuation of \$121,055,920. A copy of the certification of mill levies sent to the County Commissioners is in the preface to the budget.

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

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

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

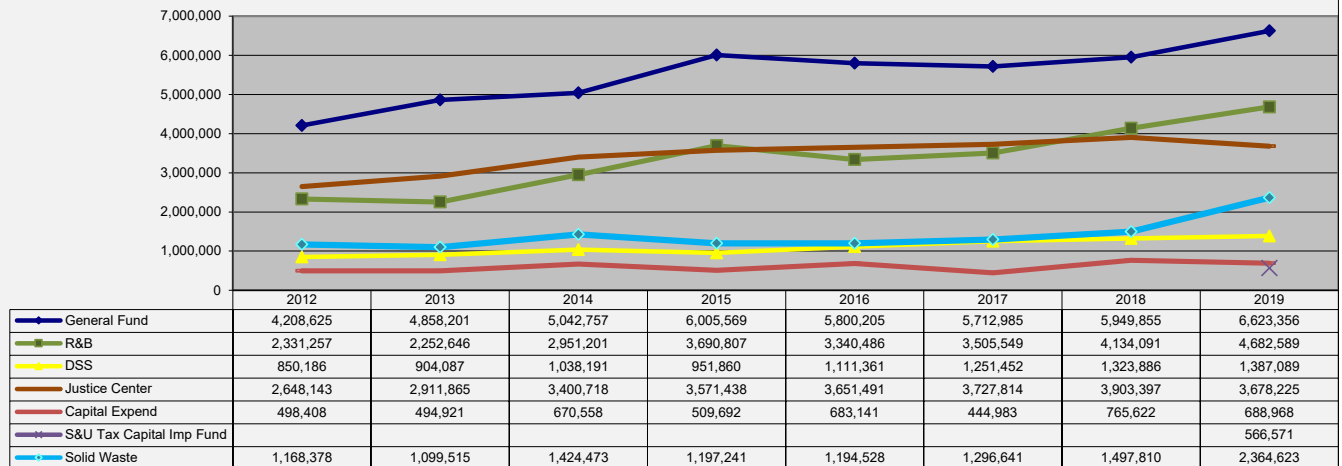
12/17/2020

Date

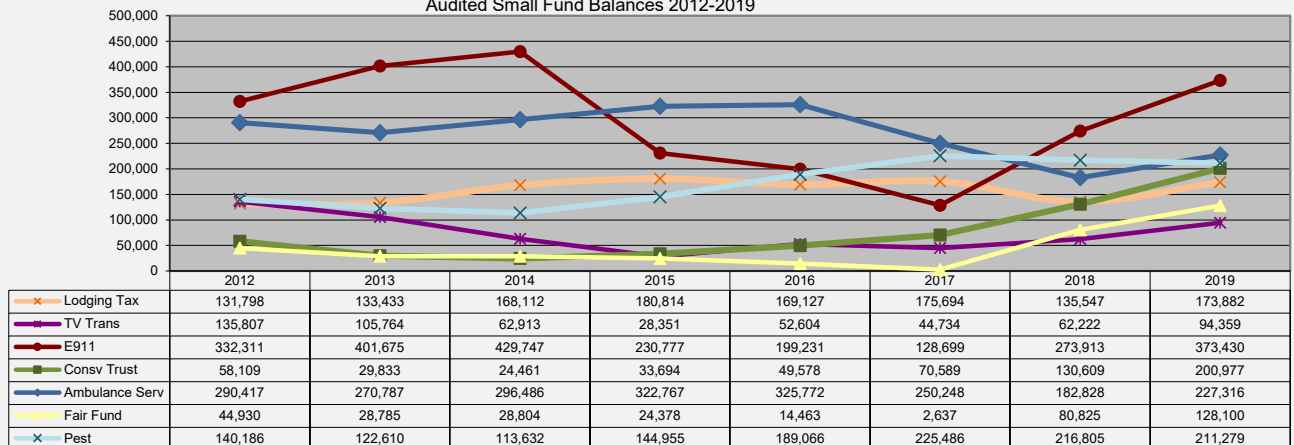
## LOGAN COUNTY FUND BALANCE HISTORY

	2012	2013	2014	2015	2016	2017	2018	2019
GENERAL FUND	4,208,625	4,858,201	5,042,757	6,005,569	5,800,205	5,712,985	5,949,855	6,623,356
ROAD AND BRIDGE	2,331,257	2,252,646	2,951,201	3,690,807	3,340,486	3,505,549	4,134,091	4,682,589
DPT OF HUMAN SERVICES	850,186	904,087	1,038,191	951,860	1,111,361	1,251,452	1,323,886	1,387,089
LODGING TAX	131,798	133,433	168,112	180,814	169,127	175,694	135,547	173,882
CONTINGENCY FUND	481,028	526,028	526,028	526,028	560,000	562,000	633,000	657,000
TV TRANSLATOR FUND	135,807	105,764	62,913	28,351	52,604	44,734	62,222	94,359
E911 AUTHORITY FUND	332,311	401,675	429,747	230,777	199,231	128,699	273,913	373,430
LC JUSTICE CENTER FUND	2,648,143	2,911,865	3,400,718	3,571,438	3,651,491	3,727,814	3,903,397	3,678,225
CAPITAL EXPENDITURES	498,408	494,921	670,558	509,692	683,141	444,983	765,622	688,968
SALES & USE TAX CAPITAL IMPROVEMENT FUND								566,571
SOLID WASTE DISPOSAL	1,168,378	1,099,515	1,424,473	1,197,241	1,194,528	1,296,641	1,497,810	2,364,623
CONSERVATION TRUST FUND	58,109	29,833	24,461	33,694	49,578	70,589	130,609	200,977
AMBULANCE SERVICE	290,417	270,787	296,486	322,767	325,772	250,248	182,828	227,316
FAIR FUND	44,930	28,785	28,804	24,378	14,463	2,637	80,825	128,100
Total LC Fund Balance	13,179,397	14,017,540	16,064,449	17,273,416	17,151,987	17,174,025	19,073,605	21,846,485
LC PEST CONTROL FUND	140,186	122,610	113,632	144,955	189,066	225,486	216,805	211,279

Audited Large Fund Balances 2012-2019



Audited Small Fund Balances 2012-2019



**LOGAN COUNTY, COLORADO**  
**COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES**  
**2021**

	PRIOR YEAR 2019		CURRENT YEAR 2020		ADOPTED BUDGET YEAR 2021		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR LEVY	
ASSESSED VALUATIONS, MILL LEVIES, & PROPERTY TAXES:	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
NET ASSESSED VALUATION -COUNTY FUND	327,207,730		342,545,840		350,278,400			
GENERAL	22.041	7,197,038	24.942	8,543,778	20.958	7,341,135	(3.984)	(1,202,643)
ROAD & BRIDGE	1.500	489,263	1.500	513,819	6.000	2,101,670	4.500	1,587,851
HUMAN SERVICES	2.700	988,252	2.300	787,855	2.300	805,640		17,785
LODGING TAX FUND								
REVOLVING LOAN FUND								
CONTINGENT FUND								
TV TRANSLATOR	0.200	65,385	0.150	51,382	0.150	52,542		1,160
E911 AUTHORITY BOARD								
LOGAN COUNTY JUSTICE CENTER								
CAPITAL EXPENDITURES	0.500	163,195	1.000	342,546	0.500	175,139	(0.500)	(167,407)
SOLID WASTE SITE & FACILITY FUND	3.000	979,572						
CONSERVATION TRUST								
AMBULANCE SERVICE								
FAIR FUND								
TOTALS	29.941	9,882,705	29.892	10,239,380	29.908	10,476,126	*	0.016
*INCLUDES TIF DISTRICT								
				<u>2020 Net</u>	<u>2021 Gross</u>		<u>2021 Net</u>	
ASSESSED VALUATION				342,545,840	358,612,100		350,278,400	
GENERAL OPERATING MILL LEVY				29.868	10,231,159	29.868	10,711,026	10,462,115
REFUNDS/ABATEMENTS				0.024	8,221	0.040	14,344	14,011
TEMPORARY TAX CREDIT								
NET MILL LEVY				29.892	10,239,380	29.908	10,725,370	10,476,126

**LOGAN COUNTY**  
Sterling, Colorado

**LOGAN COUNTY CONSOLIDATED FUND SUMMARY (38008)**

	ACTUAL 2019 COL.1	PROJECTED 2020 COL.2	COMMISSIONER APPROVED 2021 COL.4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
<b>NET ASSESSED VALUE</b>	<b>327,207,730</b>	<b>342,545,840</b>	<b>350,278,400</b>	<b>7,732,560</b>	<b>2.26%</b>
BEGINNING FUND BALANCE	19,114,693	21,846,485	22,440,368	593,883	2.72%
PROPERTY TAX	9,882,705	10,239,380	10,476,126	236,746	2.31%
REVENUE	19,926,207	20,299,971	20,300,781	810	0.00%
TOTAL AVAILABLE	48,923,605	52,385,836	53,217,275	831,439	1.59%
EXPENDITURES	27,077,120	29,945,469	38,395,985	8,450,516	28.22%
ENDING FUND BALANCE	21,846,485	22,440,367	14,821,290	-7,619,077	-33.95%
MILL LEVY	29.941	29.892	29.908	0.016	0.001

**SUMMARY BY FUND**

**GENERAL FUND**

BEGINNING FUND BALANCE	5,949,855	6,623,356	8,523,676	1,900,320	28.69%
PROPERTY TAX	7,197,038	8,543,778	7,341,135	-1,202,643	-14.08%
REVENUE	4,722,664	6,200,017	3,558,583	-2,641,434	-42.60%
TOTAL AVAILABLE	17,869,557	21,367,151	19,423,394	-1,943,757	-9.10%
EXPENDITURES	11,222,201	12,843,475	12,881,023	37,548	0.29%
TRANSFER TO CONTINGENCY (TABOR)	24,000				
ENDING FUND BALANCE	6,623,356	8,523,676	6,542,371	-1,981,305	-23.24%
MILL LEVY	22.041	24.942	20.958	-3.984	-0.160

**ROAD & BRIDGE**

BEGINNING FUND BALANCE	4,134,091	4,682,589	3,347,789	-1,334,800	-28.51%
PROPERTY TAX	489,263	513,819	2,101,670	1,587,851	309.03%
REVENUE	5,987,495	5,165,478	6,042,232	876,754	16.97%
TOTAL AVAILABLE	10,610,849	10,361,886	11,491,691	1,129,805	10.90%
EXPENDITURES	5,928,260	7,014,097	9,172,872	2,158,775	30.78%
ENDING FUND BALANCE	4,682,589	3,347,789	2,318,819	-1,028,970	-30.74%
MILL LEVY	1.500	1.500	6.000	4.500	3.000

**DEPARTMENT OF HUMAN SERVICES**

BEGINNING FUND BALANCE	1,323,886	1,387,089	1,315,865	-71,224	-5.13%
PROPERTY TAX	988,252	787,855	805,640	17,785	2.26%
REVENUE	3,617,732	4,117,992	4,885,389	767,397	18.64%
TOTAL AVAILABLE	5,929,870	6,292,936	7,006,894	713,958	11.35%
EXPENDITURES	4,542,781	4,977,072	6,077,984	1,100,912	22.12%
ENDING FUND BALANCE	1,387,089	1,315,864	928,910	-386,954	-29.41%
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	52,542	1,160	2.26%
REVENUE	7,971	31,592	7,255	-24,337	-77.04%
TOTAL AVAILABLE	135,578	177,333	132,006	-45,327	-25.56%
EXPENDITURES	41,219	105,124	97,963	-7,161	-6.81%
ENDING FUND BALANCE	94,359	72,209	34,043	-38,166	-52.85%
MILL LEVY	0.200	0.150	0.150	0.000	0.00%

**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 APPROVED 2021 COL.4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
<b>LOGAN COUNTY JUSTICE CENTER</b>					
BEGINNING FUND BALANCE	3,903,397	3,678,225	2,160,375	-1,517,850	-41.27%
REVENUE	1,329,437	15,000	0	-15,000	-100.00%
TOTAL AVAILABLE	5,232,834	3,693,225	2,160,375	-1,532,850	-41.50%
EXPENDITURES	1,554,609	1,532,850	2,160,375	627,525	40.94%
ENDING FUND BALANCE	3,678,225	2,160,375	0	-2,160,375	-100.00%
<b>CAPITAL EXPENDITURES FUND</b>					
BEGINNING FUND BALANCE	765,622	688,968	719,172	30,204	4.38%
PROPERTY TAX	163,195	342,546	175,139	-167,407	-48.87%
REVENUE	1,025,211	872,341	463,482	-408,859	-46.87%
TOTAL AVAILABLE	1,954,028	1,903,855	1,357,793	-546,062	-28.68%
EXPENDITURES	1,265,060	1,184,683	1,023,016	-161,667	-13.65%
**ENDING FUND BALANCE	688,968	719,172	334,777	-384,395	-53.45%
MILL LEVY	0.500	1.000	0.500	-0.500	-50.00%
<b>SALES &amp; USE TAX CAPITAL IMPROVEMENT FUND</b>					
BEGINNING FUND BALANCE	0	566,571	1,904,626	1,338,055	
REVENUE	649,568	1,901,000	2,826,175	925,175	100.00%
TOTAL AVAILABLE	649,568	2,467,571	4,730,801	2,263,230	100.00%
EXPENDITURES	82,997	562,945	1,429,050	866,105	100.00%
**ENDING FUND BALANCE	566,571	1,904,626	3,301,751	1,397,125	100.00%
<b>SOLID WASTE DISPOSAL FUND</b>					
BEGINNING FUND BALANCE	1,497,810	2,364,623	2,539,605	174,982	7.40%
PROPERTY TAX	979,572	0	0	0	#DIV/0!
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	0.000	>100%
<b>CONSERVATION TRUST FUND</b>					
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%
<b>AMBULANCE SERVICE</b>					
BEGINNING FUND BALANCE	182,828	227,316	186,540	-40,776	-17.94%
REVENUE	788,352	678,340	905,000	226,660	33.41%
TOTAL AVAILABLE	971,180	905,656	1,091,540	185,884	20.52%
EXPENDITURES	743,864	719,116	861,722	142,606	19.83%
ENDING FUND BALANCE	227,316	186,540	229,818	43,278	23.20%
<b>FAIR FUND</b>					
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	438,721	376,269	602.49%
**ENDING FUND BALANCE	128,100	160,608	76,352	-84,256	-52.46%
<b>**Ending Fund balances in APPROVED column are budgeted in the contingency reserve line</b>					
<b>LOGAN COUNTY PEST CONTROL FUND</b>					
NET ASSESSED VALUE	116,408,440	117,849,780	121,055,920	3,206,140	2.72%
BEGINNING FUND BALANCE	216,805	211,279	240,760	29,481	13.95%
PROPERTY TAX	137,317	136,022	140,425	4,403	3.24%
REVENUE	85,256	103,294	100,689	-2,605	-2.52%
TOTAL AVAILABLE	439,378	450,595	481,874	31,279	6.94%
EXPENDITURES	228,099	209,835	355,426	145,591	69.38%
ENDING FUND BALANCE	211,279	240,760	126,448	-114,312	-47.48%
RESTRICTED FUND BALANCE (TABOR)	6,600	6,600	6,600	0	0.00%
ENDING USABLE FUND BALANCE	204,679	234,160	119,848	-114,312	-48.82%
MILL LEVY	1.167	1.160	1.160	0.000	0.00%

**LOGAN COUNTY**

Sterling, Colorado

**BUDGET SUMMARY FOR GENERAL FUND**

LOGAN COUNTY, COLORADO

SUMMARY	ACTL PRIOR YR 2019 COL. 1	PROJECTED CURRNT YR 2020 COL. 2	COMMISSIONER APPROVED 2021 COL. 4	VARIANCE INC/(DEC) COL. 4-COL. 2	% OF CHANGE COL. 4-COL. 2
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>5,949,855</b>	<b>6,623,356</b>	<b>8,523,676</b>	1,900,320	28.69%
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	7,197,038	8,543,778	7,341,135	(1,202,643)	-14.08%
INTERGOVERNMENTAL REVENUE	435,835	1,712,569	378,699	(1,333,870)	-77.89%
OTHER REVENUE:	4,286,829	4,487,448	3,179,884	(1,307,564)	-29.14%
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	4,722,664	6,200,017	3,558,583	(2,641,434)	-42.60%
<b>TOTAL REVENUE</b>	<b>11,919,702</b>	<b>14,743,795</b>	<b>10,899,718</b>	(3,844,077)	-26.07%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>17,869,557</b>	<b>21,367,151</b>	<b>19,423,394</b>	(1,943,757)	-9.10%
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT	4,507,565	4,660,235	4,760,654	100,419	2.15%
JUDICIAL-DISTRICT ATTORNEY	501,640	511,673	511,673		
PUBLIC SAFETY	4,622,205	4,744,962	4,977,903	232,941	4.91%
AUXILIARY SERVICES	572,141	664,987	709,812	44,825	6.74%
HEALTH & WELFARE	295,895	295,955	295,955		
MISCELLANEOUS	722,755	1,965,663	1,625,026	(340,637)	-17.33%
<b>TOTAL EXPENDITURES</b>	<b>11,222,201</b>	<b>12,843,475</b>	<b>12,881,023</b>	37,548	0.29%
TRANSFER TO CONTINGENCY/TABOR	24,000				
ADD UNAPPROPRIATED FUND BALANCE, END OF YEAR	<b>6,623,356</b>	<b>8,523,676</b>	<b>6,542,371</b>	(1,981,305)	-23.24%
<b>RESTRICTED FUNDS:</b>					
<i>Tabor Reserve -reflected in Contingency</i>					
<i>Fund (GASB 54) section 5 page 1</i>	657,000	657,000	657,000		
<b>GF FUND BALANCE PLUS TABOR RESERVE</b>	<b>7,280,356</b>	<b>9,180,676</b>	<b>7,199,371</b>	(1,981,305)	-21.58%
<b>GF ACTUAL USABLE YR END FUND BAL</b>	<b>6,623,356</b>	<b>8,523,676</b>	<b>6,542,371</b>	(1,981,305)	-23.24%

**CALCULATION OF MILL LEVY**

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	7,197,038	8,543,778	7,341,135	(1,202,643)	-14.08%
ADD PROVISION FOR UNCOLLECT	14,948				
TOTAL AMOUNT PROPERTY TAX NEEDED	7,211,986	8,543,778	7,341,135	(1,202,643)	-14.08%
NET ASSESSED VALUATION	327,207,730	342,545,840	350,278,400	7,732,560	2.26%
MILL LEVY REQUIRED	22.041	24.942	20.958	(3.984)	-15.97%

**LOGAN COUNTY**

Sterling, Colorado

**GENERAL FUND REVENUE**

ACCT NO GROUP		ACTL PRIOR YR 2019 COL.1	PROJECTED CURRNT YR 2020 COL.2	COMMISSIONER APPROVED 2021 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
330	INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE)					
331	FEDERAL					
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
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	-1.47%
33012 **	NON COUNTY PRISONERS	90,330	116,460	75,000	-41,460	-35.60%
33017 *	EMERGENCY MEDICAL SERVICE					
33018 *	VA GRANT/VOCA (FED)					
33020 *	VA GRANT/VALE	23,625	24,640	30,000	5,360	21.75%
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	372.88%
33034	POST GRANT (SHERIFF)	13,058	4,890		-4,890	-100.00%
33039 *	LO CO EMERGENCY MANAGEMENT (FED)	30,000	30,000	47,591	17,591	58.64%
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	-100.00%
33048 *	STATE ARCHI SEARCH GRANT		62,868			
33049 *	STATE GRANT TYLER UPGRADE		70,808	70,808		
33050	ELECTRONIC RECORDING TECH STATE GRANT	10,000			-62,868	-100.00%
33051	GIS FUNDING/E911	12,300	1,008	1,000	-8	-0.79%
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	-36.53%
33590	CENSUS		1,884			-100.00%
33591	CARES FUNDING		1,230,338			-100.00%
33592	CARES ELECTION REIMBURSEMENT		13,456			-100.00%
	<b>TOTAL INTERGVMNTL REVENUE</b>	<b>435,835</b>	<b>1,712,569</b>	<b>378,699</b>	<b>-1,333,870</b>	<b>-77.89%</b>
<b>310 - TAXES</b>						
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	720,000	-180,000	-20.00%
<b>313 - NON PROPERTY TAX</b>						
31301	SALES TAX	916,571	930,000	900,000	-30,000	-3.23%
31302	USE TAX	27,430	20,000	20,000		
31910	DELINQUENT TAX-PENALTY-INT	2,003	3,700		-3,700	-100.00%
<b>320 - LICENSES &amp; PERMITS</b>						
32110	LIQUOR LICENSES (15% ONLY)	2,269	2,000	2,000		
32210	BUILDING PERMITS	113,607	1,035,000	80,000	-955,000	-92.27%
32220	ZONING FEES & PERMITS	7,701	15,000	10,000	-5,000	-33.33%
<b>340 - CHARGES FOR SERVICES</b>						
34001	SHERIFFS FEES	47,609	15,000	30,000	15,000	100.00%
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	300.00%
34010	SURVEYORS FEES					
34013	ANIMAL CONTROL FEES					
34017	ELECTION FEES	29,278	48,252	29,000	-19,252	-39.90%

# LOGAN COUNTY

Sterling, Colorado

ACCT NO GROUP		ACTL PRIOR YR 2019 COL.1	PROJECTED CURRNT YR 2020 COL.2	COMMISSIONER APPROVED 2021 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
<b>360 - MISCELLANEOUS RECEIPTS</b>						
36120	INTEREST EARNINGS	210,005	100,000	100,000		
36416	REFUND/MV FUEL TAX	155	120		-120	-100.00%
36417	REFUND/SALARY & FRINGE	5,428	1,400	5,000	3,600	257.14%
36421	PROCEEDS FOR COUNTY ATTORNEY	168,312	136,074	113,046	-23,028	-16.92%
36423	PROCEEDS FOR LODGING TAX	33,000	33,000	33,000		
36424	SHERIFF OT REIMBURSEMENT	4,442	3,724	3,000	-724	-19.44%
36425	EXTENSION FAIR REVENUE	11,709	6,900	10,000	3,100	44.93%
<b>370 - TRANSFERS FROM OTHER FUNDS</b>						
39402	SOCIAL SERVICES					
39404	LANDFILL FUND					
39405	TV TRANSLATOR					
<b>390 - OTHER FINANCING SERVICES</b>						
39110	SALE OF ASSETS	26,657				
39111	SALE OF ASSETS-LAND					
39120 *	CLERK E-RECORDING	1,856	4,400	9,434	5,034	114.41%
39121	INSURANCE CLAIMS	526,535	27,283		-27,283	-100.00%
39124	DIVIDENDS-CORA FORFEITURES	30,449	18,000		-18,000	-100.00%
39126	PILT					
39127	CLRK/UNINSURED MOTORIST FEES	12,484	5,000	8,429	3,429	68.58%
39128	OTHER	14,977	30,000	5,000	-25,000	-83.33%
39129	WORK RELEASE	12,528	27,484		-27,484	-100.00%
39133	RENTS/MISC & SERVICE CENTER	83,839	95,000	85,000	-10,000	-10.53%
39135	OIL & GAS LEASE					
39140	EXHIBIT CENTER RENT	8,411	2,500	7,000	4,500	180.00%
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	28.80%
39148	CONCEALED WEAPONS PERMIT FEE	14,434	14,401	5,000	-9,401	-65.28%
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	-23.08%
39154	SHERIFF REIMB OF EXPENDITURES					
39155	INMATE FUNDS/INACTIVE ACCOUNTS					
39157	SHERIFF POSSE REVENUE					
39158	SHERIFF ADMIN REVENUE	2,671	461	1,500	1,039	225.38%
39159	GARY DESOTO FINANCIALS/REVENUE	1,565	2,000	2,000		
39160	PROCEEDS FROM CAPITAL LEASE OBLGTN					
39161	CRT REVENUES	827	60		-60	-100.00%
39162	CLARENCE CORNER REVENUE	38	20	25	5	25.00%
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	-100.00%
39167	SSC BILLBOARD LEASE	4,092	2,087	4,200	2,113	101.25%
39168	TREE DONATIONS	5,655	3,850		-3,850	-100.00%
39169	HERITAGE CENTER RENTAL	2,945	1,500	2,000	500	33.33%
39170	OEM DONATIONS					
39172	POSTAGE REIMBURSEMENT					
39173	SUNSET DONATIONS		390			-100.00%
39174	SSC DAILY USE FEES		20,000	18,000		-10.00%
	<b>TOTAL OTHER REVENUE</b>	<b>4,286,829</b>	<b>4,487,448</b>	<b>3,179,884</b>	<b>-1,307,564</b>	<b>-29.14%</b>
	AUDIT ADJUSTMENT					
	TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE	<b>4,722,664</b>	<b>6,200,017</b>	<b>3,558,583</b>	<b>-2,641,434</b>	<b>-42.60%</b>
*	W/OUT GRANT & SET ASIDE MONIES	4,591,859	5,970,292	3,367,350	-2,602,942	-43.60%

**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 APPROVED 2021 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
<b>400 GENERAL GOVERNMENT</b>						
40110	COUNTY COMMISSIONERS	363,772	376,863	406,952	30,089	7.98%
40121	COUNTY ATTORNEY	383,309	358,191	420,719	62,528	17.46%
40122	COUNTY SURVEYOR			4,204	4,204	#DIV/0!
40124	PLANNING & ZONING	133,653	146,271	141,558	-4,713	-3.22%
40126	FINANCE	156,421	176,158	184,010	7,852	4.46%
40128	HUMAN RESOURCES	136,307	153,444	153,473		0.02%
40129	INFO TECHNOLOGY SERVICES	110,978	127,142	165,741	38,599	30.36%
40200	COUNTY CLERK & RECORDER	624,810	727,836	718,660	-9,176	-1.26%
40250	ELECTIONS	80,054	180,639	99,868	-80,771	-44.71%
40300	COUNTY TREASURER	414,311	434,847	464,114	29,267	6.73%
40123	PUBLIC TRUSTEE OFFICE	16,328	16,038	17,365	1,327	8.27%
40400	COUNTY ASSESSOR	783,260	839,365	872,391	33,026	3.93%
40600	MAINT OF BLDGS & GROUNDS	615,246	619,588	670,349	50,761	8.19%
40601	COURTHOUSE/ANNEX FACILITY	265,009	210,243	153,850	-56,393	-26.82%
40602	JUSTICE CENTER FACILITY	307,633	201,576	159,700	-41,876	-20.77%
40603	CENTRAL SERVICES FACILITY	87,466	60,780	72,100	11,320	18.62%
40604	HERITAGE CENTER FACILITY	29,008	31,254	55,600	24,346	77.90%
	<b>TOTAL</b>	<b>4,507,565</b>	<b>4,660,235</b>	<b>4,760,654</b>	100,419	2.15%
<b>JUDICIAL</b>						
41510	DISTRICT ATTORNEY	501,640	511,673	511,673		
	<b>TOTAL</b>	<b>501,640</b>	<b>511,673</b>	<b>511,673</b>		
<b>420 PUBLIC SAFETY</b>						
42110	COUNTY SHERIFF	2,349,261	2,353,083	2,445,044	91,961	3.91%
42120	COUNTY JAIL	1,920,121	2,056,845	2,168,210	111,365	5.41%
42130	COUNTY CORONER	157,777	175,814	187,611	11,797	6.71%
42140	VICTIMS ASSISTANCE	103,667	74,036	79,768	5,732	7.74%
42410	EMERGENCY MANAGEMENT	91,379	85,184	97,270		14.19%
	<b>TOTAL</b>	<b>4,622,205</b>	<b>4,744,962</b>	<b>4,977,903</b>	232,941	4.91%
<b>4600 AUXILIARY SERVICES</b>						
46100	EXTENSION SERVICES	136,384	195,794	185,886	-9,908	-5.06%
46101	EXTENSION FAIR	30,925	29,955	33,332	3,377	11.27%
46300	FAIRGROUNDS	123,396	112,608	118,068	5,460	4.85%
46301	SUNSET GARDENS		32,381	54,077		67.00%
46500	TOURIST INFO CENTER	83,970	89,924	90,008		0.09%
46600	SHOOTING SPORTS COMPLEX	41,250	56,599	56,045		-0.98%
46700	VETERANS OFFICE	36,835	36,368	45,717		25.71%
46800	HERITAGE CENTER	81,826	74,928	87,779		17.15%
46910	DESOTO YOUTH CENTER	12,355	11,230	13,700	2,470	21.99%
48000	LIBRARY	25,200	25,200	25,200		
	<b>TOTAL</b>	<b>572,141</b>	<b>664,987</b>	<b>709,812</b>	44,825	6.74%
48000	<b>HEALTH &amp; WELFARE</b>	<b>295,895</b>	<b>295,955</b>	<b>295,955</b>		
	<b>SUBTOTAL</b>	<b>10,499,446</b>	<b>10,877,812</b>	<b>11,255,997</b>	378,185	3.48%
<b>MISCELLANEOUS</b>						
48000	INTERGOVERNMENTAL	85,195	78,722	82,742		5.11%
49000	MISCELLANEOUS	634,075	1,886,941	1,542,284		-18.27%
49000	DEBT SERVICE PRINCIPAL	3,485				
	<b>TOTAL MISCELLANEOUS</b>	<b>722,755</b>	<b>1,965,663</b>	<b>1,625,026</b>	-340,637	-17.33%
	<b>TOTAL EXPENDITURES</b>	<b>11,222,201</b>	<b>12,843,475</b>	<b>12,881,023</b>	37,548	0.29%

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	COMMISSIONERS 01.40110	ACTUAL 2019	6 MO ACTUAL	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	# OF EMPLOYEES						
11100	3 ELECTED OFFICIALS SALARIES	214,620	123,996	214,927	222,611	7,684	4%
11200	1 FULL TIME SALARIES	58,893	30,886	62,701	61,587	-1,114	-2%
11300	0.5 SHARED POSITION SALARY	8,965	8,130	17,500	17,493	-7	
11400	TEMPORARY & OVERTIME						
	<b>TOTAL SALARIES</b>	<b>282,478</b>	<b>163,012</b>	<b>295,128</b>	<b>301,691</b>	6,563	2%
11610	SOCIAL SECURITY	17,179	9,884	17,936	18,705	769	4%
11611	MEDICARE TAX	4,017	2,311	4,243	4,375	132	3%
11620	WORKERS COMPENSATION	511	517	517	523	6	1%
11630	RETIREMENT	11,299	6,520	11,805	12,068	263	2%
11631	HEALTH INSURANCE	26,783	16,838	31,249	43,502	12,253	39%
11632	LIFE INSURANCE	287	170	290	302	12	4%
11633	ST/LT DISABILITY	332	165	354	349	-5	-1%
11634	UNEMPLOYMENT INSURANCE	203	117	241	237	-4	-2%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>343,089</b>	<b>199,534</b>	<b>361,763</b>	<b>381,752</b>	19,989	6%
12100	OFFICE SUPPLIES	3,150	520	2,000	3,000	1,000	50%
13100	PROFESSIONAL SERVICES	63		100	100		
13210	TELEPHONE/INTERNET	2,103	962	2,500	3,000	500	20%
13220	POSTAGE	684	220	450	450		
13400	ADVERTISING	7,099	1,569	5,000	5,000		
13820	REPAIR & MAINT/EQUIPMENT	409		250	500	250	100%
13830	MAINTENANCE CONTRACTS	968	405	850	850		
14100	MISCELLANEOUS	1,038		250	500	250	100%
14200	MEMBERSHIP & DUES	500	320	500	1,000	500	100%
14201	DUES & MEETINGS (DISTRICT #1)	1,257	135	1,000	3,000	2,000	200%
14202	DUES & MEETINGS (DISTRICT #2)	899		1,000	3,000	2,000	200%
14203	DUES & MEETINGS (DISTRICT #3)	1,859	495	1,000	3,000	2,000	200%
14204	MEETING EXPENSE		100	200	200		
14700	STAFF TRAINING						
20000	CAPITAL OUTLAY	654			1,600	1,600	>100%
	AUDIT ADJUSTMENT						
	<b>TOTAL OPERATING EXPENSE</b>	<b>20,683</b>	<b>4,726</b>	<b>15,100</b>	<b>25,200</b>	10,100	67%
	<b>COMMISSIONER EXPENDITURES</b>	<b>363,772</b>	<b>204,260</b>	<b>376,863</b>	<b>406,952</b>	30,089	8%
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2021		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000				(APP)		
	1 Cross Cut Shredder					1,600	
	2						
	3						
						1,600	

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	ATTORNEY 01.40121	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	# OF EMPLOYEES					
11200	4 FULL TIME SALARY	303,682	258,000	278,978	20,978	8%
11300	1 PART TIME SALARIES		29,259	38,189	8,930	31%
11400	TEMPORARY & OVERTIME					
11500	SICK LEAVE RESERVE LIABILITY			1,069	1,069	>100%
	TOTAL SALARIES	303,682	287,259	318,236	30,977	11%
11610	SOCIAL SECURITY	18,186	16,920	19,731	2,811	17%
11611	MEDICARE TAX	4,253	3,964	4,614	650	16%
11620	WORKERS COMPENSATION	474	565	600	35	6%
11630	RETIREMENT	12,148	11,490	12,729	1,239	11%
11631	HEALTH INSURANCE	31,742	27,384	48,335	20,951	77%
11632	LIFE INSURANCE	196	180	335	155	86%
11633	ST/LT DISABILITY	1,358	1,137	1,230	93	8%
11634	UNEMPLOYMENT	911	862	955	93	11%
	TOTAL PERSONNEL EXPENSE	372,950	349,761	406,765	57,004	16%
12100	OFFICE SUPPLIES	2,110	1,400	1,400		
12115	LIBRARY	2,676	2,940	3,000	60	2%
13100	PROFESSIONAL SERVICES	175	100	100		
13210	TELEPHONE/INTERNET	1,660	1,650	1,800	150	9%
13220	POSTAGE	192	100	200	100	100%
13300	FUEL/MILEAGE	472		500	500	>100%
13400	ADVERTISING & LEGAL NOTICES	645	630	300	-330	-52%
13820	RPR & MAINTENANCE/EQUIPMENT			500	500	>100%
14200	MEMBERSHIP & DUES	2,145	1,610	2,000	390	24%
14204	MEETING EXPENSE	284		4,154	4,154	>100%
14700	STAFF TRAINING					
20000	CAPITAL OUTLAY					
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	10,359	8,430	13,954	5,524	66%
	ATTORNEY EXPENDITURES	383,309	358,191	420,719	62,528	17%
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			2021		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			(APP)		
	1					

**LOGAN COUNTY**  
**Sterling, Colorado**

12/23/2020	<b>SURVEYOR</b> <b>01.40122</b>	ACTUAL 2019	PROJECTED 2020	<b>COMMISSIONER</b> <b>APPROVED</b> <b>2021</b>	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
11100	ELECTED OFFICIAL - SURVEYOR SALARY			4,204	4,204	>100%
13100	SURVEYING & DRAFTING					
13201	ENGINEERING & LND ACQUISITION					
13301	SURVEYOR PLATS					
13302	SURVEY'S MONUMENTS (BOXES)					
13620	BONDS					
	AUDIT ADJUSTMENT					
	<b>SURVEYOR EXPENDITURES</b>			<b>4,204</b>	4,204	>100%

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>PLANNING &amp; ZONING 01.40124</b>	<b>ACTUAL 2019</b>	<b>PROJECTED 2020</b>	<b>COMMISSIONER APPROVED 2021</b>	<b>VARIANCE APPROVED/ PROJECTED</b>	<b>% OF CHANGE</b>
<b>REVENUE</b>						
	BUILDING & SPECIAL USE PERMITS	113,607	1,035,000	80,000	-955,000	-92%
	ZONING FEES & PERMITS	7,701	15,000	10,000	-5,000	-33%
	<b>TOTAL</b>	<b>121,308</b>	<b>1,050,000</b>	<b>90,000</b>	<b>-960,000</b>	<b>-91%</b>
<b>EXPENDITURES</b>						
	# OF EMPLOYEES					
11200	2 FULL TIME SALARIES	85,391	92,785	86,701	-6,084	-7%
11400	TEMPORARY & OVERTIME					
	<b>TOTAL SALARIES</b>	<b>85,391</b>	<b>92,785</b>	<b>86,701</b>	<b>-6,084</b>	<b>-7%</b>
11610	SOCIAL SECURITY	4,986	5,363	5,419	56	1%
11611	MEDICARE TAX	1,166	1,253	1,257	4	
11620	WORKERS COMPENSATION	949	1,252	1,653	401	32%
11630	RETIREMENT	3,416	3,711	3,468	-243	-7%
11631	HEALTH INSURANCE	18,026	18,161	19,334	1,173	6%
11632	LIFE INSURANCE	95	109	134	25	23%
11633	ST/LT DISABILITY	411	409	382	-27	-7%
11634	UNEMPLOYMENT INSURANCE	256	278	260	-18	-6%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>114,696</b>	<b>123,321</b>	<b>118,608</b>	<b>-4,713</b>	<b>-4%</b>
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	1,500	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					
	<b>TOTAL OPERATING EXPENSE</b>	<b>18,957</b>	<b>22,950</b>	<b>22,950</b>		
	<b>PLANNING &amp; ZONING EXPENDITURES</b>	<b>133,653</b>	<b>146,271</b>	<b>141,558</b>	<b>-4,713</b>	<b>-3%</b>
	<b>CAPITAL EXPENDITURE REQUEST &gt;\$2500 - IN CAPITAL EXP FUND</b>			<b>2021</b>		
	<b>CAPITAL OUTLAY REQUEST &lt; \$2500 - IN LINE 20000</b>			<b>(APP)</b>		
	1	COPIER		7,500		
	2					
	3			7,500		

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>FINANCE</b> <b>01.40126</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<hr/>						
	# OF EMPLOYEES					
11200	2 FULL TIME SALARIES	87,699	104,108	111,037	6,929	7%
11300	1 PART TIME SALARIES	29,430	23,617	19,317	-4,300	-18%
11400	TEMPORARY & OVERTIME					
11500	SICK LEAVE RESERVE LIABILITY			450	450	>100%
	<b>TOTAL SALARIES</b>	<b>117,129</b>	<b>127,725</b>	<b>130,804</b>	3,079	2%
11610	SOCIAL SECURITY	7,056	7,664	8,110	446	6%
11611	MEDICARE TAX	1,650	1,456	1,897	441	30%
11620	WORKERS COMPENSATION	123	168	228	60	36%
11630	RETIREMENT	4,685	5,109	5,232	123	2%
11631	HEALTH INSURANCE	9,013	17,370	19,334	1,964	11%
11632	LIFE INSURANCE	134	134	134		
11633	ST/LT DISABILITY	502	459	489	30	7%
11634	UNEMPLOYMENT INSURANCE	351	383	392	9	2%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>140,643</b>	<b>160,468</b>	<b>166,620</b>	6,152	4%
12100	OFFICE SUPPLIES	2,707	3,000	3,250	250	8%
13210	TELEPHONE/INTERNET	580	580	600	20	3%
13220	POSTAGE	147	150	175	25	17%
13400	ADVERTISING					
13820	REPAIR & MAINT/EQUIPMENT	135	257	250	-7	-3%
13830	MAINTENANCE CONTRACTS	876	880	880		
13839	FINANCIAL SYSTEM	10,906	10,623	10,835	212	2%
14100	MISCELLANEOUS					
14200	MEMBERSHIP & DUES	75	100	100		
14204	MEETING EXPENSE		100	100		
14700	STAFF TRAINING	352		400	400	>100%
20000	CAPITAL OUTLAY			800	800	>100%
	AUDIT ADJUSTMENT					
	<b>TOTAL OPERATING EXPENSE</b>	<b>15,778</b>	<b>15,690</b>	<b>17,390</b>	1,700	11%
	<b>FINANCE EXPENDITURES</b>	<b>156,421</b>	<b>176,158</b>	<b>184,010</b>	7,852	4%
				<b>2021</b>		
				<b>(APP)</b>		
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				800		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000						
1 replace office printer						
2						
3						
4						

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>HUMAN RESOURCES</b> <b>01.40128</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	# OF EMPLOYEES					
11200	2 FULL TIME SALARIES	93,539	107,092	105,188	-1,904	-2%
11400	TEMPORARY & OVERTIME	151				
	<b>TOTAL SALARIES</b>	<b>93,690</b>	<b>107,092</b>	<b>105,188</b>	-1,904	-2%
11610	SOCIAL SECURITY	5,713	6,543	6,522	-21	
11611	MEDICARE TAX	1,336	1,531	1,525	-6	
11620	WORKERS COMPENSATION	114	136	162	26	19%
11630	RETIREMENT	3,742	4,284	4,208	-76	-2%
11631	HEALTH INSURANCE	18,026	18,948	19,334	386	2%
11632	LIFE INSURANCE	125	125	134	9	7%
11633	ST/LT DISABILITY	449	472	464	-8	-2%
11634	UNEMPLOYMENT INSURANCE	281	321	316	-5	-2%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>123,476</b>	<b>139,452</b>	<b>137,853</b>	-1,599	-1%
12100	OFFICE SUPPLIES	2,510	2,400	2,000	-400	-17%
13210	TELEPHONE/INTERNET	389	360	400	40	11%
13220	POSTAGE	333	385	400	15	4%
13400	ADVERTISING	1,435	2,000	3,500	1,500	75%
13820	REPAIR & MAINT/EQUIPMENT	15		250	250	>100%
13830	MAINTENANCE CONTRACTS	791	800	750	-50	-6%
13839	FINANCIAL SYSTEM	7,029	7,177	7,320	143	2%
14100	MISCELLANEOUS			100	100	>100%
14200	MEMBERSHIP & DUES	75	200	200		
14204	MEETING EXPENSE	143	300	300		
14700	STAFF TRAINING	111	370	400	30	8%
20000	CAPITAL OUTLAY					
	<b>TOTAL OPERATING EXPENSE</b>	<b>12,831</b>	<b>13,992</b>	<b>15,620</b>	1,628	12%
	<b>HR EXPENDITURES</b>	<b>136,307</b>	<b>153,444</b>	<b>153,473</b>	29	
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2021		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000				(APP)		
		1				
		2				
		3				

**LOGAN COUNTY**

## Sterling, Colorado

**INFORMATION TECHNOLOGY  
SERVICES**  
**01.40129**

12/23/2020

ACTUAL  
2019

PROJECTED  
2020

COMMISSIONER  
APPROVED  
2021

VARIANCE  
APPROVED/  
PROJECTED

% OF  
CHANGE

13100	PROFESSIONAL SERVICES/CH NETWORK	54,000	93,977	105,941	11,964	13%
13230	SYSTEM SOFTWARE - NETWORK/CH	34,675	19,905	7,500	-12,405	-62%
13231	SYSTEM HARDWARE-NETWORK/CH	1,340	6,000	15,000	9,000	150%
13232	LARGE FORMAT PRINTER/MAINTENANCE	843	1,600	1,600		
13235	CAMERA SECURITY SYSTEM MAINTENANCE		0	2,000	2,000	>100%
13236	TELEPHONE SUPPORT	6,356	0	6,500	6,500	>100%
13831	FOLDER/INSERTER MAINT CONTRACT	1,400	1,400	1,400		
13835	COUNTY WEB SITE	800	800	800		
13840	SYSTEM FIREWALL/REOCCURRING SERVICES	175	0			
13842	MONTHLY MS OFFICE LICENSE	8,886	460		-460	>100%
49530	POSTAGE MACHINE- MAINT & RENT	2,503	3,000	3,000		
20000	CAPITAL OUTLAY			22,000	22,000	#DIV/0!

AUDIT ADJUSTMENT

### ITS EXPENDITURES

110.978

127.142

165.741

2021  
(APP)

Replacement of network switches and infrastructure upgrades spreadout over a 3 yr period

22,000

Total

22,000

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>CLERK &amp; RECORDER 01.40200</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	<b>REVENUE</b>					
	COUNTY CLERK FEE	270,069	250,000	250,000		
	CLRKS REG FEES & SPEC PURP	201,149	200,000	200,000		
	STATE ARCHI SEARCH GRANT		62,868		-62,868	-100%
	STATE TYLER UPGRADE GRANT		70,808			
	ELECTRONIC RECORDING TECH STATE GRANT					
	CLERK E-RECORDING (DEFERRED REV) (14107)	1,856	4,400	9,434	5,034	114%
	UNINSURED MOTORIST FEES (DEFERRED REV) (14109)	12,484	5,000	8,429	3,429	69%
	TOTAL	485,558	593,076	467,863	-125,213	-21%
	<b>EXPENDITURES</b>					
	# OF EMPLOYEES					
11100	1 ELECTED OFFICIALS SALARIES	74,220	74,527	74,527		
11200	8 FULL TIME SALARIES	332,514	346,054	336,515	-9,539	-3%
11400	TEMPORARY & OVERTIME	1,733	6,000	6,000		
	<b>TOTAL SALARIES</b>	<b>408,467</b>	<b>426,581</b>	<b>417,042</b>	-9,539	-2%
11610	SOCIAL SECURITY	25,396	26,448	25,857	-591	-2%
11611	MEDICARE TAX	5,940	6,143	6,047	-96	-2%
11620	WORKERS COMPENSATION	502	579	650	71	12%
11630	RETIREMENT	16,269	16,823	16,442	-381	-2%
11631	HEALTH INSURANCE	73,684	77,737	87,003	9,266	12%
11632	LIFE INSURANCE	530	540	603	63	12%
11633	ST/LT DISABILITY	1,568	1,525	1,483	-42	-3%
11634	UNEMPLOYMENT INSURANCE	1,003	1,056	1,028	-28	-3%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>533,359</b>	<b>557,432</b>	<b>556,155</b>	-1,277	-0.23%
12100	OFFICE SUPPLIES	5,580	7,800	7,800		
12101	SUBSCRIPTIONS	215	600	600		
13100	PROFESSIONAL SERVICES		700	700		
13210	TELEPHONE/INTERNET	3,101	3,950	4,000	50	1%
13220	POSTAGE	10,857	14,000	14,000		
13300	FUEL/MILEAGE (OTHER THAN MTGS)	2,145		550	550	>100%
13400	ADVERTISING	521	445	300	-145	-33%
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		-32,424	-100%
13834	TYLER EAGLE DIST RECOV SERV	5,610	5,610		-5,610	-100%
14100	MISCELLANEOUS	70	200	200		
14200	MEMBERSHIP & DUES	1,167	1,650	1,650		
14204	MEETING EXPENSE	1,927	923	3,600	2,677	290%
14700	STAFF TRAINING					
20000	CAPITAL OUTLAY					
	<b>TOTAL OPERATING EXPENSE</b>	<b>67,111</b>	<b>74,302</b>	<b>39,400</b>	-34,902	-47%
	<b>RESTRICTED FUNDS FOR CLERK &amp; RECORDER</b>					
14107	ERECORDING (RESTRICTED-DEFERRED)	1,856		9,434	9,434	>100%
14109	UNINSURED MOTOR (RESTRICTED-DEFERRED)	12,484	3,248	8,429	5,181	160%
14111	ERT LEDS INDEXING PHASE I	10,000	58,420		-58,420	-100%
14112	ARCHI SEARCH STATE GRANT		34,434	34,434		
14114	STATE TYLER UPGRADE GRANT			70,808		
	<b>TOTAL OTHER EXPENSES</b>	<b>24,340</b>	<b>96,102</b>	<b>123,105</b>	27,003	28%
	<b>CLERK &amp; RECORDER EXPENDITURES</b>	<b>624,810</b>	<b>727,836</b>	<b>718,660</b>	-9,176	-1%
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			2021		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			(APP)		
		1				
		2				

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>ELECTIONS 01.40250</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	<b>REVENUE</b>					
	ELECTION FEES	29,278	48,252	29,000	-19,252	-40%
	TOTAL	29,278	48,252	29,000	-19,252	-40%
	<b>EXPENDITURES</b>					
11400	ELECTION JUDGES	9,331	50,000	12,000	-38,000	-76%
11610	SOCIAL SECURITY		3,100		-3,100	-100%
11611	MEDICARE		725		-725	-100%
11620	WORKERS COMPENSATION	204	933	300	-633	-68%
11634	UNEMPLOYMENT INSURANCE	28	159	36	-123	-77%
	<b>TOTAL PERSONNEL EXP</b>	<b>9,563</b>	<b>54,917</b>	<b>12,336</b>	<b>-42,581</b>	<b>-78%</b>
12100	OFFICE SUPPLIES	22,827	53,500	22,900	-30,600	-57%
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	-8,200	-54%
13300	FUEL/MILEAGE	252		150	150	>100%
13400	ADVERTISING	235	1,000	350	-650	-65%
13830	OPEX MAINTENANCE CONTRACT	397	810	810		
13920	DOMINION VOTING EQUIP LEASE	33,660	39,366	40,154	788	2%
14100	MISCELLANEOUS	150	200	200		
14113	HAVA COMPLIANCE	189	300	300		
14200	MEMBERSHIP & DUES		200	200		
14204	MEETING EXPENSE	387		1,500	1,500	>100%
14700	STAFF TRAINING	155	10	550	540	5400%
20000	CAPITAL OUTLAY					
56127	COVID 19 EXP		13,456		-13,456	-100%
	<b>ELECTION EXPENDITURES</b>	<b>63,770</b>	<b>125,722</b>	<b>75,794</b>	<b>-49,928</b>	<b>-40%</b>
	<b>RESTRICTED FUNDS FOR ELECTIONS</b>					
37009	ELTN/VOTING MACHINE/FED AWARC	496		3,328	3,328	>100%
37010	ELTN/HART ELECTION EQUIPMENT	6,225		8,410	8,410	>100%
	<b>TOTAL OTHER</b>	<b>6,721</b>		<b>11,738</b>	<b>11,738</b>	<b>&gt;100%</b>
	<b>ELECTION EXPENDITURES</b>	<b>80,054</b>	<b>180,639</b>	<b>99,868</b>	<b>-80,771</b>	<b>-45%</b>
	CHANGE IN OPERATING BUDGET					
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			2021		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			(APP)		
	1					
	2					
	TOTAL					
	FUNDED IN S&U CAPITAL IMPROVEMENT FUND					
	1					
	2					
	3					

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020		<b>TREASURER 01.40300</b>	ACTUAL 2019	PROJECTED 2020	<b>COMMISSIONER APPROVED 2021</b>	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
		<b>REVENUE</b>					
		COUNTY TREAS COMM & FEES	426,059	400,000	400,000		
		TAX ADVERTISING	4,746	4,700	4,700		
		TAX SALE	391	1,000	1,000		
		TOTAL	431,196	405,700	405,700		
		<b>EXPENDITURES</b>					
		# OF EMPLOYEES					
11100	1	ELECTED OFFICIALS SALARIES	74,527	74,527	74,527		
11200	3	FULL TIME SALARIES	132,745	133,347	133,851	504	
11400		TEMPORARY & OVERTIME					
11500		SICK LEAVE RESERVE LIABILITY					
		<b>TOTAL SALARIES</b>	<b>207,272</b>	<b>207,874</b>	<b>208,378</b>	504	
11610		SOCIAL SECURITY	12,284	12,348	12,919	571	5%
11611		MEDICARE TAX	2,873	2,889	3,021	132	5%
11620		WORKERS COMPENSATION	243	283	325	42	15%
11630		RETIREMENT	8,291	8,315	8,335	20	
11631		HEALTH INSURANCE	27,044	29,364	38,668	9,304	32%
11632		LIFE INSURANCE	198	208	268	60	29%
11633		ST/LT DISABILITY	587	588	590	2	0.34%
11634		UNEMPLOYMENT INSURANCE	398	400	402	2	1%
		<b>TOTAL PERSONNEL EXPENSE</b>	<b>259,190</b>	<b>262,269</b>	<b>272,906</b>	10,637	4%
12100		OFFICE SUPPLIES	10,302	15,000	17,500	2,500	17%
13100		PROF SERV(SEVRD MNRL RESEAR	250	2,000	5,000	3,000	150%
13210		TELEPHONE/INTERNET	1,863	2,000	2,250	250	13%
13220		POSTAGE	14,152	15,000	16,500	1,500	10%
13300		FUEL/MILEAGE	110	75	150	75	100%
13400		ADVERTISING	6,239	10,000	9,500	-500	-5%
13620		BONDS	10				
13820		REPAIR & MAINT/EQUIPMENT	75	250	500	250	100%
13830		MAINTENANCE CONTRACTS	282	1,750	1,750		
13835		WEB PAGE	7,300	7,593	7,973	380	5%
13841		TREASURER SYST/CLT/INCODE	112,940	117,460	123,335	5,875	5%
14100		MISCELLANEOUS	273	500	1,000	500	100%
14200		MEMBERSHIP & DUES	450	450	750	300	67%
14204		MEETING EXPENSE	875	500	2,000	1,500	300%
14700		STAFF TRAINING			2,500	2,500	>100%
20000		CAPITAL OUTLAY			500	500	>100%
		<b>TOTAL OPERATING EXPENSE</b>	<b>155,121</b>	<b>172,578</b>	<b>191,208</b>	18,630	11%
		<b>TREASURER EXPENDITURES</b>	<b>414,311</b>	<b>434,847</b>	<b>464,114</b>	29,267	7%
		CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			<b>2021</b>		
		CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			<b>(APP)</b>		
	1	Printer (1)			500		
	2	Computer (1)			2,500		
	3						
	4						
					3,000		

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>PUBLIC TRUSTEE 01.40323</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b>REVENUE</b>						
	PUBLIC TRUSTEE FEES	18,565	12,500	12,500		
<b>EXPENDITURES 01.403.40323</b>						
11100	PUBLIC TRUSTEE SALARY	12,500	12,500	12,500		
	<b>TOTAL SALARIES</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>		
11610	SOCIAL SECURITY	771	770	775	5	1%
11611	MEDICARE TAX	180	180	181	1	1%
11620	WORKERS COMPENSATION	17	19	21	2	11%
11630	RETIREMENT	500	500	500		
11631	HEALTH INSURANCE	1,295	1,361	1,430	69	5%
11632	LIFE INSURANCE	8	8	8		
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>15,271</b>	<b>15,338</b>	<b>15,415</b>	77	1%
12100	OFFICE SUPPLIES	134	200	400	200	100%
13100	PROFESSIONAL SERVICES					
13220	POSTAGE			100	100	>100%
13300	FUEL/MILEAGE			50	50	>100%
13620	BONDS	119				
14100	MISCELLANEOUS	78	150	200	50	33%
14200	MEMBERSHIP & DUES	250	250	250		
14204	MEETING EXPENSE	476		750	750	>100%
14700	STAFF TRAINING					
20000	CAPITAL OUTLAY		100	200	100	100%
	AUDIT ADJUSTMENT					
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,057</b>	<b>700</b>	<b>1,950</b>	1,250	179%
	<b>PUBLIC TRUSTEE EXPENDITURES</b>	<b>16,328</b>	<b>16,038</b>	<b>17,365</b>	1,327	8%
				<b>2021 (APP)</b>		
		1				
		2				
		3				
		4				
TOTAL						

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>ASSESSOR</b> <b>01.40400</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	<b>REVENUE</b>					
	ASSESSOR FEES	1,315	250	1,000		
	GIS FUNDING/E911	12,300	1,008	1,000		
	<b>EXPENDITURES</b>					
	# OF EMPLOYEES					
11100	1 ELECTED OFFICIALS SALARIES	74,220	74,527	74,527		
11200	8 FULL TIME SALARIES	357,532	379,800	373,076	-6,724	-2%
11400	TEMPORARY & OVERTIME					
	TOTAL SALARIES	<b>431,752</b>	<b>454,327</b>	<b>447,603</b>	-6,724	-1%
11610	SOCIAL SECURITY	24,397	25,897	27,975	2,078	8%
11611	MEDICARE TAX	5,706	6,043	6,490	447	7%
11620	WORKERS COMPENSATION	5,112	6,937	9,000	2,063	30%
11630	RETIREMENT	17,270	18,173	17,904	-269	-1%
11631	HEALTH INSURANCE	75,138	85,277	87,003	1,726	2%
11632	LIFE INSURANCE	564	573	603	30	5%
11633	ST/LT DISABILITY	1,677	1,674	1,644	-30	-2%
11634	UNEMPLOYMENT INSURANCE	1,072	1,139	1,119	-20	-2%
	TOTAL PERSONNEL EXPENSE	<b>562,688</b>	<b>600,040</b>	<b>599,341</b>	-699	-0.12%
12100	OFFICE SUPPLIES	5,801	6,500	7,000	500	8%
12113	APPRAISAL SUBSCRIPTIONS	975	1,300	1,300		
12116	LICENSE RENEWALS	12,002	31,000	31,000		
13100	PROFESSIONAL SERVICES	6,691	22,000	34,300	12,300	56%
13210	TELEPHONE/INTERNET	2,861	3,350	3,350		
13220	POSTAGE	8,403	2,500	8,500	6,000	240%
13300	FUEL/MILEAGE	1,226	1,000	1,500	500	50%
13400	ADVERTISING	3,487	1,397	500	-897	-64%
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	3,000	2%
13836	SPATIALEST SYSTEM			6,000	6,000	>100%
13837	GIS MAPPING SYSTEM	34,741	25,000	25,000		
13838	SFTWR/HRDWARE SUPPORT	987	2,350	1,000	-1,350	-57%
14100	MISCELLANEOUS		100	100		
14200	MEMBERSHIP & DUES	1,688	3,000	3,000		
14204	MEETING EXPENSE	12,746	3,000	9,500	6,500	217%
14700	STAFF TRAINING	6,258	5,000	8,000	3,000	60%
20000	CAPITAL OUTLAY		1,828		-1,828	-100%
	TOTAL OPERATING EXPENSE	<b>220,572</b>	<b>239,325</b>	<b>273,050</b>	33,725	14%
	ASSESSOR EXPENDITURES	<b>783,260</b>	<b>839,365</b>	<b>872,391</b>	33,026	4%
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			2021		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			(APP)		
	1					
	2					
	3					

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020		<b>MAINTENANCE - BUILDINGS &amp; GROUNDS 01.40600</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
# OF EMPLOYEES							
11200	11	FULL TIME SALARIES	418,283	420,000	443,198	23,198	6%
11300	1	PART TIME SALARIES	11,504	12,689	13,010	321	3%
11400		TEMPORARY & OVERTIME	3,253	50	2,000	1,950	3900%
11500		SICK LEAVE RESERVE LIABILITY		571	990	419	73%
		<b>TOTAL SALARIES</b>	<b>433,040</b>	<b>433,310</b>	<b>459,198</b>	25,888	6%
11610		SOCIAL SECURITY	26,410	26,172	28,470	2,298	9%
11611		MEDICARE TAX	6,177	6,110	6,658	548	9%
11620		WORKERS COMPENSATION	13,092	17,929	22,000	4,071	23%
11630		RETIREMENT	16,731	16,823	17,768	945	6%
11631		HEALTH INSURANCE	91,968	90,273	106,337	16,064	18%
11632		LIFE INSURANCE	645	562	737	175	31%
11633		ST/LT DISABILITY	1,997	1,851	1,953	102	6%
13634		UNEMPLOYMENT INSURANCE	1,314	1,300	1,378	78	6%
		<b>TOTAL PERSONNEL EXPENSE</b>	<b>591,374</b>	<b>594,330</b>	<b>644,499</b>	50,169	8%
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	2,408	3,000	592	25%
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					
		<b>TOTAL OPERATING EXPENSE</b>	<b>23,872</b>	<b>25,258</b>	<b>25,850</b>	592	2%
		<b>MAINTENANCE EXPENDITURES</b>	<b>615,246</b>	<b>619,588</b>	<b>670,349</b>	50,761	8%

(Maintenance shop at fairgrounds  
1  
2  
3

**2021  
(APP)**

CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND  
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000

**2021  
(APP)**

1  
2  
3

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>MAINTENANCE - COURTHOUSE 01.40601</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	9,599	16,000	16,000		
12300	REPAIR & MAINT SUPPLIES	449	1,500	1,500		
13100	PROFESSIONAL SERVICES	8,993	8,700	8,700		
13210	TELEPHONE/INTERNET	477	500	500		
13700	UTILITIES	63,968	61,000	61,000		
13808	REDI GRANT EXPENSE	63,073				
13809	ANNEX EXPENSES	3,771	826	1,000	174	21%
13810	REPAIR & MAINT (BLDG & GRNDS	68,784	110,668	50,000	-60,668	-55%
13812	GAZEBO (INC RPRS & UTILITIES)	327	202	1,000	798	395%
13813	GRASS & TREE REPLACEMENT	6,435	275	1,400	1,125	409%
13818	DONATED TREE EXPENSE					
13820	REPAIR & MAINT/EQUIPMENT	385	400	1,000	600	150%
13830	MAINTENANCE CONTRACT	6,396	5,984	6,000	16	
13920	EQUIP & FIXTURE RENTAL	282	288	500	212	74%
14100	MISCELLANEOUS			250	250	>100%
14312	CH EXTERIOR LIGHTING	32,070	3,900	5,000	1,100	28%
20000	CAPITAL OUTLAY					
	<b>TOTAL OPERATING EXPENSE</b>	<b>265,009</b>	<b>210,243</b>	<b>153,850</b>	-56,393	-27%
	<b>MAINTENANCE EXPENDITURES</b>	<b>265,009</b>	<b>210,243</b>	<b>153,850</b>	-56,393	-27%

**DESCRIPTION OF BUILDING RE**

**FUNDED IN 13810**

1	Miscellaneous	50,000
2		
3		
4		
		50,000

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

**CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000**

1	Christmas Tree	5,000
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**FUNDED IN S&U CAPITAL IMPROVEMENT FUND**

1	Roof repair to Annex	17,500
2	Replace cracked plumbing pipes (Annex)	5,000
3	Repair CH windows on the N & E sides	25,000
4	Annex HVAC improvements	45,000
5	Repair boiler room leaks (CH)	10,000
	total	102,500
6	Replace asphalt parking lot	40,000
7	Repaint lines in parking lot	1,800
8	Additional LED lighting to west side of CH	
	total	41,800
	Total	144,300

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>MAINTENANCE - JUSTICE CENTER 01.40602</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	23,843	25,000	30,000	5,000	20%
12300	REPAIR & MAINT SUPPLIES	351	1,000	2,500	1,500	150%
13100	PROFESSIONAL SERVICES	9,394	12,000	16,000	4,000	33%
13210	TELEPHONE/INTERNET	4,221	4,500	4,500		
13700	UTILITIES	169,799				
13810	REPAIR & MAINT (BLDG & GRNDS	30,648	89,540	35,000	-54,540	-61%
13813	GRASS & TREE REPLACEMENT			1,200	1,200	>100%
13820	REPAIR & MAINT/EQUIPMENT	2,543	2,000	2,000		
13821	REPAIR & MAINT/JAIL RELATED	40,259	40,000	40,000		
13830	MAINTENANCE CONTRACT	26,500	27,336	27,500	164	1%
13920	EQUIP & FIXTURE RENTAL		200	500	300	150%
14100	MISCELLANEOUS	75		500	500	>100%
20000	CAPITAL OUTLAY					
	<b>TOTAL OPERATING EXPENSE</b>	<b>307,633</b>	<b>201,576</b>	<b>159,700</b>	-41,876	-21%
	<b>MAINTENANCE EXPENDITURES</b>	<b>307,633</b>	<b>201,576</b>	<b>159,700</b>	-41,876	-21%

**DETAIL BUILDING REPAIRS -  
FUNDED IN 13810**

1	Miscellaneous	35,000
2		
3		
4		
5		
6		

35,000

**FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND**  
Utilities

**2021  
(APP)**  
260,000

Replace broken or cracked windows (8)	35,000
Replace warped window ledges (20)	20,000
Remove east windows and replace flashing (24)	28,800
Replace loop pumps (2)	8,000
Replace tail sections of reznor HVAC units (2)	26,000
Replace large steamer with 30 gallon griddle	19,500
Replace floor in Road Officer work area	9,000
Reseal wall between kitchen and transport	
Upgrade all plumbing closets in Jail (multiple)	67,000
Seal coating the parking lot	22,000
Restripe parking lot	2,500
Crack fill parking lot	7,500
Replace curb and gutter	55,000
<b>Total</b>	<b>300,300</b>

Kubl Maintenance Contract **8,950**

Replace washing machines (2)	28,000
Replace dryers (2)	16,000
Additional cameras in Jail (6)	20,400
<b>Total</b>	<b>64,400</b>

**Total 633,650**

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>MAINTENANCE - CENTRAL SERV BLDG 01.40603</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	7,186	8,348	8,500	152	2%
12300	REPAIR & MAINT SUPPLIES	85	500	500		
13100	PROFESSIONAL SERVICES	3,080	2,332	5,300	2,968	127%
13700	UTILITIES	38,544	40,800	43,000	2,200	5%
13810	REPAIR & MAINT (BLDG & GRNDS	35,657	4,000	10,000	6,000	150%
13813	GRASS & TREE REPLACEMENT		1,000	1,000		
13820	REPAIR & MAINT/EQUIPMENT	141	500	500		
13830	MAINTENANCE CONTRACT	2,773	2,800	2,800		
13920	EQUIP & FIXTURE RENTAL		500	500		
14100	MISCELLANEOUS					
20000	CAPITAL OUTLAY					
	<b>TOTAL OPERATING EXPENSE</b>	<b>87,466</b>	<b>60,780</b>	<b>72,100</b>	11,320	19%
	<b>MAINTENANCE EXPENDITURES</b>	<b>87,466</b>	<b>60,780</b>	<b>72,100</b>	11,320	19%
	<b>DETAIL BUILDING &amp; GROUNDS</b>			<b>2021</b>		
	<b>FUNDED IN 13810</b>			<b>(APP)</b>		
	1	Miscellaneous		10,000		
	2					
	3					
	4					
	5					
	6					
			TOTAL	10,000		
	<b>FUNDED IN S&amp;U TAX CAPITAL IMPROVEMENT FUND</b>			<b>2020</b>		
				<b>(APP)</b>		
		Chip Rock Parking Lot		3,000		
		New counter top/women's south restroom		4,500		
		Tile in visitation room		5,500		
				13,000		

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>MAINTENANCE - HERITAGE BLDG 01.40604</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	2,932	3,664	3,700	36	1%
12300	REPAIR & MAINT SUPPLIES			300	300	>100%
13100	PROFESSIONAL SERVICES	1,830	7,286	7,500	214	3%
13700	UTILITIES	21,379	17,620	22,000	4,380	25%
13810	REPAIR & MAINT (BLDG & GRNDS	1,311	1,608	20,000	18,392	1144%
13820	REPAIR & MAINT/EQUIPMENT	531	20	1,000	980	4900%
13830	MAINTENANCE CONTRACT	1,025	1,056	1,100	44	4%
13920	EQUIP & FIXTURE RENTAL					
14100	MISCELLANEOUS					
20000	CAPITAL OUTLAY					
	<b>TOTAL OPERATING EXPENSE</b>	<b>29,008</b>	<b>31,254</b>	<b>55,600</b>		78%
	<b>MAINTENANCE EXPENDITURES</b>	<b>29,008</b>	<b>31,254</b>	<b>55,600</b>		78%

<b>DESCRIPTION OF BUILDING RE</b>		<b>2021 (APP)</b>
FUNDED IN 13810		
1	Miscellaneous	20,000
2		
3		
4		
5		
	<b>TOTAL</b>	<b>20,000</b>

<b>FUNDED IN S&amp;U TAX CAPITAL IMPROVEMENT FUND</b>		<b>2020 (APP)</b>
HVAC replacement		60,000
Crack fill parking lot		5,000
4" pipe barriers to protect the gas and mair		3,000
Re-seal coat parking lot		8,000
Repaint parking lot stripes		2,500
		78,500
ADA equipment for restroom doors		6,500
		85,000

**LOGAN COUNTY**  
**Sterling, Colorado**

12/23/2020	<b>DISTRICT ATTORNEY 01.41510</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
13100	PROFESSIONAL SERVICES	501,640	511,673	511,673		
	<b>DISTRICT ATTORNEY EXPENDITURES</b>	<b>501,640</b>	<b>511,673</b>	<b>511,673</b>		

**LOGAN COUNTY**  
Sterling, Colorado

<b>SHERIFF 01.42110</b>		<b>ACTUAL 2019</b>	<b>PROJECTED 2020</b>	<b>COMMISSIONER APPROVED 2021</b>	<b>VARIANCE APPROVED/ PROJECTED</b>	<b>% OF CHANGE</b>
<b>REVENUE</b>						
33030	SEARCH & RESCUE GRANT	7,921				
33033	BULLETPROOF VESTS GRANT	3,403	719	3,400	2,681	373%
33034	POST GRANT	13,058	4,890		-4,890	-100%
33041	DUI ENFORCEMENT	12,455	10,000	10,000		
34001	SHERIFF FEES	47,609	15,000	30,000	15,000	100%
36424	CONTRACTED OT/OT REIMBURSEMENT	4,442	3,724	3,000	-724	-19%
39141	SHERIFF/REV & RESTITUTION	24,774	15,000	15,000		
39143	PROCEEDS FROM SEIZ/CHECKING & SAV					
39148	CONCEALED WEAPONS PERMIT FEES	14,434	14,401	5,000	-9,401	-65%
39149	VIN INSPECTION FEES	3,740	3,050	3,050		
39152	APPLICANT FINGERPRINT FEES	40				
39158	SHERIFF ADMIN REV - MATCHES EXP	2,671	461	1,500	1,039	225%
39161	CRT REVENUE					
	<b>TOTAL</b>	<b>134,547</b>	<b>67,245</b>	<b>70,950</b>	<b>3,705</b>	<b>6%</b>
<b>EXPENDITURES</b>						
# OF EMPLOYEES						
11100	1 ELECTED OFFICIALS SALARIES	96,422	96,821	96,821		
11200	24 FULL TIME SALARIES	1,068,483	1,200,000	1,229,195	29,195	2%
11202	ON CALL PAY	9,058	10,000	10,000		
11300	PART TIME SALARIES	32,847				
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			653	653	>100%
	<b>TOTAL SALARIES</b>	<b>1,289,197</b>	<b>1,376,821</b>	<b>1,406,669</b>	<b>29,848</b>	<b>2%</b>
11610	SOCIAL SECURITY	77,655	82,885	87,213	4,328	5%
11611	MEDICARE TAX	18,157	19,413	20,397	984	5%
11620	WORKERS COMPENSATION	33,773	39,494	45,000	5,506	14%
11630	RETIREMENT	47,827	51,873	53,067	1,194	2%
11631	HEALTH INSURANCE	192,064	230,000	241,675	11,675	5%
11632	LIFE INSURANCE	1,416	1,600	1,675	75	5%
11633	ST/LT DISABILITY	4,957	5,289	5,418	129	2%
11634	UNEMPLOYMENT INSURANCE	3,581	3,600	3,930	330	9%
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,668,627</b>	<b>1,810,975</b>	<b>1,865,044</b>	<b>54,069</b>	<b>3%</b>
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	16,379	6%
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	8,013	32%
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		
14617	SEARCH & RESCUE GRANT			13,500		
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					
	<b>TOTAL OPERATING EXPENSES</b>	<b>680,634</b>	<b>542,108</b>	<b>580,000</b>	<b>37,892</b>	<b>7%</b>
	<b>SHERIFF EXPENDITURES</b>	<b>2,349,261</b>	<b>2,353,083</b>	<b>2,445,044</b>	<b>91,961</b>	<b>4%</b>

**LOGAN COUNTY**  
Sterling, Colorado

<b>SHERIFF</b> <b>01.42110</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<hr/>					
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			<b>2021</b>		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000			<b>(APP)</b>		
2021 Ford Van			-0-		
equipment for Van			-0-		
2021 Chevrolet 1500			33,572		
2021 Chevrolet 1500			33,572		
equipment for trucks			29,660		
AR-15 Upper (20) w/mag and red dot opt			9,460		
		Total	106,264		

**LOGAN COUNTY**  
Sterling, Colorado

<b>JAIL 01.42120</b>		<b>ACTUAL 2019</b>	<b>PROJECTED 2020</b>	<b>COMMISSIONER APPROVED 2021</b>	<b>VARIANCE APPROVED/ PROJECTED</b>	<b>% OF CHANGE</b>
<b>REVENUE</b>						
33012	NON COUNTY PRISONERS	90,330	116,460	75,000	-41,460	-36%
39129	WORK RELEASE	12,528	27,484		-27,484	-100%
39142	COMMISSARY	36,716	25,000	25,000		
39144	INMATE PHONE REVENUE	6,544	20,000	20,000		
<b>TOTAL</b>		<b>146,118</b>	<b>188,944</b>	<b>120,000</b>	<b>-68,944</b>	<b>-36%</b>
<b>EXPENDITURES</b>						
# OF EMPLOYEES						
11200	25 FULL TIME SALARIES	949,188	997,205	1,042,459	45,254	5%
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		1,066	1,066	>100%
<b>TOTAL SALARIES</b>		<b>1,037,502</b>	<b>1,067,205</b>	<b>1,113,525</b>	<b>46,320</b>	<b>4%</b>
11610	SOCIAL SECURITY	63,941	65,847	69,039	3,192	5%
11611	MEDICARE TAX	14,954	15,368	16,146	778	5%
11620	WORKERS COMPENSATION	36,225	37,114	38,000	886	2%
11630	RETIREMENT	38,012	39,888	41,741	1,853	5%
11631	HEALTH INSURANCE	166,119	203,571	241,675	38,104	19%
11632	LIFE INSURANCE	1,239	1,415	1,675	260	18%
11633	ST/LT DISABILITY	3,945	4,395	4,595	200	5%
11634	UNEMPLOYMENT INSURANCE	3,113	3,202	3,341	139	4%
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,365,050</b>	<b>1,438,005</b>	<b>1,529,737</b>	<b>91,732</b>	<b>6%</b>
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	3,000	150%
13208	MEDICAL SERVICE AGREEMENT	211,247	220,890	226,500	5,610	3%
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	5,000	25%
13820	REPAIR & MAINT/EQUIPMENT	3,070	3,000	3,000		
13830	MAINTENANCE CONTRACTS	2,050	7,000	13,023	6,023	86%
14100	MISCELLANEOUS		200	200		
14200	MEMBERSHIP & DUES	70	350	350		
14204	MEETING EXPENSE					
14610	UNIFORMS					
14700	JAILER/STAFF TRAINING					
20000	CAPITAL OUTLAY					
<b>TOTAL OPERATING EXPENSES</b>		<b>526,143</b>	<b>593,840</b>	<b>613,473</b>	<b>19,633</b>	<b>3%</b>
14711	COMMISSARY/INMATE SUPPLIES	28,928	25,000	25,000		
<b>TOTAL OTHER</b>		<b>28,928</b>	<b>25,000</b>	<b>25,000</b>		
<b>JAIL EXPENDITURES</b>		<b>1,920,121</b>	<b>2,056,845</b>	<b>2,168,210</b>	<b>111,365</b>	<b>5%</b>
<b>CAPITAL EXPENDITURE REQUEST &gt;\$2500 - IN CAPITAL EXP FUND</b>				<b>2021</b>		
<b>CAPITAL OUTLAY REQUEST &lt; \$2500 - IN LINE 2000</b>				<b>(APP)</b>		
Time Keeper				23,672		

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>CORONER</b>	ACTUAL	PROJECTED	<b>COMMISSIONER</b>	VARIANCE	% OF
	<b>01.42130</b>	2019	2020	<b>APPROVED</b>	APPROVED/ PROJECTED	CHANGE
				<b>2021</b>		
<hr/>						
	# OF EMPLOYEES					
11100	1 ELECTED OFFICIALS SALARIES	41,994	42,168	42,168		
	<b>TOTAL SALARY</b>	<b>41,994</b>	<b>42,168</b>	<b>42,168</b>		
11610	SOCIAL SECURITY	2,445	2,551	2,614	63	2%
11611	MEDICARE TAX	572	595	611	16	3%
11620	WORKERS COMPENSATION	351	388	375	-13	-3%
11630	RETIREMENT	1,680	1,687	1,687		
11631	HEALTH INSURANCE	9,013	9,475	9,667	192	2%
11632	LIFE INSURANCE	39	38	64	26	68%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>56,094</b>	<b>56,902</b>	<b>57,186</b>	284	
12100	OFFICE SUPPLIES	11	300	300		
12200	OPERATING SUPPLIES	1,011	1,200	2,000	800	67%
12900	AUTOPSIES	23,950	30,000	35,000	5,000	17%
12910	SECRETARIAL	500	500	500		
13100	PROFESSIONAL SERVICES	58,899	59,700	64,000	4,300	7%
13113	TOXICOLOGY	3,702	5,100	6,000	900	18%
13115	TRANSPORT	7,500	15,000	15,000		
13210	TELEPHONE/INTERNET/PAGER	684	625	625		
13300	FUEL/MILEAGE	60		50	50	>100%
14100	MISCELLANEOUS					
14200	MEMBERSHIP & DUES	1,170	1,387	1,500	113	8%
14204	MEETING EXPENSE	1,687	2,500	2,750	250	10%
14700	STAFF TRAINING	2,509	2,600	2,700	100	4%
20000	CAPITAL OUTLAY					
	AUDIT ADJUSTMENT					
	<b>TOTAL OPERATING EXPENSE</b>	<b>101,683</b>	<b>118,912</b>	<b>130,425</b>	11,513	10%
	<b>CORONER EXPENDITURES</b>	<b>157,777</b>	<b>175,814</b>	<b>187,611</b>	11,797	7%
 <b>CAPITAL EXPENDITURE REQUEST &gt;\$2500 - IN CAPITAL EXP FUND</b>				<b>2021</b>		
<b>CAPITAL OUTLAY REQUEST &lt; \$2500 - IN LINE 2000</b>				<b>(APP)</b>		
		1				
		2				
		3				

**LOGAN COUNTY**  
Sterling, Colorado

12/21/2020		ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	<b>VICTIMS ASSISTANCE</b>					
	<b>REVENUE</b>					
	VOCA GRANT					
	VALE GRANT	23,625	24,640	30,000	5,360	22%
	<b>TOTAL</b>	<b>23,625</b>	<b>24,640</b>	<b>30,000</b>	<b>5,360</b>	<b>22%</b>
	<b>EXPENSES - 01.42140</b>					
	# OF EMPLOYEES					
11200	1 COUNTY FUNDED SALARY	54,676	26,401	27,402	1,001	4%
11203	VIC ADV OT	293				
11400	2 OT/BACKUP ASSISTANT	73				
11500	SICK LEAVE RESERVE LIABILITY	2,935				
	<b>TOTAL SALARY</b>	<b>57,977</b>	<b>26,401</b>	<b>27,402</b>	<b>1,001</b>	<b>4%</b>
11610	SOCIAL SECURITY	5,062	1,637	3,164	1,527	93%
11611	MEDICARE TAX	1,184	383	740	357	93%
11620	WORKERS COMPENSATION	159	182	209	27	15%
11630	RETIREMENT	3,249	2,001	2,041	40	2%
11631	HEALTH INSURANCE	10,287	9,475	9,667	192	2%
11632	LIFE INSURANCE	41	58	67	9	16%
11633	ST/LT DISABILITY	311	220	225	5	2%
11634	UNEMPLOYMENT	245	79	153	74	94%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>78,515</b>	<b>40,436</b>	<b>43,668</b>	<b>3,232</b>	<b>8%</b>
12100	OFFICE SUPPLIES					
13100	PROFESSIONAL SERVICES		1,500	4,000	2,500	167%
13210	TELEPHONE/INTERNET/PAGER	119	600	600		
13300	FUEL/MILEAGE	401	900	900		
14204	MEETING EXPENSE	1,007	600	600		
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,527</b>	<b>3,600</b>	<b>6,100</b>	<b>2,500</b>	<b>69%</b>
	<b>COUNTY FUNDED EXPENDITURES</b>	<b>80,042</b>	<b>44,036</b>	<b>49,768</b>	<b>5,732</b>	<b>13%</b>
	<b>EXPENSES - 01.42141</b>					
11200	VOCA GRANT SALARY					
	<b>TOTAL SALARY</b>					
	<b>TOTAL PERSONNEL EXPENSE</b>					
12100	SUPPLIES & OPERATING					
14204	MEETING/TRAVEL EXPENSE					
	<b>TOTAL OPERATING EXPENSE</b>					
	<b>VOCA EXPENDITURES</b>					
	<b>EXPENSES - 01.42142</b>					
11200	VALE GRANT SALARY	23,625	23,625	23,625		
11300	PART TIME SALARIES					
11400	TEMPORARY & OVERTIME					
	<b>TOTAL SALARY</b>	<b>23,625</b>	<b>23,625</b>	<b>23,625</b>		
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>23,625</b>	<b>23,625</b>	<b>23,625</b>		
12100	SUPPLIES/OPERATING/TRAINING					
14204	MEETING EXPENSE		6,375	6,375		
	<b>TOTAL OPERATING EXPENSE</b>		<b>6,375</b>	<b>6,375</b>		
	<b>VALE EXPENDITURES</b>	<b>23,625</b>	<b>30,000</b>	<b>30,000</b>		
	<b>TOTAL PERSONNEL EXP</b>	<b>102,140</b>	<b>64,061</b>	<b>67,293</b>	<b>3,232</b>	<b>5%</b>
	<b>TOTAL OPERATING EXP</b>	<b>1,527</b>	<b>9,975</b>	<b>12,475</b>	<b>2,500</b>	<b>25%</b>
	<b>TOTAL VICTIMS ASSISTANCE EXPENDITURES</b>	<b>103,667</b>	<b>74,036</b>	<b>79,768</b>	<b>5,732</b>	<b>8%</b>
	CHANGE IN OPERATING BUDGET					

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>EMERGENCY MANAGEMENT 01.42410</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	<b>REVENUE</b>					
	EMERGENCY MGR GRANT	30,000	30,000	47,591	17,591	59%
	EMERGENCY MGMT GRANT 50/50					
	DONATIONS					
	<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>47,591</b>	<b>17,591</b>	<b>59%</b>
	<b># OF EMPLOYEES</b>					
11200	1 FULL TIME SALARIES	50,313	53,566	52,614	-952	-2%
11400	TEMPORARY & OVERTIME	421	2,000	3,000	1,000	50%
	<b>TOTAL SALARIES</b>	<b>50,734</b>	<b>55,566</b>	<b>55,614</b>	<b>48</b>	
11610	SOCIAL SECURITY	3,161	3,445	3,448	3	
11611	MEDICARE TAX	739	806	806		
11620	WORKERS COMPENSATION	132	158	184	26	16%
11630	RETIREMENT	2,013	2,143	2,225	82	4%
11631	HEALTH INSURANCE	9,013	9,475	9,667	192	2%
11632	LIFE INSURANCE	58	58	67	9	16%
11633	ST/LT DISABILITY	242	236	282	46	19%
13611	UNEMPLOYMENT INSURANCE	152	167	167		
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>66,244</b>	<b>72,054</b>	<b>72,460</b>	<b>406</b>	<b>1%</b>
12100	OFFICE SUPPLIES	760	800	1,000	200	25%
12104	EMERGENCY OP CNTR SUPPLIES	1,272	500	1,000	500	100%
13100	PROFESSIONAL SERVICES	910	1,700	1,700		
13210	TELEPHONE/INTERNET	1,750	1,800	1,850	50	3%
13220	POSTAGE	77	20	60	40	200%
13300	FUEL/MILEAGE	1,570	1,500	2,200	700	47%
13400	ADVERTISING	176	100	400	300	300%
13800	REPAIRS & MAINT/VEHICLES	1,880	2,200	2,500	300	14%
13820	REPAIR & MAINT/EQUIPMENT	5,610	500	1,000	500	100%
13830	MAINTENANCE CONTRACTS	436	1,250	1,500	250	20%
13910	RENTAL - OFFICE SPACE	1,500	1,500	1,500		
13920	EQUIP & FIXTURE RENTAL					
14100	MISCELLANEOUS	10	300	300		
14200	MEMBERSHIP & DUES	420	60	400	340	567%
14204	MEETING EXPENSE	1,611	600	2,000	1,400	233%
14610	UNIFORMS	294		350	350	
14700	STAFF TRAINING	864	300	1,500	1,200	400%
14702	CPR TRAINING/EXPENSES			550	550	>100%
20000	CAPITAL OUTLAY	5,995				
	<b>TOTAL OPERATING EXPENSE</b>	<b>25,135</b>	<b>13,130</b>	<b>19,810</b>	<b>6,680</b>	<b>51%</b>
20001	EQ RESERVE CONTINGENCY			<b>5,000</b>	<b>5,000</b>	<b>&gt;100%</b>
	<b>EMERGENCY MGMNT EXPENDITURES</b>	<b>91,379</b>	<b>85,184</b>	<b>97,270</b>	<b>12,086</b>	<b>14%</b>
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			<b>2021</b>		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			<b>(APP)</b>		
	Small trailer for generator				2,500	

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>EXTENSION</b> <b>01.46100</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	<b>REVENUE</b>					
	DIABETES PREVENTION GRANT		6,302	4,000	-2,302	-37%
	<b>EXPENDITURES</b>					
	# OF EMPLOYEES					
11100	AGENTS	52,843	98,120	98,120		
11200	1 FULL TIME SALARIES	46,760	49,784	35,103	-14,681	-29%
11400	TEMPORARY & OVERTIME	5,445	6,000	10,000	4,000	67%
	TOTAL SALARIES	<b>105,048</b>	<b>153,904</b>	<b>143,223</b>	-10,681	-7%
11610	SOCIAL SECURITY	2,495	2,706	2,796	90	3%
11611	MEDICARE TAX	584	636	654	18	3%
11620	WORKERS COMPENSATION	69	77	85	8	10%
11630	RETIREMENT	1,871	1,991	1,404	-587	-29%
11631	HEALTH INSURANCE	9,013	9,475	9,667	192	2%
11632	LIFE INSURANCE	67	67	67		
11633	ST/LT DISABILITY	225	219	155	-64	-29%
11634	UNEMPLOYMENT INSURANCE	157	167	135	-32	-19%
	TOTAL PERSONNEL EXPENSE	<b>119,529</b>	<b>169,242</b>	<b>158,186</b>	-11,056	-7%
12100	OFFICE SUPPLIES	2,256	2,200	2,250	50	2%
12110	LSP AGRONOMY AGENT EXP	2,100	2,100	2,100		
13210	TELEPHONE/INTERNET	1,180	1,400	1,400		
13220	POSTAGE	587	800	1,000	200	25%
13300	FUEL/MILEAGE	1,319	1,000	1,850	850	85%
13400	ADVERTISING	176	100	100		
13800	VEHICLE REPAIR/MAINTENANCE	416	1,650	1,900	250	15%
13820	REPAIR & MAINT/EQUIPMENT	1,193	1,200	1,500	300	25%
13830	MAINTENANCE CONTRACTS	4,045	4,000	4,000		
14100	MISCELLANEOUS					
14200	MEMBERSHIP & DUES	190	500	800	300	60%
14204	MEETING EXPENSE	3,334	3,500	5,000	1,500	43%
14700	STAFF TRAINING	59	1,800	1,800		
14801	DIABETES PREVENTION GRANT		6,302	4,000	-2,302	-37%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	<b>16,855</b>	<b>26,552</b>	<b>27,700</b>	1,148	4%
14325	EQUIPMENT RESERVE					
	CONTINGENCY					
	EXTENSION EXPENDITURES	<b>136,384</b>	<b>195,794</b>	<b>185,886</b>	-9,908	-5%
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			2021		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			(APP)		

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	EXTENSION FAIR 01.46101	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUE						
ENTRY FEES:						
	FAIR BOOKLET					
	DONATIONS-TROPHIES-AWARDS	11,709	6,900	10,000	3,100	45%
	OTHER					
	TOTAL REVENUES	11,709	6,900	10,000	3,100	45%
EXPENDITURES						
12100	SUPPLIES	1,300	950	1,200	250	26%
12210	FOOD & MEALS/JUDGES MEALS	1,452	1,000	1,500	500	50%
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	>100%
13100	PROF SERV/JUDGING & LABOR	6,224	7,800	7,850	50	1%
13220	POSTAGE		55	100	45	82%
13500	PROGRAMS & PRINTING	1,372	1,100	1,200	100	9%
13820	EQUIPMENT & FIXTURE REPAIR		500	700	200	40%
13830	SCALE MAINTENANCE	164	200	500	300	150%
13920	EQUIPMENT RENTAL	150	200	250	50	25%
14100	MISCELLANEOUS					
14220	RETINAL SCANNING	294	150	200	50	33%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	30,925	29,955	32,332	2,377	8%
14325	EQUIPMENT RESERVE			1,000	1,000	>100%
	EXTENSION FAIR EXPENDITURES	30,925	29,955	33,332	3,377	11%
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2021		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000				(APP)		
1						
2						
3						
EQUIPMENT RESERVE LINE 14325						
License for Show works is due 2023. Building reserve for the purchase (\$3,000)				1,000		

**LOGAN COUNTY**  
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12/23/2020	<b>FAIRGROUNDS 01.46300</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
11400	TEMPORARY & OVERTIME	5,008	1,400	5,000	3,600	257%
	<b>TOTAL SALARIES</b>	<b>5,008</b>	<b>1,400</b>	<b>5,000</b>	3,600	257%
11610	SOCIAL SECURITY		87	310	223	256%
11611	MEDICARE TAX		20	73	53	265%
11620	WORKERS COMPENSATION			100	100	>100%
11630	RETIREMENT					
11631	HEALTH INSURANCE					
11632	LIFE INSURANCE					
11633	ST/LT DISABILITY					
11634	UNEMPLOYMENT INSURANCE		4	15	11	275%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>5,008</b>	<b>1,511</b>	<b>5,498</b>	3,987	264%
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	50,000	52,000	2,000	4%
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	527		-527	-100%
	<b>TOTAL OPERATING EXPENSE</b>	<b>118,388</b>	<b>111,097</b>	<b>112,570</b>	1,473	1%
	<b>FAIRGROUNDS EXPENDITURES</b>	<b>123,396</b>	<b>112,608</b>	<b>118,068</b>	5,460	5%
				<b>2021</b>		
				<b>(APP)</b>		
				<i>FUNDED IN 13810</i>		
				1 Miscellaneous	30,500	
				2		
					30,500	
				Patch asphalt main parking area	3,000	
				Retrofit electrical panels under grandstands	6,000	
				Stain beer garden fence	6,500	
				Replace gutter front of Exhibit Center	3,500	
				Paint rental house and garage	7,800	
				Total	26,800	
				Emergency PA system for grandstands	6,500	
				Additional lighting at main sliding gate areas	5,000	
				Upgrade fencing with wrought iron	30,000	
				Replace asphalt at main entrance	76,500	
				Upgrade poles and lights in main arena with LEC	250,000	
				Add service to feed electrical in barn area	8,500	
				Upgrade parking lot lights with LED	13,000	
				Total	389,500	
				Grand Total	416,300	

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>SUNSET GARDENS 01.46350</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
11200	FULL TIME SALARIES					
11300	PART TIME SALARIES					
11350	SHARED SALARY		9,000	9,000		
11400	TEMPORARY & OVERTIME		50	50		
	<b>TOTAL SALARIES</b>		<b>9,050</b>	<b>9,050</b>		
11610	SOCIAL SECURITY		561	561		
11611	MEDICARE TAX		131	131		
11620	WORKERS COMPENSATION		380	380		
11630	RETIREMENT		360	360		
11631	HEALTH INSURANCE		1,196	1,220	24	2%
11632	LIFE INSURANCE		8	8		
11633	ST/LT DISABILITY		18	40	22	122%
11634	UNEMPLOYMENT INSURANCE		27	27		
	<b>TOTAL PERSONNEL EXPENSE</b>		<b>11,731</b>	<b>11,777</b>	46	
12200	OPERATING SUPPLIES			500	500	>100%
12280	GAS/OIL/ANTIFREEZE					
12300	REPAIR & MAINT SUPPLIES		600	1,000	400	67%
13100	CONTRACT/PROF SERVICES		3,750	4,500	750	20%
13210	TELEPHONE/INTERNET					
13220	POSTAGE					
13400	ADVERTISING					
13700	UTILITIES					
13701	PORT A POTS RENTAL & CLEANING		1,000	1,000		
13810	* RPR & MAINT/BLDNGS & GROUNDS		5,000	25,000	20,000	400%
13820	REPAIR & MAINT/EQUIPMENT					
13920	EQUIP & FIXTURE RENTAL					
14100	MISCELLANEOUS		300	300		
20000	CAPITAL OUTLAY		10,000	10,000		
	<b>TOTAL OPERATING EXPENSE</b>		<b>20,650</b>	<b>42,300</b>	21,650	105%
	<b>SUNSET GARDENS EXPENDITURES</b>		<b>32,381</b>	<b>54,077</b>	21,696	67%
				<b>2021</b>		
				<b>(APP)</b>		
			<i>FUNDED IN 13810</i>			
			Asbestos abatement & demo of old off	25,000		
				25,000		
			<i>CAPITAL EXPENDITURE REQUEST &gt;\$2500 - IN CAPITAL EXP FUND</i>	<b>2021</b>		
			<i>CAPITAL OUTLAY REQUEST &lt; \$2500 - IN LINE 20000</i>	<b>(APP)</b>		
			Zero Turn Mower	3,200		

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020		<b>TOURIST INFORMATION CENTER</b>		<b>COMMISSIONER</b>		<b>VARIANCE</b>	
		<b>01.46500</b>		<b>APPROVED</b>		<b>APPROVED/</b>	
		<b>2019</b>		<b>2020</b>		<b>PROJECTED</b>	
				<b>2021</b>		<b>% OF</b>	
						<b>CHANGE</b>	
REVENUE							
	LODGING TAX PLEDGE	33,000	33,000	33,000			
# OF EMPLOYEES							
11200	1 FULL TIME SALARIES	43,273	46,071	45,251	-820	-2%	
11300	PART TIME SALARIES	22,541	23,446	23,807	361	2%	
11400	TEMPORARY & OVERTIME		575		-575	-100%	
	<b>TOTAL SALARIES</b>	<b>65,814</b>	<b>70,092</b>	<b>69,058</b>	-1,034	-1%	
11610	SOCIAL SECURITY	4,033	4,283	4,282	-1		
11611	MEDICARE TAX	943	1,002	1,001	-1		
11620	WORKERS COMPENSATION	70	79	88	9	11%	
11630	RETIREMENT	1,731	1,843	1,810	-33	-2%	
11631	HEALTH INSURANCE	9,013	9,475	9,667	192	2%	
11632	LIFE INSURANCE	58	58	67	9	16%	
11633	ST/LT DISABILITY	208	203	199	-4	-2%	
11634	UNEMPLOYMENT INSURANCE	198	210	207	-3	-1%	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>82,068</b>	<b>87,245</b>	<b>86,379</b>	-866	-1%	
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	>100%	
13830	MAINTENANCE CONTRACT	436	420	420			
14100	MISCELLANEOUS						
14204	MEETING EXPENSE		100	500	400	400%	
14700	STAFF TRAINING			500	500	>100%	
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,902</b>	<b>2,679</b>	<b>3,629</b>	950	35%	
<b>TOURIST INFORMATION CENTER EXPENDITURES</b>		<b>83,970</b>	<b>89,924</b>	<b>90,008</b>	84		

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020		SHOOTING SPORTS COMPLEX 01.46600		ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b>REVENUE</b>								
	TARGET REVENUE			22,631	18,000	18,000		
	RANGE MEMBERSHIP			23,680	15,000	15,000		
	DAILEY USE			0	20,000	18,000	-2,000	-10%
	BILLBOARD LEASE			4,092	2,087	4,200	2,113	101%
	SSC DONATIONS				5,960	0	-5,960	-100%
	<b>TOTAL REVENUE</b>			50,403	61,047	55,200	-5,847	-10%
<b>EXPENDITURES</b>								
11200	FULL TIME SALARIES							
11300	PART TIME SALARIES							
11350	SHARED SALARY				7,000	7,000		
11351	BOARD MEMBER STIPEND					1,000	1,000	>100%
11400	TEMPORARY & OVERTIME				500	2,000	1,500	300%
	<b>TOTAL SALARIES</b>			0	7,500	10,000	2,500	33%
11610	SOCIAL SECURITY				465	620	155	33%
11611	MEDICARE TAX				109	145	36	33%
11620	WORKERS COMPENSATION				200	200		
11630	RETIREMENT				280	280		
11631	HEALTH INSURANCE				939	958	19	2%
11632	LIFE INSURANCE				6	6		
11633	ST/LT DISABILITY				14	31	17	121%
11634	UNEMPLOYMENT INSURANCE				23	30	7	30%
	<b>TOTAL PERSONNEL EXPENSE</b>			0	9,536	12,270	2,734	29%
12200	OPERATING SUPPLIES			3,486	5,000	5,000		
12201	RANGE MEMBERSHIP EXP -			1,434	1,000	1,000		
12207	TARGET EXPENSE			11,663	21,768	18,000	-3,768	-17%
12300	REPAIR & MAINT SUPPLIES				500	500		
13100	PROFESSIONAL SERVICES			60	200	200		
13220	POSTAGE			260	250	250		
13300	FUEL/MLG (NON MTG EXP)				500	500		
13400	ADVERTISING			2,620	825	825		
13700	UTILITIES			3,585	3,340	3,500	160	5%
13701	PORT A POTS RENTAL & CLEANING			4,480	3,680	4,000	320	9%
13810	REPAIR & MAINT (BLDG & GRNDS)			3,169	2,000	2,000		
13820	EQUIPMENT REPAIR			2,039	2,000	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		
	<b>TOTAL OPERATING EXPENSE</b>			41,250	47,063	43,775	-3,288	-7%
	<b>SHOOTING SPORTS COMPLEX EXPENDITURES</b>			41,250	56,599	56,045	-554	-1%
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND						2021		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000						(APP)		
	Building w/concrete floor					-0-		
	Picnic table shade (2)					2,500		
	Kiosk					2,500		
	Total					5,000		

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>VETERANS OFFICE</b> <b>01.46700</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b>REVENUES</b>						
33002	STATE VETERANS AFFAIRS	14,700	15,000	15,000		
<b>EXPENDITURES</b>						
11300	VETERANS OFFICER SALARY	26,234	27,270	26,785	-485	-2%
11400	ADDTL STRAIGHT HRS	20	200	1,000	800	400%
	<b>TOTAL SALARIES</b>	<b>26,254</b>	<b>27,470</b>	<b>27,785</b>	315	1%
11610	SOCIAL SECURITY	1,819	1,687	1,723	36	2%
11611	MEDICARE TAX	426	396	403	7	2%
11620	WORKERS COMPENSATION	5	36	40	4	11%
11630	RETIREMENT	1,049	1,099	1,111	12	1%
11631	HEALTH INSURANCE	3,329	3,648	9,667	6,019	165%
11632	LIFE INSURANCE	29	29	67	38	131%
11633	ST/LT DISABILITY	132	120	118	-2	-2%
11634	UNEMPLOYMENT INSURANCE	79	82	83	1	1%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>33,122</b>	<b>34,567</b>	<b>40,997</b>	6,430	19%
12100	OFFICE SUPPLIES	923	300	600	300	100%
13210	TELEPHONE/INTERNET	1,014	1,010	1,020	10	1%
13220	POSTAGE	166	100	100		
13300	FUEL/MILEAGE	526	135	750	615	456%
13830	MAINTENANCE CONTRACT	263	206	200	-6	-3%
13910	OFFICE RENTAL					
14200	MEMBERSHIP & DUES			50	50	>100%
14204	MEETING EXPENSE		50	1,500	1,450	2900%
20000	CAPITAL OUTLAY	821		500	500	>100%
	<b>TOTAL OPERATING EXPENSE</b>	<b>3,713</b>	<b>1,801</b>	<b>4,720</b>	2,919	162%
	<b>VETERANS OFFICE EXPENDITURES</b>	<b>36,835</b>	<b>36,368</b>	<b>45,717</b>	9,349	26%
	<b>CAPITAL EXPENDITURE REQUEST &gt;\$2500 - IN CAPITAL EXP FUND</b>			<b>2021</b>		
	<b>CAPITAL OUTLAY REQUEST &lt; \$2500 - IN LINE 2000</b>			<b>(APP)</b>		
	Electronic signature device w/software			500		
				500		

**LOGAN COUNTY**  
Sterling, Colorado

HERITAGE CENTER ADMINISTRATION 01.46800		ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12/23/2020						
<b>REVENUE</b>						
HERITAGE CENTER BLDG RNTL		2,945	1,500	2,000	500	33%
SILVER SNEAKER REVENUE		14,434	14,401	5,000	-9,401	-65%
<b>EXPENDITURES</b>						
67 LIFE INS 2020						
HEALTH INS 2020						
1 # OF EMPLOYEES						
11200	FULL TIME SALARIES	43,338	48,316	47,457	-859	-2%
11300	PART TIME SALARIES	1,939				
11400	TEMPORARY & OVERTIME	13,511	6,500	13,500	7,000	108%
	TOTAL SALARIES	<b>58,788</b>	<b>54,816</b>	<b>60,957</b>	6,141	11%
11610	SOCIAL SECURITY	2,944	2,631	3,779	1,148	44%
11611	MEDICARE TAX	688	614	884	270	44%
11620	WORKERS COMPENSATION	64	85	100	15	18%
11630	RETIREMENT	1,773	1,933	1,898	-35	-2%
11631	HEALTH INSURANCE	9,013	9,475	9,667	192	2%
11632	LIFE INSURANCE	67	67	67		
11633	ST/LT DISABILITY	208	213	209	-4	-2%
11634	UNEMPLOYMENT INSURANCE	176	164	183	19	12%
	TOTAL PERSONNEL EXPENSE	<b>73,721</b>	<b>69,998</b>	<b>77,744</b>	7,746	11%
12100	OFFICE SUPPLIES	907	825	1,100	275	33%
12200	OPERATING SUPPLIES	196	100	100		
12300	REPAIR & MAINT SUPPLIES		100	100		
12400	SILVER SNEAKER EXPENSES**	2,030	500	3,200	2,700	540%
13100	PROFESSIONAL SERVICES	443	400	430	30	8%
13210	TELEPHONE/INTERNET	1,745	1,890	1,890		
13220	POSTAGE	103	100	350	250	250%
13300	FUEL/MLG (NON MTG EXP)	126				
13820	REPAIR & MAINT/EQUIPMENT					
13830	MAINTENANCE CONTRACT	1,779	500	1,900	1,400	280%
14100	MISCELLANEOUS (VOL APPREC)	184	350	500	150	43%
14200	MEMBERSHIP & DUES	290	145	145		
14204	MEETING EXPENSE					
14405	REIMBURSED EXPENSES	240				
14700	STAFF TRAINING	62	20	320	300	1500%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	<b>8,105</b>	<b>4,930</b>	<b>10,035</b>	5,105	104%
	HERITAGE CENTER EXPENDITURES	<b>81,826</b>	<b>74,928</b>	<b>87,779</b>	12,851	17%

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>DESOTO YOUTH 01.46910</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	GARY DESOTO REVENUE	1,565	2,000	2,000		
12200	OPERATING SUPPLIES	298	200	200		
13100	CONTRACTED SERVICES					
13700	UTILITIES	10,049	10,400	10,500	100	1%
13810	REPAIR & MAINT/BUILDINGS	360		2,000	2,000	>100%
13820	REPAIR & MAINT/EQUIPMENT					
14100	MISCELLANEOUS					
20000	CAPITAL OUTLAY					
	<b>DESOTO OPERATING EXPENSES</b>	<b>10,707</b>	<b>10,600</b>	<b>12,700</b>	2,100	20%
14216	GARY DESOTO FINANCIALS/EXP	1,648	630	1,000	370	59%
	<b>DESOTO EXPENDITURES</b>	<b>12,355</b>	<b>11,230</b>	<b>13,700</b>	2,470	22%

\*\* DESCRIPTION OF LINE 13810  
Miscellaneous

**2021  
(APP)**  
2,000

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>INTERGOVERNMENTAL COOPERATION 01.48000</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	<b>HEALTH DEPARTMENT</b>					
14213	NE COLO HEALTH DPT	210,529	210,529	210,529		
	<b>HEALTH DPT EXPENDITURES</b>	<b>210,529</b>	<b>210,529</b>	<b>210,529</b>		
	<b>MENTAL HEALTH</b>					
12/23/2020	CENTENNIAL MENTAL HEALTH					
14230	EASTERN COLO SERV/DISABLED	85,276	85,276	85,276		
14240	SENATE BILL #10-175	90	150	150		
14262						
	<b>MENTAL HEALTH EXPENDITURES</b>	<b>85,366</b>	<b>85,426</b>	<b>85,426</b>		
	<b>INTERGOVERNMENTAL COOPERATION</b>					
48500	NECALG	28,966	27,941	28,357	416	1%
48700	NECTA (COUNTY EXPRESS)	56,229	50,781	54,385	3,604	7%
48900	GOCO GRANT					
	<b>TOTAL</b>	<b>85,195</b>	<b>78,722</b>	<b>82,742</b>	4,020	5%
	<b>INTERGOVERNMENTAL COOPERATION EXPENDITURES</b>	<b>381,090</b>	<b>374,677</b>	<b>378,697</b>	4,020	1%
	<b>CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND</b>			<b>2021 (APP)</b>		
	NECTA Match for 2 ADA Mini vans			15,930		

**LOGAN COUNTY**  
*Sterling, Colorado*

12/24/2020		COMMISSIONER		VARIANCE		% OF	
MISCELLANEOUS ACCOUNT		ACTUAL	PROJECTED	APPROVED	APPROVED/	PROJECTED	CHANGE
01.49001 - 49010		2019	2020	2021			
49000- GRAVEL PERMIT EXPENSE							
12214	GRAVEL PERMITS ANNUAL FEE						
56131	MINED LAND RECLAMATION EXP	15,000	15,000	15,000			
	SUB TOTAL GRAVEL PERMIT EXP	15,000	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	454	454			
	SUB TOTAL DUES	16,204	16,204	16,204			
49002- FEES							
56100	TREASURERS FEES	162,420	195,000	166,000	-29,000		-15%
	SUB TOTAL FEES	162,420	195,000	166,000	-29,000		-15%
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	1,212	1,250	38		3%
49538	PROPERTY LIABILITY INS	159,837	199,403	250,000	50,597		25%
49539	AUDITING & BUDGETING	17,960	18,300	18,700	400		2%
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	15,000	15,000			
56146	CLARENCE CORNER EXPENSE	340	100	500	400		400%
	SUB TOTAL MISC	209,730	263,015	314,450	51,435		20%
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						
49532	HERITAGE FESTIVAL DONATION	1,500		1,500	1,500		>100%
49549	SMALL BUSINESS DVLPMT CENTER	5,000	5,000	5,000			
49550	BABY BEAR HUGS						
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						
56142	PHILANTHROPY DAYS		1,000		-1,000		-100%
56149	STERLING CREATIVE DISTRICT		2,500		-2,500		-100%
56150	DONATIONS		500		-500		-100%
56151	LC CENSUS 2020		1,884		-1,884		-100%
	SUB TOTAL NON PROFITS	86,700	94,084	89,700	-4,384		-5%
49005- EMERGENCY MANAGEMENT/EMS							
56126	EMS COUNCIL SUBSIDY			130	130		>100%
56127	COVID 19 EXPENSES		845,857		-845,857		-100%
56129	CARES SMALL GRANT FUNDING		384,481		-384,481		-100%
56138	EMERGENCY RESPONSE SUPPLIES						
	SUB TOTAL EMERGENCY MANAGEMENT/EMS		1,230,338	130	-1,230,208		-100%
49010- COUNTY CONTINGENCY RESERVES							
49524	MISCELLANEOUS	3,381	3,500	6,000	2,500		71%
49547	REIMB EXP/BETWEEN FUNDS						
56114	TRANSFER TO AMBULANCE			200,000	200,000		>100%
56114	TRANSFER TO FAIR BOARD						
56114	TRANS TO CONTINGENCY FUND/TABOR RES						
56147	HEALTH INS DEDUCTIBLE RESERVE	67,552	70,000	100,000	30,000		43%
56152	HEALTH INS FAMILY RESERVE			160,000	160,000		>100%
	SUB TOTAL CONTINGENCY	70,933	73,500	466,000	392,500		534%
93626	CONTINGENCY RESERVE**	98,288	25,000	500,000	475,000		1900%
	TOTAL MISCELLANEOUS EXPENDITURES	662,760	1,912,141	1,567,484	-344,657		-18%
				2021			
				(APP)			
				MISC/RES FOR EQ/CAPITAL IMPROV/UNANTICIPATED EXPENSES	500,000		
TOTAL				500,000			

**LOGAN COUNTY**  
Sterling, Colorado

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

ACCT NO GROUP	SUMMARY	ACTL PRIOR YR 2019 COL.1	PROJECTED CURRNT YR 2020 COL.2	COMMISSIONER APPROVED 2021 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE
	<b>FUND BALANCE BEGINNING OF THE YEAR</b>	<b>4,134,091</b>	<b>4,682,589</b>	<b>3,347,789</b>	<b>(1,334,800)</b>	<b>-29%</b>
	NET TOTAL REVENUE TO BE					
311	DERIVED FROM PROPERTY TAXES	489,263	513,819	2,101,670	1,587,851	309%
	INTERGOVERNMENTAL REVENUE	4,822,831	3,969,367	4,829,232	859,865	22%
	OTHER REVENUE:	1,164,664	1,196,111	1,213,000	16,889	1%
	TOTAL AVAILABLE REVENUES					
	OTHER THAN PROPERTY TAXES	5,987,495	5,165,478	6,042,232	876,754	17%
	<b>TOTAL REVENUE</b>	<b>6,476,758</b>	<b>5,679,297</b>	<b>8,143,902</b>	<b>2,464,605</b>	<b>43%</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>10,610,849</b>	<b>10,361,886</b>	<b>11,491,691</b>	<b>1,129,805</b>	<b>11%</b>
	<b>EXPENDITURES</b>					
	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					
	<b>TOTAL EXPENDITURES</b>	<b>5,928,260</b>	<b>7,014,097</b>	<b>9,172,872</b>	<b>2,158,775</b>	<b>31%</b>
	ADD:UNAPPROPRIATED FUND					
	BALANCE, END OF YEAR	4,682,589	3,347,789	2,318,819	(1,028,970)	-31%
	LESS:RESERVE FOR SUPPLIES					
	<b>ACTUAL USABLE END OF YEAR FUND BALANCE</b>					
	<b>(budget basis)</b>	<b>4,682,589</b>	<b>3,347,789</b>	<b>2,318,819</b>	<b>(1,028,970)</b>	<b>-31%</b>

**CALCULATION OF MILL LEVY**

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET (311 ABOVE)	489,263	513,819	2,101,670	1,587,851	309%
ADD:PROVISION FOR UNCOLLECTABLES	1,549				
TOTAL AMOUNT PROPERTY TAX NEEDED	490,812	513,819	2,101,670	1,587,851	309%
NET ASSESSED VALUATION	327,207,730	342,545,840	350,278,400	7,732,560	2%
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.500	1.500	6.000	4.500	300%

**LOGAN COUNTY**  
Sterling, Colorado

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

ACCT NO GROUP	REVENUE	ACTUAL PRIOR YR 2019 COL.1	PROJECTED 2020 COL.2	COMMISSIONER APPROVED 2021 COL.4	VARIANCE +/- COL.4-COL.2	% OF CHANGE
<b>FEDERAL</b>						
33059	MINERAL LEASING ACT					
33061	FLOOD DISASTER/REVENUE		6,480		(6,480)	-100%
33062	FED MISSILE SITE RD MAINTENANCE	39,504	40,887	42,318	1,431	3%
33063	FED BRIDGE GRANT			984,504	984,504	>100%
33063	FED BRIDGE ENGINEERING GRANT	71,001	160,000	144,000	(16,000)	-10%
<b>330 - STATE</b>						
33052	STATE GRANT (DOLA)		262,000	158,410	(103,590)	-40%
33060	HIGHWAY USERS TAX	4,712,326	3,500,000	3,500,000		
	<b>TOTAL INTERGOVERNMENTAL REV</b>	4,822,831	3,969,367	4,829,232	859,865	22%
<b>310 - TAXES</b>						
31200	SPECIFIC OWNERSHIP TAX	59,669	56,520	210,000	153,480	272%
31910	DELINQ TAX-PENALTY-INT	164	254		(254)	-100%
<b>313 - NON PROPERTY TAXES</b>						
31301	SALES TAX	916,571	900,000	900,000		
31302	USE TAX	27,430	25,000	20,000	(5,000)	-20%
<b>320 - LICENSES &amp; PERMITS</b>						
32014	ROAD & HIGHWAY PERMITS	5,055	20,000	15,000	(5,000)	-25%
<b>340 - CHARGES &amp; SERVICES</b>						
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)	-3%
34025	MV EMISSIONS FEE	831	204		(204)	-100%
34080	MATERIALS & SERVICE	1,973	1,000	1,000		
<b>360 - MISCELLANEOUS RECEIPTS</b>						
36409	MISC-VENDOR MACHINE ETC					
36412	CAPITAL CREDIT/DIVIDENDS	1,877	389		(389)	-100%
36413	REFUNDS OF EXPEND-FORFEITURES	4,719	778		(778)	-100%
36414	REFUNDS/COUNTY VEHICLE EXPENSE	15,597	11,000	15,000	4,000	36%
36416	REFUND-MTR FUEL TAXES & JURY	2,433				
36417	REFUND/SALARY& FRINGE					
<b>370 - TRANSFERS FROM OTHER FUNDS</b>						
37000	TRANSFERS FROM OTHER FUNDS					
<b>390 - OTHER FINANCING SERVICES</b>						
39111	SALE OF ASSETS LAND					
39112	SALE OF ASSETS-BUILDINGS					
39113	SALE OF ASSETS-EQUIPMENT	74,950				
39121	INSURANCE CLAIMS		127,966		(127,966)	-100%
39124	DIVIDENDS AND FORFEITURES					
39133	RENTS/EQUIPMENT RENTAL					
39136	CDL REVENUE					
	PROCEEDS FROM CAPITAL LEASE					
	TOTAL OTHER REVENUE	1,164,664	1,196,111	1,213,000	16,889	1%
	AUDIT ADJUSTMENT					
	<b>TOTAL INTERGOVERNMENTAL &amp; OTHER REVENUE</b>	5,987,495	5,165,478	6,042,232	876,754	17%
	W/OUT GRANTS	5,987,495	4,896,998	4,899,318	2,320	

**LOGAN COUNTY**  
Sterling, Colorado

<b>ROAD &amp; BRIDGE EXPENDITURES 04.43030</b>		<b>ACTUAL 2019</b>	<b>PROJECTED 2020</b>	<b>COMMISSIONER APPROVED 2021</b>	<b>VARIANCE APPROVED/ PROJECTED</b>	<b>% OF CHANGE</b>
# OF EMPLOYEES						
11200	43 FULL TIME SALARIES	1,914,648	1,990,000	2,001,265	11,265	1%
11400	TEMPORARY & OVERTIME	51,728	60,000	60,000		
11500	SICK LEAVE RESERVE LIABILITY	2,828		20,000	20,000	>100%
	<b>TOTAL SALARIES</b>	<b>1,969,204</b>	<b>2,050,000</b>	<b>2,081,265</b>	31,265	2%
11610	SOCIAL SECURITY	118,167	127,100	129,038	1,938	2%
11611	MEDICARE TAX	27,633	29,725	30,178	453	2%
11620	WORKERS COMPENSATION	103,393	120,408	137,000	16,592	14%
11630	RETIREMENT	76,701	79,600	80,851	1,251	2%
11631	HEALTH INSURANCE	338,123	350,000	415,681	65,681	19%
11632	LIFE INSURANCE	2,367	2,400	2,881	481	20%
11633	ST/LT DISABILITY	9,059	8,771	8,909	138	2%
11634	UNEMPLOYMENT INSURANCE	5,907	6,150	6,244	94	2%
11635	CAFETERIA PLAN EXPENSE	2,166	2,430	2,430		
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>2,652,720</b>	<b>2,776,584</b>	<b>2,894,477</b>	117,893	4%
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	2,000	6,500	4,500	225%
12170	CRACK FILLING	39,877	22,950	35,000	12,050	53%
12180	FREIGHT (RD OIL & SEALCOAT)	25,248	34,000	40,000	6,000	18%
12190	SEALCOAT (CHIP SEAL)	370,328	486,000	500,000	14,000	3%
12191	ROAD OIL - OVERLAY	631,189	410,000	500,000	90,000	22%
12192	GRAVEL & SAND	81,227	92,000	85,000	-7,000	-8%
12193	CULVERTS	26,503	35,000	45,000	10,000	29%
12203	PATCHING	13,108	10,000	20,000	10,000	100%
12204	DUST CONTROL		35,000	120,000	85,000	243%
12230	STEEL & IRON	2,428	2,500	3,000	500	20%
12260	ROAD SIGNS	9,551	14,000	16,000	2,000	14%
12261	PAINT	21,832	20,000	22,000	2,000	10%
12270	CHEMICALS (ROAD SIDE SPRAYING)	42,500	42,500	44,500	2,000	5%
12280	GAS-OIL-ANTIFREEZE	480,997	475,000	480,000	5,000	1%
12290	TIRES & TUBES	33,495	50,000	50,000		
12300	REPAIR & MAINT/RD EQUIP	289,407	220,000	225,000	5,000	2%
12310	REPAIR & MAINT/AUTO & TRUCK	33,236	31,000	40,000	9,000	29%
12311	RPR & MAINT/COUNTY VEHICLES	8,328	6,000	7,000	1,000	17%
12330	SMALL TOOLS & MISCELLANEOUS	2,642	2,500	3,000	500	20%
13100	PROFESSIONAL SERVICES	2,850	5,000	20,000	15,000	300%
13105	IT MAINTENANCE	9,431	9,869	10,089	220	2%
13210	TELEPHONE/INTERNET	6,256	5,500	5,500		
13220	POSTAGE	518	400	500	100	25%
13236	TELEPHONE SUPPORT	549	600	600		
13400	ADVERTISING & LEGAL NOTICES	1,130	500	2,500	2,000	400%
13610	PROPERTY & LIAB INSURANCE	65,035	79,330	85,000	5,670	7%
13700	UTILITIES	39,123	36,500	37,500	1,000	3%
13810	REPAIR & MAINT/BLDGS	9,648	4,500	7,000	2,500	56%
13820	RPR & MAINT/EQUIP RADIO	2,999	1,970	2,000	30	2%
13830	MAINTENANCE CONTRACTS	420	375	450	75	20%
13910	RENTALS-BLDG & LAND	850	850	850		
13920	RENTALS-EQUIP	79,598	92,615	111,395	18,780	20%
14100	MISCELLANEOUS	1,545	250	1,500	1,250	500%
14200	MEMBERSHIP & DUES	85	150	250	100	67%
14204	MEETING EXPENSE	607	650	650		
14700	STAFF TRAINING	435	581	750	169	29%
43010	GRAVEL PERMIT FEE	573	6,000	8,000	2,000	33%
43011	MINED LAND RECLAMATION			25,000	25,000	>100%
43016	BRIDGE REPAIR/REPLACEMENT	20,444	3,500	1,450,000	1,446,500	41329%
43115	NATURAL DISASTER EXPENSE			5,000	5,000	>100%
49536	DRUG TESTING	715	900	1,400	500	56%
49539	AUDITING & BUDGETING	1,600	1,600	1,600		
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,376,578</b>	<b>2,253,090</b>	<b>4,030,534</b>	1,777,444	79%
43020	BRIDGE ENGINEERING GRANT	88,751	200,000	180,000	-20,000	-10%
43021	RD MAINT CONSTRUCTION GRANT		523,055	316,820	-206,235	-39%
43022	BRIDGE REPAIR GRANT			1,230,630	1,230,630	>100%
20000	CAPITAL OUTLAY	646,275	1,100,039	12,000	-1,088,039	-99%
48600	MUNICIPALITIES	70,434	76,329	307,411	231,082	303%
56100	TREASURERS FEES	73,917	65,000	96,000	31,000	48%
56147	HEALTH INS DEDUCTIBLE RESERVE	19,585	20,000	30,000	10,000	50%
56152	HEALTH INS FAMILY RESERVE			75,000	75,000	>100%
93626	RESERVE FOR CONTINGENCY					
	<b>TOTAL OTHER EXPENSES</b>	<b>898,962</b>	<b>1,984,423</b>	<b>2,247,861</b>	263,438	13%
	<b>ROAD &amp; BRIDGE EXPENDITURES</b>	<b>5,928,260</b>	<b>7,014,097</b>	<b>9,172,872</b>	2,158,775	31%

**ROAD & BRIDGE  
2020 CAPITAL OUTLAY**

DESCRIPTION	RANK	QUANTITY	COMMISSIONER
			APPROVED 2021
Frac Tank	1	1	12,000
1/2 ton pickup	2	2	-0-
		TOTAL	12,000

**LOGAN COUNTY**  
*Sterling, Colorado*

MUNICIPALITIES	BUDGET YEAR ASSESSED		2021
	VALUATION		
	2021		
CROOK	692,010		2,076
FLEMING	1,936,970		5,811
ILIFF	1,053,640		3,161
MERINO	1,378,730		4,136
PEETZ	978,420		2,935
STERLING	96,430,640		289,292
TOTAL MUNICIPALITY	102,470,410	3.000	307,411

**LOGAN COUNTY***Sterling, Colorado***LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES****BUDGET YEAR 2021****SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES**

	<b>2019 ACTUAL EXP &amp; REV</b>	<b>2020 ESTIMATED EXP &amp; REV</b>	<b>2021 COMMISSIONERS APPROVED</b>	<b>VARIANCE APPROVED/ ESTIMATED</b>	<b>% OF CHANGE</b>
TOTAL APPROPRIATIONS	4,542,782	4,977,072	6,077,984	1,100,912	22%
WORKING BALANCE REQUIRED			928,909	928,909	>100%
SUB-TOTAL	4,542,782	4,977,072	7,006,894	2,029,822	41%
PRIOR YEAR SURPLUS	1,323,886	1,387,089	1,315,865	(71,224)	-5%
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	19%
OTHER FINANCIAL SOURCES	19,913	13,383	11,640	(1,743)	-13%
OTHER LOCAL REVENUE	106,621	86,400	86,200	(200)	0%
SUB-TOTAL	5,048,239	5,505,081	6,201,253	696,172	13%
AMT REQUIRED FROM PROPERTY TAX	(505,457)	(528,009)	805,640	1,333,649	-253%
TOTAL PROVIDED BY PROPERTY TAX	881,631	787,855	805,640	17,785	2%
ASSESSED VALUATION	327,207,730	342,545,840	350,278,400	7,732,560	2%
MIL LEVY	2.7000	2.3000	2.3000		

**LOGAN COUNTY**  
Sterling, Colorado

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

	2019 REVENUE	2020 PROJECTED	2021 COMMISSIONERS APPROVED	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REGULAR ADMINISTRATION	712,906	722,091	760,642	38,551	5%
MISCELLANEOUS FEDERAL INCENTIVES	3,244	3,200	3,000	(200)	-6%
MISCELLANEOUS STATE INCENTIVES	5,274	5,800	5,300	(500)	-9%
MEDICAID INCENTIVES	29,026	39,793	31,400	(8,393)	-21%
COUNTY TAX BASE RELIEF	95,865	80,000	80,000	0	0%
ADULT PROTECTION	87,167	98,203	100,129	1,926	2%
LEAP OUTREACH	8,420	31,019	31,019	0	0%
OLD AGE PENSION ADMINISTRATION	23,329	24,801	25,434	633	3%
AND NAVIGATOR BILL		13	0	(13)	-100%
SNAP INCENTIVES	5,911	1,194	591	(603)	-51%
EMPLOYMENT 1ST	35,316	44,462	42,908	(1,554)	-3%
ENHANCED FUNDING	4,373	5,000	6,000	1,000	20%
CHILD SUPPORT ENFORCEMENT	280,633	304,978	309,284	4,306	1%
CSE INCENTIVES	28,665	28,000	28,000	0	0%
CORE SERVICES	290,404	292,931	328,465	35,534	12%
IV-E WAIVER	24,848	12,542	0	(12,542)	-100%
CHILD CARE BLOCK GRANT:	140,129	165,113	273,024	107,911	65%
CHILD WELFARE BLOCK GRANT:	1,344,784	1,468,164	1,675,243	207,079	14%
PARENTAL FEES	3,382	3,500	156,000	152,500	4357%
SB 80		0	166,015	166,015	>100%
MANAGED CARE SAVINGS			449	449	>100%
GRANT - SB 15-242	66,172	69,326	69,934	608	1%
GRANT - PSSF	969	3,200	25,494	22,294	697%
GRANT - HB 1451 (YOUTHLINK)	39,150	40,000	40,000		
RECRUITMENT/RETENTION GRANT	74,910	80,000	100,000	20,000	25%
CHILD WELFARE DONATED FUNDS	4,461	6,935	1,000	(5,935)	-86%
	6,357	10,000	10,000	0	0%
COLORADO WORKS BLOCK GRANT:					
CHILD CARE FACILITY PAID TANF MATCH	282,122	477,943	518,216	40,273	8%
<b>SUB-TOTAL</b>	<b>3,597,818</b>	<b>4,018,209</b>	<b>4,787,549</b>	<b>769,340</b>	<b>19%</b>
<b>OTHER SOURCES - CH SUPP/AFDC RETAINED COLL</b>	<b>19,383.68</b>	<b>13,240.00</b>	<b>11,640.00</b>	<b>(1,600)</b>	<b>-12%</b>
CAFETERIA PLAN FORFEITURE	529.66	143.23	0.00	(143)	-100%
DELINQUENT PROPERTY TAX PENALTIES & INTEREST	244.03	450.00	250.00	(200)	-44%
SPECIFIC OWNERSHIP TAX	106,377.23	85,950.00	85,950.00	0	0%
<b>SUB-TOTAL LOCAL REVENUE</b>	<b>106,621</b>	<b>86,400</b>	<b>86,200</b>	<b>(200)</b>	<b>0%</b>
<b>TOTAL ALL REVENUE OTHER THAN PROPERTY TAX</b>	<b>3,724,353</b>	<b>4,117,992</b>	<b>4,885,389</b>	<b>767,397</b>	<b>19%</b>

**LOGAN COUNTY**  
Sterling, Colorado

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

	2019 EXPENDITURES	2020 PROJECTED	2021 COMMISSIONER APPROVED	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b>REGULAR ADMINISTRATION</b>	777,333	895,358	941,862	46,504	5%
*CO SHARE EBT BURIALS	22	0	0		
<b>ADULT PROTECTION ADM</b>	105,873	119,475	121,461	1,986	2%
<b>ADULT PROTECTION CLIENT</b>	3,086	3,279	3,279	0	0%
<b>MISC. ADMINISTRATION/PROGRAMS:</b>					
LEAP OUTREACH ADMINISTRATION	8,420	31,019	31,019	0	0%
OLD AGE PENSION ADMINISTRATION (RMS)	22,488	24,801	25,434	633	3%
*AID TO NEEDY DISABLED COUNTY SHARE	14,502	21,600	22,000	400	2%
*HOME CARE ALLOWANCE - AND COUNTY SHARE	0	0	0		
*HOME CARE ALLOWANCE - SSI COUNTY SHARE	599	975	1,000	25	3%
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	1,218	1,500	1,500	0	0%
AND NAVIGATOR BILL	0	13	0	(13)	-100%
GENERAL ASSISTANCE	0	10,000	10,000	0	0%
SNAP INCENTIVES	5,911	1,194		(1,194)	-100%
<b>EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE</b>	63,090	65,125	67,817	2,692	4%
EMPLOYMENT 1ST - COUNTY SHARE	9,999	4,750	2,402	(2,348)	-49%
<b>ENHANCED FUNDING</b>	4,373	5,000	6,000	1,000	20%
<b>CSE ADMINISTRATION</b>	408,253	443,543	450,582	7,039	2%
<b>CORE SERVICES</b>	322,515	316,617	400,493	83,876	26%
<b>IV-E WAIVER</b>	24,848	12,542	0	(12,542)	-100%
<b>CHILD CARE BLOCK GRANT:</b>					
CHILD CARE ADM/DIRECT	140,129	165,113	273,024	107,911	65%
*CHILD CARE PROGRAM MAINTENANCE OF EFFORT	49,765	55,812	58,264	2,452	4%
<b>CHILD WELFARE BLOCK GRANT :</b>					
ADMINISTRATION	1,645,754	1,806,034	2,039,536	233,502	13%
*CHILD WELFARE PROGRAM COUNTY SHARE	272,621	266,200	291,200	25,000	9%
SUB ADOPT - COUNTY SHARE	48,100	74,500	88,000	13,500	18%
<b>PARENTAL FEES</b>	3,382	3,500	156,000	152,500	4357%
<b>SB 80</b>	0	0	166,015	166,015	>100%
<b>MANAGED CARE SAVINGS</b>			449	449	>100%
<b>SB 15-242</b>	66,172	69,326	69,934	608	1%
<b>EDUCATIONAL STABILITY GRANT</b>	1,212	4,000	31,867	27,867	697%
<b>PSSF</b>	51,527	52,943	52,943	0	0%
<b>HB 1451</b>	74,910	80,000	100,000	20,000	25%
<b>MISC CHILD WELFARE GRANTS</b>	4,461	6,935	1,000	(5,935)	-86%
<b>CHILD WELFARE DONATED FUNDS</b>	6,357	10,000	10,000	0	0%
<b>TANF BLOCK GRANT:</b>					
TANF ADMINISTRATION	260,444				
TANF NCNM	56,650				
SUB TOTAL		332,182	518,216	186,034	56%
*COLORADO WORKS PROGRAM COUNTY SHARE	88,767	93,736	136,095	42,359	45%
<b>TOTAL</b>	<b>4,542,782</b>	<b>4,977,072</b>	<b>6,077,984</b>	<b>1,100,912</b>	<b>22%</b>

\* 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	760,642	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	124,740	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	42,908	24,908
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
<b>CHILD CARE BLOCK GRANT: ADM/DIRECT</b>	273,024	273,024	0
CHILD CARE PROGRAM	420,000	361,736	58,264
<b>CHILD WELFARE BLOCK GRANT : ADM</b>	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	166,015	166,015	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
<b>TANF BLOCK GRANT: ADM</b>	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
<b>TOTALS</b>	<b>14,336,323</b>	<b>13,057,528</b>	<b>1,278,796</b>
**Items are State Issued through EBT/EFT			
DELINQUENT PROPERTY TAX PENALTIES & INTEREST			250
SPECIFIC OWNERSHIP TAX			85,950
CURRENT PROPERTY TAX			805,640
FROM FUND BALANCE			386,955
			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
<b>Dave Long/Agency</b>										
County Car									24,000	24,000
<b>David Troy - IT</b>										
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
<b>Erica Frevert</b>										
Chair for Nicki										0
<b>Peggy Kircher</b>										
Lobby chairs										0
<b>Donna Marx</b>										0
<b>Peggy Meis</b>										0
<b>Karen Milner</b>										0
<b>Charla Peterson</b>										
2 Office chairs										0
<b>Erin Rinaldo</b>										0
<b>Janice Rice</b>										0
<b>Marsha Schuppe</b>										0
<b>TOTALS</b>	<b>18,000</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>24,000</b>	<b>48,000</b>

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020 <b>LODGING TAX FUND 10.46500</b>		ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b>FUND BALANCE, BEGINNING OF THE YR</b>		<b>176,635</b>	<b>173,882</b>	<b>140,158</b>	-33,724	-19%
<b>REVENUES</b>						
REVENUES OTHER THAN PROPERTY TAXES						
OTHER REVENUE:						
31122	OTHER INCOME	3,761	1,500	2,500	1,000	67%
31123	LODGING TAX	134,906	90,000	100,000	10,000	11%
39132	MARKETING GRANT			37,500	37,500	>100%
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		<b>138,667</b>	<b>91,500</b>	<b>140,000</b>	48,500	53%
<b>TOTAL AVAILABLE RESOURCES</b>		<b>315,302</b>	<b>265,382</b>	<b>280,158</b>	14,776	6%
<b>EXPENDITURES</b>						
14100	MARKETING, PUBLICATIONS, MISC TOURISM PROJECTS	82,661	70,000	100,000	30,000	43%
14103	LO CO TOURISM MANAGER'S SALARY	33,000	33,000	33,000		
14104	LO CO WELCOME CENTER	7,124	10,000	12,000	2,000	20%
14116	LO COUNTY FAIRBOARD	6,000		6,000	6,000	>100%
14117	PUBLICATIONS					
14119	CERTIFIED DISTRIBUTIONS	3,160	4,724	4,700	-24	-1%
14120	GOVENORS TOURISM CONF	2,079		2,000	2,000	>100%
14121	VOLUNTEER INCENTIVES		1,500	2,000	500	33%
14122	MARKETING					
14123	NE COLO TRAVEL REGION		3,000	3,000		
14124	TOURIST CNTR DONATN FUNDS	7,396	3,000	2,500	-500	-17%
93670	MARKETING GRANT			50,000	50,000	>100%
20000	INFO CNTR/CAPITAL EXP					
93626	CONTINGENCY (FUND BALANCE)			64,958	64,958	>100%
<b>TOTAL EXPENDITURES</b>		<b>141,420</b>	<b>125,224</b>	<b>280,158</b>	154,934	124%
<b>UNAPPROP FUND BALANCE, END OF YR</b>		<b>173,882</b>	<b>140,158</b>			

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>CONTINGENT FUND</b> <b>17.49000</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	CONTINGENCY EXPENDITURES					
48524	UNFORESEEN CONTINGENCIES FROM PRIOR AND CURRENT YEAR			657,000	657,000	>100%
	TRANSFER TO ROAD & BRIDGE					
56100	TREASURERS FEES					
	TOTAL EXPENDITURES			657,000	657,000	>100%
	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	657,000	657,000		
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	657,000	657,000	657,000		
	ADDTL REV REQUIRED TO BALANCE EXPENDITURES	(657,000)	(657,000)			
	<b>ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR</b>	<b>657,000</b>	<b>657,000</b>			

**LOGAN COUNTY**  
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12/23/2020	TELEVISION TRANSLATOR 20.49700	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b>FUND BALANCE, BEGINNING OF THE YEAR</b>		<b>62,222</b>	<b>94,359</b>	<b>72,209</b>	-22,150	-23%
PRIOR YEAR ADJUSTMENT						
<b>REVENUES</b>						
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES		65,385	51,382	52,542	1,160	2%
REVENUES OTHER THAN PROPERTY TAXES:						
INTERGOVERNMENTAL REVENUE						
OTHER REVENUE						
31200 SPECIFIC OWNERSHIP TAX		7,957	5,100	5,255	155	3%
31910 DELINQUENT TAXES-INT & PENALTIES		14	34		-34	-100%
39123 REFUNDS						
39122 INSURANCE CLAIMS						
39128 OTHER						
39130 DIGITAL CONVERSION GRANT						
39135 CHANNEL RELOCATION REIMBURSEMENT			26,458	2,000	-24,458	-92%
EARNINGS ON INVESTMENT						
TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX		7,971	31,592	7,255	-24,337	-77%
<b>TOTAL REVENUE</b>		<b>73,356</b>	<b>82,974</b>	<b>59,797</b>	<b>-23,177</b>	<b>-28%</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>135,578</b>	<b>177,333</b>	<b>132,006</b>	<b>-45,327</b>	<b>-26%</b>
<b>EXPENDITURES:</b>						
12200 SUPPLIES & REPAIR		7,634	8,000	8,000		
13100 PROFESSIONAL SERVICES		450	450	1,000	550	122%
13210 TELEPHONE/INTERNET		621	800	2,400	1,600	200%
13212 IP SIGNAL DELIVERY			5,600	16,800	11,200	200%
13400 ADVERTISING				100	100	>100%
13610 PROPERTY LIABILITY INSURANCE		392	283	400	117	41%
13700 UTILITIES		10,468	10,500	14,500	4,000	38%
13830 MAINTENANCE CONTRACTS		17,037	17,037	19,763	2,726	16%
14100 MISCELLANEOUS		100	100	100		
14200 DUES & MEETINGS (INCL TRAV)						
14250 LEASE PAYMENTS & INTEREST						
14252 TOWER LEASE		3,209	3,326	3,500	174	5%
20000 CAPITAL OUTLAY			58,000	10,000	-48,000	-83%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>39,911</b>	<b>104,096</b>	<b>76,563</b>	<b>-27,533</b>	<b>-26%</b>
14325 EQUIPMENT REPLACEMENT RESERVE				20,000	20,000	>100%
56100 TREASURERS FEES		1,308	1,028	1,400	372	36%
56101 TAX CREDITS						
56114 TRANSFER TO GENERAL FUND						
AUDIT ADJUSTMENT						
<b>OTHER EXPENDITURES</b>		<b>1,308</b>	<b>1,028</b>	<b>21,400</b>	<b>20,372</b>	<b>1982%</b>
<b>TOTAL EXPENDITURES</b>		<b>41,219</b>	<b>105,124</b>	<b>97,963</b>	<b>-7,161</b>	<b>-7%</b>
<b>UNAPPROPRIATED FUND BALANCE, END OF YR</b>		<b>94,359</b>	<b>72,209</b>	<b>34,043</b>	<b>-38,166</b>	<b>-53%</b>
				<b>2021 (APP)</b>		
<b>CAPITAL OUTLAY - LINE 20000</b>						
Extra encoders or equipment to finish IP project				10,000		
<b>CALCULATION OF MILL LEVY</b>						
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGE		65,385	51,382	52,542		
ADD: PROVISION FOR UNCOLLECTABLES		57				
TOTAL AMT PROPERTY TAX NEEDED		65,442	51,382	52,542		
NET ASSESSED VALUATION		327,207,730	342,545,840	350,278,400		
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.200	0.150	0.150		

**LOGAN COUNTY**  
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12/23/2020	<b>E911 AUTHORITY</b>	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b>FUND BALANCE, BEGINNING OF THE YR</b>		<b>273,913</b>	<b>373,430</b>	<b>446,268</b>	72,838	20%
<b>REVENUES</b>						
NET TOTAL REV/DERIVED FROM PROPERTY TAXES						
REVENUES OTHER THAN PROPERTY TAXES						
INTERGOVERNMENTAL REVENUE						
GRANT REVENUE						
SURCHARGE						
		305,161	328,000	328,000		
EARNINGS ON INVESTMENTS						
		3,045	1,270	1,500	230	18%
MISCELLANEOUS/SALE OF GIS DATA						
COLO TRUST E911 Y2K GRANT						
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES						
		<b>308,206</b>	<b>329,270</b>	<b>329,500</b>	230	
	<b>TOTAL RESOURCES AVAILABLE</b>	<b>582,119</b>	<b>702,700</b>	<b>775,768</b>	73,068	10%
<b>EXPENDITURES</b>						
OFFICE SUPPLIES						
		164	250	250		
PROFESSIONAL SERVICES						
		450		5,000	5,000	>100%
LOGAN COUNTY ASSR GIS PROJECT						
		13,549	18,500	25,000	6,500	35%
TRAVEL & TRANSPORTATION						
				3,000	3,000	>100%
INSURANCE FOR BD MEMBERS						
		1,677	2,232	2,500	268	12%
EQUIPMENT & FIXTURE REPAIR						
DUES & MEETINGS						
INTRADO MONTHLY REOCCURING						
INTRADO ETN (EMG TEL NOTIF SYST)						
		16,568				
EMERGENCY NOTIFICATION (CODE RED)						
			16,600	20,000	3,400	20%
TEXT TO 911						
				3,300	3,300	>100%
MISCELLANEOUS/BANK FEES						
		10	25	100	75	300%
AUDIT						
			450	500	50	11%
TELEPHONE/INTERNET SERVICES						
		8,638	14,800	27,000	12,200	82%
CAPITAL OUTLAY						
		56,775	116,400	99,500	-16,900	-15%
EM ADMINISTRATION SERVICES						
E911 SHARE OF DISPATCH CENTER						
		104,952	59,100	65,000	5,900	10%
TECH SUPPORT/COMP SERVICES						
		360	675	10,000	9,325	1381%
TRAINING						
		5,546		15,000	15,000	>100%
PUBLIC EDUCATION						
				2,500	2,500	>100%
ADVERTISING & LEGAL NOTICES						
				500	500	>100%
CONTINGENCY						
			27,400	496,618	469,218	1712%
	<b>TOTAL EXPENDITURES</b>	<b>208,689</b>	<b>256,432</b>	<b>775,768</b>	519,336	203%
<b>UNAPPROPRIATED FUND BALANCE, END OF YR</b>		<b>373,430</b>	<b>446,268</b>			

DESCRIPTION OF 2020 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
<b>TOTAL</b>	<b>99,500</b>

**LOGAN COUNTY**  
Sterling, Colorado

LOGAN COUNTY JUSTICE CENTER FUND 22.70000		ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12/23/2020						
<b>FUND BALANCE, BEGINNING OF THE YEAR</b>		<b>3,903,397</b>	<b>3,678,225</b>	<b>2,160,375</b>	-1,517,850	-41%
NET TOTAL REV/DERIVED FROM PROP TAXES						
REVENUES OTHER THAN PROPERTY TAXES						
<b>313 -NON PROPERTY TAXES</b>						
31301	SALES TAX	1,197,001				
31302	USE TAX	41,432				
<b>360-MISCELLANEOUS RECEIPTS</b>						
31121	INTEREST EARNINGS	91,004	15,000		-15,000	-100%
36422	REIMB OF EXPENSES					
	PROCEEDS FROM COP					
	AUDIT ADJUSTMENT					
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		<b>1,329,437</b>	<b>15,000</b>		-15,000	-100%
<b>TOTAL RESOURCES AVAILABLE</b>		<b>5,232,834</b>	<b>3,693,225</b>	<b>2,160,375</b>	-1,532,850	-42%
<b>EXPENDITURES:</b>						
12114	CONSTRUCTION					
13100	PROFESSIONAL SERVICES&AUDIT	450	450	450		
13400	ADVERTISING & LEGAL NOTICES					
	LAND ACQUISITION					
	ARCHITECT					
13940	INTEREST PAYMENT	157,000	102,400	45,200	-57,200	-56%
14100	MISCELLANEOUS					
20000	CAPITAL OUTLAY					
56100	TREASURERS FEES	30,039				
93000	DEPRECIATION EXPENSE					
93626	CONTINGENCY RESERVE	2,120		984,725	984,725	>100%
93627	DEBT SERVICE(PRINCIPAL)	1,365,000	1,430,000	1,130,000	-300,000	-21%
<b>TOTAL EXPENDITURES</b>		<b>1,554,609</b>	<b>1,532,850</b>	<b>2,160,375</b>	627,525	41%
<b>UNAPPROPRIATED FUND BALANCE END OF YR</b>		<b>3,678,225</b>	<b>2,160,375</b>			
	DEBT SERVICE HELD BY TRUSTEE	1,279,639	1,278,000			
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

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12/23/2020		CAPITAL EXPENDITURE FUND 23.49800	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b>FUND BALANCE, BEGINNING OF THE YEAR</b>			<b>765,622</b>	<b>688,968</b>	<b>719,172</b>	30,204	4%
Prior Period Adjustment by Audit							
<b>REVENUES</b>							
NET TOTAL REV/DERIVED FROM PROP TAXES			163,195	342,546	175,139	-167,407	-49%
REVENUES OTHER THAN PROPERTY TAXES							
<b>23.330 INTERGOVERNMENTAL REVENUE</b>							
33477	COURT SECURITY GRANT						
33579	JBBS CONTRACT			216,200	432,400	216,200	100%
33582	CENTENNIAL MENTAL HLTH GRANT	674,460		499,511		-499,511	-100%
33583	LC AMBULANCE STATE GRANT						
	- AMBULANCE						
	- SAFETY EQUIPMENT			25,000		-25,000	-100%
33584	GRANT/LC SHOOTING COMPLEX PHASE IV	80,167		30,083		-30,083	-100%
33584	GRANT/LC SHOOTING COMPLEX SMALL GRNT			3,567		-3,567	-100%
33585	LC SHOOTING RANGE DONATIONS						
33586	LC SHOOTING RANGE NRA GRANT						
33588	HLTH CARE COALITION GRANT						
<b>23.310 - 23.360 OTHER REVENUE</b>							
31121	INTEREST EARNINGS	7,136		5,000	5,000	0	0%
31200	SPECIFIC OWNERSHIP TAX	19,628		38,121	18,000	-20,121	-53%
31910	DELINQUENT TAXES-PENALTIES INT	101		277			
39121	INSURANCE CLAIMS						
39128	OTHER	3,535		18,082	7,082	-11,000	-61%
39132	TOURIST CNTR GRANT			35,000			
39147	BALLPARK SEWER TAP FEES	1,093		1,500	1,000	-500	-33%
39153	REIMBURSEMENT OF EXPENDITURES -	346					
	MISC REIMBURSEMENTS						
39160	LEASE PROCEEDS/CAPITAL LEASE	238,745					
<b>TOTAL AVAIL REV OTHER THAN PROPERTY TAXES</b>			<b>1,025,211</b>	<b>872,341</b>	<b>463,482</b>	-408,859	-47%
<b>TOTAL REVENUE</b>			<b>1,188,406</b>	<b>1,214,887</b>	<b>638,621</b>	-576,266	-47%
<b>TOTAL AVAILABLE RESOURCES</b>			<b>1,954,028</b>	<b>1,903,855</b>	<b>1,357,793</b>	-546,062	-29%
<b>EXPENDITURES</b>							
49539	AUDITING & BUDGETING	450		450	450	0	0%
56100	TREASURERS FEES	3,266		6,800	3,600	-3,200	-47%
56144	DEBT SERVICE - PRINCIPAL	151,055					
56145	DEBT SERVICE - INTEREST	9,087					
93667	JBBS CONTRACT			218,000	432,400	214,400	98%
93668	COURT SECURITY GRANT						
93670	TOURIST CENTER GRANT EXP			35,000			
93671	BALLPARK SEWER LINE				50,000	50,000	>100%
93672	100 ACRE INDUSTRIAL PARK						
93673	HLTH CARE COALITION GRANT						
93674	HOMELAND SECURITY GRANT						
93675	LC SSC 2019 SMALL GRANT			4,756		-4,756	-100%
93676	LC SSC DONATED MONEY EXP						
93677	LC SSC 2017 GRANT (FED)	83,183		40,111		-40,111	-100%
93678	LC SHOOTING RANGE NRA GRANT						
93679	LOGAN COUNTY SHOOTING RANGE						
93680	CENTENNIAL MENTAL HEALTH GRANT	661,838		489,717		-489,717	-100%
93681	LC AMBULANCE EQUIPMENT - SAFETY EQ			50,000		-50,000	-100%
93681	LC AMBULANCE EQUIPMENT - AMBULANCE						
93682	LC AMBULANCE EQUIPMENT RESERVE				150,000	150,000	>100%
93685	FIN/LASER PRINTER	1,075					
93685	FIN/SCANNER	1,475					
93686	CLRK/MAPITUDE FOR REDISTRICITNG			7,725		-7,725	-100%
93687	ASSESSOR EQUIPMENT/UPGRADE COMPUTERS	7,916					
93687	ASSESSOR/SUV/SHARED VEHICLE			25,000		-25,000	-100%
93688	TREAS EQUIPMENT	1,764			2,500	2,500	>100%
93690	JAIL/COPIER			5,500		-5,500	-100%
93690	JAIL/ADMIN AREA CAMERAS (4)	22,040					
93690	JAIL/TIME KEEPER SYSTEM				23,672	23,672	>100%
93691	SHRF/BODY CAMERAS & EQ (20)	16,625					
93691	SHRF/SERVER			5,524		-5,524	-100%
93691	SHRF/LEXIPOL NEW POLICIES			15,540		-15,540	-100%
93691	SHRF/AR-15 Upper, and addtl equipment				9,460	9,460	>100%
93693	SHRF/3 YR LP 2017/3 VEHICLE /FINAL 2019						
93696	SHRF/3 YR LP 2018 4 VEHICLES/FINAL 2020	44,718		62,556		-62,556	-100%
93697	SHRF/3 YR LP 2018 1 VEHICLE/ FINAL 2020			9,508		-9,508	-100%

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CAPITAL EXPENDITURE FUND		ACTUAL	PROJECTED	COMMISSIONER	VARIANCE	% OF
23.49800		2019	2020	APPROVED	APPROVED/ PROJECTED	CHANGE
12/23/2020				2021		
93698	SHRF/4 YR LP 2019 6 VEHICLES/FINAL 2022	79,932	65,000	65,000	0	0%
93699	SHRF/VEHICLES WITH EQUIPMENT		120,443	96,804	-23,639	-20%
93712	SHRF POSSE/BALLISTIC VESTS, TAZER LEASE					
93706	P&Z EQUIPMENT			7,500	7,500	>100%
93709	EXT ATTNY/PRINTER SHARED	6,425				
93710	NECTA VEHICLE/COUNTY SHARE			15,930	15,930	>100%
93711	B&G/CARPORT/COUNTY VEHICLES	30,904	4,149		-4,149	-100%
93711	B&G/CHRISTMAS TREE FOR CH		2,500	5,000	2,500	100%
93711	B&G/DESOTO BLDG SOUND SYSTEM					
93711	B&G/USED BUCKET TRUCK	48,495				
93711	B&G/30 GALLON GRIDDLE	16,390				
93714	LCSSC IMPROVEMENTS			5,000	5,000	>100%
93715	FRGDS/BOBCAT SKID LOADER W/ATTACHM	56,894	2,000			
93715	FRGDS/PNEUMATIC POST DRIVER					
93715	FRGDS/ARENA RAKE					
93715	FRGDS/WROUGHT IRON FENCE	9,148	3,112		-3,112	-100%
93715	FRGDS/12' BOX SCRAPER					
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				
93718	DISTRICT ATTORNEY VEHICLE					
93719	SUNSET GARDENS IMPROVEMENTS			3,200	3,200	>100%
93720	OEM EQUIPMENT			2,500	2,500	>100%
93800	MISCELLANEOUS		11,292		-11,292	-100%
93626 **	RESERVE FOR CONTINGENCY			150,000	150,000	>100%
TOTAL EXPENDITURES		1,265,060	1,184,683	1,023,016	-161,667	-14%
UNAPPROPRIATED FUND BALANCE, END OF YR		688,968	719,172	334,777		
CALCULATION MILL LEVY						
AMT DERIVED FROM CURRENT TAXES FOR BUDGET		163,195	342,546	175,139		
ADD:PROVISION FOR UNCOLLECTABLES		409	0	0		
TOTAL AMOUNT PROPERTY TAX NEEDED		163,604	342,546	175,139		
NET ASSESSED VALUATION		327,207,730	342,545,840	350,278,400		
MILL LEVY REQUIRED		0.500	1.000	0.500		

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	<b>SALES &amp; USE TAX CAPITAL IMPROVEMENT FUND 24.</b>	ACTUAL 2019	PROJECTED 2020	<b>COMMISSIONER APPROVED 2021</b>	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	<b>FUND BALANCE, BEGINNING OF THE YEAR</b>		<b>566,571</b>	<b>1,904,626</b>	1,338,055	236%
	<b>REVENUES OTHER THAN PROPERTY TAXES</b>					
	<b>313 -NON PROPERTY TAXES</b>					
	31301 SALES TAX	636,140	1,860,000	1,800,000	-60,000	-3%
	31302 USE TAX	13,428	40,000	40,000		
	<b>360-MISCELLANEOUS RECEIPTS</b>					
	31121 INTEREST EARNINGS		1,000	1,000		
	37000 TRANSFER FROM OTHER FUNDS			985,175	985,175	>100%
	<b>TOTAL AVAIL REV OTHER THAN PROPERTY TAXES</b>	<b>649,568</b>	<b>1,901,000</b>	<b>2,826,175</b>	925,175	49%
	<b>TOTAL RESOURCES AVAILABLE</b>	<b>649,568</b>	<b>2,467,571</b>	<b>4,730,801</b>	2,263,230	92%
	<b>EXPENDITURES:</b>					
	<b>49805 COURTHOUSE</b>					
	13810 BLDG RPRS & MAINTENANCE	1,464	10,000	102,500	92,500	925%
	20020 CAPITAL IMPROVEMENTS		7,000	41,800	34,800	497%
	<b>49810 JUSTICE CENTER</b>					
	13700 UTILITIES	74,841	250,000	260,000	10,000	4%
	13810 BLDG RPRS & MAINTENANCE		13,118	300,300	287,182	2189%
	13830 MAINTENANCE CONTRACT		8,950	8,950		
	20020 CAPITAL IMPROVEMENTS		43,550	64,400	20,850	48%
	<b>49815 CENTRAL SERVICES BUILDING</b>					
	13810 BLDG RPRS & MAINTENANCE			13,000	13,000	>100%
	20020 CAPITAL IMPROVEMENTS					
	<b>49820 FAIRGROUNDS</b>					
	13810 BLDG RPRS & MAINTENANCE		15,000	26,800	11,800	79%
	20020 CAPITAL IMPROVEMENTS		173,527	389,500	215,973	124%
	<b>49830 HERITAGE</b>					
	13810 BLDG RPRS & MAINTENANCE		8,800	78,500	69,700	792%
	20020 CAPITAL IMPROVEMENTS			6,500	6,500	>100%
	MISCELLANEOUS CAPITAL					
	49840 20020 IMPROVEMENTS			100,000	100,000	>100%
	56100 TREASURER FEES	6,692	33,000	36,800	3,800	12%
	<b>TOTAL EXPENDITURES</b>	<b>82,997</b>	<b>562,945</b>	<b>1,429,050</b>	866,105	154%
	<b>UNAPPROPRIATED FUND BALANCE END OF YR</b>	<b>566,571</b>	<b>1,904,626</b>	<b>3,301,751</b>	1,397,125	73%

\*\*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

12/24/2020

ACCT NO	PROPERTY TAX REQUIREMENT	ACTL PRIOR YR 2019 COL.1	PROJECTED CURRNT YR 2020 COL.2	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
25						
	<b>FUND BALANCE, BEGINNING OF THE YR</b>	<b>1,497,810</b>	<b>2,364,623</b>	<b>2,539,605</b>	174,982	7%
	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 DELINQUENT TAXES-PENALTIES-	119,935				
31910	INTEREST	36	71		(71)	-100%
34008	LANDFILL DISPOSAL FEES	654,077	697,362	630,000	(67,362)	-10%
39110	SALE OF ASSETS			52,000	52,000	>100%
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		5%
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)	-2%
	<b>TOTAL REVENUE</b>	<b>1,793,248</b>	<b>736,981</b>	<b>723,200</b>	(13,781)	-2%
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,291,058</b>	<b>3,101,604</b>	<b>3,262,805</b>	161,201	5%
	<b>TOTAL EXPENDITURES</b>	<b>926,435</b>	<b>561,999</b>	<b>2,208,356</b>	1,646,357	293%
	<b>UNAPPROPRIATED FUND BALANCE END OF YR</b>	<b>2,364,623</b>	<b>2,539,605</b>	<b>1,054,449</b>	(1,485,156)	-58%
	Less Closure Reserve			646,000		
	Operating Fund Balance			<b>408,449</b>		
<b>CALCULATION OF MILL LEVY</b>						
	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	350,278,400	7,732,560	
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	3.000				

**LOGAN COUNTY**  
Sterling, Colorado

LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND 25.43240		ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12/23/2020						
	# OF EMPLOYEES					
11200	4 FULL TIME SALARIES	179,459	202,886	199,279	-3,607	-2%
11300	2 PART TIME SALARIES	45,754	46,998	46,622	-376	-1%
11400	TEMPORARY & OVERTIME	2,268	200	2,000	1,800	900%
	<b>TOTAL SALARIES</b>	<b>227,481</b>	<b>250,084</b>	<b>247,901</b>	-2,183	-1%
11610	SOCIAL SECURITY	14,135	15,505	15,370	-135	-1%
11611	MEDICARE TAX	3,306	3,626	3,595	-31	-1%
11620	WORKERS COMPENSATION	11,422	13,617	15,800	2,183	16%
11630	RETIREMENT	9,009	9,995	9,836	-159	-2%
11631	HEALTH INSURANCE	33,269	37,900	38,668	768	2%
11632	LIFE INSURANCE	222	240	268	28	12%
11633	ST/LT DISABILITY	805	894	878	-16	-2%
11634	UNEMPLOYMENT INSURANCE	682	750	744	-6	-1%
11635	CAFETERIA PLAN EXPENSE	144	246	246		
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>300,475</b>	<b>332,857</b>	<b>333,306</b>	449	
12100	OFFICE SUPPLIES	3,044	3,000	3,000		
12200	OPERATING SUPPLIES	11,753	12,000	12,000		
12280	GAS-OIL-ANTIFREEZE	35,728	35,000	35,000		
12500	SOLID WASTE DISPOSAL FEE	36,355	35,000	35,000		
13100	PROFESSIONAL SERVICES	27,473	40,000	41,000	1,000	3%
13105	IT MAINTENCE		5,000	5,000		
13210	TELEPHONE/INTERNET	3,292	3,300	3,300		
13220	POSTAGE	1,752	2,000	2,700	700	35%
13400	ADVERTISING & LEGAL NOTICES	1,320		1,000	1,000	>100%
13610	PROPERTY LIABILITY INSURANCE	6,243	7,790	8,000	210	3%
13700	UTILITIES	7,806	7,500	8,000	500	7%
13810	REPAIR & MAINT(BUILDING)	2,691	2,000	2,000		
13814	MAINTENANCE AT LANDFILL	9,377	8,000	10,000	2,000	25%
13815	TIRE RECYCLE	5,212	6,500	7,200	700	11%
13816	SPRAYING	92	250	500	250	100%
13817	E-WASTE RECYLING	4,447	6,000	7,000	1,000	17%
13820	REPAIR & MAINT/EQUIPMENT	61,046	35,000	60,000	25,000	71%
13830	MAINTENANCE CONTRACTS	2,920	3,000	3,000		
13920	EQUIP & FICTURE RENTAL	180	300	500	200	67%
14100	MISCELLANEOUS	36		300	300	>100%
14118	PERMITS	871	1,500	3,000	1,500	100%
14200	MEMBERSHIP & DUES	1,169	2,200	2,250	50	2%
14204	MEETING EXPENSE	233	250	250		
14317	MONITOR WELL TESTING	4,911	5,200	5,500	300	6%
14700	STAFF TRAINING	6,114	5,500	5,500		
	<b>TOTAL OPERATING EXPENSE</b>	<b>234,065</b>	<b>226,290</b>	<b>261,000</b>	34,710	15%
20000	CAPITAL OUTLAY	362,081		158,000	158,000	>100%
14325	EQUIPMENT REPLACEMENT RESERVE			300,000	300,000	>100%
48524	NEW CELL DEVELOPMENT	8,159		500,000	500,000	>100%
56100	TREASURERS FEES	19,592	2		-2	-100%
56130	FINANCIAL ASSURANCE	850	850	850		
56135	CLOSURE COSTS RESERVE			646,000	646,000	>100%
56147	HEALTH INS DEDUCTIBLE RESERVE	1,213	2,000	3,200	1,200	60%
56152	HEALTH INS FAMILY RESERVE			6,000	6,000	>100%
93626	RESERVE FOR CONTINGENCY					
	AUDIT ADJUSTMENT					
	<b>TOTAL OTHER EXPENSE</b>	<b>391,895</b>	<b>2,852</b>	<b>1,614,050</b>	1,611,198	56494%
	<b>SOLID WASTE DISPOSAL EXPENDITURES</b>	<b>926,435</b>	<b>561,999</b>	<b>2,208,356</b>	1,646,357	293%
				<b>2021 (APP)</b>		
	<b>CAPITAL OUTLAY - LINE 20000</b>					
	Metal pole building			158,000		
	Total			158,000		

# LOGAN COUNTY

Sterling, Colorado

12/23/2020	CONSERVATION TRUST FUND 27.45211	6 MO ACTUAL	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	<b>FUND BALANCE, BEGINNING OF THE YEAR</b>		200,977	266,477	65,500	33%
	NET TOTAL REV TO BE DERIVED FROM PROP TAXES					
	<b>REVENUES</b>					
	LESS REVENUES OTHER THAN PROPERTY TAXES:					
	INTERGOVERNMENTAL REVENUE					
33580	LOTTERY		65,000	65,000		
33581	GO CO GRANT					
	OTHER REVENUE:					
31121	INTEREST EARNINGS		500	500		
39128	OTHER					
	TOTAL AVAIL REV OTHER THAN PROP TAXES		65,500	65,500		
	<b>TOTAL AVAILABLE SOURCES</b>		266,477	331,977	65,500	25%
	<b>EXPENDITURES</b>					
93610	IMPROVEMENTS IN FAIRGROUNDS					
93612	GOCO GRANT - IMPROVEMENTS					
93611	PARKS					
93626	RESERVE FOR CONTINGENCY			331,977	331,977	>100%
	<b>TOTAL EXPENDITURES</b>			331,977	331,977	>100%
	 <b>UNAPPROPRIATED FUND BALANCE, END OF YR</b>		266,477			

# LOGAN COUNTY

Sterling, Colorado

12/23/2020	LOGAN COUNTY EMS - AMBULANCE SERVICE 29.47211	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	<b>FUND BALANCE, BEGINNING OF THE YEAR</b>	<b>182,828</b>	<b>227,316</b>	<b>186,540</b>	-40,776	-18%
	NET TOTAL REV TO BE DERIVED FROM PROP TAXES					
	<b>REVENUES</b>					
	LESS REVENUES OTHER THAN PROPERTY TAXES:					
	INTERGOVERNMENTAL					
	33052 STATE GRANTS (SUBJECT TO GRANT AWARD)					
	33053 STATE EMS GRANT					
	33071 CARES ACT RELIEF		27,520		-27,520	-100%
	CHARGES AND SERVICE:					
	32225 AMBULANCE FEES	777,559	650,820	700,000	49,180	8%
	34180 CHARGES FOR SERVICES (STAND BY)	6,501		5,000	5,000	>100%
	TRANSFERS FROM OTHER FUNDS					
	37000 TRANSFER FROM GF			200,000	200,000	>100%
	OTHER FINANCING SERVICES					
	39121 INSURANCE CLAIMS	4,292				
	39128 OTHER					
	39153 REIMBURSEMENT OF EXPENDITURES					
	<b>TOTAL AVAIL REV OTHER THAN PROP TAXES</b>	<b>788,352</b>	<b>678,340</b>	<b>905,000</b>	226,660	33%
	<b>TOTAL AVAILABLE SOURCES</b>	<b>971,180</b>	<b>905,656</b>	<b>1,091,540</b>	185,884	21%
	<b>EXPENDITURES</b>					
	11200 6 EMS FIREFIGHTER SALARY	277,937	284,069	352,248	68,179	24%
	11205 PROJECT PAY			40,274	40,274	>100%
	11201 MEDICAL DIRECTOR		10,000	5,000	-5,000	-50%
	11400 OVERTIME	87,300	47,613	60,000	12,387	28%
	11610 FICA	6,292	5,277	6,562	1,285	24%
	11620 WORKERS COMPENSATION	14,089	16,977	19,902	2,925	17%
	11630 RETIREMENT	28,812	31,777	38,043	6,266	20%
	11631 HEALTH INSURANCE	79,144	89,415	99,816	10,401	12%
	11633 ST/LT DISABILITY	2,799	3,345	4,002	657	20%
	11636 ON-CALL STATUS	5,324				
	11637 TRANSPORTS	19,825				
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>521,522</b>	<b>488,473</b>	<b>625,847</b>	137,374	28%
	12200 OPERATING SUPPLIES	20,582	20,000	20,000		
	12205 PROTECTIVE CLOTHING & EQUIPMENT	2,333	2,598	4,000	1,402	54%
	12206 MEDICAL SUPPLIES	41,344	40,000	50,000	10,000	25%
	12280 VEHICLE FUEL, OIL & FLUIDS	12,599	5,918	12,500	6,582	111%
	13100 PROFESSIONAL SERVICES (BILLING)	62,518	65,000	65,000		
	13210 TELEPHONE/INTERNET/INTERNET	242	427	200	-227	-53%
	13220 POSTAGE	35	50	50		
	13610 INSURANCE/PROP & LIAB,E&O	6,071	7,000	9,000	2,000	29%
	13612 VEHICLE INSURANCE	8,553	7,880	8,975	1,095	14%
	13700 UTILITIES	4,248	2,000			
	13800 VEHICLE REPAIRS & MAINTENANCE	6,203	6,000	10,000	4,000	67%
	13810 REPAIR/MAINT FACILITY					
	13830 MAINTENANCE/SERVICE AGREEMENTS		9,200	9,200		
	14100 MISCELLANEOUS					
	14200 MEMBERSHIP & DUES	140	100	1,000	900	900%
	14204 MEETING EXPENSES		1,500	3,500	2,000	133%
	14318 AMBULANCE SERV DISPATCHING/CITY	25,800				
	14319 ADMINISTRATIVE FEE	25,000	25,000	25,000		
	14610 UNIFORMS FOR FT FIREFIGHTERS (6)	3,675	3,500	6,000	2,500	71%
	14615 UNIFORMS FOR PT EMS ONLY	265				
	14700 TRAINING & RECERTIFICATION	2,284	6,000	10,000	4,000	67%
	14720 PHYSICAL EXAMS & JOB-RELATED INOCULATIONS		500	1,000	500	100%
	20000 CAPITAL OUTLAY (SUBJECT TO GRANT AWARD)					
	49539 AUDITING & BUDGETING	450	450	450		
	<b>TOTAL OPERATING EXPENSE</b>	<b>222,342</b>	<b>203,123</b>	<b>235,875</b>	32,752	16%
	56127 COVID 19 EXPENSES		27,520			
	<b>TOTAL EXPENDITURES</b>	<b>743,864</b>	<b>719,116</b>	<b>861,722</b>	142,606	20%
	<b>UNAPPROPRIATED FUND BALANCE, END OF YR</b>	<b>227,316</b>	<b>186,540</b>	<b>229,818</b>	43,278	23%

CAPITAL EXPENDITURE FUND request (contingent upon grant)

2021

(APP)

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# LOGAN COUNTY

Sterling, Colorado

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

12/23/2020	26.46400	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b>FUND BALANCE - BEGINNING</b>		<b>80,825</b>	<b>128,100</b>	<b>160,608</b>	32,508	25%
prior yr cks voided/audit adj						
Adjusted fund balance		<b>80,825</b>	<b>128,100</b>	<b>160,608</b>	32,508	25%
<b>REVENUES:</b>						
NIGHT SHOW		97,475	43,601	57,750	14,149	32%
DEMOLITION DERBY		57,224	4,568	49,000	44,432	973%
BULL RIDING		55,876	3,176	47,000	43,824	1380%
TRACTOR PULL		6,732	2,096	10,000	7,904	377%
RENTALS		33,035	11,095	28,440	17,345	156%
RODEO QUEENS		1,700		2,800	2,800	>100%
JR RODEO		550	710	500	-210	-30%
PARADE		40		100	100	>100%
SPONSORSHIPS		36,400	28,060	11,500	-16,560	-59%
CARNIVAL		71,595		80,000	80,000	>100%
BEER GARDEN		12,000		12,000	12,000	>100%
OTHER FEES & CHARGES		6,282	176	14,500	14,324	8139%
PRCA RODEO		57,610	1,478	40,375	38,897	2632%
LC ROPING/BARRELS /MISC		91		500	500	>100%
<b>TOTAL REVENUES</b>		<b>436,610</b>	<b>94,960</b>	<b>354,465</b>	259,505	273%
<b>GF TRANSFER TO FAIR FUND</b>						
<b>EXPENDITURES:</b>						
NIGHT SHOW		85,074	15,000	85,900	70,900	473%
DEMOLITION DERBY		29,500	1,500	29,500	28,000	1867%
BULL RIDING		49,222		50,700	50,700	>100%
TRACTOR PULL		10,395	1,000	9,000	8,000	800%
CARNIVAL		31,409	118	37,500	37,382	31680%
RENTALS & FOOD BOOTH CONC		2,861		1,900	1,900	>100%
RODEO QUEENS		2,078	1,500	2,700	1,200	80%
JR RODEO				100	100	>100%
PARADE		675		700	700	>100%
SALARIES		22,918	27,736	38,588	10,852	39%
SUPPLIES		3,559	808	2,300	1,492	185%
FAIRBOARD EXPENSES		1,147	190	3,500	3,310	1742%
PRINTING & ADVERTISING		31,541	2,611	33,800	31,189	1195%
CONTRACTED SERVICES		32,748	4,444	35,550	31,106	700%
UTILITIES		9,705		11,400	11,400	>100%
LIVESTOCK BUDGET		363	996	1,100	104	10%
MISCELLANEOUS		18,943	3,911	21,350	17,439	446%
IMPROVEMENTS						
PRCA RODEO		56,748	2,638	72,583	69,945	2651%
LC ROPING/BARRELS /MISC PROJ		449		550	550	>100%
<b>TOTAL EXPENDITURES</b>		<b>389,335</b>	<b>62,452</b>	<b>438,721</b>	376,269	602%
prior yr cks reissued						
<b>FUND BALANCE END OF YEAR</b>		<b>128,100</b>	<b>160,608</b>	<b>76,352</b>	-84,256	-52%

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b><u>NIGHT SHOW</u></b>						
REVENUE						
26.00000.45401	ADMISSION FEES	87,439	33,601	49,500	15,899	47%
26.00000.45402	NIGHT SHOW SPONSOR	10,000	10,000			
26.00000.45403	CONCESSIONS - T-SHIRTS ETC	36		250	250	>100%
26.00000.45404	NIGHT SHOW PARTY ZONE			8,000	8,000	>100%
	Total Revenue	97,475	43,601	57,750	14,149	32%
EXPENSES -						
26.46401.16001	NIGHT SHOW	60,000		74,000	74,000	>100%
26.46401.16005	SOUND, LIGHTS & STAGE	16,600	15,000	3,000	-12,000	-80%
26.46401.16008	MEALS & LODGING	3,409		1,800	1,800	>100%
26.46401.16009	ELECTRICAL/STAGE	1,100		1,100	1,100	>100%
26.46401.16015	INSURANCE/NIGHT SHOW	2,312		4,500	4,500	>100%
26.46401.14100	NIGHT SHOW MISCEL	1,653		1,500	1,500	>100%
	Total Expense	85,074	15,000	85,900	70,900	473%
<b><u>DEMOLITION DERBY</u></b>						
REVENUE						
26.00000.45410	ADMISSION FEES	56,224	4,568	41,000	36,432	798%
26.00000.45411	DEMOLITION DERBY ENTRY FEES			5,000	5,000	>100%
26.00000.45412	DEMO DERBY SPONSOR	1,000		3,000	3,000	>100%
26.00000.45414	CONCESSIONS					
	Total Demolition Derby Revenue	57,224	4,568	49,000	44,432	973%
EXPENSES						
26.46402.16020	DEMO DERBY CONTRACT	29,500	1,500	8,500	7,000	467%
26.46402.16025	DEMOLITION DERBY PURSE MONEY			21,000	21,000	>100%
	Total Demolition Derby Expense	29,500	1,500	29,500	28,000	1867%
<b><u>BULL RIDING</u></b>						
REVENUE						
26.00000.45420	ADMISSION FEES	35,376	3,176	32,000	28,824	908%
26.00000.45421	BULL RIDING SPONSOR	20,500		15,000	15,000	>100%
	Total Bull Riding Revenue	55,876	3,176	47,000	43,824	1380%
EXPENSES						
26.46403.16030	BULL RIDING CONTRACT	48,500		48,500	48,500	>100%
26.46403.16032	BULL RIDING STOCK					
26.46403.16035	BULL RIDING VIP CATERING	84		200	200	>100%
26.46403.16038	BULL RIDING MISC EXP	638		2,000	2,000	>100%
26.46403.16039	BULL RIDING EQUIPMENT RNTL					
	Total Bull Riding Expense	49,222		50,700	50,700	>100%
<b><u>TRACTOR PULL</u></b>						
REVENUE						
26.00000.45416	TRACTOR PULL ADMISSION FEES	6,732	346	10,000	9,654	2790%
26.00000.45417	TRACTOR PULL SPONSOR		1,750			
	Total Tractor Pull Revenue	6,732	2,096	10,000	7,904	377%
EXPENSES						
26.46412.16027	TRACTOR PULL CONTRACT	10,395	1,000	9,000	8,000	800%
	Total Tractor Pull Expense	10,395	1,000	9,000	8,000	800%
<b><u>RENTALS &amp; FOOD BOOTH CONCESSIONS</u></b>						
REVENUE						
26.00000.45440	BOOTH SPACE	24,045	3,320	21,680	18,360	553%
26.00000.45442	RV CAMPING SPACE	8,990	7,775	6,760	-1,015	-13%
26.00000.45441	BOOTH SPACE/PD IN ADV FOR NEXT YR CONCESSIONS - FOOD BOOTHS					
	Total Rentals	33,035	11,095	28,440	17,345	156%
EXPENSES						
26.46405.16050	BOOTH SPACE/DAMAGE DPST REFND	200		400	400	>100%
26.46405.16055	UTILITIES/ELECT FOR CAMPING SPOTS	2,661		1,500	1,500	>100%
	Total Rental Expense	2,861		1,900	1,900	>100%
<b><u>RODEO QUEENS</u></b>						
REVENUE						
26.00000.45450	QUEEN FUND RAISING	1,700		2,800	2,800	>100%
	Total Queen Revenue	1,700		2,800	2,800	>100%
EXPENSE						
26.46406.16060	RODEO QUEEN	578		1,200	1,200	>100%
26.46406.16062	RODEO QUEEN SADDLE	1,500	1,500	1,500		
	Total Queen Expense	2,078	1,500	2,700	1,200	80%
<b><u>JUNIOR RODEO</u></b>						
REVENUE						
26.00000.45460	JR RODEO ENTRY FEES	550	710	500	-210	-30%
EXPENSE						
26.46407.16070	HAY & FEED 4-H			100	100	>100%

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
26.46407.16072	STOCK CHARGES & FREIGHT 4-H					
26.46407.16074	MISC EXPENSE					
	Total Jr Rodeo expense			100	100	>100%
<b>PARADE</b>						
	REVENUE					
26.00000.45470	PARADE REVENUE - LATE FEES	40		100	100	>100%
	EXPENSE					
26.46408.16080	PARADE EXPENSE	675		700	700	>100%
<b>SPONSORSHIPS</b>						
	REVENUE					
26.00000.45480	CORPORATE SPONSORS	35,900	28,060	10,000	-18,060	-64%
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	>100%
	Total Sponsorship	36,400	28,060	11,500	-16,560	-59%
<b>CARNIVAL</b>						
	REVENUE					
26.00000.45430	CARNIVAL	71,595		80,000	80,000	>100%
	CARNIVAL/ADVERTISING					
	Total Carnival Revenue	71,595		80,000	80,000	>100%
	EXPENSE					
26.46404.16040	CARNIVAL CONTRACT (MEGA PASSES)	31,409		37,000	37,000	>100%
26.46404.16045	CARNIVAL ADVERTISING		118	500	382	324%
	Total Carnival Expense	31,409	118	37,500	37,382	31680%
<b>OTHER REVENUE &amp; FEES</b>						
26.00000.39153	REIMBURSEMENT OF EXPENDITURES		126			
26.00000.45490	BEER GARDEN	12,000		12,000	12,000	>100%
26.00000.45500	LODGING TAX BOARD	6,000		6,000	6,000	>100%
26.00000.45510	OTHER/DONATIONS	282	50	7,000	6,950	13900%
26.00000.45511	MERCHANDISE			1,500	1,500	>100%
26.00000.45540	PAYMENT FROM RAIN INSURANCE					
	Total Other Fees & Chgs Revenue	18,282	176	26,500	26,324	14957%
26.00000.37000	TRANSFER FROM GENERAL FUND					
<b>FAIR BOARD EXPENDITURES</b>						
	<b>SALARIES</b>					
26.46400.11300	FAIR COORDINATOR	11,027	17,208	17,493	285	2%
26.46400.11302	FAIR BOARD MANAGER	6,300	6,300	6,300		
26.46400.11303	FAIR BOARD MEMBERS	1,500	1,270	1,700	430	34%
26.46400.11400	FAIR COORDINATOR OT	54		800	800	>100%
26.46400.11408	STAGE HANDS	1,731		4,000	4,000	>100%
	SALARIES	20,612	24,778	30,293	5,515	22%
26.46400.11610	SOCIAL SECURITY	1,253	1,536	1,883	347	23%
26.46400.11611	MEDICARE TAX	293	359	440	81	23%
26.46400.11620	WORKERS COMPENSATION	123	160	200	40	25%
26.46400.11630	RETIREMENT	441	688	700	12	2%
26.46400.11631	HEALTH INSURANCE	41		4,834	4,834	>100%
26.46400.11632	LIFE INSURANCE	20	29	34	5	17%
26.46400.11633	ST/LT DISABILITY	37	76	77	1	1%
26.46400.11634	UNEMPLOYMENT INSURANCE	62	74	91	17	23%
26.46400.11635	CAFETERIA PLAN EXPENSE	36	36	36		
	TOTAL PERSONNEL EXPENSE	22,918	27,736	38,588	10,852	39%
	<b>SUPPLIES</b>					
26.46400.12200	SUPPLIES	2,964	428	1,600	1,172	274%
26.46400.13220	POSTAGE	595	380	700	320	84%
	Total Supplies	3,559	808	2,300	1,492	185%
	<b>FAIR BOARD EXPENSES</b>					
26.46400.14100	MISCELLANEOUS	390		500	500	>100%
26.46400.14125	MERCHANDISE			1,200	1,200	>100%
26.46400.14200	MEMBERSHIP & DUES	395	190	300	110	58%
26.46400.14204	MEETINGS & SEMINARS	362		1,500	1,500	>100%
	Total Fair Board Expenses	1,147	190	3,500	3,310	1742%
	<b>PRINTING &amp; ADVERTISING</b>					
26.46400.13400	ADVERTISING	31,293	2,611	33,000	30,389	1164%
26.46400.13500	PROGRAMS & PRINTING	248		500	500	>100%
26.46400.13500	POSTERS			300	300	>100%
	Total Printing & Adv Exp	31,541	2,611	33,800	31,189	1195%
	<b>CONTRACTED SERVICES</b>					
26.46400.12830	REFUND OT/B&G	5,061	1,073	5,500	4,427	413%
26.46400.12835	REFUND R&B WAGES	2,114	221	2,200	1,979	895%
26.46400.12840	SALARIES/SHRF OT	4,442		4,000	4,000	>100%

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
26.46400.12850	TICKET SELLERS/CONTRACT	2,300		3,800	3,800	>100%
26.46400.12852	TICKET TAKERS CONTRACT	3,000		3,300	3,300	>100%
26.46400.12855	GRANDSTAND CLEANING	3,300	1,200	3,300	2,100	175%
26.46400.12856	RESTROOM CLEANING	3,400	1,500	3,400	1,900	127%
26.46400.12857	FAIRGROUNDS SWEEPING	900		800	800	>100%
26.46400.12865	SECURITY	2,500		3,000	3,000	>100%
26.46400.12866	GATE KEEPER	1,900		1,900	1,900	>100%
26.46400.12867	AMBULANCE STAND BY	1,320		1,300	1,300	>100%
26.46400.12870	MISCEL CONTRACTED SERVICES					
26.46400.12875	SUPERINTENDENT BARBECUE	1,498		1,600	1,600	>100%
26.46400.13100	PROFESSIONAL SERV	563		1,000	1,000	>100%
26.46400.16090	SPONSOR NIGHT DINNER EXP					
26.46400.49539	AUDIT	450	450	450		
	Total Contracted Services	32,748	4,444	35,550	31,106	700%
	<u>UTILITIES, ETC</u>					
26.46400.13700	ELECTRICAL/MIDWAY & OTHER	5,705		7,500	7,500	>100%
26.46400.13701	PORTABLE TOILETS/TRASH REMOVAL	4,000		3,900	3,900	>100%
	Total Utilities, Etc.	9,705		11,400	11,400	>100%
	<u>LIVESTOCK BUDGET</u>					
26.46400.12876	4-H LIVESTOCK BUDGET	363	996	900	-96	-10%
26.46400.12876	MISCELLANEOUS			200	200	>100%
	Total Livestock Budget	363	996	1,100	104	10%
	<u>MISCELLANEOUS</u>					
26.46400.12880	TICKET REFUND					
26.46400.12882	SERVICE CHARGES/SET UP FEES	17,559	3,115	20,000	16,885	542%
26.46400.12885	4-H SALE/PURCHASE LIVESTOCK	684	796	650	-146	-18%
26.46400.13920	EQUIP RENTAL	700		700	700	>100%
	Total Miscellaneous	18,943	3,911	21,350	17,439	446%
26.46400.20000	<u>CAPITAL OUTLAY/IMPROVEMENTS</u>					
	<b>PRCA RODEO</b>					
	<b>REVENUES</b>					
	<u>ADMISSION FEES-</u>					
26.00000.56200	PRCA RODEO	36,337	1,478	28,600	27,122	1835%
	TOTAL ADMISSION FEES	36,337	1,478	28,600	27,122	1835%
	<u>SPONSORS-</u>					
26.00000.56210	PRCA RODEO SPONSORS	10,500		11,500	11,500	>100%
26.00000.56211	PRCA OTHER SPONSORSHIP	1,500				
26.00000.56220	PRCA BUCKLE SPONSORS	273		275	275	>100%
	TOTAL SPONSORS	12,273		11,775	11,775	>100%
	<u>MISCELLANEOUS-</u>					
26.00000.56215	BRAND ACKNOWLEDGEMENT	9,000				
	TOTAL PRCA REVENUES	57,610	1,478	40,375	38,897	2632%
	<b>EXPENDITURES</b>					
	<u>SUPPLIES-</u>					
26.46410.16105	HAY & FEED PRCA	500		250	250	>100%
	TOTAL SUPPLIES	500		250	250	>100%
	<u>PRINTING &amp; ADVERTISING-</u>					
26.46410.16130	ADVERTISING					
26.46410.16140	PROGRAMS & PRINTING	1,104		350	350	>100%
	TOTAL PRINTING & ADVERTISING	1,104		350	350	>100%
	<u>CONTRACTED SERVICES-</u>					
26.46410.16100	STOCK CONTRACT/PRCA	29,705		30,596	30,596	>100%
	LIVESTOCK - STEER ROPING					
26.46410.16106	BRAND ACKNOWLEDGEMENT EXP	1,638		9,787	9,787	>100%
26.46410.16110	JUDGING & LABOR	900		1,000	1,000	>100%
26.46410.16111	MEALS & LODGING	1,000		1,000	1,000	>100%
26.46410.16112	APPROVAL FEES & DUES	1,525	1,525		-1,525	-100%
26.46410.16120	ENTERTAINER/SPECIALTY ACT			3,000	3,000	>100%
	TOTAL CONTRACTED SERVICES	34,768	1,525	45,383	43,858	2876%
	<u>PRIZES &amp; AWARDS-</u>					
26.46410.16108	PRCA PURSE MONEY	17,500		24,000	24,000	>100%
26.46410.16109	PRCA EVENT WINNER			1,000	1,000	>100%
	TOTAL PRIZES & AWARDS	17,500		25,000	25,000	>100%
	<u>MISCELLANEOUS-</u>					
26.46410.16150	TOUGH ENOUGH TO WEAR PINK DNTN	1,542		1,600	1,600	>100%
26.46410.16160	RODEO MISC /4-H DONATION	1,334	1,113			
	TOTAL MISCELLANEOUS	2,876	1,113	1,600	487	44%
	TOTAL PRCA EXPENDITURES	56,748	2,638	72,583	69,945	2651%

**LOGAN COUNTY**  
Sterling, Colorado

12/23/2020	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b><u>LOGAN COUNTY ROPING/BARRELS</u></b>						
<b>REVENUES</b>						
	<u>SPONSORS-</u>					
	COUNTY ROPING & BARREL RACE					
26.00000.56300	BUCKLE SPONSER	91				
26.00000.56303	LC EVENT PAYBACK SPONSORS			500	500	>100%
	<b>TOTAL REVENUE</b>	91		500	500	>100%
<b>EXPENSE</b>						
	<u>PRIZES &amp; AWARDS-</u>					
26.46411.16200	LC EVENT WINNERS	400		400	400	>100%
	<b>TOTAL EXPENSE</b>	400		400	400	>100%
	<u>SUPPLIES-</u>					
26.46411.12200	SUPPLIES	49		150	150	>100%
26.46411.13220	POSTAGE					
	<b>TOTAL SUPPLIES</b>	49		150	150	>100%
	<u>MISCELLANEOUS</u>					
	MISCELLANEOUS OR REFUNDS					
	<b>TOTAL MISCELLANEOUS</b>					
	<b>TOTAL LC ROPING/BARRELS/MISC EXP</b>	449		550	550	>100%
	<b>TOTAL FAIR REVENUES</b>	436,610	94,960	354,465	259,505	273%
	<b>TOTAL FAIR EXPENDITURES</b>	389,335	62,452	438,721	376,269	602%

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

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

**Budget Year 2021**

The supplemental Schedule must present information separately for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:****Description of Real Property Lease-Purchase(s):**

1. To construct a new Justice Center Facility.
2. To purchase vehicles and equipment for Sheriff Department, 4 yr lease purchase 2019

**Date of Lease-Purchase agreement(s):**

1. 10/01/2001, refinanced 10/05/2010
2. 2019

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2021	\$1,240,200
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional renewal terms:		\$16,048,364

**II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:****Description of Lease-Purchase Item(s):****Date(s) of Lease-Purchase Agreements(s):**

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

NOTICE AS TO PROPOSED BUDGET

Notice is hereby given that a proposed budget has been submitted to the Board of Logan County Commissioners for the Logan County Pest Control District for the ensuing fiscal year 2021. A copy of the proposed budget has been filed in the Office of the County Commissioners where same is open for public inspection. The proposed budget is also available on the Logan County website: <https://logancounty.colorado.gov>. That such proposed budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Logan County Courthouse 315 Main Street, Tuesday, November 17, 2020 at 9:30 a.m. Any person within Logan County may at any time prior to the final adoption of the budget, file or register his objections thereto at the office of the Logan County Commissioners.

BOARD OF COUNTY COMMISSIONERS

LOGAN COUNTY, COLORADO  
Published: Sterling Journal Advocate November 10, 2020-1752447

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Logan  
State of Colorado

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

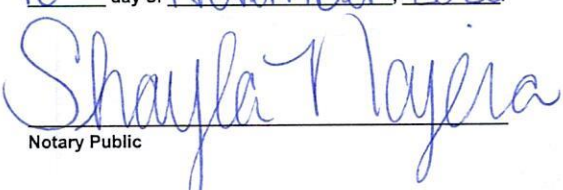
1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Sterling Journal Advocate*.
2. The *Sterling Journal Advocate* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Logan County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

Nov 10, 2020

  
Signature

Subscribed and sworn to me before me this

10th day of November, 2020

  
Notary Public

SHAYLA NAJERA  
NOTARY PUBLIC  
STATE OF COLORADO

NOTARY ID 20174031965  
MY COMMISSION EXPIRES JULY 31, 2021

(SEAL)

Account: 1050489  
Ad Number: 1752447  
Fee: \$19.20

1.4

## RESOLUTION TO SET MILL LEVIES

No. 2020-48

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2020 ASSESSMENT YEAR PAYABLE IN 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE LOGAN COUNTY PEST CONTROL DISTRICT, LOGAN COUNTY, COLORADO, FOR THE 2021 BUDGET YEAR.**

**WHEREAS**, the Board of County Commissioners of the Logan County Pest Control District has adopted the annual budget in accordance with the Logan Government Budget Law, on December 15, 2020 and;

**WHEREAS**, the amount of money necessary to balance the budget for the general operating purposes is \$140,425 and;

**WHEREAS**, the 2020 valuation for assessment for the Logan County Pest Control District as certified by the County Assessor is \$121,055,920.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE LOGAN COUNTY PEST CONTROL DISTRICT LOGAN, COLORADO:**

Section 1. That for the purpose of meeting all general operating and other expenses of General Fund of the Logan 1.160 mills upon each dollar of the total valuation for assessment of all taxable property within the Logan County Pest Control District in 2020.

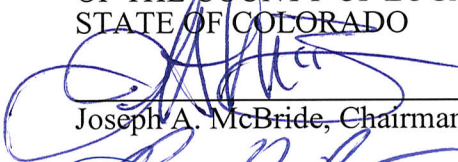
The details of the above tax levies are as follows:

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

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

Adopted this 15<sup>th</sup> day of December, 2020.

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

  
Joseph A. McBride, Chairman

(Aye) (Nay)

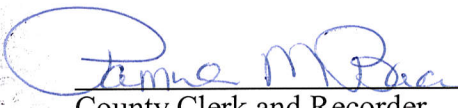
  
Byron H. Pelton

(Aye) (Nay)

  
Jane E. Bauder

(Aye) (Nay)

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 15<sup>th</sup> day of December, 2020.

  
County Clerk and Recorder

## RESOLUTION TO ADOPT BUDGET

No. 2020-46

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE LOGAN COUNTY PEST CONTROL DISTRICT, LOGAN COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.**

WHEREAS, the Board of County Commissioners of Logan County Pest Control District has appointed Debbie Unrein to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Debbie Unrein, Budget Officer, has submitted a proposed budget to this governing body on December 15, 2020 for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 17, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenue so that the budget remains in balance as required by law.

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

Section 1. That estimated expenditures for each fund are as follows:

LOGAN COUNTY PEST CONTROL DISTRICT GENERAL FUND	\$	355,426
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Section 2. That estimated revenues for each fund are as follows:

From unappropriated fund balances	\$	240,760
From sources other than general property tax	\$	100,689
From the general property tax levy	\$	140,425
Total Logan County Pest Control District General Fund	\$	481,874

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

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

Adopted this 15<sup>th</sup> day of December, 2020.

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

  
Joseph A. McBride, Chairman

(Aye) (Nay)

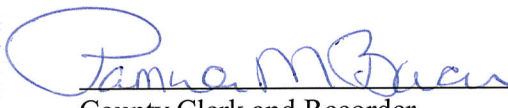
  
Byron H. Pelton

(Aye) (Nay)

  
Jane E. Bauder

(Aye) (Nay)

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 15th day of December, 2020.

  
County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2020-47

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE LOGAN COUNTY PEST CONTROL DISTRICT FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2020; and

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

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

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

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

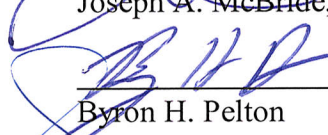
LOGAN COUNTY PEST CONTROL DISTRICT GENERAL FUND

General Operation \$ 355,426

Adopted this 15th day of December, 2020.

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

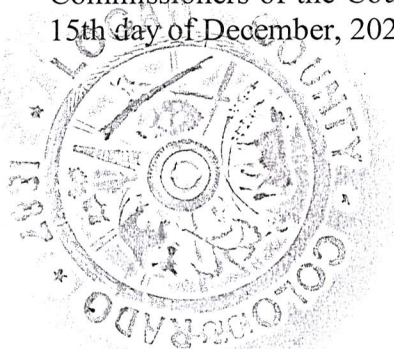
 (Aye) (Nay)  
Joseph A. McBride, Chairman

 (Aye) (Nay)  
Byron H. Pelton

 (Aye) (Nay)  
Jane E. Bauder

I, Pamela M. Bacon, the County Clerk and Recorder in and for the County of Logan, State of Colorado do hereby certify that the foregoing resolution was adopted by the Board of County Commissioners of the County of Logan, State of Colorado, in its regular session assembled this 15th day of December, 2020.

  
County Clerk and Recorder



**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO: County Commissioners<sup>1</sup> of LOGAN COUNTY, Colorado.On behalf of the LOGAN COUNTY,(taxing entity)<sup>A</sup>the PEST CONTROL DISTRICT COUNTY COMMISSIONERS(governing body)<sup>B</sup>of the COUNTY OF LOGAN(local government)<sup>C</sup>

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

121,055,920

(GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

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

\$ 121,055,920

(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

**Submitted:** 12/15/2020 for budget/fiscal year 2021.  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

**PURPOSE** (see end notes for definitions and examples)**LEVY<sup>2</sup>****REVENUE<sup>2</sup>**1. General Operating Expenses<sup>H</sup>

1.160

mills

\$ 140,425

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

&lt;

&gt;

mills

\$ &lt; &gt;

**SUBTOTAL FOR GENERAL OPERATING:**

1.160

mills

\$ 140,425

3. General Obligation Bonds and Interest<sup>J</sup>

mills

\$

4. Contractual Obligations<sup>K</sup>

mills

\$

5. Capital Expenditures<sup>L</sup>

mills

\$

6. Refunds/Abatements<sup>M</sup>

mills

\$

7. Other<sup>N</sup> (specify): \_\_\_\_\_

mills

\$

mills

\$

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

1.160

mills

\$ 140,425

Contact person:  
(print)DEBBIE UNREINDaytime  
phone:970-522-0880 ext. 256

Signed:

Debbie Unrein

Title:

FINANCE BUDGET OFFICER

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

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

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

## CERTIFICATION OF VALUATION

NAME OF JURISDICTION

LOGAN COUNTY PEST DISTRICT  
CERTIFICATION IN LOGAN COUNTY ON NOVEMBER 30, 2020

NEW DISTRICT: ( ) YES (X) NO

### USE FOR STATUTORY CALCULATION (5.5% LIMIT) ONLY

IN ACCORDANCE WITH (39-5-121(2)(a) AND 128(1), C.R.S.) THE TOTAL ASSESSED VALUATION FOR THE TAXABLE YEAR 2020 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	\$	117,849,780.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	\$	121,055,920.00
LESS TIF DISTRICT INCREMENT, IF ANY:	\$	0.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	\$	121,055,920.00
NEW CONSTRUCTION*:	\$	639,230.00
INCREASES IN MINING PRODUCTION***:	\$	0.00
ANNEXATIONS/INCLUSIONS:	\$	0.00
PREVIOUSLY EXEMPT FEDERAL PROPERTY**:	\$	0.00
NEW PRIMARY OIL/GAS PRODUCTION FROM ANY OIL/GAS LEASEHOLD OR LAND (29-1-301(1)(b)C.R.S.)***:	\$	0.00
TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1(29-1-301(1)(a)C.R.S.):	\$	4.88
TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a)C.R.S.)AND(39-10-114(1)(a)(I)(B)C.R.S.):	\$	65.39

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

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

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

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

### USE FOR "TABOR LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH THE PROVISION OF ART.X, SEC.20, COLO. CONS., THE ACTUAL VALUATION FOR THE TAXABLE YEAR 2020 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	\$	776,153,820.00
ADDITIONS TO TAXABLE REAL PROPERTY:		
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	\$	3,620,620.00
ANNEXATIONS/INCLUSIONS:	\$	0.00
INCREASED IN MINING PRODUCTION***:	\$	0.00
PREVIOUSLY EXEMPT PROPERTY	\$	0.00
OIL OR GAS PRODUCTION FROM A NEW WELL:	\$	0.00
TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$	24,690.00
(If land/structures are picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)		
DELETIONS FROM TAXABLE REAL PROPERTY:		
DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$	1,052,480.00
DISCONNECTIONS/EXCLUSIONS:	\$	0.00
PREVIOUS TAXABLE PROPERTY:	\$	0.00

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

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

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

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

# LOGAN COUNTY

Sterling, Colorado

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

PROPERTY TAX 12/23/2020 REQUIREMENT	ACTL PRIOR YR 2019 COL.1	PROJECTED CURRNT YR 2020 COL.2	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<b>FUND BALANCE, BEGINNING OF THE YEAR</b>	<b>216,805</b>	<b>211,279</b>	<b>240,760</b>	29,481	14%
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	137,317	136,022	140,425	4,403	3%
<b>REVENUES</b>					
<b>REVENUES OTHER THAN PROPERTY TAXES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
<b>OTHER REVENUE:</b>					
31200 SPECIFIC OWNERSHIP TAX	16,623	16,100	13,689	-2,411	-15%
31910 DELINQUENT TAXES-PENALTIES-INTEREST	65	194		-194	-100%
33037 CO NOXIOUS WEED MGMT GRANT		3,000		-3,000	-100%
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	30%
AUDIT ADJUSTMENT					
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	85,256	103,294	100,689	-2,605	-3%
<b>TOTAL REVENUES</b>	<b>222,573</b>	<b>239,316</b>	<b>241,114</b>	1,798	1%
<b>TOTAL AVAILABLE SOURCES</b>	<b>439,378</b>	<b>450,595</b>	<b>481,874</b>	31,279	7%
<b>TOTAL EXPENDITURES</b>	<b>228,099</b>	<b>209,835</b>	<b>355,426</b>	145,591	69%
<b>FUND BALANCE</b>	<b>211,279</b>	<b>240,760</b>	<b>126,448</b>	-114,312	-47%
<b>RESTRICTED FOR EMERGENCIES (TABOR RESERVE)</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>		
<b>UNAPPROPRIATED FUND BALANCE, END OF YEAR</b>	<b>204,679</b>	<b>234,160</b>	<b>119,848</b>	-114,312	-49%
<b>CALCULATION OF MILL LEVY</b>					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	137,317	136,022	140,425	873	3%
ADD:PROVISION FOR UNCOLLECTABLES	(1,468)	684		(684)	
TOTAL AMOUNT PROPERTY TAX NEEDED	135,849	136,706	140,425	189	3%
NET ASSESSED VALUATION	116,408,440	117,849,780	121,055,920	163,320	3%
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.167	1.160	1.160		
NET ASSESSED VALUATION			121,055,920		
GENERAL OPERATING MILL LEVY	1.160	=	140,425		
REFUND & ABATEMENT		=			
TEMPORARY TAX CREDIT		=			
NET MILL LEVY	1.160	=	140,425		

**LOGAN COUNTY**  
Sterling, Colorado

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

12/23/2020	LOGAN COUNTY PEST CONTROL DISTRICT 30.49900	ACTUAL 2019	PROJECTED 2020	COMMISSIONER APPROVED 2021	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
11200	1 PEST FUND SALARIES	59,682	63,405	62,278	-1,127	-2%
11204	OTHER SALARY		5,073	4,838	-235	-5%
11400	2 TEMPORARY & OVERTIME	13,035	14,000	17,000	3,000	21%
	<b>TOTAL SALARIES</b>	<b>72,717</b>	<b>82,478</b>	<b>84,116</b>	1,638	2%
11610	SOCIAL SECURITY	4,467	5,072	5,215	143	3%
11611	MEDICARE TAX	1,045	1,188	1,220	32	3%
11620	WORKERS COMPENSATION	2,790	3,280	3,700	420	13%
11630	RETIREMENT	2,387	2,536	2,685	149	6%
11631	HEALTH INSURANCE	9,013	9,475	9,667	192	2%
11632	LIFE INSURANCE	66	58	67	9	16%
11633	ST/LT DISABILITY	286	279	275	-4	-1%
11634	UNEMPLOYMENT INSURANCE	218	247	252	5	2%
11635	CAFETERIA EXPENSE	36	36	36		
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>93,025</b>	<b>104,649</b>	<b>107,233</b>	2,584	2%
12100	OFFICE SUPPLIES	318	883	800	-83	-9%
12200	OPERATING SUPPLIES	1,230	1,200	2,000	800	67%
12202	CHEMICALS	37,164	44,000	44,000		
12280	GAS-OIL-ANTIFR (OPERATING)	5,727	4,000	4,000		
13100	PROFESSIONAL SERVICES	450	450	450		
13105	IT MAINTENANCE		1,441	1,690	249	17%
13210	TELEPHONE/INTERNET	584	1,000	1,000		
13220	POSTAGE	86	50	75	25	50%
13400	ADVERTISING & LEGAL NOTICES		25	25		
13610	PROPERTY LIABILITY INSURANCE	2,190	3,205	3,300	95	3%
13700	UTILITIES	7,125	4,900	4,900		
13800	REPAIRS & MAINTENANCE	6,110	4,500	5,500	1,000	22%
13810	REPAIR & MAINT (BUILDINGS)	2,104	1,200	1,200		
13910	RENT	1,500	375		-375	-100%
14005	PRAIRIE DOG CONTROL/LCPD**		6,972	10,000	3,028	43%
14006	GRASSHOPPER CONTROL		1,500	8,000	6,500	433%
14007	PRAIRIE DOG CONTROL/CCD***	9,125	9,969	10,000	31	
14100	MISCELLANEOUS	292	850	850		
14200	MEMBERSHIP & DUES	487	250	300	50	20%
14204	MEETING EXPENSE	340	200	500	300	150%
14700	STAFF TRAINING		75	75		
	<b>TOTAL OPERATING EXPENSE</b>	<b>74,832</b>	<b>87,045</b>	<b>98,665</b>	11,620	13%
14325	EQUIPMENT RESERVE		14,891	140,000	125,109	840%
20000	CAPITAL OUTLAY	57,149				
56100	TREASURER'S FEES	2,748	2,750	2,750		
56147	HEALTH INS DEDUCTIBLE RESERVE	345	500	2,000	1,500	300%
56152	HEALTH INS FAMILY RESERVE			4,778	4,778	>100%
	<b>OTHER PEST FUND EXPENSES</b>	<b>60,242</b>	<b>18,141</b>	<b>149,528</b>	131,387	724%
	<b>PEST CONTROL EXPENDITURES</b>	<b>228,099</b>	<b>209,835</b>	<b>355,426</b>	145,591	69%

\*\*Logan County Pest District

\*\*\*Centennial Conservation District

CHANGE IN OPERATING BUDGET

**2021  
(APP)**  
**CAPITAL OUTLAY REQUESTED**  
1  
2  
3