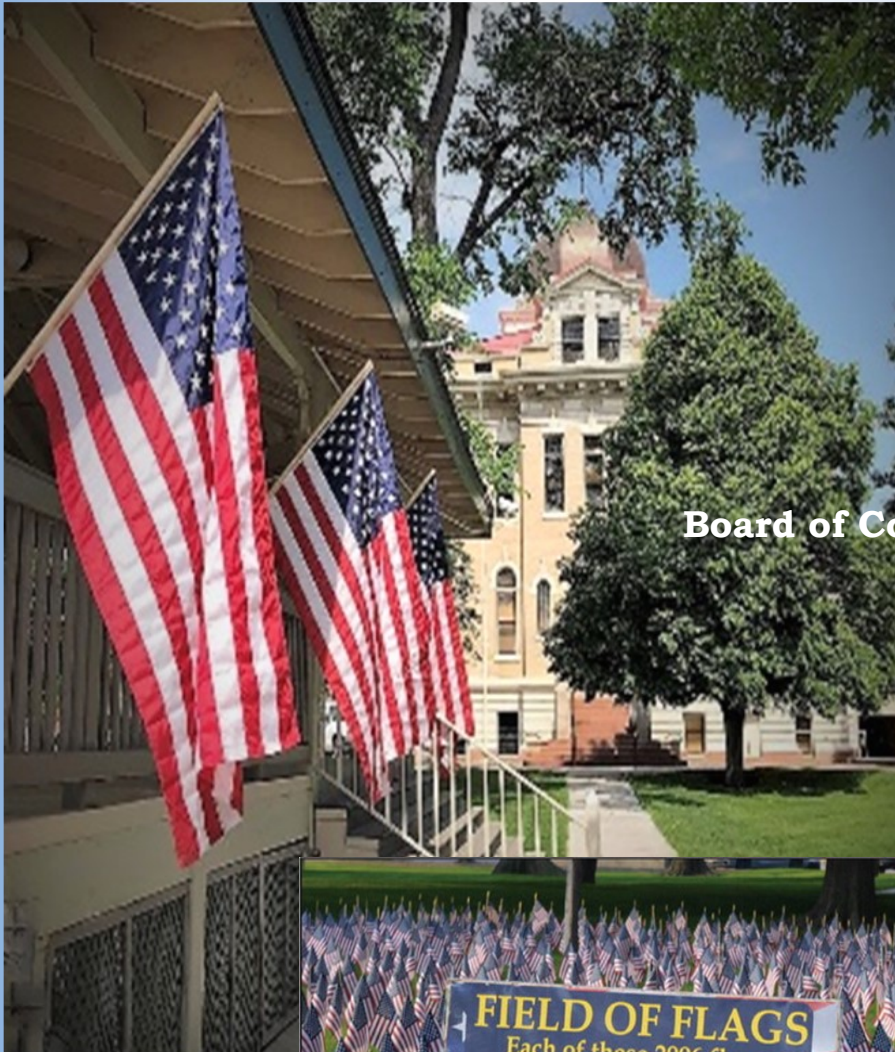


Logan County, Colorado 2022 Adopted Budget



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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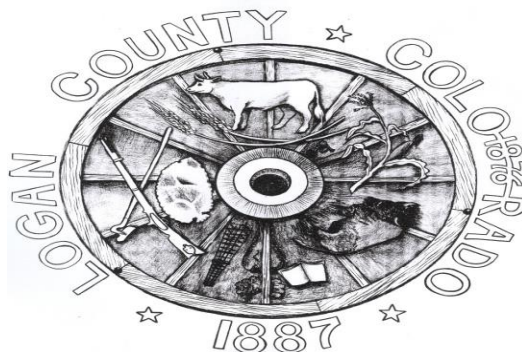
COUNTY MISSION STATEMENT

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:

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

2022 LOGAN COUNTY BUDGET MESSAGE

The approved 2022 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 2022 budget is balanced; represents the County's financial plan for 2022; 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 2021 **net** assessed value for the 2022 budget is \$371,280,810, which is a 6% increase from the 2020 value. The 2022 County mill levy certified is:

	MILL LEVY	REVENUE
Logan County	29.868	11,089,415
Less Temporary Tax		
Credit	-4.000	-1,485,123
Abatement	<u>.013</u>	<u>4,826</u>
Total	25.881	9,609,118
<u>FUNDS</u>		
General Fund	19.431	7,214,357
Road and Bridge	3.000	1,113,842
Dpt. of Human Services	2.300	853,946
TV Translator	.150	55,692
Capital Exp Fund	<u>1.000</u>	<u>371,281</u>
Total Levy by Fund	25.881	9,609,118

Net property tax generated in 2022 is \$9,609,118.

Personnel Expenses

For the 2022 budget year, the Board of County Commissioners approved increasing the county salary structure 4%. The Commissioners are committed to looking at salaries based on the current market and minimum wage requirements.

In 2022, the health insurance premium costs for employee coverage increased 7%. 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 2022, 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 2022 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 2, 2021.

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 2022 General Fund operating budget is \$17,322,022, which is 34% greater than the 2021 projected budget. This increase is mainly due to receiving \$4.3 million from the American Recovery Act intended to stimulate the economy as a result of the COVID-19 impact. General Fund mill levy is 19.431, which includes .031 mills for taxes abated and 4.000 mills temporary tax credit. 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 2022 is 3.000 mills with an operating budget of \$11,849,274. This is an increase of 119% from the 2021 projected budget due to a large bridge replacement project in the county and continued road maintenance in 2022. A federal grant has been awarded to assist with the bridge replacement. 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. Logan County anticipates \$3,700,000 in 2022.

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 2022 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 \$672,000.

TV Translator Fund –

The TV Translator Fund budget for 2022 is \$134,763. 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 2022. Forty-five thousand dollars has been budgeted in capital outlay to meet these needs. Channel relocation reimbursement was received from the federal government to help assist with these costs.

E911 Fund –

The 2022 budget for the E911 Emergency Telephone Fund is \$743,359. 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 has been supported by .5% sales and use tax, plus interest earnings on these monies. Final payoff of the facility occurred in December 2021.

In anticipation of the pay off, ballot issue 1E was presented to the voters in 2018 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. The Sales and Use Tax Capital improvement Fund was created to receive these monies.

Capital Expenditure Fund –

Capital purchases and improvements are expended from this fund. The mill levy for 2022 is 1.000 mills which generates \$371,281 in property tax revenue. Projects in 2022 include laptops for Elections; workstations and printers for the Treasurer; upgrade computers for Assessor; new pickup, small bucket truck and mini excavator for Buildings & Grounds; new Christmas tree for Courthouse; two new fully equipped pickups and radar units for Sheriff Office; final lease purchase payment for 6 sheriff vehicles purchased in 2019; and other various needs 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. This ballot issue 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 2022 include roofing, plumbing and HVAC repairs at the Annex, CH, Heritage Center and Central Services Building; repairs to the Courthouse windows; miscellaneous maintenance and parking lot repairs at the Justice Center; and, repairs to the parking lot, electrical upgrades in various buildings, roof repairs to various buildings, replacing parameter fencing with wrought iron, LED upgrade to main arena lights and other maintenance needs at the fairgrounds. Total appropriation in 2022 is \$4,440,130.

Solid Waste Fund –

The 2022 budget for the Solid Waste Disposal Fund is \$2,507,329. Disposal fees were increased in 2021 in order to operate this fund as well as to provide for future cell closure and capital equipment needs. Capital improvements includes a 3000-gallon tanker truck and continuing construction of a new building from 2021. 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 2022 budget is \$417,809, 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 2022 is \$857,818, which is an increase of 9% from the 2021 projected budget. 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 and \$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 2022 is \$550,032 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 2021 **net** assessed value for the 2022 budget is \$125,411,130, which is an increase of 4% from 2021. 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 2022 is \$354,220, which is an increase of 63% due to setting aside reserves for future equipment needs.

Lease Purchase

Logan County will have one (1) lease purchase agreement in 2022 which is the final payment purchasing six (6) fully equipped patrol vehicles for the Sheriff Department in 2019.

Basis of Accounting –

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

Respectfully Submitted,



Debbie Unrein, Logan County Finance 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 2022. 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 2, 2021 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 October 26, 2021-1838071

Prairie Mountain Media, LLC

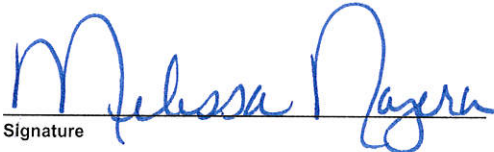
PUBLISHER'S AFFIDAVIT

County of Logan
State of Colorado

The undersigned, Melissa Najera, 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):

Oct 26, 2021


Signature

Subscribed and sworn to me before me this

27th day of October 2021


Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES July 31, 2025

Account: 1050489
Ad Number: 1838071
Fee: \$20.16

RESOLUTION TO SET MILL LEVIES

No. 2021-53

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2021 ASSESSMENT YEAR PAYABLE IN 2022 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF LOGAN, COLORADO, FOR THE 2022 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 14, 2021 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes (General Fund) is \$7,214,357 and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is \$1,113,842 and;

WHEREAS, the amount of money necessary to balance the budget for Human Services Fund is \$853,946 and;

WHEREAS, the amount of money necessary to balance the budget for Television Translator Fund is \$55,692 and;

WHEREAS, the amount of money necessary to balance the budget for Capital Expenditures Fund is \$371,281 and;

WHEREAS, the 2021 Net valuation for assessment for the County of Logan as certified by the County Assessor is \$371,280,810.

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 2022 budget year, there is hereby levied a tax of 29.868 mills, plus an abatement of .013 mills minus temporary General Property Tax Credit of 4.000 mills resulting in 25.881 mills upon each dollar of the total valuation for assessment of all taxable property within the County in 2021.

The details of the above tax levies are as follows:

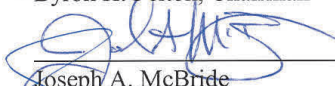
<u>FUND</u>	<u>MILL LEVY</u>
General	23.418
Temporary General Property Tax Credit	(4.000)
Abatement/Tax Refund	<u>.013</u>
Total General	19.431
Road and Bridge	3.000
Human Services	2.300
Television Translator	.150
Capital Expenditure	<u>1.000</u>
Total Levy	25.881

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 14th day of December, 2021.

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

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

 (Aye) (Nay)
Joseph A. McBride

 (Aye) (Nay)
Jane E. Balder

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 14th day of December, 2021.




County Clerk and Recorder

RESOLUTION TO ADOPT BUDGET

No. 2021-51

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE COUNTY OF LOGAN, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

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 14, 2021 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 2, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

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

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

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

GENERAL FUND	\$ 17,322,022
ROAD AND BRIDGE FUND	\$ 11,849,274
HUMAN SERVICES FUND	\$ 6,073,865
LODGING TAX FUND	\$ 218,319
CONTINGENCY FUND	\$ 672,000
TELEVISION TRANSLATOR FUND	\$ 134,763
E911 FUND	\$ 743,359
LOGAN COUNTY JUSTICE CENTER FUND	\$
CAPITAL EXPENDITURES FUND	\$ 1,851,658
SALES AND USE TAX CAPITAL IMPROVEMENT FUND	\$ 4,440,130
SOLID WASTE DISPOSAL FUND	\$ 2,507,329
CONSERVATION TRUST FUND	\$ 417,809
AMBULANCE SERVICE FUND	\$ 857,818
FAIR FUND	\$ 550,032
TOTAL ALL FUNDS	\$ 47,638,378

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

GENERAL FUND

From unappropriated surpluses	\$ 12,061,847
From sources other than general property tax	6,174,816
From the general property tax levy	7,214,357
Total General Fund	\$ 25,451,020

ROAD AND BRIDGE FUND

From unappropriated surpluses	\$ 7,253,601
From sources other than general property tax	7,108,798
From the general property tax levy	1,113,842
Total Road and Bridge Fund	\$ 15,476,241

HUMAN SERVICES FUND

From unappropriated surpluses	\$ 1,357,324
From sources other than general property tax	4,824,494
From the general property tax levy	853,946
Total Human Services Fund	\$ 7,035,764

LODGING TAX FUND

From unappropriated surpluses	\$	115,819
From sources other than general property tax		102,500
From the general property tax levy		-0-
Total Lodging Tax Fund	\$	218,319

CONTINGENCY FUND

From unappropriated surpluses	\$	672,000
From other sources other than general property tax		-0-
From the general property tax levy		-0-
Total Contingent Fund	\$	672,000

TELEVISION TRANSLATOR FUND

From unappropriated surpluses	\$	119,341
From sources other than general property tax		5,569
From the general property tax levy		55,692
Total Television Translator Fund	\$	180,602

E911 FUND

From unappropriated surpluses	\$	360,359
From other sources other than general property tax		383,000
From the general property tax levy		-0-
Total E911 Fund	\$	743,359

LOGAN COUNTY JUSTICE CENTER FUND

From unappropriated surpluses	\$	-0-
From sources other than general property tax		-0-
From the general property tax levy		-0-
Total Logan County Justice Center Fund	\$	-0-

CAPITAL EXPENDITURES FUND

From unappropriated surpluses	\$	554,787
From sources other than general property tax		1,127,056
From the general property tax levy		371,281
Total Capital Expenditures Fund	\$	2,053,124

SALES AND USE TAX CAPITAL IMPROVEMENT FUND

From unappropriated surpluses	\$	5,076,011
From sources other than general property tax		2,051,000
From the general property tax levy		-0-
Total Sales And Use Tax Capital Improvement Fund	\$	7,127,011

SOLID WASTE DISPOSAL FUND

From unappropriated surpluses	\$	2,733,490
From sources other than general property tax		801,200
From the general property tax levy		-0-
Total Solid Waste Disposal Fund	\$	3,534,690

CONSERVATION TRUST FUND

From unappropriated surpluses	\$	347,709
From sources other than general property tax		70,100
From the general property tax levy		-0-
Total Conservation Trust Fund	\$	417,809

AMBULANCE SERVICE FUND

From unappropriated surpluses	\$	171,590
From sources other than general property tax		925,000

From the general property tax levy	-0-
Total Ambulance Service Fund	\$ 1,096,590

FAIR FUND

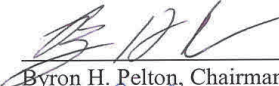

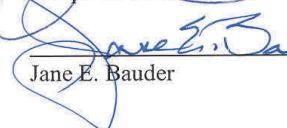
From unappropriated surpluses	\$ 202,763
From sources other than general property tax	466,115
From the general property tax levy	-0-
Total Fair Fund	\$ 668,878

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 14th day of December, 2021.

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

	(Aye) (Nay)
Byron H. Pelton, Chairman	
	(Aye) (Nay)
Joseph A. McBride	
	(Aye) (Nay)
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 14th day of December, 2021.




County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2021-52

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 2022 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 14th, 2021; 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	\$ 17,322,022
ROAD AND BRIDGE FUND	\$ 11,849,274
HUMAN SERVICES FUND	\$ 6,073,865
LODGING TAX FUND	\$ 218,319
CONTINGENCY FUND	\$ 672,000
TELEVISION TRANSLATOR FUND	\$ 134,763
E911 FUND	\$ 743,359
LOGAN COUNTY JUSTICE CENTER FUND	\$
CAPITAL EXPENDITURES FUND	\$ 1,851,658
SALES AND USE TAX CAPITAL IMPROVEMENT FUND	\$ 4,440,130
SOLID WASTE DISPOSAL SITE & FACILITY	\$ 2,507,329
CONSERVATION TRUST FUND	\$ 417,809
AMBULANCE SERVICE FUND	\$ 857,818
FAIR FUND	\$ 550,032
TOTAL ALL FUNDS	\$ 47,638,378

Adopted this 14th day of December, 2021.


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


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


Joseph A. McBride (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 14th day of December, 2021.


County Clerk and Recorder

758872 12/14/2021 03:35 PM B: 01047 P: 61 RES
Page: 1 of 1 R \$0.00 D \$0.00 T \$0.00
Pamela M. Bacon Clerk & Recorder, Logan County, Co



CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO:** County Commissioners¹ of LOGAN COUNTY, Colorado.**On** behalf of the LOGAN COUNTY,(taxing entity)^Athe BOARD OF COUNTY COMMISSIONERS(governing body)^Bof the COUNTY OF LOGAN(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 379,347,380 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 371,280,810 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/14/2021 for budget/fiscal year 2022.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

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

1. General Operating Expenses ^H	<u>29.868</u> mills	\$ <u>11,089,415</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>4.000</u> > mills	\$ < <u>1,485,123</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>25.868</u> mills	\$ <u>9,604,292</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.013</u> mills	\$ <u>4,826</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]25.881

mills

\$ 9,609,118

Contact person: (print) DEBBIE UNREIN Daytime 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.

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

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

CERTIFICATION OF VALUATION

NAME OF JURISDICTION:

LOGAN COUNTY

NEW DISTRICT: () YES (X) NO

CERTIFICATION IN LOGAN COUNTY ON DECEMBER 1, 2021

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 2021 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	\$	350,278,400.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	\$	379,347,380.00
LESS TIF DISTRICT INCREMENT, IF ANY:	\$	8,066,570.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	\$	371,280,810.00
NEW CONSTRUCTION*:	\$	1,997,890.00
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.):	\$	390.30
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.):	\$	5,086.15

*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 2021 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	\$	1,737,487,180.00
ADDITIONS TO TAXABLE REAL PROPERTY:		
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	\$	11,391,445.00
ANNEXATIONS/INCLUSIONS:	\$	0.00
INCREASED IN MINING PRODUCTION***:	\$	0.00
PREVIOUSLY EXEMPT PROPERTY	\$	457,530.00
OIL OR GAS PRODUCTION FROM A NEW WELL:	\$	0.00
TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$	72,500.00
(If land/structures are picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)		
DELETIONS FROM TAXABLE REAL PROPERTY:		
DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$	0.00
DISCONNECTIONS/EXCLUSIONS:	\$	0.00
PREVIOUS TAXABLE PROPERTY:	\$	877,180.00

*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.

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): \$ 7,175,830.00

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



LOGAN COUNTY, COLORADO

LETTER OF BUDGET TRANSMITTAL

2022 BUDGET

Adopted December 14, 2021

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

Attached is the 2022 budget for the **COUNTY OF LOGAN in LOGAN COUNTY (38008)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 14, 2021. If there are any questions on the budget, please contact Debbie Unrein, Finance Budget Officer, at 970-522-0880 ext. 256 at 315 Main Street, Sterling, CO 80751.

The mill levy certified to the County Commissioners is 29.868 mills less a temporary tax credit of 4.000 mills plus an abatement of .013 mills resulting in a total mill levy of 25.881 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 \$371,280,810. Enclosed is a copy of the certification of mill levies sent to the County Commissioners in the preface to the budget.

Included within the 2022 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 2022 budget for the **LOGAN COUNTY PEST CONTROL DISTRICT (38009)** submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 14, 2021. 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 \$125,411,130. 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.

Debbie Unrein

SIGNATURE OF OFFICER:

Debbie Unrein, Logan County Finance Budget Officer

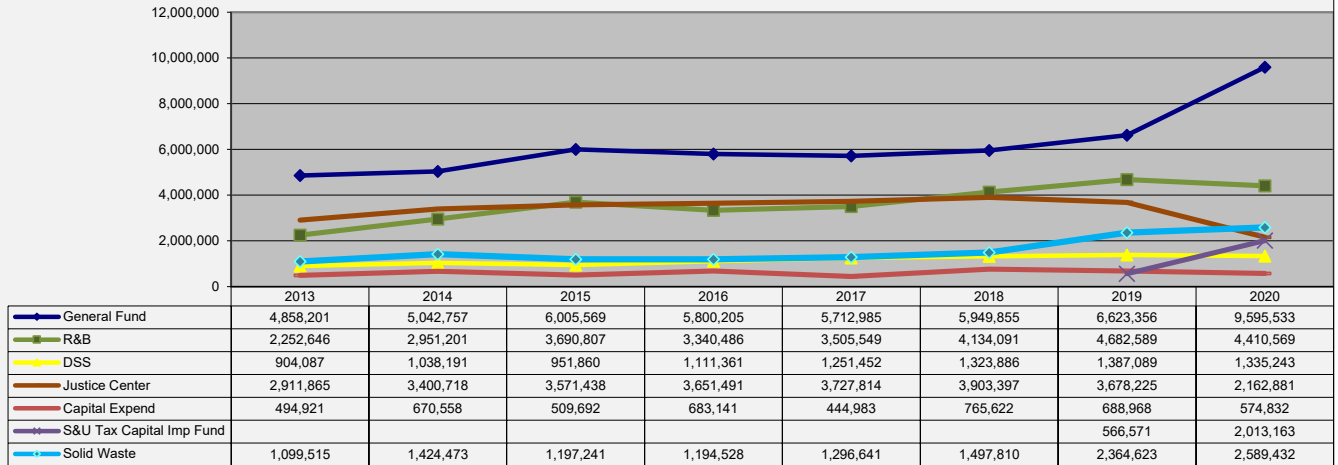
12/17/2021

Date

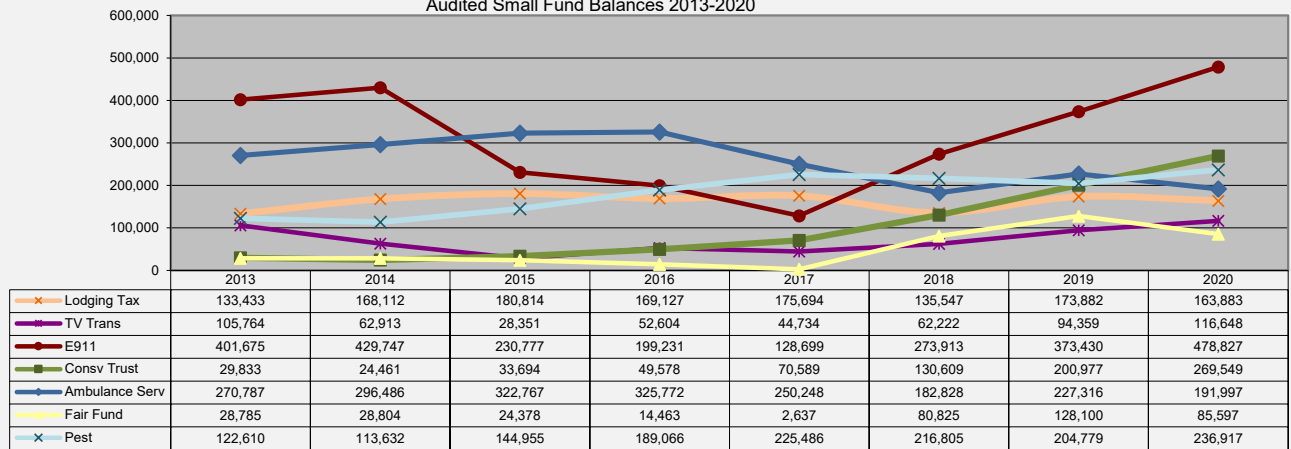
LOGAN COUNTY FUND BALANCE HISTORY

	2013	2014	2015	2016	2017	2018	2019	2020
GENERAL FUND	4,858,201	5,042,757	6,005,569	5,800,205	5,712,985	5,949,855	6,623,356	9,595,533
ROAD AND BRIDGE	2,252,646	2,951,201	3,690,807	3,340,486	3,505,549	4,134,091	4,682,589	4,410,569
DPT OF HUMAN SERVICES	904,087	1,038,191	951,860	1,111,361	1,251,452	1,323,886	1,387,089	1,335,243
LODGING TAX	133,433	168,112	180,814	169,127	175,694	135,547	173,882	163,883
CONTINGENCY FUND	526,028	526,028	526,028	560,000	562,000	633,000	657,000	657,000
TV TRANSLATOR FUND	105,764	62,913	28,351	52,604	44,734	62,222	94,359	116,648
E911 AUTHORITY FUND	401,675	429,747	230,777	199,231	128,699	273,913	373,430	478,827
LC JUSTICE CENTER FUND	2,911,865	3,400,718	3,571,438	3,651,491	3,727,814	3,903,397	3,678,225	2,162,881
CAPITAL EXPENDITURES	494,921	670,558	509,692	683,141	444,983	765,622	688,968	574,832
SALES & USE TAX CAPITAL IMPROVEMENT FUND							566,571	2,013,163
SOLID WASTE DISPOSAL	1,099,515	1,424,473	1,197,241	1,194,528	1,296,641	1,497,810	2,364,623	2,589,432
CONSERVATION TRUST FUND	29,833	24,461	33,694	49,578	70,589	130,609	200,977	269,549
AMBULANCE SERVICE	270,787	296,486	322,767	325,772	250,248	182,828	227,316	191,997
FAIR FUND	28,785	28,804	24,378	14,463	2,637	80,825	128,100	85,597
Total LC Fund Balance	14,017,540	16,064,449	17,273,416	17,151,987	17,174,025	19,073,605	21,846,485	24,645,154
LC PEST CONTROL FUND	122,610	113,632	144,955	189,066	225,486	216,805	204,779	236,917

Audited Large Fund Balances 2013-2020



Audited Small Fund Balances 2013-2020



LOGAN COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2022

	PRIOR YEAR 2020		CURRENT YEAR 2021		ADOPTED BUDGET YEAR 2022		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		342,545,840		350,278,400		371,280,810		
GENERAL	24.942	8,532,020	20.958	7,341,135	19.431	7,214,357	(1.527)	(126,778)
ROAD & BRIDGE	1.500	513,552	6.000	2,101,670	3.000	1,113,842	(3.000)	(987,828)
HUMAN SERVICES	2.300	788,833	2.300	805,640	2.300	853,946		48,306
LODGING TAX FUND								
REVOLVING LOAN FUND								
CONTINGENT FUND								
TV TRANSLATOR	0.150	51,356	0.150	52,542	0.150	55,692		3,150
E911 AUTHORITY BOARD								
LOGAN COUNTY JUSTICE CENTER								
CAPITAL EXPENDITURES	1.000	342,372	0.500	175,139	1.000	371,281	0.500	196,142
SOLID WASTE SITE & FACILITY FUND								
CONSERVATION TRUST								
AMBULANCE SERVICE								
FAIR FUND								
TOTALS	29.892	10,228,133	29.908	10,476,126	25.881	9,609,118	*	(4.027)
*INCLUDES TIF DISTRICT								
				<u>2021 Net</u>		<u>2022 Gross</u>		<u>2022 Net</u>
ASSESSED VALUATION				350,278,400		379,347,380		371,280,810
GENERAL OPERATING MILL LEVY			29.868	10,462,115	29.868	11,330,348	29.868	11,089,415
REFUNDS/ABATEMENTS			0.040	14,011	0.013	4,932	0.013	4,826
TEMPORARY TAX CREDIT					(4.000)	(1,517,390)	(4.000)	(1,485,123)
NET MILL LEVY			29.908	10,476,126	25.881	9,817,890	25.881	9,609,118

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY CONSOLIDATED FUND SUMMARY (38008)

	ACTUAL 2020 COL.1	PROJECTED 2021 COL.2	COMMISSIONER APPROVED 2022 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE
NET ASSESSED VALUE	342,545,840	350,278,400	371,280,810	21,002,410	6.00%
BEGINNING FUND BALANCE	21,846,485	24,660,153	31,026,641	6,366,488	25.82%
PROPERTY TAX	10,228,133	10,476,126	9,609,118	-867,008	-8.28%
REVENUE	21,756,183	25,444,502	24,039,648	-1,404,854	-5.52%
TOTAL AVAILABLE	53,830,801	60,580,781	64,675,407	4,094,626	6.76%
EXPENDITURES	29,155,647	29,554,141	47,638,378	18,084,237	61.19%
ENDING FUND BALANCE	24,675,154	31,026,640	17,037,029	-13,989,611.000	-45.09%
COUNTY MILL LEVY	29.868	29.868	29.868	0.000	
(TEMPORARY TAX CREDIT)/ABATEMENT	0.024	0.040	-3.987	-4.027	
MILL LEVY	29.892	29.908	25.881	-4.027	-0.135

SUMMARY BY FUND

GENERAL FUND

BEGINNING FUND BALANCE	6,623,356	9,595,533	12,061,847	2,466,314	25.70%
PROPERTY TAX	8,532,020	7,341,135	7,214,357	-126,778	-1.73%
REVENUE	7,463,045	8,010,224	6,174,816	-1,835,408	-22.91%
TOTAL AVAILABLE	22,618,421	24,946,892	25,451,020	504,128	2.02%
EXPENDITURES	13,007,888	12,885,045	17,322,022	4,436,977	34.44%
TRANSFER TO CONTINGENCY (TABOR)	15,000				
ENDING FUND BALANCE	9,595,533	12,061,847	8,128,998	-3,932,849	-32.61%
GF MILL LEVY	24.918	20.918	23.418		
(TEMPORARY TAX CREDIT)/ABATEMENT	0.024	0.040	-3.987		
MILL LEVY	24.942	20.958	19.431	-1.527	-0.073

ROAD & BRIDGE

BEGINNING FUND BALANCE	4,682,589	4,410,569	7,253,601	2,843,032	64.46%
PROPERTY TAX	513,552	2,101,670	1,113,842	-987,828	-47.00%
REVENUE	5,335,974	6,134,845	7,108,798	973,953	15.88%
TOTAL AVAILABLE	10,532,115	12,647,084	15,476,241	2,829,157	22.37%
EXPENDITURES	6,121,546	5,393,483	11,849,274	6,455,791	119.70%
ENDING FUND BALANCE	4,410,569	7,253,601	3,626,967	-3,626,634	-50.00%
MILL LEVY	1.500	6.000	3.000	-3.000	-0.500

DEPARTMENT OF HUMAN SERVICES

BEGINNING FUND BALANCE	1,387,089	1,335,242	1,357,324	22,082	1.65%
PROPERTY TAX	788,833	805,640	853,946	48,306	6.00%
REVENUE	3,991,949	4,325,449	4,824,494	499,045	11.54%
TOTAL AVAILABLE	6,167,871	6,466,331	7,035,764	569,433	8.81%
EXPENDITURES	4,832,628	5,109,008	6,073,865	964,857	18.89%
ENDING FUND BALANCE	1,335,243	1,357,323	961,899	-395,424	-29.13%
MILL LEVY	2.300	2.300	2.300	0.000	0.000

LODGING TAX

BEGINNING FUND BALANCE	173,882	163,883	115,819	-48,064	-29.33%
REVENUE	103,836	122,671	102,500	-20,171	-16.44%
TOTAL AVAILABLE	277,718	286,554	218,319	-68,235	-23.81%
EXPENDITURES	113,835	170,735	218,319	47,584	27.87%
**ENDING FUND BALANCE	163,883	115,819	0		

CONTINGENCY

BEGINNING FUND BALANCE	657,000	672,000	672,000	0	0.00%
REVENUE	15,000	0	0	0	
TOTAL AVAILABLE	672,000	672,000	672,000	0	
EXPENDITURES	0	0	672,000	672,000	
**ENDING RESTRICTED FUND BALANCE	672,000	672,000	0		

TV TRANSLATOR

BEGINNING FUND BALANCE	94,359	116,648	119,341	2,693	2.31%
PROPERTY TAX	51,356	52,542	55,692	3,150	6.00%
REVENUE	41,241	5,300	5,569	269	5.08%
TOTAL AVAILABLE	186,956	174,490	180,602	6,112	3.50%
EXPENDITURES	70,308	55,149	134,763	79,614	144.36%
ENDING FUND BALANCE	116,648	119,341	45,839	-73,502	-61.59%
MILL LEVY	0.150	0.150	0.150	0.000	0.00%

E911

BEGINNING FUND BALANCE	373,430	478,827	360,359	-118,468	-24.74%
REVENUE	342,176	149,760	383,000	233,240	155.74%
TOTAL AVAILABLE	715,606	628,587	743,359	114,772	18.26%
EXPENDITURES	236,779	268,228	743,359	475,131	177.14%
**ENDING FUND BALANCE	478,827	360,359	0		

LOGAN COUNTY
Sterling, Colorado

	ACTUAL 2020 COL.1	PROJECTED 2021 COL.2	COMMISSIONER APPROVED 2022 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE
LOGAN COUNTY JUSTICE CENTER					
BEGINNING FUND BALANCE	3,678,225	2,162,881	0	-2,162,881	-100.00%
REVENUE	19,625	250	0	-250	-100.00%
TOTAL AVAILABLE	3,697,850	2,163,131	0	-2,163,131	-100.00%
EXPENDITURES	1,534,969	2,163,131	0	-2,163,131	-100.00%
ENDING FUND BALANCE	2,162,881	0	0	0	#DIV/0!
CAPITAL EXPENDITURES FUND					
BEGINNING FUND BALANCE	688,968	574,832	554,787	-20,045	-3.49%
PROPERTY TAX	342,372	175,139	371,281	196,142	111.99%
REVENUE	863,164	575,232	1,127,056	551,824	95.93%
TOTAL AVAILABLE	1,894,504	1,325,203	2,053,124	727,921	54.93%
EXPENDITURES	1,319,672	770,416	1,851,658	1,081,242	140.35%
**ENDING FUND BALANCE	574,832	554,787	201,466	-353,321	-63.69%
MILL LEVY	1.000	0.500	1.000	0.500	100.00%
SALES & USE TAX CAPITAL IMPROVEMENT FUND					
BEGINNING FUND BALANCE	566,571	2,013,163	5,076,011	3,062,848	
REVENUE	2,021,989	3,924,231	2,051,000	-1,873,231	100.00%
TOTAL AVAILABLE	2,588,560	5,937,394	7,127,011	1,189,617	100.00%
EXPENDITURES	575,397	861,383	4,440,130	3,578,747	100.00%
**ENDING FUND BALANCE	2,013,163	5,076,011	2,686,881	-2,389,130	100.00%
SOLID WASTE DISPOSAL FUND					
BEGINNING FUND BALANCE	2,364,623	2,589,432	2,733,490	144,058	5.56%
PROPERTY TAX	0	0	0	0	#DIV/0!
REVENUE	784,456	786,505	801,200	14,695	1.87%
TOTAL AVAILABLE	3,149,079	3,375,937	3,534,690	158,753	4.70%
EXPENDITURES	559,647	642,447	2,507,329	1,864,882	290.28%
ENDING FUND BALANCE	2,589,432	2,733,490	1,027,361	-1,706,129	-62.42%
MILL LEVY	0.000	0.000	0.000	0.000	>100%
CONSERVATION TRUST FUND					
BEGINNING FUND BALANCE	200,977	269,549	347,709	78,160	29.00%
REVENUE	68,572	78,160	70,100	-8,060	-10.31%
TOTAL AVAILABLE	269,549	347,709	417,809	70,100	20.16%
EXPENDITURES	0	0	417,809	417,809	#DIV/0!
**ENDING FUND BALANCE	269,549	347,709	0	-347,709	-100.00%
AMBULANCE SERVICE					
BEGINNING FUND BALANCE	227,316	191,997	171,590	-20,407	-10.63%
REVENUE	696,470	768,343	925,000	156,657	20.39%
TOTAL AVAILABLE	923,786	960,340	1,096,590	136,250	14.19%
EXPENDITURES	731,789	788,750	857,818	69,068	8.76%
ENDING FUND BALANCE	191,997	171,590	238,772	67,182	39.15%
FAIR FUND					
BEGINNING FUND BALANCE	128,100	85,597	202,763	117,166	136.88%
PRIOR YEAR ADJUSTMENT/TRANSFER	0	0	0	0	
REVENUE	8,686	563,532	466,115	-97,417	-17.29%
TOTAL AVAILABLE	136,786	649,129	668,878	19,749	3.04%
EXPENDITURES	51,189	446,366	550,032	103,666	23.22%
**ENDING FUND BALANCE	85,597	202,763	118,846	-83,917	-41.39%
**Ending Fund balances in APPROVED column are budgeted in the contingency reserve line					
LOGAN COUNTY PEST CONTROL FUND					
NET ASSESSED VALUE	117,849,780	121,055,920	125,411,130	4,355,210	3.60%
BEGINNING FUND BALANCE	204,779	236,917	272,939	36,022	15.20%
PROPERTY TAX	137,569	139,723	145,477	5,754	4.12%
REVENUE	108,351	113,795	89,135	-24,660	-21.67%
TOTAL AVAILABLE	450,699	490,435	507,551	17,116	3.49%
EXPENDITURES	213,782	217,496	354,220	136,724	62.86%
ENDING FUND BALANCE	236,917	272,939	153,331	-119,608	-43.82%
RESTRICTED FUND BALANCE (TABOR)	7,000	7,000	7,000	0	0.00%
ENDING USABLE FUND BALANCE	229,917	265,939	146,331	-119,608	-44.98%
MILL LEVY	1.160	1.160	1.160	0.000	0.00%

LOGAN COUNTY

Sterling, Colorado

BUDGET SUMMARY FOR GENERAL FUND

LOGAN COUNTY, COLORADO

SUMMARY	ACTL PRIOR YR 2020 COL.1	PROJECTED CURRNT YR 2021 COL.2	COMMISSIONER APPROVED 2022 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE
OPERATING FUND BALANCE, BEGINNING OF YEAR	6,623,356	9,595,533	12,061,847	2,466,314	25.70%
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	8,532,020	7,341,135	7,214,357	(126,778)	-1.73%
INTERGOVERNMENTAL REVENUE	2,472,283	3,418,171	2,633,169	(785,002)	-22.97%
OTHER REVENUE:	4,990,762	4,592,053	3,541,647	(1,050,406)	-22.87%
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	7,463,045	8,010,224	6,174,816	(1,835,408)	-22.91%
TOTAL REVENUE	15,995,065	15,351,359	13,389,173	(1,962,186)	-12.78%
TOTAL AVAILABLE RESOURCES	22,618,421	24,946,892	25,451,020	504,128	2.02%
EXPENDITURES					
GENERAL GOVERNMENT	4,475,052	4,785,898	5,234,762	448,864	9.38%
JUDICIAL-DISTRICT ATTORNEY	511,673	511,673	592,258	80,585	15.75%
PUBLIC SAFETY	4,478,341	4,844,565	5,187,354	342,789	7.08%
AUXILIARY SERVICES	616,467	649,974	673,453	23,479	3.61%
HEALTH & WELFARE	295,805	296,405	390,018	93,613	31.58%
MISCELLANEOUS	2,630,550	1,796,530	5,244,177	3,447,647	191.91%
TOTAL EXPENDITURES	13,007,888	12,885,045	17,322,022	4,436,977	34.44%
TRANSFER TO CONTINGENCY/TABOR	15,000				
GF OPERATING YR END FUND BAL	9,595,533	12,061,847	8,128,998	(3,932,849)	-32.61%
RESTRICTED FUNDS:					
<i>Tabor Reserve -reflected in Contingency Fund (GASB 54) section 5 page 1</i>	672,000	672,000	672,000		
FUND BALANCE INCLUDING TABOR RESERVE	10,267,533	12,733,847	8,800,998	(3,932,849)	-30.89%

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	8,532,020	7,341,135	7,214,357	(126,778)	-1.73%
ADD PROVISION FOR UNCOLLECT	11,758				
TOTAL AMOUNT PROPERTY TAX NEEDED	8,543,778	7,341,135	7,214,357	(126,778)	-1.73%
NET ASSESSED VALUATION	342,545,840	350,278,400	371,280,810	21,002,410	6.00%
MILL LEVY REQUIRED	24.942	20.958	19.431	(1.527)	-7.29%

LOGAN COUNTY

Sterling, Colorado

GENERAL FUND REVENUE

ACCT NO GROUP		ACTL PRIOR YR 2020 COL.1	PROJECTED CURRNT YR 2021 COL.2	COMMISSIONER APPROVED 2022 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE
330	INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE)					
331	FEDERAL					
330 - INTERGOVERNMENTAL REVENUE						
33001	CIGARETTE TAXES	5,367	4,000	4,000		
33002	STATE VETERANS AFFAIRS	14,251	14,700	28,560	13,860	94.29%
33003	STATE ELECTRICAL BOARD FINES					
33005	COST ALLOCATION	45,067	70,000	80,000	10,000	14.29%
33006	PAYMENT IN LIEU OF TAXES (PILT)		10,359	10,359		
33007	MV PENALTY ASSESSMENT					
33011	US MINERAL LEASING & SEV TAX	78,582	21,026		-21,026	-100.00%
33012 **	NON COUNTY PRISONERS	262,828	185,000	75,000	-110,000	-59.46%
33017 *	EMERGENCY MEDICAL SERVICE					
33018 *	VA GRANT/VOCA (FED)					
33020 *	VA GRANT/VALE	24,640	30,000	30,000		
33030 *	SEARCH & RESCUE GRANT	13,500		5,581	5,581	
33033 *	BULLETPROOF VESTS GRANT (FED)		3,400	4,875	1,475	43.38%
33034	POST GRANT (SHERIFF)	6,424	7,000	6,000	-1,000	-14.29%
33039 *	LO CO EMERGENCY MANAGEMENT (FED)	33,000	33,000	47,591	14,591	44.22%
33041 *	DUI ENFORCEMENT	19,443	10,000	10,000		
33042 *	US MARSHALL		1,300			
33043	STATE GRANT ELECTION SECURITY			20,000		
33047 *	SEAT BELT/CLICK IT OR TICKET	2,450	2,750		-2,750	-100.00%
33048 *	STATE ARCHI SEARCH GRANT					
33049 *	STATE GRANT TYLER UPGRADE		75,783			
33050	ELECTRONIC RECORDING TECH STATE GRANT	74,434				#DIV/0!
33051	GIS FUNDING/E911	1,183	1,125	1,100	-25	-2.22%
33054	NJC CONTRACT/FRGRND FACILITIES	18,000	18,000	18,000		
33056	SHRF MISC REVENUE		5,000		-5,000	
33057	BLUE SANTA REVENUE					
33070	REDI GRANT ANNEX RENOVATION		39,240	115,760		
33581	GOCO GRANT		350,000			
33589	DIABETES PREVENTION GRANT	5,328	4,575		-4,575	-100.00%
33590	CENSUS	1,884				#DIV/0!
33591	CARES FUNDING	1,849,596	26,343			-100.00%
33592	CARES ELECTION REIMBURSEMENT	16,306				#DIV/0!
33593	SB20B-001		135,259			
33594	LOCAL FISCAL RECOVERY FUNDS		2,176,343	2,176,343		
33595	CLRK GRANT/ TYLER SOFTWARE MAINT/ENDS 2026		148,519			
33596	CLRK GRANT/ ARCA MAINTENANCE ENDS 2026		9,884			
33597	CLRK GRANT/EQUIPMENT		1,565			
33598	CLRK GRANT/ARCA SEARCH		34,000			
	TOTAL INTERGVMNTL REVENUE	2,472,283	3,418,171	2,633,169	-785,002	-22.97%
310 - TAXES						
31120	TAX ADVERTISING	7,425	7,000	4,700	-2,300	-32.86%
31130	TAX SALE	22	500		-500	-100.00%
31200	SPECIFIC OWNERSHIP TAXES	938,438	800,000	720,000	-80,000	-10.00%
313 - NON PROPERTY TAX						
31301	SALES TAX	984,725	1,100,000	1,000,000	-100,000	-9.09%
31302	USE TAX	25,759	380,000	25,000	-355,000	-93.42%
31910	DELINQUENT TAX-PENALTY-INT	18,592	6,000	6,000		
320 - LICENSES & PERMITS						
32110	LIQUOR LICENSES (15% ONLY)	1,488	1,100	1,100		
32210	BUILDING PERMITS	1,058,847	510,000	100,000	-410,000	-80.39%
32220	ZONING FEES & PERMITS	24,142	10,000	10,000		
340 - CHARGES FOR SERVICES						
34001	SHERIFFS FEES	45,417	40,000	30,000	-10,000	-25.00%
34002	COUNTY CLERK FEE	313,566	300,000	300,000		
34003	COUNTY TREASURER'S COMM & FEES	446,416	425,000	425,000		
34004	CLERKS REG FEES & SPECIAL PURPOSE	201,351	200,000	200,000		
34005	COUNTY COURT FEES	1,839	2,000	2,000		
34007	PUBLIC TRUSTEES FEES	19,254	25,000	20,000	-5,000	-20.00%
34009	ASSESSORS FEES	2,532	2,100	2,100		
34010	SURVEYORS FEES					
34017	ELECTION FEES	49,431	32,590	25,000	-7,590	-23.29%

LOGAN COUNTY

Sterling, Colorado

ACCT NO GROUP		ACTL PRIOR YR 2020 COL.1	PROJECTED CURRNT YR 2021 COL.2	COMMISSIONER APPROVED 2022 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE
360 - MISCELLANEOUS RECEIPTS						
36120	INTEREST EARNINGS	184,814	150,000	150,000		
36416	REFUND/MV FUEL TAX	212	200		-200	-100.00%
36417	REFUND/SALARY & FRINGE	6,550	5,626	5,500	-126	-2.24%
36421	PROCEEDS FOR COUNTY ATTORNEY	136,074	175,467	175,467		
36423	PROCEEDS FOR LODGING TAX	33,000	33,000	33,000		
36424	SHERIFF OT REIMBURSEMENT	3,724	6,939	3,500	-3,439	-49.56%
36425	EXTENSION FAIR REVENUE	6,972	10,657	10,000	-657	-6.16%
370 - TRANSFERS FROM OTHER FUNDS						
39402	DEPARTMENT OF HUMAN SERVICES					
39404	LANDFILL FUND					
39405	TV TRANSLATOR					
390 - OTHER FINANCING SERVICES						
39110	SALE OF ASSETS		15,688		-15,688	
39111	SALE OF ASSETS-LAND					
39120 *	CLERK E-RECORDING	10,000	7,354	13,842	6,488	88.22%
39121	INSURANCE CLAIMS	29,831	878		-878	-100.00%
39124	DIVIDENDS-CORA FORFEITURES	24,127	22,250	20,000	-2,250	-10.11%
39127	CLRK/UNINSURED MOTORIST FEES	10,166	1,818	6,511	4,693	258.14%
39128	OTHER	29,680	3,500		-3,500	-100.00%
39129	WORK RELEASE	27,484				#DIV/0!
39133	RENTS/MISC & SERVICE CENTER	101,213	106,022	100,000	-6,022	-5.68%
39140	EXHIBIT CENTER RENT	5,425	11,100	10,000	-1,100	-9.91%
39141	SHERIFF/REV RESTITUTION	24,843	20,000	15,000	-5,000	-25.00%
39142 *	SHERIFF'S OFFICE COMMISSARY	55,865	25,000	25,000		
39143 *	PROCEEDS FROM SEIZ/CHECKING & SAV					#DIV/0!
39144	INMATE PHONE REVENUE	33,252	20,000	20,000		
39146	SILVER SNEAKER REVENUE	3,782	3,500	3,500		
39148	CONCEALED WEAPONS PERMIT FEE	22,020	20,000	20,000		
39149	VIN INSPECTION FEES	5,380	5,000	3,000	-2,000	-40.00%
39152	APPLICANT FINGERPRINT CARDS					
39153	REIMBURSEMENT OF EXPENDITURES	14,788	27,260		-27,260	-100.00%
39154	SHERIFF REIMB OF EXPENDITURES		2,454		-2,454	
39155	INMATE FUNDS/INACTIVE ACCOUNTS					
39158	SHERIFF ADMIN REVENUE	1,344	2,500	1,500	-1,000	-40.00%
39159	GARY DESOTO FINANCIALS/REVENUE	1,517	1,517	1,517		
39160	PROCEEDS FROM CAPITAL LEASE OBLGTN					
39161	CRT REVENUES	60	600		-600	-100.00%
39162	CLARENCE CORNER REVENUE	16	400	10	-390	-97.50%
39164	SHOOTING COMPLEX MEMBERSHIP	13,542	13,000	13,000		
39165	SSC TARGET AND MISC REV	18,180	20,000	15,000	-5,000	-25.00%
39166	SSC DONATIONS	10,160	3,000	3,000		
39167	SSC BILLBOARD LEASE	1,739	4,173	4,300	127	3.04%
39168	TREE DONATIONS	3,850	1,470		-1,470	-100.00%
39169	HERITAGE CENTER RENTAL	1,125	100	100		
39170	OEM DONATIONS					
39172	POSTAGE REIMBURSEMENT					
39173	SUNSET DONATIONS	5,735				#DIV/0!
39174	SSC DAILY USE FEES	25,048	18,000	18,000		
39176	VETERANS OFFICE DONATIONS		100		-100	
39177	DONATIONS		4,590		-4,590	
39178	FAIRGROUND MEMORIAL DONATIONS		6,000		-6,000	
39179	FAIRGROUNDS SECURITY DEPOSIT		1,600		-1,600	
	TOTAL OTHER REVENUE	4,990,762	4,592,053	3,541,647	-1,050,406	-22.87%
	AUDIT ADJUSTMENT					
	TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE	7,463,045	8,010,224	6,174,816	-1,835,408	-22.91%
*	W/OUT GRANT & SET ASIDE MONIES	7,245,902	7,819,637	6,016,927	-1,802,710	-23.05%

LOGAN COUNTY
Sterling, Colorado

**GENERAL FUND
EXPENDITURE FUNCTIONS**

ACCT NO GROUP	EXPENDITURE FUNCTION	ACTL PRIOR YR 2020 COL.1	PROJECTED CURRNT YR 2021 COL.2	COMMISSIONER APPROVED 2022 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE
400 GENERAL GOVERNMENT						
40110	COUNTY COMMISSIONERS	368,446	390,917	419,991	29,074	7.44%
40121	COUNTY ATTORNEY	344,679	413,924	449,839	35,915	8.68%
40122	COUNTY SURVEYOR			4,204	4,204	#DIV/0!
40124	PLANNING & ZONING	126,956	147,084	146,620	-464	-0.32%
40126	FINANCE	180,820	197,547	197,784	237	0.12%
40128	HUMAN RESOURCES	149,589	157,191	158,740	1,549	0.99%
40129	INFO TECHNOLOGY SERVICES	119,694	150,991	180,300	29,309	19.41%
40200	COUNTY CLERK & RECORDER	705,772	722,157	864,341	142,184	19.69%
40250	ELECTIONS	182,713	85,555	171,349	85,794	100.28%
40300	COUNTY TREASURER	428,090	468,048	488,412	20,364	4.35%
40123	PUBLIC TRUSTEE OFFICE	15,589	16,540	17,560	1,020	6.17%
40400	COUNTY ASSESSOR	800,726	906,754	839,042	-67,712	-7.47%
40600	MAINT OF BLDGS & GROUNDS	577,509	667,908	693,480	25,572	3.83%
40601	COURTHOUSE/ANNEX FACILITY	132,000	212,254	307,700	95,446	44.97%
40602	JUSTICE CENTER FACILITY	259,634	135,200	162,300	27,100	20.04%
40603	CENTRAL SERVICES FACILITY	53,644	73,040	77,000	3,960	5.42%
40604	HERITAGE CENTER FACILITY	29,191	40,788	56,100	15,312	37.54%
	TOTAL	4,475,052	4,785,898	5,234,762	448,864	9.38%
JUDICIAL						
41510	DISTRICT ATTORNEY	511,673	511,673	592,258	80,585	15.75%
	TOTAL	511,673	511,673	592,258	80,585	15.75%
420 PUBLIC SAFETY						
42110	COUNTY SHERIFF	2,220,259	2,384,848	2,534,357	149,509	6.27%
42120	COUNTY JAIL	1,907,485	2,087,596	2,265,611	178,015	8.53%
42130	COUNTY CORONER	196,533	187,517	199,487	11,970	6.38%
42140	VICTIMS ASSISTANCE	67,880	74,753	82,807	8,054	10.77%
42410	EMERGENCY MANAGEMENT	86,184	109,851	105,092	-4,759	-4.33%
	TOTAL	4,478,341	4,844,565	5,187,354	342,789	7.08%
4600 AUXILIARY SERVICES						
46100	EXTENSION SERVICES	173,328	152,935	172,286	19,351	12.65%
46101	EXTENSION FAIR	27,663	35,536	35,432	-104	-0.29%
46300	FAIRGROUNDS	98,508	122,605	134,318	11,713	9.55%
46301	SUNSET GARDENS	26,741	51,279	34,231	-17,048	-33.25%
46500	TOURIST INFO CENTER	86,361	95,055	94,384	-671	-0.71%
46600	SHOOTING SPORTS COMPLEX	55,799	43,168	45,453	2,285	5.29%
46700	VETERANS OFFICE	36,119	39,985	47,723	7,738	19.35%
46800	HERITAGE CENTER	73,576	93,311	91,226	-2,085	-2.23%
46910	DESOTO YOUTH CENTER	13,172	15,400	17,500	2,100	13.64%
49004	LIBRARY	25,200	700	900	200	28.57%
	TOTAL	616,467	649,974	673,453	23,479	3.61%
48000	HEALTH & WELFARE	295,805	296,405	390,018		31.58%
	SUBTOTAL	10,377,338	11,088,515	12,077,845	989,330	8.92%
MISCELLANEOUS						
48000	INTERGOVERNMENTAL	78,722	432,742	63,148	-369,594	-85.41%
49000	MISCELLANEOUS	2,551,828	1,363,788	5,181,029	3,817,241	279.90%
49000	DEBT SERVICE PRINCIPAL					
	TOTAL MISCELLANEOUS	2,630,550	1,796,530	5,244,177	3,447,647	191.91%
	TOTAL EXPENDITURES	13,007,888	12,885,045	17,322,022	4,436,977	34.44%

LOGAN COUNTY
Sterling, Colorado

12/17/2021		COMMISSIONERS 01.40110	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
# OF EMPLOYEES							
11100	3	ELECTED OFFICIALS SALARIES	214,927	222,379	230,295	7,916	4%
11200	1	FULL TIME SALARIES	59,608	61,587	64,050	2,463	4%
11300	0.5	SHARED POSITION SALARY	16,651	17,493	17,316	-177	-1%
11400		TEMPORARY & OVERTIME					
11409		ARPA PREMIUM PAY		3,000			
		TOTAL SALARIES	291,186	304,459	311,661	7,202	2%
11610		SOCIAL SECURITY	17,569	18,593	19,323	730	4%
11611		MEDICARE TAX	4,123	4,354	4,519	165	4%
11620		WORKERS COMPENSATION	517	492	500	8	2%
11630		RETIREMENT	11,647	12,058	12,466	408	3%
11631		HEALTH INSURANCE	30,500	34,274	46,418	12,144	35%
11632		LIFE INSURANCE	291	292	301	9	3%
11633		ST/LT DISABILITY	313	349	359	10	3%
11634		UNEMPLOYMENT INSURANCE	229	246	244	-2	-1%
		TOTAL PERSONNEL EXPENSE	356,375	375,117	395,791	20,674	6%
12100		OFFICE SUPPLIES	1,303	2,300	2,500	200	9%
13100		PROFESSIONAL SERVICES		100	100		
13210		TELEPHONE/INTERNET	1,966	2,500	2,500		
13220		POSTAGE	486	450	450		
13400		ADVERTISING	5,904	5,000	5,000		
13820		REPAIR & MAINT/EQUIPMENT		250	500	250	100%
13830		MAINTENANCE CONTRACTS	1,079	850	850		
14100		MISCELLANEOUS	80	250	500	250	100%
14200		MEMBERSHIP & DUES	400	500	1,000	500	100%
14201		DUES & MEETINGS (DISTRICT #1)	485	1,400	3,000	1,600	114%
14202		DUES & MEETINGS (DISTRICT #2)		1,000	3,000	2,000	200%
14203		DUES & MEETINGS (DISTRICT #3)	239	1,000	3,000	2,000	200%
14204		MEETING EXPENSE	129	200	200		
14700		STAFF TRAINING					
20000		CAPITAL OUTLAY			1,600	1,600	>100%
		AUDIT ADJUSTMENT					
		TOTAL OPERATING EXPENSE	12,071	15,800	24,200	8,400	53%
		COMMISSIONER EXPENDITURES	368,446	390,917	419,991	29,074	7%
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					2022		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000					(APP)		
		1 Shredder			1,600		
		2					
		3			1,600		

LOGAN COUNTY
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12/17/2021	ATTORNEY 01.40121	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	# OF EMPLOYEES					
11200	4 FULL TIME SALARY	246,281	277,272	300,306	23,034	8%
11300	1 PART TIME SALARIES	27,838	35,000	39,717	4,717	13%
11400	TEMPORARY & OVERTIME					
11409	ARPA PREMIUM PAY		11,670			
11500	SICK LEAVE RESERVE LIABILITY			1,000	1,000	>100%
	TOTAL SALARIES	274,119	323,942	341,023	17,081	5%
11610	SOCIAL SECURITY	16,349	19,631	21,143	1,512	8%
11611	MEDICARE TAX	3,824	4,600	4,945	345	8%
11620	WORKERS COMPENSATION	565	545	600	55	10%
11630	RETIREMENT	10,958	12,491	13,641	1,150	9%
11631	HEALTH INSURANCE	27,951	41,677	51,576	9,899	24%
11632	LIFE INSURANCE	176	240	335	95	40%
11633	ST/LT DISABILITY	1,104	1,376	1,503	127	9%
11634	UNEMPLOYMENT	822	972	1023	51	5%
	TOTAL PERSONNEL EXPENSE	335,868	405,474	435,789	30,315	7%
12100	OFFICE SUPPLIES	1,578	800	1,400	600	75%
12115	LIBRARY	2,940	3,000	3,100	100	3%
13100	PROFESSIONAL SERVICES	88	100	100		
13210	TELEPHONE/INTERNET	1,732	1,800	1,800		
13220	POSTAGE	72	200	200		
13300	FUEL/MILEAGE		200	500	300	>100%
13400	ADVERTISING & LEGAL NOTICES	681	100	300	200	200%
13820	RPR & MAINTENANCE/EQUIPMENT			500	500	>100%
14200	MEMBERSHIP & DUES	1,620	1,750	2,000	250	14%
14204	MEETING EXPENSE	100	500	4,150	3,650	>100%
14700	STAFF TRAINING					
20000	CAPITAL OUTLAY					
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	8,811	8,450	14,050	5,600	66%
	ATTORNEY EXPENDITURES	344,679	413,924	449,839	35,915	9%
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			2022		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			(APP)		

LOGAN COUNTY
Sterling, Colorado

12/17/2021	SURVEYOR 01.40122	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	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					
	SURVEYOR EXPENDITURES			4,204	4,204	>100%

LOGAN COUNTY
Sterling, Colorado

12/17/2021	PLANNING & ZONING 01.40124	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUE						
	BUILDING & SPECIAL USE PERMITS	1,058,847	510,000	100,000	-410,000	-80%
	ZONING FEES & PERMITS	24,142	10,000	10,000		
	TOTAL	1,082,989	520,000	110,000	-410,000	-79%
EXPENDITURES						
	# OF EMPLOYEES					
11200	2 FULL TIME SALARIES	90,206	86,443	89,476	3,033	4%
11400	TEMPORARY & OVERTIME					
11049	ARPA PREMIUM PAY		3,750			
	TOTAL SALARIES	90,206	90,193	89,476	-717	-1%
11610	SOCIAL SECURITY	5,059	5,213	5,592	379	7%
11611	MEDICARE TAX	1,183	1,167	1,297	130	11%
11620	WORKERS COMPENSATION	1,252	1,276	1,300	24	2%
11630	RETIREMENT	3,597	3,458	3,579	121	3%
11631	HEALTH INSURANCE	18,443	19,531	20,630	1,099	6%
11632	LIFE INSURANCE	109	114	134	20	18%
11633	ST/LT DISABILITY	353	381	394	13	3%
11634	UNEMPLOYMENT INSURANCE	271	271	268	-3	-1%
	TOTAL PERSONNEL EXPENSE	120,473	121,604	122,670	1,066	1%
12100	OFFICE SUPPLIES	1,018	1,800	1,800		
12310	COMPENSATION PC & BOA & RTZ	385	400	400		
13210	TELEPHONE/INTERNET	832	750	750		
13220	POSTAGE	411	400	400		
13300	FUEL/MILEAGE	412	1,000	1,000		
13400	ADVERTISING	208	500	500		
13800	VEHICLE MAINTENANCE	125	400	400		
13820	REPAIR & MAINT/EQUIPMENT		500	500		
13830	MAINTENANCE CONTRACTS	1,612	1,200	1,200		
13837	GIS MAPPING SYSTEM	1,200	3,530	2,000	-1,530	-43%
14100	MISCELLANEOUS					
14110	COMPUTER SOFTWARE SUPPORT		13,000	13,000		
14200	MEMBERSHIP & DUES		500	500		
14204	MEETING EXPENSE		500	500		
14700	STAFF TRAINING		1,000	1,000		
20000	CAPITAL OUTLAY	280				
	TOTAL OPERATING EXPENSE	6,483	25,480	23,950	-1,530	-6%
	PLANNING & ZONING EXPENDITURES	126,956	147,084	146,620	-464	
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2022		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000				(APP)		
23.49800.93706		1				
		2				
		3				

LOGAN COUNTY
Sterling, Colorado

12/17/2021		FINANCE	ACTUAL	PROJECTED	COMMISSIONER APPROVED	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
		01.40126	2020	2021	2022		
# OF EMPLOYEES							
11200	2 FULL TIME SALARIES		105,020	111,037	115,479	4,442	4%
11300	1 PART TIME SALARIES		24,584	20,317	20,086	-231	-1%
11400	TEMPORARY & OVERTIME		1,703	254		-254	
11409	ARPA PREMIUM PAY			7,560			
11500	SICK LEAVE RESERVE LIABILITY				475	475	>100%
	TOTAL SALARIES		131,307	139,168	136,040	-3,128	-2%
11610	SOCIAL SECURITY		7,884	8,350	8,434	84	1%
11611	MEDICARE TAX		1,844	1,587	1,973	386	24%
11620	WORKERS COMPENSATION		168	164	180	16	10%
11630	RETIREMENT		5,184	5,264	5,442	178	3%
11631	HEALTH INSURANCE		17,403	19,334	20,630	1,296	7%
11632	LIFE INSURANCE		115	125	134	9	7%
11633	ST/LT DISABILITY		439	491	511	20	4%
11634	UNEMPLOYMENT INSURANCE		394	418	408	-10	-2%
	TOTAL PERSONNEL EXPENSE		164,738	174,901	173,752	-1,149	-1%
12100	OFFICE SUPPLIES		3,523	3,200	3,500	300	9%
13100	PROFESSIONAL SERVICES			5,600	5,600		
13210	TELEPHONE/INTERNET		575	580	600	20	3%
13220	POSTAGE		59	176	200	24	14%
13400	ADVERTISING						
13820	REPAIR & MAINT/EQUIPMENT		257	250	250		
13830	MAINTENANCE CONTRACTS		873	880	880		
13839	FINANCIAL SYSTEM		10,623	11,135	11,352	217	2%
14100	MISCELLANEOUS						
14200	MEMBERSHIP & DUES		100	325	350	25	8%
14204	MEETING EXPENSE		52		100	100	#DIV/0!
14700	STAFF TRAINING		20		400	400	>100%
20000	CAPITAL OUTLAY			500	800	300	>100%
	AUDIT ADJUSTMENT						
	TOTAL OPERATING EXPENSE		16,082	22,646	24,032	1,386	6%
	FINANCE EXPENDITURES		180,820	197,547	197,784	237	
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					2022		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000					(APP)		
	1 PRINTER				800		
	2						
	3						
	4						
					800		

LOGAN COUNTY
Sterling, Colorado

12/17/2021	HUMAN RESOURCES	ACTUAL	PROJECTED	COMMISSIONER APPROVED	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	01.40128	2020	2021	2022		
	# OF EMPLOYEES					
11200	2 FULL TIME SALARIES	103,990	105,188	109,396	4,208	4%
	PAY INCREASE					
11400	TEMPORARY & OVERTIME	175	826			
11409	ARPA PREMIUM PAY		6,000			
	TOTAL SALARIES	104,165	112,014	109,396	-2,618	-2%
11610	SOCIAL SECURITY	6,365	6,844	6,783	-61	-1%
11611	MEDICARE TAX	1,489	1,602	1,586	-16	-1%
11620	WORKERS COMPENSATION	136	131	175	44	34%
11630	RETIREMENT	4,159	4,241	4,376	135	3%
11631	HEALTH INSURANCE	18,982	19,334	20,630	1,296	7%
11632	LIFE INSURANCE	125	125	134	9	7%
11633	ST/LT DISABILITY	439	494	482	-12	-2%
11634	UNEMPLOYMENT INSURANCE	313	336	328	-8	-2%
	TOTAL PERSONNEL EXPENSE	136,173	145,121	143,890	-1,231	-1%
12100	OFFICE SUPPLIES	2,821	2,000	2,000		
13210	TELEPHONE/INTERNET	386	370	400	30	8%
13220	POSTAGE	272	250	350	100	40%
13400	ADVERTISING	1,135	1,500	3,000	1,500	100%
13820	REPAIR & MAINT/EQUIPMENT			250	250	>100%
13830	MAINTENANCE CONTRACTS	1,156	650	750	100	15%
13839	FINANCIAL SYSTEM	7,177	7,200	7,200		
14100	MISCELLANEOUS			100	100	>100%
14200	MEMBERSHIP & DUES	100	100	200	100	100%
14204	MEETING EXPENSE	99		300	300	#DIV/0!
14700	STAFF TRAINING	270		300	300	#DIV/0!
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	13,416	12,070	14,850	2,780	23%
	HR EXPENDITURES	149,589	157,191	158,740	1,549	1%
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2022		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000				(APP)		
		1				
		2				
		3				

LOGAN COUNTY
Sterling, Colorado

12/17/2021	INFORMATION TECHNOLOGY SERVICES 01.40129	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED / PROJECTE D		% OF CHANGE
	EXPENDITURES						
13100	PROFESSIONAL SERVICES/CH NETWORK	93,977	56,700	56,700			
13230	SYSTEM SOFTWARE - NETWORK/CH	17,905	5,000	7,500	2,500		50%
13231	SYSTEM HARDWARE-NETWORK/CH	2,498	63,903	70,000	6,097		10%
13232	LARGE FORMAT PRINTER/MAINTENANCE	192	1,700	1,800	100		6%
13235	CAMERA SECURITY SYSTEM MAINTENANCE		3,488	2,500	-988		>100%
13236	TELEPHONE SUPPORT			6,500	6,500		>100%
13831	FOLDER/INSERTER MAINT CONTRACT	1,400	1,400	1,500	100		7%
13835	COUNTY WEB SITE	400	800	800			
13842	MONTHLY MS OFFICE LICENSE	459					>100%
49530	POSTAGE MACHINE- MAINT & RENT	2,863	3,000	3,000			
20000	CAPITAL OUTLAY		15,000	30,000	15,000		100%
	AUDIT ADJUSTMENT						
	ITS OPERATING EXPENDITURES	119,694	150,991	180,300			
		119,694	150,991	180,300			
				2022 (APP)			
	Upgrade to camera security system/upgrade to network switches/DHSEM pass thru grant			30,000			
			Total	30,000			

LOGAN COUNTY
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		CLERK & RECORDER		COMMISSIONER			
12/17/2021		01.40200	ACTUAL	PROJECTED	APPROVED	VARIANCE	% OF
			2020	2021	2022	APPROVED/ PROJECTED	CHANGE
REVENUE							
	COUNTY CLERK FEE		313,566	300,000	300,000		
	CLRKS REG FEES & SPEC PURP		201,351	200,000	200,000		
	STATE ARCHI SEARCH GRANT						#DIV/0!
	STATE TYLER UPGRADE GRANT			75,783			
	GRANT/ TYLER SOFTWARE MAINT/ENDS 2026			148,519			
	GRANT/ ARCA MAINTENANCE ENDS 2025			9,884			
	GRANT/EQUIPMENT			1,565			
	GRANT/ARCA SEARCH			34,000			
	ELECTRONIC RECORDING TECH STATE GRANT						
	CLERK E-RECORDING (DEFERRED REV) (14107)		10,000	7,354	13,842	6,488	88%
	UNINSURED MOTORIST FEES (DEFRRD REV) (14109)		10,166	1,818	6,511	4,693	258%
	TOTAL		535,083	778,923	520,353	-258,570	-33%
EXPENDITURES							
# OF EMPLOYEES							
11100	1 ELECTED OFFICIALS SALARIES		74,527	74,527	74,527		
11200	8 FULL TIME SALARIES		334,302	330,000	350,541	20,541	6%
	PAY INCREASE						
11400	TEMPORARY & OVERTIME		11,970	3,600	12,000	8,400	233%
11409	ARPA PREMIUM PAY			18,750			
	TOTAL SALARIES		420,799	426,877	437,068	10,191	2%
11610	SOCIAL SECURITY		25,808	26,338	27,098	760	3%
11611	MEDICARE TAX		6,089	6,147	6,337	190	3%
11620	WORKERS COMPENSATION		579	576	600	24	4%
11630	RETIREMENT		16,353	16,181	17,003	822	5%
11631	HEALTH INSURANCE		77,788	80,000	92,835	12,835	16%
11632	LIFE INSURANCE		539	536	603	67	13%
11633	ST/LT DISABILITY		1,364	1,455	1,545	90	6%
11634	UNEMPLOYMENT INSURANCE		1,039	1,057	1,088	31	3%
	TOTAL PERSONNEL EXPENSE		550,358	559,167	584,177	25,010	4.47%
12100	OFFICE SUPPLIES		6,668	7,800	7,800		
12101	SUBSCRIPTIONS			600	600		
13100	PROFESSIONAL SERVICES		578	668	700	32	5%
13210	TELEPHONE/INTERNET		3,145	3,500	3,500		
13220	POSTAGE		16,550	18,770	18,700	-70	
13300	FUEL/MILEAGE (OTHER THAN MTGS)			200	550	350	>100%
13400	ADVERTISING		445	445	300	-145	-33%
13820	REPAIR & MAINT/EQUIPMENT			500	500		
13830	MAINTENANCE CONTRACTS		6,449	6,070	6,069	-1	
13833	SOFTWARE MAINT		31,332				#DIV/0!
13834	TYLER EAGLE DIST RECOV SERV		5,610				#DIV/0!
14100	MISCELLANEOUS		189	200	200		
14200	MEMBERSHIP & DUES		1,277	1,650	1,650		
14204	MEETING EXPENSE		869	1,500	2,000	500	33%
20000	CAPITAL OUTLAY						
	TOTAL OPERATING EXPENSE		73,112	41,903	42,569	666	2%
RESTRICTED FUNDS FOR CLERK & RECORDER							
14107	ERECORDING (RESTRICTED-DEFERRED)			7,354	13,842	6,488	>100%
14109	UNINSURED MOTOR (RESTRICTED-DEFERRED)		7,868	1,818	6,511	4,693	258%
14111	ERT LEDS INDEXING PHASE I		40,000	19,935		-19,935	-100%
14112	ARCHI SEARCH STATE GRANT		34,434	34,434	5,036	-29,398	-85%
14114	STATE TYLER UPGRADE GRANT			55,981	19,803	-36,178	
14127	TYLER SFTWR MAINT GRANT ENDS 2026				148,519	148,519	
14128	ARCA MAINT GRANT ENDS 2025				9,884		
14129	GRANT/PURCHASE COPIER EQUIP			1,565			
14130	GRANT ARCA SEARCH				34,000		
	TOTAL OTHER EXPENSES		82,302	121,087	237,595	116,508	96%
	CLERK & RECORDER EXPENDITURES		705,772	722,157	864,341	142,184	20%
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					2022		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000					(APP)		
23.49800.93686					1		
					2		

LOGAN COUNTY
Sterling, Colorado

12/17/2021	ELECTIONS 01.40250	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	REVENUE					
	ELECTION FEES	49,431	32,590	25,000	-7,590	-23%
	STATE GRANT ELECTION SECURITY			20,000		
	TOTAL	49,431	32,590	45,000	12,410	38%
	EXPENDITURES					
11400	ELECTION JUDGES	44,283	10,000	37,000	27,000	270%
11610	SOCIAL SECURITY	1,957	620	2,294	1,674	270%
11611	MEDICARE	458	145	537	392	270%
11620	WORKERS COMPENSATION	933	228	800	572	251%
11634	UNEMPLOYMENT INSURANCE	133	30	111	81	270%
	TOTAL PERSONNEL EXP	47,764	11,023	40,742	29,719	270%
12100	OFFICE SUPPLIES	76,794	22,800	40,000	17,200	75%
12101	SUBSCRIPTIONS	219	900	900		
13100	PROFESSIONAL SERVICES		350	350		
13210	TELEPHONE/INTERNET/INTERNET	346	380	430	50	13%
13220	POSTAGE	8,576	6,500	8,500	2,000	31%
13300	FUEL/MILEAGE	5	120	150	30	>100%
13400	ADVERTISING	1,567	400	1,044	644	161%
13830	OPEX MAINTENANCE CONTRACT	405	825	825		
13920	DOMINION VOTING EQUIP LEASE	34,334	40,154	45,989	5,835	15%
14100	MISCELLANEOUS		190	200	10	5%
14113	HAVA COMPLIANCE	90	300	300		
14200	MEMBERSHIP & DUES		200	200		
14204	MEETING EXPENSE			1,000	1,000	>100%
14700	STAFF TRAINING	10		550	550	#DIV/0!
20000	CAPITAL OUTLAY					
56127	COVID 19 EXP	12,219				#DIV/0!
	ELECTION EXPENDITURES	134,565	73,119	100,438	27,319	37%
	RESTRICTED FUNDS FOR ELECTIONS					
37009	ELTN/VOTING MACHINE/FED AWARC	384	512	2,816	2,304	>100%
37010	ELTN/HART ELECTION EQUIPMENT		901	7,510	6,609	>100%
14126	STATE GRANT ELECTION SECURITY			19,843	19,843	
	TOTAL OTHER	384	1,413	30,169	28,756	>100%
	ELECTION EXPENDITURES	182,713	85,555	171,349	85,794	100%
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			2022		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			(APP)		
	1 4 laptops for VSPC			4,631		
	2					
	TOTAL			4,631		
	FUNDED IN S&U CAPITAL IMPROVEMENT FUND					
24.49805.20020	1					
	2					
	3					

LOGAN COUNTY
Sterling, Colorado

12/17/2021	TREASURER 01.40300	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	REVENUE					
	COUNTY TREAS COMM & FEES	446,416	425,000	425,000		
	TAX ADVERTISING	7,425	7,000	4,700	-2,300	-33%
	TAX SALE	22	500		-500	-100%
	TOTAL			429,700		
	EXPENDITURES					
	# OF EMPLOYEES					
11100	1 ELECTED OFFICIALS SALARIES	74,527	74,527	74,527		
11200	3 FULL TIME SALARIES	129,361	135,742	131,029	-4,713	-3%
11400	TEMPORARY & OVERTIME					
11409	ARPA PREMIUM PAY		9,000			
	TOTAL SALARIES	203,888	219,269	205,556	-13,713	-6%
11610	SOCIAL SECURITY	11,882	13,288	12,744	-544	-4%
11611	MEDICARE TAX	2,836	3,114	2,981	-133	-4%
11620	WORKERS COMPENSATION	283	295	310	15	5%
11630	RETIREMENT	8,156	8,411	8,222	-189	-2%
11631	HEALTH INSURANCE	29,660	35,210	41,260	6,050	17%
11632	LIFE INSURANCE	208	221	268	47	21%
11633	ST/LT DISABILITY	531	598	578	-20	-3.34%
11634	UNEMPLOYMENT INSURANCE	388	434	393	-41	-9%
	TOTAL PERSONNEL EXPENSE	257,832	280,840	272,312	-8,528	-3%
12100	OFFICE SUPPLIES	14,108	17,000	18,500	1,500	9%
13100	PROF SERV(SEVRD MNRL RESEAR)	1,673	1,500	5,000	3,500	233%
13210	TELEPHONE/INTERNET	1,884	2,100	2,300	200	10%
13220	POSTAGE	13,354	16,000	17,500	1,500	9%
13300	FUEL/MILEAGE	50	150	175	25	17%
13400	ADVERTISING	12,247	14,000	13,500	-500	-4%
13620	BONDS			50	50	
13820	REPAIR & MAINT/EQUIPMENT		150	500	350	233%
13830	MAINTENANCE CONTRACTS	1,440	2,050	2,500	450	22%
13835	WEB PAGE	7,592	7,973	8,500	527	7%
13841	TREASURER SYST/CLT/INCODE	117,460	123,335	141,700	18,365	15%
14100	MISCELLANEOUS		500	1,000	500	100%
14200	MEMBERSHIP & DUES	450	450	375	-75	-17%
14204	MEETING EXPENSE		1,500	2,000	500	33%
14700	STAFF TRAINING			2,500	2,500	>100%
20000	CAPITAL OUTLAY		500		-500	>100%
	TOTAL OPERATING EXPENSE	170,258	187,208	216,100	28,892	15%
	TREASURER EXPENDITURES	428,090	468,048	488,412	20,364	4%
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			2022		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			(APP)		
	23.49800.93688	1	2 WORKSTATIONS	6,500		
		2	2 PRINTERS	1,500		
		3				
		4				
				8,000		

LOGAN COUNTY
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12/17/2021	PUBLIC TRUSTEE 01.40323	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUE						
	PUBLIC TRUSTEE FEES	19,254	25,000	20,000		
EXPENDITURES 01.403.40323						
11100	PUBLIC TRUSTEE SALARY	12,500	12,500	12,500		
	TOTAL SALARIES	12,500	12,500	12,500		
11610	SOCIAL SECURITY	769	770	775	5	1%
11611	MEDICARE TAX	180	180	181	1	1%
11620	WORKERS COMPENSATION	19	18	21	3	17%
11630	RETIREMENT	500	500	500		
11631	HEALTH INSURANCE	1,363	1,389	1,500	111	8%
11632	LIFE INSURANCE	8	8	8		
	TOTAL PERSONNEL EXPENSE	15,339	15,365	15,485	120	1%
12100	OFFICE SUPPLIES		125	400	275	220%
13100	PROFESSIONAL SERVICES					
13220	POSTAGE			100	100	>100%
13300	FUEL/MILEAGE			50	50	>100%
13620	BONDS					
14100	MISCELLANEOUS		100	200	100	100%
14200	MEMBERSHIP & DUES	250	250	375	125	50%
14204	MEETING EXPENSE		700	750	50	>100%
14700	STAFF TRAINING					
20000	CAPITAL OUTLAY			200	200	#DIV/0!
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	250	1,175	2,075	900	77%
	PUBLIC TRUSTEE EXPENDITURES	15,589	16,540	17,560	1,020	6%

	2022 (APP)
1 SOFTWARE & HARDWARE	200
2	
3	
4	
	200

LOGAN COUNTY
Sterling, Colorado

12/17/2021	ASSESSOR 01.40400	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUE						
	ASSESSOR FEES	2,532	2,100	2,100		
	GIS FUNDING/E911	1,183	1,125	1,100		
EXPENDITURES						
# OF EMPLOYEES						
11100	1 ELECTED OFFICIALS SALARIES	74,527	74,527	74,527		
11200	7 FULL TIME SALARIES	368,463	369,460	314,023	-55,437	-15%
11400	TEMPORARY & OVERTIME					
11409	ARPA PREMIUM PAY		24,000			
	TOTAL SALARIES	442,990	467,987	388,550	-79,437	-17%
11610	SOCIAL SECURITY	24,893	26,956	24,284	-2,672	-10%
11611	MEDICARE TAX	5,902	6,318	5,634	-684	-11%
11620	WORKERS COMPENSATION	6,937	7,897	8,500	603	8%
11630	RETIREMENT	17,719	17,759	15,542	-2,217	-12%
11631	HEALTH INSURANCE	86,521	100,201	82,520	-17,681	-18%
11632	LIFE INSURANCE	573	553	536	-17	-3%
11633	ST/LT DISABILITY	1,559	1,628	1,384	-244	-15%
11634	UNEMPLOYMENT INSURANCE	1,106	1,180	942	-238	-20%
	TOTAL PERSONNEL EXPENSE	588,200	630,479	527,892	-102,587	-16.27%
12100	OFFICE SUPPLIES	6,420	7,000	7,000		
12113	APPRAISAL SUBSCRIPTIONS	791	1,300	1,300		
12116	LICENSE RENEWALS	24,924	31,000	31,000		
13100	PROFESSIONAL SERVICES	5,849	34,300	70,000	35,700	104%
13210	TELEPHONE/INTERNET	2,875	3,350	3,350		
13220	POSTAGE	3,068	8,500	3,500	-5,000	-59%
13300	FUEL/MILEAGE	858	1,500	1,500		
13400	ADVERTISING	1,397	1,060	1,400	340	32%
13820	REPAIR & MAINT/EQUIPMENT		1,000	1,000		
13830	MAINTENANCE CONTRACTS	5,347	4,000	5,500	1,500	38%
13833	ASSMNT SOFTWR SUPP/TYLER	122,354	130,000	130,000		
13836	SPATIALEST SYSTEM		6,000	6,000		>100%
13837	GIS MAPPING SYSTEM	27,589	25,000	28,000	3,000	12%
13838	SFTWR/HRDWARE SUPPORT	2,350	1,665	1,000	-665	-40%
14100	MISCELLANEOUS		100	100		
14200	MEMBERSHIP & DUES	1,813	3,000	3,000		
14204	MEETING EXPENSE	29	9,500	9,500		
14700	STAFF TRAINING	5,034	8,000	8,000		
20000	CAPITAL OUTLAY	1,828				#DIV/0!
	TOTAL OPERATING EXPENSE	212,526	276,275	311,150	34,875	13%
	ASSESSOR EXPENDITURES	800,726	906,754	839,042	-67,712	-7%
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2022		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000				(APP)		
	23.49800.93687	1	replace 3 computers	5,200		
	23.49800.93687	2				
		3				
				5,200		

LOGAN COUNTY
Sterling, Colorado

		MAINTENANCE - BUILDINGS & GROUNDS		COMMISSIONER		
12/17/2021	01.40600	ACTUAL 2020	PROJECTED 2021	APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
# OF EMPLOYEES						
11200	11 FULL TIME SALARIES	391,329	418,837	458,709	39,872	10%
11300	1 PART TIME SALARIES	11,800	13,100	10,408	-2,692	-21%
11400	TEMPORARY & OVERTIME	19	2,000	1,000	-1,000	-50%
11409	ARPA PREMIUM PAY		31,380			
11500	SICK LEAVE RESERVE LIABILITY			950	950	#DIV/0!
	TOTAL SALARIES	403,148	465,317	471,067	5,750	1%
11610	SOCIAL SECURITY	23,954	28,245	29,206	961	3%
11611	MEDICARE TAX	5,676	6,608	6,830	222	3%
11620	WORKERS COMPENSATION	17,929	18,230	19,000	770	4%
11630	RETIREMENT	15,653	16,753	18,386	1,633	10%
11631	HEALTH INSURANCE	90,010	99,000	113,465	14,465	15%
11632	LIFE INSURANCE	559	563	737	174	31%
11633	ST/LT DISABILITY	1,700	1,846	2,026	180	10%
13634	UNEMPLOYMENT INSURANCE	1,209	1,396	1,413	17	1%
	TOTAL PERSONNEL EXPENSE	559,838	637,958	662,130	24,172	4%
12200	OPERATING SUPPLIES	506	3,500	3,500		
12280	GAS/OIL/ANTIFREEZE	2,629	4,000	5,500	1,500	38%
12300	REPAIR & MAINT SUPPLIES	193	2,500	2,500		
12310	REPAIR & MAINT - PICKUP	3,259	6,000	5,000	-1,000	-17%
13100	PROFESSIONAL SERVICES			500	500	#DIV/0!
13210	TELEPHONE/INTERNET	2,435	2,800	3,000	200	7%
13220	POSTAGE	163	150	150		
13400	ADVERTISING			200	200	#DIV/0!
13700	UTILITIES	4,532	7,500	7,500		
13810	REPAIR & MAINT (BLDG & GRNDS)	12	1,000	1,000		
13820	REPAIR & MAINT/EQUIPMENT	3,942	2,000	2,000		
14700	STAFF TRAINING		500	500		
14900	DISASTER EXPENSES					
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	17,671	29,950	31,350	1,400	5%
	MAINTENANCE EXPENDITURES	577,509	667,908	693,480	25,572	4%
				2022 (APP)		
		1 MISCEL		1,000		
		2				
		3				
				1,000		
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2022		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000				(APP)		
23.49800.93711		1 1T 4 DOOR PICKUP		65,000		
23.49800.93711		2 USED SMALL BUCKET TRUCK		85,000		
23.49800.93711		3 2014 MINI EXCAVATOR		50,000		
				200,000		
FUNDED IN S&U CAPITAL IMPROVEMENT FUND				2022		
				(APP)		
24.49840.20020		1 JETTER WATER SEWER MACHINE		2,500		
24.49840.20020		2 PORTABLE SOUND SYSTEM		2,500		
24.49840.20020		3 SEWER CAMERA		5,000		
			Total	10,000		

LOGAN COUNTY
Sterling, Colorado

12/17/2021	MAINTENANCE - COURTHOUSE 01.40601	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	10,935	14,000	16,000	2,000	14%
12300	REPAIR & MAINT SUPPLIES	25	500	1,000	500	100%
13100	PROFESSIONAL SERVICES	10,276	8,600	8,700	100	1%
13210	TELEPHONE/INTERNET	521	550	550		
13700	UTILITIES	64,081	75,000	65,000	-10,000	-13%
13809	ANNEX EXPENSES	460	1,000	1,000		
13810	REPAIR & MAINT (BLDG & GRNDS	29,951	46,000	50,000	4,000	9%
13812	GAZEBO (INC RPRS & UTILITIES)	310	400	1,000	600	150%
13813	GRASS & TREE REPLACEMENT	275	2,000	3,000	1,000	50%
13818	DONATED TREE EXPENSE	3,684	1,554		-1,554	-100%
13820	REPAIR & MAINT/EQUIPMENT	377	400	1,000	600	150%
13830	MAINTENANCE CONTRACT	6,580	6,600	6,700	100	2%
13920	EQUIP & FIXTURE RENTAL	288	400	500	100	25%
14100	MISCELLANEOUS		250	250		>100%
14312	CH EXTERIOR LIGHTING	4,237	5,000	5,500	500	10%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	132,000	162,254	160,200	-2,054	-1%
13808	REDI GRANT ANNEX EXPENSE		50,000	147,500	97,500	195%
	MAINTENANCE EXPENDITURES	132,000	212,254	307,700	95,446	45%

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

1	MISC	50,000
2		
3		
4		
		50,000

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

CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000

23.49800.93711	1 REPLACE CHRISTMAS TREE	10,000
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FUNDED IN S&U CAPITAL IMPROVEMENT FUND

24.49805.13810	1 CH UPGRADE HVAC SYSTEM (PHASE II)	1,000,000
24.49805.13810	2 SEWER UPGRADES (PHASE II)	125,000
24.49805.13810	3 WINDOW UPGRADES (PHASE II)	400,000
24.49805.13810	4 GAZEBO RPRS/REPLACE FLOOR & PAINT	5,000
24.49805.13810	5 REFINISH COURT ROOM FLOOR	6,720
24.49805.13810	6 ANNEX UPGRADE HVAC SYSTEM (PHASE II)	450,000
24.49805.13810	7 REPAIR LEAKS TO CH BOILER	5,000
	Total	1,991,720
24.49805.20020		
24.49805.20020		
24.49805.20020		

1,991,720

FUNDED WITH AMERICAN RECOVERY FUNDS

01.49005.56136	CH VENTILATION SYSTEM (PHASE II)	300,000
01.49005.56136	ANNEX VENTILATION SYSTEM (PHASE II)	100,000
	Total	400,000

LOGAN COUNTY
Sterling, Colorado

12/17/2021	MAINTENANCE - JUSTICE CENTER 01.40602	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	20,525	20,200	30,000	9,800	49%
12300	REPAIR & MAINT SUPPLIES	67	500	1,000	500	100%
13100	PROFESSIONAL SERVICES	15,369	12,500	16,000	3,500	28%
13210	TELEPHONE/INTERNET	4,489	4,900	5,300	400	8%
13700	UTILITIES					
13810	REPAIR & MAINT (BLDG & GRNDS	158,692	30,000	35,000	5,000	17%
13813	GRASS & TREE REPLACEMENT			1,000	1,000	>100%
13820	REPAIR & MAINT/EQUIPMENT	2,920	2,800	3,000	200	7%
13821	REPAIR & MAINT/JAIL RELATED	29,570	35,000	40,000	5,000	14%
13830	MAINTENANCE CONTRACT	28,002	28,800	30,000	1,200	4%
13920	EQUIP & FIXTURE RENTAL		500	500		
14100	MISCELLANEOUS			500	500	>100%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	259,634	135,200	162,300	27,100	20%
	MAINTENANCE EXPENDITURES	259,634	135,200	162,300	27,100	20%

DETAIL BUILDING REPAIRS -
FUNDED IN 13810

1 Miscellaneous	35,000
2	
	35,000

FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND	2022 (APP)
24.49810.13700 Utilities	280,000
24.49810.13810 UPDATE CARPET IN SO	69,900
24.49810.13810 UPDATE CARPET IN DA OFFICE	19,775
24.49810.13810 UPGRADE CURB & GUTTER	75,000
24.49810.13810 UPGRADE SPRINKLER ROOM PIPE & VALVES	6,500
Total	171,175
24.49810.13830 KUBL MAINTENANCE CONTRACT	8,950
24.49810.20020	
Total	460,125

FUNDED WITH AMERICAN RECOVERY FUNDS	
HVAC AND CONTROLS/COVID	
01.49005.56136 MITIGATION (PHASE I)	1,000,000

LOGAN COUNTY
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12/17/2021	MAINTENANCE - CENTRAL SERV BLDG 01.40603	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	7,709	8,500	9,000	500	6%
12300	REPAIR & MAINT SUPPLIES		100	500	400	400%
13100	PROFESSIONAL SERVICES	3,215	3,500	3,500		
13700	UTILITIES	37,049	42,540	44,000	1,460	3%
13810	REPAIR & MAINT (BLDG & GRNDS	2,789	15,000	15,000		
13813	GRASS & TREE REPLACEMENT			1,000	1,000	#DIV/0!
13820	REPAIR & MAINT/EQUIPMENT	38	100	500	400	400%
13830	MAINTENANCE CONTRACT	2,844	2,800	3,000	200	7%
13920	EQUIP & FIXTURE RENTAL		500	500		
14100	MISCELLANEOUS					
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	53,644	73,040	77,000	3,960	5%
	MAINTENANCE EXPENDITURES	53,644	73,040	77,000	3,960	5%

DETAIL BUILDING & GROUNDS REF		2022
<i>FUNDED IN 13810</i>		(APP)
1	MISCEL	15,000
2		
	TOTAL	15,000

FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND		2022
		(APP)
24.49815.13810	ADDTL CHIP ROCK IN 1 PARKING LOT	4,000
24.49815.13810	2 RESEAL METAL ROOF	92,109
24.49815.13810	3	
		96,109

LOGAN COUNTY
Sterling, Colorado

12/17/2021	MAINTENANCE - HERITAGE BLDG 01.40604	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	3,222	3,700	4,100	400	11%
12300	REPAIR & MAINT SUPPLIES			300	300	>100%
13100	PROFESSIONAL SERVICES	3,130	7,500	7,500		
13700	UTILITIES	20,289	22,000	22,000		
13810	REPAIR & MAINT (BLDG & GRNDS	1,484	6,000	20,000	14,000	233%
13820	REPAIR & MAINT/EQUIPMENT	10	500	1,000	500	100%
13830	MAINTENANCE CONTRACT	1,056	1,088	1,200	112	10%
13920	EQUIP & FIXTURE RENTAL					
14100	MISCELLANEOUS					
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	29,191	40,788	56,100		38%
	MAINTENANCE EXPENDITURES	29,191	40,788	56,100		38%

DESCRIPTION OF BUILDING REF

FUNDED IN 13810	2022 (APP)
1 Miscellaneous	20,000
2	
3	
4	
5	
TOTAL	20,000

FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND

		2022 (APP)
24.49830.13810	1 SEAL COAT PARKING LOT	8,000
24.49830.13810	2 REPAINT PARKING LOT STRIPES	3,500
	TOTAL	11,500
24.49830.20020		
	TOTAL	11,500

FUNDED WITH AMERICAN RECOVERY FUNDS

01.49005.56136	HVAC/COVID MITIGATION (PHASE I)	400,000
01.49005.56136	VENTILATION SYSTEM (PHASE I)	100,000
	TOTAL	500,000

LOGAN COUNTY
Sterling, Colorado

12/17/2021	DISTRICT ATTORNEY 01.41510	ACTUAL	PROJECTED	COMMISSIONER	VARIANCE	% OF
		2020	2021	APPROVED 2022	APPROVED/ PROJECTED	
13100	PROFESSIONAL SERVICES	511,673	511,673	592,258		
	DISTRICT ATTORNEY EXPENDITURES	511,673	511,673	592,258		

LOGAN COUNTY
Sterling, Colorado

SHERIFF 01.42110		ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUE						
33030	SEARCH & RESCUE GRANT	13,500		5,581		
33033	BULLETPROOF VESTS GRANT		3,400	4,875	1,475	43%
33034	POST GRANT	6,424	7,000	6,000	-1,000	-14%
33041	DUI ENFORCEMENT	19,443	10,000	10,000		
33042	US MARSHALL		1,300			
34001	SHERIFF FEES	45,417	40,000	30,000	-10,000	-25%
36424	CONTRACTED OT/OT REIMBURSEMENT	3,724	6,939	3,500	-3,439	-50%
39141	SHERIFF/REV & RESTITUTION	24,843	20,000	15,000	-5,000	-25%
39143	PROCEEDS FROM SEIZ/CHECKING & SAV					
39148	CONCEALED WEAPONS PERMIT FEES	22,020	20,000	20,000		
39149	VIN INSPECTION FEES	5,380	5,000	3,000	-2,000	-40%
39152	APPLICANT FINGERPRINT FEES					
39158	SHERIFF ADMIN REV - MATCHES EXP	1,344	2,500	1,500	-1,000	-40%
39161	CRT REVENUE	60	600		-600	
	TOTAL	142,155	116,739	99,456	-17,283	-15%
EXPENDITURES						
# OF EMPLOYEES						
11100	1 ELECTED OFFICIALS SALARIES	96,821	96,821	96,821		
11200	24 FULL TIME SALARIES	1,150,972	1,112,000	1,256,503	144,503	13%
11202	ON CALL PAY	9,253	10,000	10,000		
11400	TEMPORARY & REG DUTY OT	45,609	65,000	60,000	-5,000	-8%
11401	CONTRACTED/DUI OT	21,893	20,000	20,000		
11409	ARPA PREMIUM PAY		63,000			
11500	SICK LEAVE RESERVE LIABILITY			680	680	>100%
	TOTAL SALARIES	1,324,548	1,366,821	1,444,004	77,183	6%
11610	SOCIAL SECURITY	79,819	82,009	89,528	7,519	9%
11611	MEDICARE TAX	18,671	19,272	20,938	1,666	9%
11620	WORKERS COMPENSATION	39,494	44,454	50,000	5,546	12%
11630	RETIREMENT	49,912	48,353	54,133	5,780	12%
11631	HEALTH INSURANCE	222,838	228,000	257,875	29,875	13%
11632	LIFE INSURANCE	1,535	1,440	1,675	235	16%
11633	ST/LT DISABILITY	4,817	4,901	5,541	640	13%
11634	UNEMPLOYMENT INSURANCE	3,684	3,810	4,042	232	6%
	TOTAL PERSONNEL EXPENSES	1,745,318	1,799,060	1,927,736	128,676	7%
12100	OFFICE SUPPLIES	3,295	6,000	6,000		
12200	OPERATING SUPPLIES	11,839	10,000	10,000		
12219	K-9 SUPPLIES	611	1,000	1,000		
12220	FIREARMS & AMMUNITION	7,663	8,000	12,000	4,000	50%
13100	PROFESSIONAL SERVICES		1,000	1,000		
13102	E911 DISPATCHING SERVICES	293,196	309,575	322,127	12,552	4%
13103	CONCEALED WEAPONS PERMIT	896	1,000	1,000		
13109	SEXUAL ASSAULT KITS/EXAMS		2,500	2,500		
13117	LC BLUE SANTA		700	700		
13210	TELEPHONE/INTERNET	17,492	25,000	25,000		
13220	POSTAGE	1,963	5,000	5,000		
13300	FUEL	39,217	50,000	60,000	10,000	20%
13400	ADVERTISING	290	500	500		
13800	REPAIRS & MAINT CARS	33,064	45,000	45,000		
13820	REPAIR & MAINT/EQUIPMENT	1,262	5,000	5,000		
13830	MAINTENANCE CONTRACTS	21,995	33,013	33,013		
13920	EQUIP & FIXTURE RENTAL (TAZORS)	8,712	8,712	8,700	-12	
13930	COMMUNITY RESOURCE TEAM (CRT)	790	6,000	6,000		
14100	MISCELLANEOUS	51	500	500		
14200	MEMBERSHIP & DUES	3,950	4,500	4,500		
14204	MEETING EXPENSE	1,698	3,000	3,000		
14610	UNIFORMS	3,059	7,000	7,000		
14611	SRT TEAM	1,247	4,000	4,000		
14612	VESTS	1,604	7,000	7,000		
14613	SEARCH & RESCUE	3,500	3,500	3,500		
14617	SEARCH & RESCUE GRANT		13,502	5,581	-7,921	-59%
14700	STAFF TRAINING	11,421	12,786	15,000	2,214	17%
14701	PSYCHOLOGICAL EVALUATIONS	2,400	2,000	2,000		
14710	INVESTIGATIVE WORK	1,392	7,500	7,500		
14721	SHRF ADMIN EXPENSES	2,334	1,500	1,500		

LOGAN COUNTY
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	SHERIFF 01.42110	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
14722	INVESTIGATION CKG & SAVINGS		1,000	1,000		
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSES	474,941	585,788	606,621	20,833	4%
	SHERIFF EXPENDITURES	2,220,259	2,384,848	2,534,357	149,509	6%
 <i>CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND</i>				2022		
<i>CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000</i>				(APP)		
23.49800.93699		1 2022 CHEV 1500 PU		33,980		
23.49800.93699		2 2022 CHEV 1500 PU		33,980		
23.49800.93699		3 EQ & GRAPHICS FOR PATROL VEH		29,718		
23.49800.93699		4 RADAR (2)		5,686		
23.49800.93698		5 SHRF VEHICLE LEASE PYMT (FINAL		65,000		
				168,364		

LOGAN COUNTY
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JAIL 01.42120		ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUE						
33012	NON COUNTY PRISONERS	262,828	185,000	75,000	-110,000	-59%
39129	WORK RELEASE	27,484				#DIV/0!
39142	COMMISSARY	55,865	25,000	25,000		
39144	INMATE PHONE REVENUE	3,782	20,000	20,000		
TOTAL		349,959	230,000	120,000	-110,000	-48%
EXPENDITURES						
# OF EMPLOYEES						
11200	26 FULL TIME SALARIES	938,661	950,000	1,075,379	125,379	13%
11202	ON CALL PAY	8,058	10,000	10,000		
11300	PART TIME SALARIES					
11400	TEMPORARY & OVERTIME	61,669	60,000	60,000		
11409	ARPA PREMIUM PAY		42,750			
11500	SICK LEAVE RESERVE LIABILITY			450	450	>100%
TOTAL SALARIES		1,008,388	1,062,750	1,145,829	83,079	8%
11610	SOCIAL SECURITY	61,913	65,572	71,041	5,469	8%
11611	MEDICARE TAX	14,566	15,304	16,615	1,311	9%
11620	WORKERS COMPENSATION	37,114	39,053	41,000	1,947	5%
11630	RETIREMENT	37,547	38,000	43,033	5,033	13%
11631	HEALTH INSURANCE	197,234	200,000	268,190	68,190	34%
11632	LIFE INSURANCE	1,357	1,225	1,742	517	42%
11633	ST/LT DISABILITY	3,839	4,187	4,742	555	13%
11634	UNEMPLOYMENT INSURANCE	3,025	3,188	3,437	249	8%
TOTAL PERSONNEL EXPENSES		1,364,983	1,429,279	1,595,629	166,350	12%
12100	OFFICE SUPPLIES	2,762	4,500	4,500		
12200	OPERATING SUPPLIES	40,103	35,000	40,000	5,000	14%
12210	FOOD & MEALS	225,075	280,000	280,000		
13100	PROFESSIONAL SERVICES**		500	500		
13131	OTHER MEDICAL	3,502	25,000	25,000		
13208	MEDICAL SERVICE AGREEMENT	201,742	226,500	233,165	6,665	3%
13209	INMATE CATASTROPHIC INS	5,192	5,729	5,729		
13211	TELEVISION	2,907	2,515	2,515		
13300	FUEL	4,800	12,000	12,000		
13303	PRISON TRANSPORT SERVICES	23,873	25,000	25,000		
13820	REPAIR & MAINT/EQUIPMENT		3,000	3,000		
13830	MAINTENANCE CONTRACTS	1,752	13,023	13,023		
14100	MISCELLANEOUS		200	200		
14200	MEMBERSHIP & DUES	50	350	350		
20000	CAPITAL OUTLAY					
TOTAL OPERATING EXPENSES		511,758	633,317	644,982	11,665	2%
14711	COMMISSARY/INMATE SUPPLIES	30,744	25,000	25,000		
TOTAL OTHER		30,744	25,000	25,000		
JAIL EXPENDITURES		1,907,485	2,087,596	2,265,611	178,015	9%
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2022		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000				(APP)		
23.49800.93690		1				
		2				
		3				
		4				

LOGAN COUNTY
Sterling, Colorado

12/17/2021		CORONER 01.42130	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
# OF EMPLOYEES							
11100	1 ELECTED OFFICIALS SALARIES		42,168	42,168	42,168		
	TOTAL SALARY		42,168	42,168	42,168		
11610	SOCIAL SECURITY		2,456	2,454	2,614	160	7%
11611	MEDICARE TAX		574	573	611	38	7%
11620	WORKERS COMPENSATION		388	506	550	44	9%
11630	RETIREMENT		1,687	1,687	1,687		
11631	HEALTH INSURANCE		9,491	9,667	10,315	648	7%
11632	LIFE INSURANCE		37	37	67	30	81%
	TOTAL PERSONNEL EXPENSE		56,801	57,092	58,012	920	2%
12100	OFFICE SUPPLIES			300	300		
12200	OPERATING SUPPLIES		1,476	2,000	2,000		
12900	AUTOPSIES		43,809	35,000	35,000		
12910	SECRETARIAL		500	500	500		
13100	PROFESSIONAL SERVICES		69,630	64,000	72,000	8,000	13%
13113	TOXICOLOGY		5,833	6,000	7,000	1,000	17%
13115	TRANSPORT		16,000	15,000	16,000	1,000	7%
13210	TELEPHONE/INTERNET/PAGER		747	625	625		
13300	FUEL/MILEAGE			50	50		>100%
14100	MISCELLANEOUS						
14200	MEMBERSHIP & DUES		1,387	1,500	1,500		
14204	MEETING EXPENSE			2,750	3,500	750	27%
14700	STAFF TRAINING		350	2,700	3,000	300	11%
20000	CAPITAL OUTLAY						
	AUDIT ADJUSTMENT						
	TOTAL OPERATING EXPENSE		139,732	130,425	141,475	11,050	8%
	CORONER EXPENDITURES		196,533	187,517	199,487	11,970	6%
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					2022		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000					(APP)		
1							
2							
3							

LOGAN COUNTY
Sterling, Colorado

12/13/2021	VICTIMS ASSISTANCE		ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	REVENUE						
	VOCA GRANT						
	VALE GRANT		24,640	30,000	30,000		
	TOTAL		24,640	30,000	30,000		
	EXPENSES - 01.42140						
	# OF EMPLOYEES						
11200	1	COUNTY FUNDED SALARY	26,820	27,402	29,442	2,040	7%
11203		VIC ADV OT					
11400	2	OT/BACKUP ASSISTANT					
11409		ARPA PREMIUM PAY		3,000			
	TOTAL SALARY		26,820	30,402	29,442	-960	-3%
11610		SOCIAL SECURITY	3,138	1,855	3,290	1,435	77%
11611		MEDICARE TAX	734	435	769	334	77%
11620		WORKERS COMPENSATION	182	245	308	63	26%
11630		RETIREMENT	2,018	2,041	2,123	82	4%
11631		HEALTH INSURANCE	9,491	9,667	10,315	648	7%
11632		LIFE INSURANCE	58	67	67		
11633		ST/LT DISABILITY	213	225	234	9	4%
11634		UNEMPLOYMENT	151	91	159	68	75%
	TOTAL PERSONNEL EXPENSE		42,805	45,028	46,707	1,679	4%
12100		OFFICE SUPPLIES					
13100		PROFESSIONAL SERVICES	73	4,000	4,000		
13210		TELEPHONE/INTERNET/PAGER	119	600	600		
13300		FUEL/MILEAGE	243	900	900		
14204		MEETING EXPENSE		600	600		
	TOTAL OPERATING EXPENSE		435	6,100	6,100		
	COUNTY FUNDED EXPENDITURES		43,240	51,128	52,807	1,679	3%
	EXPENSES - 01.42141						
11200		VOCA GRANT SALARY					
	TOTAL SALARY						
	TOTAL PERSONNEL EXPENSE						
2200		SUPPLIES & OPERATING					
14204		MEETING/TRAVEL EXPENSE					
	TOTAL OPERATING EXPENSE						
	VOCA EXPENDITURES						
	EXPENSES - 01.42142						
11200		VALE GRANT SALARY	23,625	23,625	23,625		
11300		PART TIME SALARIES					
11400		TEMPORARY & OVERTIME					
	TOTAL SALARY		23,625	23,625	23,625		
	TOTAL PERSONNEL EXPENSE		23,625	23,625	23,625		
12200		SUPPLIES/OPERATING/TRAINING			1,000	1,000	
14204		MEETING EXPENSE	1,015		5,375	5,375	
	TOTAL OPERATING EXPENSE		1,015		6,375	6,375	
	VALE EXPENDITURES		24,640	23,625	30,000	6,375	
	TOTAL PERSONNEL EXP		66,430	68,653	70,332	1,679	2%
	TOTAL OPERATING EXP		1,450	6,100	12,475	6,375	105%
	TOTAL VICTIMS ASSISTANCE EXPENDITURES		67,880	74,753	82,807	8,054	11%

LOGAN COUNTY
Sterling, Colorado

12/17/2021	EMERGENCY MANAGEMENT 01.42410	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUE						
	EMERGENCY MGR GRANT	33,000	33,000	47,591	14,591	44%
	TOTAL	33,000	33,000	47,591	14,591	44%
# OF EMPLOYEES						
11200	1 FULL TIME SALARIES	52,015	52,614	54,719	2,105	4%
11400	TEMPORARY & OVERTIME	5,350	1,618	3,000	1,382	85%
11409	ARPA PREMIUM PAY		3,000			
	TOTAL SALARIES	57,365	57,232	57,719	487	1%
11610	SOCIAL SECURITY	3,570	3,548	3,579	31	1%
11611	MEDICARE TAX	835	830	837	7	1%
11620	WORKERS COMPENSATION	158	150	160	10	7%
11630	RETIREMENT	2,081	2,105	2,189	84	4%
11631	HEALTH INSURANCE	9,491	9,667	10,315	648	7%
11632	LIFE INSURANCE	58	58	67	9	16%
11633	ST/LT DISABILITY	220	282	293	11	4%
13611	UNEMPLOYMENT INSURANCE	172	172	173	1	1%
	TOTAL PERSONNEL EXPENSE	73,950	74,044	75,332	1,288	2%
12100	OFFICE SUPPLIES	586	950	1,100	150	16%
12104	EMERGENCY OP CNTR SUPPLIES	534	825	1,000	175	21%
13100	PROFESSIONAL SERVICES	1,326		2,000	2,000	#DIV/0!
13210	TELEPHONE/INTERNET	1,768	1,900	2,000	100	5%
13220	POSTAGE	20	30	60	30	100%
13300	FUEL/MILEAGE	931	1,200	2,200	1,000	83%
13400	ADVERTISING	2,801		400	400	#DIV/0!
13800	REPAIRS & MAINT/VEHICLES		1,800	2,500	700	39%
13820	REPAIR & MAINT/EQUIPMENT			1,000	1,000	#DIV/0!
13830	MAINTENANCE CONTRACTS	1,144	2,000	1,700	-300	-15%
13910	RENTAL - OFFICE SPACE	1,500	1,500	1,500		
13920	EQUIP & FIXTURE RENTAL					
14100	MISCELLANEOUS	690	450	500	50	11%
14200	MEMBERSHIP & DUES	60	172	1,400	1,228	714%
14204	MEETING EXPENSE	811	700	2,000	1,300	186%
14610	UNIFORMS		300	350	50	
14700	STAFF TRAINING	63	500	1,500	1,000	200%
14702	CPR TRAINING/EXPENSES			550	550	>100%
20000	CAPITAL OUTLAY		500		-500	
	TOTAL OPERATING EXPENSE	12,234	12,827	21,760	8,933	70%
20002	EQ RESERVE CONTINGENCY		22,980	8,000	-14,980	>100%
	EMERGENCY MGMNT EXPENDITURES	86,184	109,851	105,092	-4,759	-4%
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2022		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000				(APP)		
23.49800.93720				1		

LOGAN COUNTY
Sterling, Colorado

12/17/2021	EXTENSION 01.46100	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	REVENUE					
	DIABETES PREVENTION GRANT		4,575		-4,575	-100%
	EXPENDITURES					
	# OF EMPLOYEES					
11100	AGENTS	92,751	74,031	88,949	14,918	20%
11200	1 FULL TIME SALARIES	42,056	35,103	36,507	1,404	4%
11400	TEMPORARY & OVERTIME	7,522	6,372	10,000	3,628	57%
11409	ARPA PREMIUM PAY		2,500			
	TOTAL SALARIES	142,329	118,006	135,456	17,450	15%
11610	SOCIAL SECURITY	2,664	2,538	2,883	345	14%
11611	MEDICARE TAX	624	593	674	81	14%
11620	WORKERS COMPENSATION	77	73	80	7	10%
11630	RETIREMENT	1,682	1,404	1,460	56	4%
11631	HEALTH INSURANCE	6,915	9,667	10,315	648	7%
11632	LIFE INSURANCE	49	67	67		
11633	ST/LT DISABILITY	135	155	161	6	4%
11634	UNEMPLOYMENT INSURANCE	149	132	140	8	6%
	TOTAL PERSONNEL EXPENSE	154,624	132,635	151,236	18,601	14%
12100	OFFICE SUPPLIES	1,556	1,850	2,200	350	19%
12110	LSP AGRONOMY AGENT EXP	1,608	500		-500	-100%
13210	TELEPHONE/INTERNET	1,148	1,200	1,200		
13220	POSTAGE	682	750	1,000	250	33%
13300	FUEL/MILEAGE	904	1,400	1,850	450	32%
13400	ADVERTISING		100	100		
13800	VEHICLE REPAIR/MAINTENANCE	64	1,500	1,900	400	27%
13820	REPAIR & MAINT/EQUIPMENT	240	600	1,200	600	100%
13830	MAINTENANCE CONTRACTS	4,424	4,000	4,000		
14100	MISCELLANEOUS					
14200	MEMBERSHIP & DUES	366	800	800		
14204	MEETING EXPENSE	1,572	2,200	5,000	2,800	127%
14700	STAFF TRAINING	1,348	1,400	1,800	400	29%
14801	DIABETES PREVENTION GRANT	4,792	4,000		-4,000	-100%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	18,704	20,300	21,050	750	4%
14325	EQUIPMENT RESERVE					
	CONTINGENCY					
	EXTENSION EXPENDITURES	173,328	152,935	172,286	19,351	13%
	CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			2022		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			(APP)		
	1					

LOGAN COUNTY
Sterling, Colorado

12/17/2021	EXTENSION FAIR 01.46101	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUE						
ENTRY FEES:						
	FAIR BOOKLET					
	DONATIONS-TROPHIES-AWARDS	6,972	10,657	10,000	-657	-6%
	OTHER					
	TOTAL REVENUES	6,972	10,657	10,000	-657	-6%
EXPENDITURES						
12100	SUPPLIES	996	2,200	1,300	-900	-41%
12210	FOOD & MEALS/JUDGES MEALS	711	640	1,250	610	95%
12211	RIBBONS,PRIZES & AWARDS	8,873	14,403	13,500	-903	-6%
12212	PREMIUM PAYOUT	5,922	8,004	8,000	-4	
12215	SPECIAL EVENTS		433	832	399	>100%
13100	PROF SERV/JUDGING & LABOR	7,199	7,769	7,850	81	1%
13220	POSTAGE		53	100	47	89%
13500	PROGRAMS & PRINTING	1,687	1,758	1,400	-358	-20%
13820	EQUIPMENT & FIXTURE REPAIR		116	700	584	503%
13830	SCALE MAINTENANCE	164	160	250	90	56%
13920	EQUIPMENT RENTAL			250	250	#DIV/0!
14100	MISCELLANEOUS					
14220	RETINAL SCANNING	112				#DIV/0!
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	25,664	35,536	35,432	-104	
14325	EQUIPMENT RESERVE	1,999				>100%
	EXTENSION FAIR EXPENDITURES	27,663	35,536	35,432	-104	

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LOGAN COUNTY
Sterling, Colorado

12/17/2021	FAIRGROUNDS 01.46300	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
11400	TEMPORARY & OVERTIME	1,337	5,422	5,500	78	1%
	TOTAL SALARIES	1,337	5,422	5,500	78	1%
11610	SOCIAL SECURITY	83	336	341	5	1%
11611	MEDICARE TAX	19	79	80	1	1%
11620	WORKERS COMPENSATION		1	10	9	>100%
11630	RETIREMENT					
11631	HEALTH INSURANCE					
11632	LIFE INSURANCE					
11633	ST/LT DISABILITY					
11634	UNEMPLOYMENT INSURANCE	4	17	17		
	TOTAL PERSONNEL EXPENSE	1,443	5,855	5,948	93	2%
12200	OPERATING SUPPLIES	7,513	21,000	10,000	-11,000	-52%
12280	GAS/OIL/ANTIFREEZE	2,979	5,500	5,500		
12300	REPAIR & MAINT SUPPLIES	1,680	5,000	5,000		
13100	CONTRACT/PROF SERVICES	3,546	3,500	3,820	320	9%
13210	TELEPHONE/INTERNET	2,116	2,200	2,300	100	5%
13220	POSTAGE	5	50	50		
13400	ADVERTISING			200	200	#DIV/0!
13700	UTILITIES	52,280	52,000	53,000	1,000	2%
13710	LOGAN WELL USERS	643		1,000	1,000	#DIV/0!
13810	* RPR & MAINT/BLDNGS & GROUNDS	14,243	10,900	30,500	19,600	180%
13820	REPAIR & MAINT/EQUIPMENT	11,461	15,000	10,000	-5,000	-33%
13920	EQUIP & FIXTURE RENTAL	72	500	500		
14100	MISCELLANEOUS					
14105	DEPOSIT REFUND		100		-100	
14406	MEMORIAL FENCE PROJECT		1,000	6,000		
20000	CAPITAL OUTLAY	527		500	500	#DIV/0!
	TOTAL OPERATING EXPENSE	97,065	116,750	128,370	11,620	10%
	FAIRGROUNDS EXPENDITURES	98,508	122,605	134,318	11,713	10%

2022

(APP)

FUNDED IN 13810

1 MISC/PAINTING PROJECTS 30,500
2 30,500

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

2022
(APP)

1 FOLDING CHAIRS (500

24.49820.13810	PATCH ASPHALT MAIN PARKING AREA	5,000
24.49820.13810	STAIN BEER GARDEN FENCE	7,500
24.49820.13810	UPGRADE POLES & LIGHT IN MAIN ARENA LED (PHASE I)	320,000
24.49820.13810	UPGRADE PARKING LOT LIGHTS/LED	55,000
24.49820.13810	UPGRADE GRANDSTAND ARENA SPEAKERS	5,000
24.49820.13810	ADDTL 30X96 TABLES	5,000
24.49820.13810	BLACK WIDOW ARENA GROOMER	10,000
24.49820.13810	RECOAT BEEF & LIVESTOCK BARN ROOF	35,000
24.49820.13810	FOOD VENDOR ELECTRICAL UPGRADE & ASPHALT RPRS	150,000
24.49820.13810	SPRAY ROOF EXHIBIT CENTER ROOF	144,634
24.49820.13810	ADDTL HAND RAILS IN STADIUM GRANDSTAND AISLES	18,000
24.49820.13810	UPGRADE EXTERIOR FENCING WITH WROUGHT IRON	30,000
	Total line 24.49820.13810	785,134
24.49820.20020	Replace asphalt at main entrance	76,500
	Total line 24.49820.20020	76,500
	Total	861,634

LOGAN COUNTY
Sterling, Colorado

12/17/2021	SUNSET GARDENS 01.46350	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
11200	FULL TIME SALARIES					
11300	PART TIME SALARIES					
11350	SHARED SALARY	5,220	5,500	7,000	1,500	27%
11400	TEMPORARY & OVERTIME	34	22	50	28	127%
	TOTAL SALARIES	5,254	5,522	7,050	1,528	28%
11610	SOCIAL SECURITY	326	342	437	95	28%
11611	MEDICARE TAX	76	80	102	22	28%
11620	WORKERS COMPENSATION	246	250	280	30	12%
11630	RETIREMENT	209	220	280	60	27%
11631	HEALTH INSURANCE	758	800	1,000	200	25%
11632	LIFE INSURANCE	125	8	30	22	275%
11633	ST/LT DISABILITY	28	24	31	7	29%
11634	UNEMPLOYMENT INSURANCE	16	17	21	4	24%
	TOTAL PERSONNEL EXPENSE	7,038	7,263	9,231	1,968	27%
12200	OPERATING SUPPLIES		500	500		>100%
12280	GAS/OIL/ANTIFREEZE		200	200		
12300	REPAIR & MAINT SUPPLIES	563	1,000	2,000	1,000	100%
13100	CONTRACT/PROF SERVICES	3,750	4,000	4,500	500	13%
13210	TELEPHONE/INTERNET					
13220	POSTAGE					
13400	ADVERTISING					
13700	UTILITIES					
13701	PORT A POTS RENTAL & CLEANING	1,435	2,000	1,435	-565	-28%
13710	LOGAN WELL USERS	260				
13810	* RPR & MAINT/BLDNGS & GROUNDS	3,597	35,346	12,565	-22,781	-64%
13813	GRASS & TREE REPLACEMENT		60	3,500		
13820	REPAIR & MAINT/EQUIPMENT					
13920	EQUIP & FIXTURE RENTAL					
14100	MISCELLANEOUS	150	100	300	200	200%
20000	CAPITAL OUTLAY	9,948	420		-420	-100%
20001	DONATED FUNDS PROJECTS		390		-390	
	TOTAL OPERATING EXPENSE	19,703	44,016	25,000	-19,016	-43%
	SUNSET GARDENS EXPENDITURES	26,741	51,279	34,231	-17,048	-33%
				2022		
				(APP)		
				<i>FUNDED IN 13810</i>		
				1 MISC REPAIRS	12,565	
				2		
				3		
				4		
					12,565	
				2022		
				(APP)		
				<i>CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND</i>		
				<i>CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000</i>		
				23.49800.93719	1	

LOGAN COUNTY
Sterling, Colorado

12/17/2021		TOURIST INFORMATION CENTER 01.46500	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUE							
	LODGING TAX PLEDGE		33,000	33,000	33,000		
# OF EMPLOYEES							
11200	1 FULL TIME SALARIES		44,736	45,252	47,062	1,810	4%
11300	PART TIME SALARIES		22,036	23,500	24,758	1,258	5%
11400	TEMPORARY & OVERTIME		576	288		-288	-100%
11409	ARPA PREMIUM PAY			5,520			
	TOTAL SALARIES		67,348	74,560	71,820	-2,740	-4%
11610	SOCIAL SECURITY		4,084	4,518	4,453	-65	-1%
11611	MEDICARE TAX		964	1,059	1,041	-18	-2%
11620	WORKERS COMPENSATION		79	92	100	8	9%
11630	RETIREMENT		1,789	1,810	1,882	72	4%
11631	HEALTH INSURANCE		9,491	9,667	10,315	648	7%
11632	LIFE INSURANCE		58	58	67	9	16%
11633	ST/LT DISABILITY		189	199	207	8	4%
11634	UNEMPLOYMENT INSURANCE		202	224	215	-9	-4%
	TOTAL PERSONNEL EXPENSE		84,204	92,187	90,100	-2,087	-2%
12100	OFFICE SUPPLIES		365	400	400		
12200	OPERATING SUPPLIES			300	300		
13100	PROFESSIONAL SERVICES						
13210	TELEPHONE/INTERNET		323	564	564		
13220	POSTAGE			10	50	40	400%
13400	ADVERTISING & LEGAL NOTICES		853	974	1,500	526	54%
13820	RPR & MAINT/EQUIPMENT				50	50	>100%
13830	MAINTENANCE CONTRACT		604	420	420		
14100	MISCELLANEOUS						
14204	MEETING EXPENSE		12	200	500	300	150%
14700	STAFF TRAINING				500	500	>100%
	TOTAL OPERATING EXPENSE		2,157	2,868	4,284	1,416	49%
	TOURIST INFORMATION CENTER EXPENDITURES		86,361	95,055	94,384	-671	-1%

LOGAN COUNTY
Sterling, Colorado

12/17/2021		SHOOTING SPORTS COMPLEX 01.46600		ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUE								
	TARGET REVENUE			18,180	20,000	15,000		
	RANGE MEMBERSHIP			13,542	13,000	13,000		
	DAILY USE			25,048	18,000	18,000	0	0%
	BILLBOARD LEASE			1,739	4,173	4,300	127	3%
	SSC DONATIONS				3,000	3,000	0	0%
	TOTAL REVENUE			58,509	58,173	53,300	-4,873	-8%
EXPENDITURES								
11200	FULL TIME SALARIES							
11300	PART TIME SALARIES							
11350	SHARED SALARY			5,188	5,500	7,000		
11351	BOARD MEMBER STIPEND						0	>100%
11400	TEMPORARY & OVERTIME			467		2,000	2,000	#DIV/0!
	TOTAL SALARIES			5,655	5,500	9,000	3,500	64%
11610	SOCIAL SECURITY			351	341	558	217	64%
11611	MEDICARE TAX			82	80	131	51	64%
11620	WORKERS COMPENSATION			265	260	120		
11630	RETIREMENT			208	220	280		
11631	HEALTH INSURANCE			752	700	800	100	14%
11632	LIFE INSURANCE			100	6	6		
11633	ST/LT DISABILITY			30	24	31	7	29%
11634	UNEMPLOYMENT INSURANCE			17	17	27	10	59%
	TOTAL PERSONNEL EXPENSE			7,460	7,148	10,953	3,805	53%
12200	OPERATING SUPPLIES			2,089	5,000	5,000		
12201	RANGE MEMBERSHIP EXP -			924	1,000	1,000		
12207	TARGET EXPENSE			21,802	11,000	5,500	-5,500	-50%
12280	GAS OIL ANITIFREEZE				100	100		
12300	REPAIR & MAINT SUPPLIES			338	500	600		
13100	PROFESSIONAL SERVICES			373	200	200		
13220	POSTAGE			192	200	200		
13300	FUEL/MLG (NON MTG EXP)			166		250		
13400	ADVERTISING					250		
13700	UTILITIES			3,308	3,500	3,500	0	0%
13701	PORT A POTS RENTAL & CLEANING			4,480	5,520	4,400	-1,120	-20%
13810	REPAIR & MAINT (BLDG & GRNDS)			3,894	2,000	2,750		
13820	EQUIPMENT REPAIR			2,959	1,500	2,000		
14200	MEMBERSHIP & DUES			79				
14204	MEETING EXPENSE (INC MILEAGE)					100		
14700	TRAINING/NRA					150		
20000	CAPITAL OUTLAY					3,500		
20001	DONATED FUNDS PROJECTS			7,735	5,500	5,000		
	TOTAL OPERATING EXPENSE			48,339	36,020	34,500	-1,520	-4%
	SHOOTING SPORTS COMPLEX EXPENDITURES			55,799	43,168	45,453	2,285	5%
						2022 (APP)		
	01.46600.20000		1 KIOSK			3,500		
	23.49800.93714		2					
	23.49800.93714		3					
						3,500		

LOGAN COUNTY
Sterling, Colorado

12/17/2021	VETERANS OFFICE 01.46700	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUES						
33002	STATE VETERANS AFFAIRS	14,251	14,700	28,560	13,860	94%
EXPENDITURES						
11300	VETERANS OFFICER SALARY	26,732	26,975	27,856	881	3%
11400	ADDTL STRAIGHT HRS			1,000	1,000	#DIV/0!
11409	ARPA PREMIUM PAY		2,250			
	TOTAL SALARIES	26,732	29,225	28,856	-369	-1%
11610	SOCIAL SECURITY	1,852	1,797	1,789	-8	
11611	MEDICARE TAX	436	421	418	-3	-1%
11620	WORKERS COMPENSATION	36	83	90	7	8%
11630	RETIREMENT	1,069	1,079	1,154	75	7%
11631	HEALTH INSURANCE	3,648	3,694	10,315	6,621	179%
11632	LIFE INSURANCE	29	29	67	38	131%
11633	ST/LT DISABILITY	112	119	127	8	7%
11634	UNEMPLOYMENT INSURANCE	80	88	87	-1	-1%
	TOTAL PERSONNEL EXPENSE	33,994	36,535	42,903	6,368	17%
12100	OFFICE SUPPLIES	631	500	1,100	600	120%
13210	TELEPHONE/INTERNET	1,012	1,020	1,020		
13220	POSTAGE	75	80	100	20	25%
13300	FUEL/MILEAGE	125	375	600	225	60%
13830	MAINTENANCE CONTRACT	282	550	350	-200	-36%
13910	OFFICE RENTAL					
14200	MEMBERSHIP & DUES		50	50		>100%
14204	MEETING EXPENSE		875	1,500	625	71%
14206	VETERAN DONATION			100		
20000	CAPITAL OUTLAY					>100%
	TOTAL OPERATING EXPENSE	2,125	3,450	4,820	1,370	40%
	VETERANS OFFICE EXPENDITURES	36,119	39,985	47,723	7,738	19%
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND				2022		
CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 2000				(APP)		
1						
2						
3						

LOGAN COUNTY
Sterling, Colorado

HERITAGE CENTER ADMINISTRATION 01.46800		ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12/17/2021						
REVENUE						
	HERITAGE CENTER BLDG RNTL	1,125	100	100		
	SILVER SNEAKER REVENUE	3,782	3,500	3,500		
EXPENDITURES						
	67 LIFE INS 2021					
	HEALTH INS 2021					
	1 # OF EMPLOYEES					
11200	FULL TIME SALARIES	46,884	46,526	48,387	1,861	4%
11300	PART TIME SALARIES					
11400	TEMPORARY & OVERTIME	7,537	16,400	16,000	-400	-2%
11409	ARPA PREMIUM PAY		3,000			
	TOTAL SALARIES	54,421	65,926	64,387	-1,539	-2%
11610	SOCIAL SECURITY	2,537	3,501	3,992	491	14%
11611	MEDICARE TAX	611	817	934	117	14%
11620	WORKERS COMPENSATION	85	82	90	8	10%
11630	RETIREMENT	1,875	1,861	1,935	74	4%
11631	HEALTH INSURANCE	9,889	14,446	10,315	-4,131	-29%
11632	LIFE INSURANCE	67	67	67		
11633	ST/LT DISABILITY	198	205	213	8	4%
11634	UNEMPLOYMENT INSURANCE	163	198	193	-5	-3%
	TOTAL PERSONNEL EXPENSE	69,846	87,103	82,126	-4,977	-6%
12100	OFFICE SUPPLIES	505	850	1,000	150	18%
12200	OPERATING SUPPLIES	241	100	100		
12300	REPAIR & MAINT SUPPLIES		100	100		
12400	SILVER SNEAKER EXPENSES**	272	1,300	2,500	1,200	92%
13100	PROFESSIONAL SERVICES	338	338	400	62	18%
13210	TELEPHONE/INTERNET	1,931	2,100	2,100		
13220	POSTAGE	25	150	300	150	100%
13300	FUEL/MLG (NON MTG EXP)					
13400	ADVERTISING & LEGAL NOTICES			500		
13820	REPAIR & MAINT/EQUIPMENT					
13830	MAINTENANCE CONTRACT	273	900	1,500	600	67%
14100	MISCELLANEOUS					#DIV/0!
14200	MEMBERSHIP & DUES	145	145	250	105	72%
14204	MEETING EXPENSE					
14405	REIMBURSED EXPENSES					
14700	STAFF TRAINING		225	350	125	56%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	3,730	6,208	9,100	2,892	47%
	HERITAGE CENTER EXPENDITURES	73,576	93,311	91,226	-2,085	-2%

LOGAN COUNTY
Sterling, Colorado

12/17/2021	DESOTO YOUTH 01.46910	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REVENUE						
	GARY DESOTO REVENUE	1,517	1,517	1,517		
EXPENDITURES						
12200	OPERATING SUPPLIES	116		200	200	#DIV/0!
13100	CONTRACTED SERVICES					
13700	UTILITIES	11,774	13,500	14,300	800	6%
13810	REPAIR & MAINT/BUILDINGS	252	1,500	2,000	500	>100%
13820	REPAIR & MAINT/EQUIPMENT					
14100	MISCELLANEOUS					
20000	CAPITAL OUTLAY					
	DESOTO OPERATING EXPENSES	12,142	15,000	16,500	1,500	10%
14216	GARY DESOTO FINANCIALS/EXP	1,030	400	1,000	600	150%
	DESOTO EXPENDITURES	13,172	15,400	17,500	2,100	14%

2022
(APP)
** DESCRIPTION OF LINE 13810
1
2
3
4

2022
(APP)
CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND
1
2
3

LOGAN COUNTY
Sterling, Colorado

12/17/2021	INTERGOVERNMENTAL COOPERATION 01.48000	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	HEALTH DEPARTMENT					
14213	NE COLO HEALTH DPT	210,529	210,529	210,529		
	HEALTH DPT EXPENDITURES	210,529	210,529	210,529		
	MENTAL HEALTH					
12/17/2021	CENTENNIAL MENTAL HEALTH					
14230	EASTERN COLO SERV/DISABLED	85,276	85,276	178,989	93,713	110%
14240	SENATE BILL #10-175		600	500	-100	-17%
14262	MENTAL HEALTH EXPENDITURES	85,276	85,876	179,489	93,613	109%
	INTERGOVERNMENTAL COOPERATION					
48500	NECALG	27,941	28,357		-28,357	-100%
48700	NECTA (COUNTY EXPRESS)	50,781	54,385	63,148	8,763	16%
48900	GOCO GRANT		350,000		-350,000	
	TOTAL	78,722	432,742	63,148	-369,594	-85%
	INTERGOVERNMENTAL COOPERATION EXPENDITURES	374,527	729,147	453,166	-275,981	-38%
	CAPITAL EXPENDITURE REQUEST (GREATER THAN \$1000) - IN CAPITAL EXP FUND			2022 (APP)		
	NECTA					

LOGAN COUNTY
Sterling, Colorado

MISCELLANEOUS ACCOUNT
01.49001 - 49010

12/17/2021

ACTUAL
2020

PROJECTED
2021

COMMISSIONER
APPROVED
2022

VARIANCE
APPROVED/
PROJECTED

% OF
CHANGE

49000- GRAVEL PERMIT EXPENSE

12214	GRAVEL PERMITS ANNUAL FEE
56131	MINED LAND RECLAMATION EXP

SUB TOTAL GRAVEL PERMIT EXP

49001- COUNTY DUES

49526	LOGAN COUNTY CHAMBER DUES
49528	CCI DUES
49533	NACO

SUB TOTAL DUES

49002- FEES

56100 TREASURERS FEES

SUB TOTAL FEES

49003- MISCELLANEOUS EXPENSES

11635	CAFETERIA PLAN EXPENSE
49525	ABATEMENT REFUND
49527	CHRISTMAS & EMPLOYEE APPRECIATION
49531	UNEMPLOYMENT ACCT SERVICE
49538	PROPERTY LIABILITY INS
49539	AUDITING & BUDGETING
49542	MAINT ON COUNTY VEHICLES/SHARED
49543	REIMB/UNCLAIMED PRIS FUNDS
49700	AUDIT ADJUSTMENT
56138	COMM TOWER/UTILITIES & MAINT
56146	CLARENCE CORNER EXPENSE

SUB TOTAL MISC

LEASE PROCEEDS

56144	DEBT SERVICE - PRINCIPAL
56145	DEBT SERVICE - INTEREST

49004- NON PROFITS

14000	NE CO BOOKMOBILE SERV
14002	FLEMING LIBRARY
14003	CROOK LIBRARY
49532	HERITAGE FESTIVAL DONATION
49549	SMALL BUSINESS DVLPMT CENTER
56134	LC CHAMBER MARKETING & PROMOTING
56139	LC ECONOMIC DEVELOPMENT CORP
56142	PHILANTHROPY DAYS
56149	STERLING CREATIVE DISTRICT
56150	DONATIONS
56151	LC CENSUS 2021

SUB TOTAL NON PROFITS

49005- EMERGENCY MANAGEMENT/EMS

56126	EMS COUNCIL SUBSIDY
56127	COVID 19 EXPENSES
56129	CARES SMALL GRANT FUNDING
56132	SB20B-001
56136	LOCAL FISCAL RECOVERY FUNDS (ARPA PREMIUM PAY RB SW DHS PEST)
56138	EMERGENCY RESPONSE SUPPLIES

SUB TOTAL EMERGENCY MANAGEMENT/EMS

49010- COUNTY CONTINGENCY RESERVES

49524	MISCELLANEOUS
49547	REIMB EXP/BETWEEN FUNDS
56114	TRANSFER TO AMBULANCE
56114	TRANSFER TO FAIR BOARD
56114	TRANS TO CONTINGENCY FUND/TABOR RES
56147	HEALTH INS DEDUCTIBLE RESERVE
56152	HEALTH INS FAMILY RESERVE

SUB TOTAL CONTINGENCY

93626 CONTINGENCY RESERVE**

TOTAL MISCELLANEOUS EXPENDITURES

**CONTINGENCY RESERVE

MISC/RES FOR EQ/CAPITAL IMPROV/UNANTICIPATED EXPENSES

2022
(APP)

500,000

TOTAL

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY ROAD & BRIDGE FUND
2022 BUDGET SUMMARY
COUNTY ROADS & HIGHWAYS**

ACCT NO GROUP	SUMMARY	ACTL PRIOR YR 2020 COL.1	PROJECTED CURRNT YR 2021 COL.2	COMMISSIONER APPROVED 2022 COL. 3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE
	FUND BALANCE BEGINNING OF THE YEAR	4,682,589	4,410,569	7,253,601	2,843,032	64%
	NET TOTAL REVENUE TO BE					
311	DERIVED FROM PROPERTY TAXES	513,552	2,101,670	1,113,842	(987,828)	-47%
	INTERGOVERNMENTAL REVENUE	4,051,335	4,187,378	5,466,681	1,279,303	31%
	OTHER REVENUE:	1,284,639	1,947,467	1,642,117	(305,350)	-16%
	TOTAL AVAILABLE REVENUES					
	OTHER THAN PROPERTY TAXES	5,335,974	6,134,845	7,108,798	973,953	16%
	TOTAL REVENUE	5,849,526	8,236,515	8,222,640	(13,875)	
	TOTAL AVAILABLE RESOURCES	10,532,115	12,647,084	15,476,241	2,829,157	22%
	EXPENDITURES					
	430 RIGHTS OF WAY					
	430 APPROVED& CONSTRUCTION					
	ENGINEERING					
	430 CONSTRUCTION					
	430 MAINTENANCE OF CONDITION					
	431 SNOW & ICE REMOVAL					
	431 TRAFFIC SERVICES					
	431 ADMINISTRATION					
	431 BRIDGE REPAIR & REPLACEMENT					
	430 OTHER					
	430 ADD REMITTANCE TO MUNICIPAL					
	CAPITAL OUTLAY & BUILDINGS					
	470 OTHER THAN HIGHWAYS					
	TREASURERS FEES					
	TOTAL EXPENDITURES	6,121,546	5,393,483	11,849,274	6,455,791	120%
	ADD:UNAPPROPRIATED FUND					
	BALANCE, END OF YEAR	4,410,569	7,253,601	3,626,967	(3,626,634)	-50%
	LESS:RESERVE FOR SUPPLIES					
	ACTUAL USABLE END OF YEAR FUND BALANCE					
	(budget basis)	4,410,569	7,253,601	3,626,967	(3,626,634)	-50%
	CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT					
	TAXES FOR BUDGET (311 ABOVE)	513,552	2,101,670	1,113,842	(987,828)	-47%
	ADD:PROVISION FOR UNCOLLECTABLES	267				
	TOTAL AMOUNT PROPERTY TAX NEEDED	513,819	2,101,670	1,113,842	(987,828)	-47%
	NET ASSESSED VALUATION	342,545,840	350,278,400	371,280,810	21,002,410	6%
	MILL LEVY REQUIRED TO PRODUCE NEEDED					
	AMOUNT	1.500	6.000	3.000		

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY ROAD & BRIDGE FUND - REVENUE
COUNTY ROADS & HIGHWAYS - 2022

ACCT NO GROUP	REVENUE	ACTUAL PRIOR YR 2020 COL.1	PROJECTED 2021 COL.2	COMMISSIONER APPROVED 2022 COL.3	VARIANCE +/- COL.3-COL.2	% OF CHANGE
FEDERAL						
33059	MINERAL LEASING ACT					
33061	FLOOD DISASTER/REVENUE	6,733				#DIV/0!
33062	FED MISSILE SITE RD MAINTENANCE	40,887	42,318	43,799	1,481	3%
33063	FED BRIDGE GRANT	134,017	20,000	1,719,916	1,699,916	>100%
33063	FED BRIDGE ENGINEERING GRANT		96,805		(96,805)	-100%
330 - INTERGOVERNMENTAL REVENUE						
33006	PAYMENT IN LIEU OF TAXES (PILT)		2,966	2,966		
33052	STATE GRANT (DOLA)	263,341	198,289		(198,289)	-100%
33060	HIGHWAY USERS TAX	3,606,357	3,827,000	3,700,000	(127,000)	-3%
	TOTAL INTERGOVERNMENTAL REV	4,051,335	4,187,378	5,466,681	1,279,303	31%
310 - TAXES						
31200	SPECIFIC OWNERSHIP TAX	56,436	210,000	122,517	(87,483)	-42%
31910	DELINQ TAX-PENALTY-INT	1,146	950		(950)	-100%
313 - NON PROPERTY TAXES						
31301	SALES TAX	984,725	1,100,000	1,000,000	(100,000)	-9%
31302	USE TAX	25,759	380,000	25,000	(355,000)	-93%
320 - LICENSES & PERMITS						
32014	ROAD & HIGHWAY PERMITS	16,240	50,000	30,000	(20,000)	-40%
340 - CHARGES & SERVICES						
34023	ADDITIONAL \$1.50 MV FEE	22,233	23,500	22,000	(1,500)	-6%
34024	ADDITIONAL \$2.50 MV FEE	31,480	32,000	31,000	(1,000)	-3%
34025	MV EMISSIONS FEE	436	400		(400)	-100%
34080	MATERIALS & SERVICE	1,583	2,500	1,600	(900)	-36%
360 - MISCELLANEOUS RECEIPTS						
36409	MISC-VENDOR MACHINE ETC					
36412	CAPITAL CREDIT/DIVIDENDS	2,370	1,000		(1,000)	-100%
36413	REFUNDS OF EXPEND-FORFEITURES	778	500		(500)	-100%
36414	REFUNDS/COUNTY VEHICLE EXPENSE	13,266	10,000	10,000		
36416	REFUND-MTR FUEL TAXES & JURY					
36417	REFUND/SALARY& FRINGE	221	2,241		(2,241)	
	REIMB ARPA PREMIUM PAY		134,376		(134,376)	
370 - TRANSFERS FROM OTHER FUNDS						
37000	TRANSFERS FROM OTHER FUNDS					
390 - OTHER FINANCING SERVICES						
39111	SALE OF ASSETS LAND					
39112	SALE OF ASSETS-BUILDINGS					
39113	SALE OF ASSETS-EQUIPMENT			400,000	400,000	
39121	INSURANCE CLAIMS	127,966				#DIV/0!
39124	DIVIDENDS AND FORFEITURES					
39133	RENTS/EQUIPMENT RENTAL					
39136	CDL REVENUE					
	PROCEEDS FROM CAPITAL LEASE					
	TOTAL OTHER REVENUE	1,284,639	1,947,467	1,642,117	(305,350)	-16%
	AUDIT ADJUSTMENT					
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	5,335,974	6,134,845	7,108,798	973,953	16%
	W/OUT GRANTS	4,931,883	5,819,751	5,388,882		-7%

LOGAN COUNTY
Sterling, Colorado

ROAD & BRIDGE EXPENDITURES 04.43030		ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
# OF EMPLOYEES						
11200	42 FULL TIME SALARIES	1,930,128	1,875,000	1,980,947	105,947	6%
11400	TEMPORARY & OVERTIME	42,782	50,000	60,000	10,000	20%
11409	ARPA PREMIUM PAY		117,750			
11500	SICK LEAVE RESERVE LIABILITY		1,000	15,250	14,250	>100%
	TOTAL SALARIES	1,972,910	2,043,750	2,056,197	12,447	1%
11610	SOCIAL SECURITY	118,667	123,647	127,484	3,837	3%
11611	MEDICARE TAX	27,823	29,021	29,815	794	3%
11620	WORKERS COMPENSATION	120,408	122,701	125,000	2,299	2%
11630	RETIREMENT	77,204	75,040	79,848	4,808	6%
11631	HEALTH INSURANCE	352,591	380,000	433,230	53,230	14%
11632	LIFE INSURANCE	2,308	2,231	2,814	583	26%
11633	ST/LT DISABILITY	8,110	8,269	8,799	530	6%
11634	UNEMPLOYMENT INSURANCE	5,919	6,131	6,169	38	1%
11635	CAFETERIA PLAN EXPENSE	2,430	2,358	2,598	240	10%
	TOTAL PERSONNEL EXPENSE	2,688,370	2,793,148	2,871,954	78,806	3%
12100	OFFICE SUPPLIES	963	1,200	1,200		
12102	SHOP SUPPLIES	5,125	3,000	5,500	2,500	83%
12112	RUG, UNIFORM CLEANING	5,197	4,800	4,800		
12114	ROAD CONSTRUCTION SUPPLIES	1,732	3,500	6,500	3,000	86%
12170	CRACK FILLING	23,057	22,050	25,000	2,950	13%
12180	FREIGHT (RD OIL & SEALCOAT)			40,000	40,000	#DIV/0!
12190	SEALCOAT (CHIP SEAL)		53,418	400,000	346,582	649%
12191	ROAD OIL - OVERLAY	101,146	48,309	2,500,000	2,451,691	5075%
12192	GRAVEL & SAND	73,323	100,000	120,000	20,000	20%
12193	CULVERTS	20,681	55,000	55,000		
12203	PATCHING	10,312	18,000	20,000	2,000	11%
12204	DUST CONTROL	28,888	80,000	120,000	40,000	50%
12230	STEEL & IRON	2,629	2,000	3,000	1,000	50%
12260	ROAD SIGNS	21,128	22,000	20,000	-2,000	-9%
12261	PAINT	16,385	20,000	23,000	3,000	15%
12270	CHEMICALS (ROAD SIDE SPRAYING)	42,500	44,000	44,500	500	1%
12280	GAS-OIL-ANTIFREEZE	401,026	500,000	500,000		
12290	TIRES & TUBES	79,778	50,000	50,000		
12300	REPAIR & MAINT/RD EQUIP	309,712	225,000	225,000		
12310	REPAIR & MAINT/AUTO & TRUCK	32,006	35,000	35,000		
12311	RPR & MAINT/COUNTY VEHICLES	6,174	5,000	7,000	2,000	40%
12330	SMALL TOOLS & MISCELLANEOUS	2,753	3,000	2,000	-1,000	-33%
13100	PROFESSIONAL SERVICES					#DIV/0!
13105	IT MAINTENANCE	10,818	8,000	10,000	2,000	25%
13210	TELEPHONE/INTERNET	5,646	6,000	5,500	-500	-8%
13220	POSTAGE	531	650	550	-100	-15%
13236	TELEPHONE SUPPORT					#DIV/0!
13400	ADVERTISING & LEGAL NOTICES	345	1,500	1,500		
13610	PROPERTY & LIAB INSURANCE	79,330	93,685	100,000	6,315	7%
13700	UTILITIES	34,957	37,500	37,500		
13810	REPAIR & MAINT/BLDGS	4,510	17,000	8,000	-9,000	-53%
13820	RPR & MAINT/EQUIP RADIO	1,969	800	2,500	1,700	213%
13830	MAINTENANCE CONTRACTS	420	420	450	30	7%
13910	RENTALS-BLDG & LAND	850	850	850		
13920	RENTALS-EQUIP	96,021	109,000	385,000	276,000	253%
14100	MISCELLANEOUS	1,394	2,000	2,500	500	25%
14200	MEMBERSHIP & DUES	45	85	100	15	18%
14204	MEETING EXPENSE	16		100	100	#DIV/0!
14700	STAFF TRAINING	581		500	500	#DIV/0!
43010	GRAVEL PERMIT FEE	17,494	5,779	7,500	1,721	30%
43011	MINED LAND RECLAMATION					>100%
43016	BRIDGE REPAIR/REPLACEMENT	3,790	20,000	954,812	934,812	4674%
43115	NATURAL DISASTER EXPENSE			5,000	5,000	>100%
49536	DRUG TESTING	1,147	850	1,200	350	41%
49539	AUDITING & BUDGETING	1,600	1,600	1,600		
	TOTAL OPERATING EXPENSE	1,445,979	1,600,996	5,732,662	4,131,666	258%
43020	BRIDGE ENGINEERING GRANT	167,521	131,695		-131,695	-100%
43021	RD MAINT CONSTRUCTION GRANT	526,682	396,578		-396,578	-100%
43022	BRIDGE REPAIR GRANT		25,000	2,105,288	2,080,288	>100%
20000	CAPITAL OUTLAY	1,120,990		840,300	840,300	#DIV/0!
48600	MUNICIPALITIES	76,385	314,066	164,294	-149,772	-48%
56100	TREASURERS FEES	67,466	102,000	79,776	-22,224	-22%
56147	HEALTH INS DEDUCTIBLE RESERVE	28,153	30,000	30,000		
56152	HEALTH INS FAMILY RESERVE			25,000	25,000	>100%
93626	RESERVE FOR CONTINGENCY					
	TOTAL OTHER EXPENSES	1,987,197	999,339	3,244,658	2,245,319	225%
	ROAD & BRIDGE EXPENDITURES	6,121,546	5,393,483	11,849,274	6,455,791	120%

**ROAD & BRIDGE
2022 CAPITAL OUTLAY**

DESCRIPTION	RANK	QUANTITY	COMMISSIONER APPROVED 2022
Mower Tractor w/heavy duty mower (\$110,000 ea)		2	220,000
Truck/Tractor		1	125,000
Tandem Dump Truck w/equipment		1	170,000
Parts Washer		1	15,000
Snow Plow Equipment (\$35,000 ea)		2	70,000
Fuel System		1	60,750
Storage Building		1	175,000
R&B office windows (\$650 ea)		7	4,550
		TOTAL	840,300

LOGAN COUNTY
Sterling, Colorado

MUNICIPALITIES	BUDGET YEAR ASSESSED		
	VALUATION		2022
	2022		
CROOK	690,330		1,035
FLEMING	2,168,790		3,253
ILIFF	1,217,870		1,827
MERINO	1,599,050		2,399
PEETZ	1,075,160		1,613
STERLING	102,777,960		154,167
TOTAL MUNICIPALITY	109,529,160	1.500	164,294

LOGAN COUNTY*Sterling, Colorado***LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES****BUDGET YEAR 2022****SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES**

	2020 ACTUAL EXP & REV	2021 ESTIMATED EXP & REV	2022 COMMISSIONER APPROVED	VARIANCE APPROVED/ ESTIMATED	% OF CHANGE
TOTAL APPROPRIATIONS	4,832,628	5,109,008	6,073,865	964,857	19%
WORKING BALANCE REQUIRED			961,899	961,899	>100%
SUB-TOTAL	4,832,628	5,109,008	7,035,764	1,926,756	38%
PRIOR YEAR SURPLUS	1,387,089	1,335,242	1,357,324	22,082	2%
TRANSFER TO CO. GEN. FUND					
ADJ TO PRIOR YEAR FUND BAL					
ESTIMATED STATE REVENUE	3,878,538	4,211,649	4,719,094	507,445	12%
OTHER FINANCIAL SOURCES	24,218	25,000	16,600	(8,400)	-34%
OTHER LOCAL REVENUE	89,192	88,800	88,800	0	0%
SUB-TOTAL	5,379,037	5,660,691	6,181,818	521,127	9%
AMT REQUIRED FROM PROPERTY TAX	(546,409)	(551,683)	853,946	1,405,629	-255%
TOTAL PROVIDED BY PROPERTY TAX	788,833	805,640	853,946	48,306	6%
ASSESSED VALUATION	342,545,840	350,278,400	371,280,810	21,002,410	6%
MIL LEVY	2.3000	2.3000	2.3000		

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2022**

	2020 REVENUE	2021 PROJECTED	2022 COMMISSIONER APPROVED	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REGULAR ADMINISTRATION	752,808	700,246	763,477	63,231	9%
MISCELLANEOUS FEDERAL INCENTIVES	4,918	4,500	4,500	0	0%
MISCELLANEOUS STATE INCENTIVES	5,929	2,500	2,500	0	0%
MEDICAID INCENTIVES	39,793	37,397	42,900	5,503	15%
COUNTY TAX BASE RELIEF	86,940	80,000	80,000	0	0%
ADULT PROTECTION	96,511	99,437	101,569	2,132	2%
APS ELDER JUSTICE ACT		5,000	5,000		
LEAP OUTREACH	11,905	30,670	30,670	0	0%
OLD AGE PENSION ADMINISTRATION	28,614	44,049	48,880	4,831	11%
AND NAVIGATOR BILL	13	0	0	0	#DIV/0!
SNAP INCENTIVES	1,194	591	0	(591)	-100%
EMPLOYMENT 1ST	64,737	46,025	48,309	2,284	5%
ENHANCED FUNDING	1,058	2,000	5,000	3,000	150%
CHILD SUPPORT ENFORCEMENT	292,012	271,788	248,860	(22,928)	-8%
CSE INCENTIVES	25,773	25,000	25,000	0	0%
CORE SERVICES	278,786	426,883	447,846	20,963	5%
IV-E WAIVER	12,542	6,332	0	(6,332)	-100%
SB 15-242	67,115	66,124	68,359		
CHILD CARE BLOCK GRANT:	164,028	301,437	293,184	(8,253)	-3%
CHILD WELFARE BLOCK GRANT:	1,432,768	1,434,388	1,532,080	97,692	7%
PARENTAL FEES	7,186	4,000	208,000	204,000	5100%
SB 80		0	166,015	166,015	>100%
GRANT - EDUCATION STABILITY	2,654	3,200	4,800	1,600	>100%
GRANT - CHILD WELFARE CARES ACT	854	250	0	(250)	-100%
GRANT - PSSF	39,377	28,600	0	(28,600)	-100%
GRANT - HB 1451 (YOUTHLINK)	72,355	80,000	90,000		
GRANT = PERMANCENY GRANT		5,000	10,000		
GRANT -RECRUITMENT/RETENTION GRANT	7,360	3,539	0	(3,539)	-100%
CHILD WELFARE DONATED FUNDS	5,435	10,000	10,000	0	0%
				0	#DIV/0!
COLORADO WORKS BLOCK GRANT:	375,874	492,693	482,145		
SUB-TOTAL	3,878,538	4,211,649	4,719,094	507,445	12%
OTHER SOURCES - CH SUPP/AFDC RETAINED COLL	24,075	25,000	16,600	(8,400)	-34%
CAFETERIA PLAN FORFEITURE	143	0	0	0	#DIV/0!
DELINQUENT PROPERTY TAX PENALTIES & INTEREST	433	0	0	0	#DIV/0!
SPECIFIC OWNERSHIP TAX	88,759	88,800	88,800	0	0%
SUB-TOTAL LOCAL REVENUE	89,192	88,800	88,800	0	0%
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	3,991,948	4,325,449	4,824,494	499,045	12%

LOGAN COUNTY
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LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES

	2020 EXPENDITURES	2021 PROJECTED	2022 COMMISSIONER APPROVED	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
REGULAR ADMINISTRATION	878,306	862,208	993,289	131,081	15%
*CO SHARE EBT BURIALS	0	0	0		
ADULT PROTECTION ADM	116,731	120,297	122,809	2,512	2%
ADULT PROTECTION CLIENT	3,537	4,000	4,153	153	4%
ADULT PROTECTION ELDER JUSTICE ACT-COVID	0	5,000	5,000		
LEAP OUTREACH ADMINISTRATION	11,905	30,670	30,670	0	0%
OLD AGE PENSION ADMINISTRATION (RMS)	27,877	44,049	48,880	4,831	11%
*AID TO NEEDY DISABLED COUNTY SHARE	21,289	22,000	23,000	1,000	5%
*HOME CARE ALLOWANCE - AND COUNTY SHARE	0	50	50		
*HOME CARE ALLOWANCE - SSI COUNTY SHARE	1,014	1,350	1,500	150	11%
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	1,319	1,500	1,500	0	0%
AND NAVIGATOR BILL	13	0	0	0	#DIV/0!
GENERAL ASSISTANCE	0	10,000	10,000	0	0%
SNAP INCENTIVES	1,194	591	0	(591)	-100%
EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE	63,249	66,975	71,317	4,342	6%
EMPLOYMENT 1ST - COUNTY SHARE	1,536	5,405	0	(5,405)	-100%
ENHANCED FUNDING	1,058	2,000	5,000	3,000	150%
CSE ADMINISTRATION	424,834	393,770	358,516	(35,254)	-9%
CORE SERVICES	296,921	451,410	537,758	86,348	19%
IV-E WAIVER	12,542	6,332	0	(6,332)	-100%
SB 15-242	67,115	66,124	68,359		
CHILD CARE BLOCK GRANT:					
CHILD CARE ADM/DIRECT	164,028	301,437	293,184	(8,253)	-3%
*CHILD CARE PROGRAM MAINTENANCE OF EFFORT	57,038	62,976	67,692	4,716	7%
CHILD WELFARE BLOCK GRANT :					
ADMINISTRATION	1,743,044	1,739,510	1,859,078	119,568	7%
*CHILD WELFARE PROGRAM COUNTY SHARE	235,190	286,100	356,100	70,000	24%
SUB ADOPT - COUNTY SHARE	73,787	89,200	97,700	8,500	10%
PARENTAL FEES	7,186	4,000	208,000	204,000	5100%
SB 80	0	0	166,015	166,015	>100%
EDUCATIONAL STABILITY GRANT	3,317	4,000	6,000	2,000	>100%
CW CARES ACT	854	249	0	(249)	-100%
PSSF	50,649	40,725	0	(40,725)	-100%
HP 1451 - YOUTHLINK	72,355	80,000	90,000	10,000	13%
WENDY'S WONDERFUL KIDS	0	1,125	4,500	3,375	300%
PERMANENCY GRANT	0	5,000	10,000		
RECRUITMENT/RETENTION GRANT	7,360	3,539	0	(3,539)	-100%
CHILD WELFARE DONATED FUNDS	5,435	10,000	10,000	0	0%
TANF BLOCK GRANT:					
TANF ADMINISTRATION	269,203				
TANF NCNM	134,032				
SUB TOTAL		274,693	482,145	207,452	76%
*COLORADO WORKS PROGRAM COUNTY SHARE	78,710	112,723	141,650	28,927	26%
TOTAL	4,832,628	5,109,008	6,073,865	964,857	19%

LOGAN COUNTY*Sterling, Colorado***LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2022**

	2022 COUNTY AND STATE ISSUED EXPENDITURES	2022 STATE AND FEDERAL REVENUE	2022 COUNTY SHARE
REGULAR ADMINISTRATION	993,289	763,477	229,813
MISCELLANEOUS STATE INCENTIVES		2,500	-2,500
MISCELLANEOUS FEDERAL INCENTIVES		4,500	-4,500
MEDICAID INCENTIVES		42,900	-42,900
COUNTY TAX BASE RELIEF		80,000	-80,000
ADULT PROTECTION	126,962	101,569	25,392
APS ELDER JUSTICE ACT	5,000	5,000	0
LEAP OUTREACH	30,670	30,670	0
*AID TO NEEDY DISABLED	115,000	92,000	23,000
*HOME CARE ALLOWANCE - AND	1,000	950	50
*HOME CARE ALLOWANCE - SSI	30,000	28,500	1,500
OLD AGE PENSION ADMINISTRATION (RMS)	48,880	48,880	0
*OLD AGE PENSION PROGRAM	320,000	320,000	0
*HOME CARE ALLOWANCE - OAP	30,000	28,500	1,500
GENERAL ASSISTANCE	10,000	0	10,000
EMPLOYMENT 1ST	71,317	48,309	23,009
*EMPLOYMENT 1ST - EBT	24,000	24,000	0
ENHANCED FUNDING	5,000	5,000	0
IV-D ADMINISTRATION	358,516	248,860	109,655
IV-D INCENTIVES		25,000	-25,000
CORE ADMINISTRATION	537,758	447,846	89,912
*CORE CASE SERVICES	250,000	250,000	0
SB 15-242	68,359	68,359	0
CHILD CARE BLOCK GRANT: ADM/DIRECT	293,184	293,184	0
*CHILD CARE PROGRAM	457,000	389,308	67,692
CHILD WELFARE BLOCK GRANT : ADM	1,859,078	1,532,080	326,998
*CHILD WELFARE PROGRAM	1,780,500	1,424,400	356,100
*SUB-ADOPT	977,000	879,300	97,700
PARENTAL FEES	208,000	208,000	0
SB 80 FUNDS	166,015	166,015	0
EDUCATIONAL STABILITY	6,000	4,800	1,200
HB 1451 - YOUTHLINK	90,000	90,000	0
WENDY'S WONDERFUL KIDS	4,500	0	4,500
PERMANENCY GRANT	10,000	10,000	0
CHILD WELFARE AWARD FUNDS	10,000	10,000	0
TANF BLOCK GRANT: ADM	482,145	482,145	0
* COLORADO WORKS PROGRAM	400,000	258,350	141,650
*CHILD SUPPORT/AFDC RETAINED COLLECTIONS	-83,000	-66,400	-16,600
*FOOD ASSISTANCE	7,000,000	7,000,000	0
TOTALS	16,686,173	15,348,002	1,338,171
*Items are State Issued through EBT/EFT			0
DELINQUENT PROPERTY TAX PENALTIES & INTEREST			88,800
SPECIFIC OWNERSHIP TAX			853,910
CURRENT PROPERTY TAX			395,461
FROM FUND BALANCE			

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
 BUDGET YEAR 2022**

FURNITURE/EQUIPMENT REQUESTS OVER \$1,000	ADM	CC	CW	CORE	TANF	IV-D	EF	EN FUNDS	CO ONLY	Totals
County car									30,000.00	30,000.00
IT										
Copier										0.00
County computers										0.00
										0.00
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00 30,000.00

LOGAN COUNTY
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12/17/2021	LODGING TAX FUND 10.46500	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	FUND BALANCE, BEGINNING OF THE YR	173,882	163,883	115,819	-48,064	-29%
	REVENUES					
	REVENUES OTHER THAN PROPERTY TAXES					
	OTHER REVENUE:					
31122	OTHER INCOME	751	1,939	2,500	561	29%
31123	LODGING TAX	103,085	83,232	100,000	16,768	20%
39132	MARKETING GRANT		37,500		-37,500	>100%
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	103,836	122,671	102,500	-20,171	-16%
	TOTAL AVAILABLE RESOURCES	277,718	286,554	218,319	-68,235	-24%
	EXPENDITURES					
14100	MARKETING, PUBLICATIONS, MISC TOURISM PROJECTS	66,178	82,500	100,000	17,500	21%
14103	LO CO TOURISM MANAGER'S SALARY	33,000	33,000	33,000		
14104	LO CO WELCOME CENTER	8,770	7,150	12,000	4,850	68%
14116	LO COUNTY FAIRBOARD		6,000	6,000		>100%
14119	CERTIFIED DISTRIBUTIONS	4,274		4,700	4,700	#DIV/0!
14120	GOVENORS TOURISM CONF			2,000	2,000	>100%
14121	VOLUNTEER INCENTIVES			2,000	2,000	#DIV/0!
14123	NE COLO TRAVEL REGION			3,000	3,000	#DIV/0!
14124	TOURIST CNTR DONATN FUNDS	1,613	2,085	2,500	415	20%
93670	MARKETING GRANT		40,000	10,000	-30,000	>100%
20000	INFO CNTR/CAPITAL EXP					
93626	CONTINGENCY (FUND BALANCE)			43,119	43,119	>100%
	TOTAL EXPENDITURES	113,835	170,735	218,319	47,584	28%
	UNAPPROP FUND BALANCE, END OF YR	163,883	115,819			

LOGAN COUNTY
Sterling, Colorado

12/17/2021	CONTINGENT FUND	ACTUAL	PROJECTED	COMMISSIONER APPROVED	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	17.49000	2020	2021	2022		
	CONTINGENCY EXPENDITURES					
48524	UNFORESEEN CONTINGENCIES FROM PRIOR AND CURRENT YEAR			672,000	672,000	>100%
	TRANSFER TO ROAD & BRIDGE					
56100	TREASURERS FEES					
	TOTAL EXPENDITURES			672,000	672,000	>100%
LESS REVENUES OTHER THAN PROPERTY TAXES						
	INTERGOVERNMENTAL REVENUE					
	OTHER REVENUE:					
	DELINQUENT TAXES					
	INTEREST AND PENALTIES					
	SPECIFIC OWNERSHIP TAX					
39119	TRANSFER FROM GENERAL FUND	15,000				
	FUND BALANCE, BEGINNING OF THE YEAR	657,000	672,000	672,000		
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	672,000	672,000	672,000		
	ADDTL REV REQUIRED TO BALANCE EXPENDITURES	(672,000)	(672,000)			
	ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR	672,000	672,000			

LOGAN COUNTY
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12/17/2021	TELEVISION TRANSLATOR 20.49700	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
FUND BALANCE, BEGINNING OF THE YEAR		94,359	116,648	119,341	2,693	2%
PRIOR YEAR ADJUSTMENT						
REVENUES						
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXE:		51,356	52,542	55,692	3,150	6%
REVENUES OTHER THAN PROPERTY TAXES:						
INTERGOVERNMENTAL REVENUE						
33006	PAYMENT IN LIEU OF TAXES (PILT)		74	74		
OTHER REVENUE						
31200	SPECIFIC OWNERSHIP TAX	5,643	5,255	5,569	314	6%
31910	DELINQUENT TAXES-INT & PENALTIES	122	20		-20	-100%
39123	REFUNDS					
39122	INSURANCE CLAIMS					
39128	OTHER					
39130	DIGITAL CONVERSION GRANT					
39135	CHANNEL RELOCATION REIMBURSEMEN	35,476	25		-25	-100%
EARNINGS ON INVESTMENT						
TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX		41,241	5,300	5,569	269	5%
TOTAL REVENUE		92,597	57,842	61,261	3,419	6%
TOTAL AVAILABLE RESOURCES		186,956	174,490	180,602	6,112	4%
EXPENDITURES:						
12103	SUPPLIES & REPAIR	2,802	8,000	8,000		
13100	PROFESSIONAL SERVICES	450	500	2,000	1,500	300%
13210	TELEPHONE/INTERNET	627	715	2,500	1,785	250%
13212	IP SIGNAL DELIVERY			16,800	16,800	#DIV/0!
13400	ADVERTISING		100	100		>100%
13610	PROPERTY LIABILITY INSURANCE	283	581	600	19	3%
13700	UTILITIES	10,128	11,000	14,500	3,500	32%
13830	MAINTENANCE CONTRACTS	17,036	19,763	19,763		
14100	MISCELLANEOUS	100	100	100		
14200	DUES & MEETINGS (INCL TRAV)					
14252	TOWER LEASE	3,326	3,547	4,000	453	13%
20000	CAPITAL OUTLAY	34,526		45,000	45,000	#DIV/0!
TOTAL OPERATING EXPENDITURES		69,278	44,306	113,363	69,057	156%
14325	EQUIPMENT REPLACEMENT RESERVE		9,793	20,000	10,207	>100%
56100	TREASURERS FEES	1,030	1,050	1,400	350	33%
56101	TAX CREDITS					
56114	TRANSFER TO GENERAL FUND					
AUDIT ADJUSTMENT						
OTHER EXPENDITURES		1,030	10,843	21,400	10,557	97%
TOTAL EXPENDITURES		70,308	55,149	134,763	79,614	144%
UNAPPROPRIATED FUND BALANCE, END OF YR		116,648	119,341	45,839	-73,502	-62%
CAPITAL OUTLAY - LINE 20000				2022 (APP)		
IP signal receiving equipment				45,000		
CALCULATION OF MILL LEVY						
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGE		51,356	52,542	55,692		
ADD: PROVISION FOR UNCOLLECTABLES		26				
TOTAL AMT PROPERTY TAX NEEDED		51,382	52,542	55,692		
NET ASSESSED VALUATION		342,545,840	350,278,400	371,280,810		
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.150	0.150	0.150		

LOGAN COUNTY
Sterling, Colorado

12/17/2021	E911 AUTHORITY	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	FUND BALANCE, BEGINNING OF THE YR	373,430	478,827	360,359	-118,468	-25%
	REVENUES					
	NET TOTAL REV/DERIVED FROM PROPERTY TAXES					
	REVENUES OTHER THAN PROPERTY TAXES					
	INTERGOVERNMENTAL REVENUE					
	GRANT REVENUE					
	SURCHARGE	341,040	148,352	382,000	233,648	157%
	EARNINGS ON INVESTMENTS	1,136	1,408	1,000	-408	-29%
	MISCELLANEOUS/SALE OF GIS DATA					
	COLO TRUST E911 Y2K GRANT					
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	342,176	149,760	383,000	233,240	156%
	TOTAL RESOURCES AVAILABLE	715,606	628,587	743,359	114,772	18%
	EXPENDITURES					
	OFFICE SUPPLIES	147	158	250	92	58%
	PROFESSIONAL SERVICES	450	3,300	5,000	1,700	>100%
	GIS MAINTENANCE	18,447	18,447	20,000	1,553	8%
	TRAVEL & TRANSPORTATION			3,000	3,000	>100%
	INSURANCE FOR BD MEMBERS	2,232	2,317	2,500	183	8%
	EQUIPMENT & FIXTURE REPAIR					
	DUES & MEETINGS					
	INTRADO MONTHLY REOCCURING					
	INTRADO ETN (EMG TEL NOTIF SYST)					
	EMERGENCY NOTIFICATION (CODE RED	16,568	16,931	20,000	3,069	18%
	TEXT TO 911		3,300	3,300		>100%
	MISCELLANEOUS/BANK FEES	16	25	100	75	300%
	AUDIT		450	500	50	11%
	TELEPHONE/INTERNET SERVICES	5,771	23,600	27,000	3,400	14%
	CAPITAL OUTLAY	77,433	129,000	7,300	-121,700	-94%
	EM ADMINISTRATION SERVICES					
	E911 SHARE OF DISPATCH CENTER	54,972	64,000	78,000	14,000	22%
	TECH SUPPORT/COMP SERVICES	669	700	10,000	9,300	1329%
	TRAINING			15,000	15,000	>100%
	PUBLIC EDUCATION			2,500	2,500	>100%
	ADVERTISING & LEGAL NOTICES			500	500	>100%
	CONTINGENCY	60,074	6,000	548,409	542,409	9040%
	TOTAL EXPENDITURES	236,779	268,228	743,359	475,131	177%
	UNAPPROPRIATED FUND BALANCE, END OF YR	478,827	360,359			

DESCRIPTION OF 2022 CAPITAL OUTLAY REQUEST	2022 (APP)
WIRELESS HEADSETS	3,100
CONSOLE PHONE JACKS	2,200
CHAIRS	2,000
Total	7,300

LOGAN COUNTY
Sterling, Colorado

12/17/2021	LOGAN COUNTY JUSTICE CENTER FUND 22.70000	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	FUND BALANCE, BEGINNING OF THE YEAR	3,678,225	2,162,881		-2,162,881	-100%
	NET TOTAL REV/DERIVED FROM PROP TAXES					
	REVENUES OTHER THAN PROPERTY TAXES					
	313 -NON PROPERTY TAXES					
	31301 SALES TAX					
	31302 USE TAX					
	360-MISCELLANEOUS RECEIPTS					
	31121 INTEREST EARNINGS	19,625	250		-250	-100%
	36422 REIMB OF EXPENSES					
	PROCEEDS FROM COP					
	AUDIT ADJUSTMENT					
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	19,625	250		-250	-100%
	TOTAL RESOURCES AVAILABLE	3,697,850	2,163,131		-2,163,131	-100%
	EXPENDITURES:					
	12114 CONSTRUCTION					
	13100 PROFESSIONAL SERVICES&AUDIT	450	450		-450	-100%
	13400 ADVERTISING & LEGAL NOTICES					
	LAND ACQUISITION					
	ARCHITECT					
	13940 INTEREST PAYMENT	102,400	44,700		-44,700	-100%
	14100 MISCELLANEOUS					
	20000 CAPITAL OUTLAY					
	56100 TREASURERS FEES					
	93000 DEPRECIATION EXPENSE					
	93626 CONTINGENCY RESERVE	2,119	987,981		-987,981	>100%
	93627 DEBT SERVICE(PRINCIPAL)	1,430,000	1,130,000		-1,130,000	-100%
	TOTAL EXPENDITURES	1,534,969	2,163,131		-2,163,131	-100%
	UNAPPROPRIATED FUND BALANCE END OF YR	2,162,881				
	DEBT SERVICE HELD BY TRUSTEE	1,278,011	1,278,000			
22.00000.11700	ACCOUNTS RECEIVABLE					
22.00000.20210	ACCOUNTS PAYABLE					
22.00000.10400	INTEREST INVESTMENT ACCT	214				
22.00000.10100	CASH WITH TREASURER YEAR END	884,656				

LOGAN COUNTY

Sterling, Colorado

CAPITAL EXPENDITURE FUND		COMMISSIONER		VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12/17/2021	23.49800	ACTUAL 2020	PROJECTED 2021		
FUND BALANCE, BEGINNING OF THE YEAR		688,968	574,832	554,787	-20,045 -3%
Prior Period Adjustment by Audit					
REVENUES					
NET TOTAL REV/DERIVED FROM PROP TAXES		342,372	175,139	371,281	196,142 112%
REVENUES OTHER THAN PROPERTY TAXES					
23.330 INTERGOVERNMENTAL REVENUE					
33006	PAYMENT IN LIEU OF TAXES (PILT)		247	247	
33579	JBBS CONTRACT	216,877	537,688	400,000	-137,688 -26%
33582	CENTENNIAL MENTAL HLTH GRANT	499,511		0	#DIV/0!
33583	LC AMBULANCE STATE GRANT	22,886			
	- AMBULANCE			100,000	
	- SAFETY EQUIPMENT			0	#DIV/0!
33584	GRANT/LC SHOOTING COMPLEX	29,345		70,500	70,500 #DIV/0!
33584	GRANT/LC SHOOTING COMPLEX SMALL GRNT	3,568	3,645	3,600	-45 -1%
23.310 - 23.360 OTHER REVENUE					
31121	INTEREST EARNINGS	6,211	5,000	5,000	0 0%
31200	SPECIFIC OWNERSHIP TAX	37,627	18,000	37,127	19,127 106%
31910	DELINQUENT TAXES-PENALTIES INT	875	70		
39121	INSURANCE CLAIMS				
39128	OTHER	11,292	7,082	7,082	0 0%
39132	TOURIST CNTR GRANT (EL POMAR)	32,500	2,500	2,500	
39147	BALLPARK SEWER TAP FEES	2,472	1,000	1,000	0 0%
39153	REIMBURSEMENT OF EXPENDITURES -				
	MISC REIMBURSEMENTS				
39160	LEASE PROCEEDS/CAPITAL LEASE				
39181	JUDITH & ALLEN MITCHECK DONATION			500,000	
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		863,164	575,232	1,127,056	551,824 96%
TOTAL REVENUE		1,205,536	750,371	1,498,337	747,966 100%
TOTAL AVAILABLE RESOURCES		1,894,504	1,325,203	2,053,124	727,921 55%
EXPENDITURES					
49539	AUDITING & BUDGETING	450	450	450	0 0%
56100	TREASURERS FEES	6,865	3,503	3,713	210 6%
56144	DEBT SERVICE - PRINCIPAL	123,096			
56145	DEBT SERVICE - INTEREST	13,968			
93663	JUDITH & ALLEN MITCHECK DONATION			500,000	
93667	JBBS CONTRACT	216,877	520,447	400,000	-120,447 -23%
93670	TOURIST CENTER GRANT (EL POMAR)	32,500		2,500	
93671	BALLPARK SEWER LINE			50,000	50,000 >100%
93674	HOMELAND SECURITY GRANT				
93675	LC SSC 2020 SMALL GRANT	4,756	4,860	4,800	-60 -1%
93676	LC SSC DONATED MONEY EXP				
93677	LC SSC 2017 GRANT (FED)	32,615			0 #DIV/0!
93679	LOGAN COUNTY SHOOTING RANGE			94,000	
93680	CENTENNIAL MENTAL HEALTH GRANT	489,716	16,260		-16,260 -100%
93681	LC AMBULANCE EQUIPMENT - SAFETY EQ	45,772			0 #DIV/0!
93681	LC AMBULANCE EQUIPMENT - AMBULANCE			100,000	
	(ADDTL \$100,000 FUNDED FROM ARPA FUNDS)				
93682	LC AMBULANCE EQUIPMENT RESERVE			150,000	150,000 >100%
93685	FIN/EQUIPMENT				
93686	CLERK & ELECTION/EQUIPMENT	7,500		4,631	4,631 #DIV/0!
93687	ASSESSOR EQUIPMENT/UPGRADE COMPUTERS	25,777		5,200	
93688	TREAS EQUIPMENT (2 printers 2 workstations)		2,276	8,000	5,724 >100%
93690	JAIL/COPIER	5,500			0 #DIV/0!
93690	JAIL/TIME KEEPER SYSTEM		23,672		-23,672 >100%
93691	SHRF/SERVER	5,524			0 #DIV/0!
93691	SHRF/LEXIPOL NEW POLICIES	15,540			0 #DIV/0!
93691	SHRF/AR-15 Upper, and addtl equipment		9,506		-9,506 >100%
93691	SHRF/MX C402 COPIER		5,588		
93691	SHRF/RADAR UNITS (2)			5,686	
93698	SHRF/4 YR LP 2019 6 VEHICLES/FINAL 2022	159,163	64,823	65,000	177 0%
93699	SHRF/VEHICLES WITH EQUIPMENT	113,500	96,804	97,678	874 1%
93706	P&Z EQUIPMENT		7,227		-7,227 >100%
93710	NECTA VEHICLE/COUNTY SHARE				0 >100%

LOGAN COUNTY

Sterling, Colorado

CAPITAL EXPENDITURE FUND		COMMISSIONER		VARIANCE APPROVED/ PROJECTED	% OF CHANGE
12/17/2021	23.49800	ACTUAL 2020	PROJECTED 2021		
93711	B&G/1T PU, BUCKET TRUCK, EXCAVATOR	4,149		200,000	200,000
93711	B&G/CHRISTMAS TREE FOR CH			10,000	10,000
93714	LCSSC IMPROVEMENTS		5,000	-5,000	-5,000
93715	FRGDS/BOBCAT SKID LOADER W/ATTACHM	2,000			
93715	FRGDS/WROUGHT IRON FENCE	3,112		0	0
93719	SUNSET GARDENS IMPROVEMENTS		0	0	0
93720	OEM EQUIPMENT		2,500	-2,500	-2,500
93800	MISCELLANEOUS	11,292		0	0
93626 **	RESERVE FOR CONTINGENCY		7,500	150,000	150,000
	TOTAL EXPENDITURES	1,319,672	770,416	1,851,658	1,851,658
	UNAPPROPRIATED FUND BALANCE, END OF YR	574,832	554,787	201,466	201,466
CALCULATION MILL LEVY					
	AMT DERIVED FROM CURRENT TAXES FOR BUDGET	342,372	175,139	371,281	371,281
	ADD:PROVISION FOR UNCOLLECTABLES	174	0	0	0
	TOTAL AMOUNT PROPERTY TAX NEEDED	342,546	175,139	371,281	371,281
	NET ASSESSED VALUATION	342,545,840	350,278,400	371,280,810	371,280,810
	MILL LEVY REQUIRED	1.000	0.500	1.000	1.000

LOGAN COUNTY
Sterling, Colorado

12/17/2021	SALES & USE TAX CAPITAL IMPROVEMENT FUND 24.	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<hr/>						
	FUND BALANCE, BEGINNING OF THE YEAR	566,571	2,013,163	5,076,011	3,062,848	152%
	<i>REVENUES OTHER THAN PROPERTY TAXES</i>					
	313 -NON PROPERTY TAXES					
	31301 SALES TAX	1,969,451	2,200,000	2,000,000	-200,000	-9%
	31302 USE TAX	51,518	760,000	50,000	-710,000	-93%
	360-MISCELLANEOUS RECEIPTS					
	31121 INTEREST EARNINGS	1,020	1,000	1,000		
	37000 TRANSFER FROM OTHER FUNDS		963,231		-963,231	>100%
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	2,021,989	3,924,231	2,051,000	-1,873,231	-48%
	TOTAL RESOURCES AVAILABLE	2,588,560	5,937,394	7,127,011	1,189,617	20%
	<i>EXPENDITURES:</i>					
	49805 COURTHOUSE					
	13810 BLDG RPRS & MAINTENANCE	38,500	50,000	1,991,720	1,941,720	3883%
	20020 CAPITAL IMPROVEMENTS	6,902	106,195		-106,195	-100%
	49810 JUSTICE CENTER					
	13700 UTILITIES	235,412	283,738	280,000	-3,738	-1%
	13810 BLDG RPRS & MAINTENANCE	30,375	200,000	171,175	-28,825	-14%
	13830 MAINTENANCE CONTRACT	8,950	8,950	8,950		
	20020 CAPITAL IMPROVEMENTS	24,550	60,000		-60,000	-100%
	49815 CENTRAL SERVICES BUILDING					
	13810 BLDG RPRS & MAINTENANCE		10,000	96,109	86,109	>100%
	20020 CAPITAL IMPROVEMENTS					
	49820 FAIRGROUNDS					
	13810 BLDG RPRS & MAINTENANCE	11,874	25,000	785,134	760,134	3041%
	20020 CAPITAL IMPROVEMENTS	169,938	43,000	144,542	101,542	236%
	49830 HERITAGE					
	13810 BLDG RPRS & MAINTENANCE	8,728	8,000	11,500	3,500	44%
	20020 CAPITAL IMPROVEMENTS		6,500		-6,500	>100%
	MISCELLANEOUS CAPITAL					
	49840 20020 IMPROVEMENTS/B&G			10,000		
	MISCELLANEOUS CAPITAL					
	49840 20020 IMPROVEMENTS (LED lighting (PHASE I), etc)			900,000	900,000	>100%
	56100 TREASURER FEES	40,168	60,000	41,000	-19,000	-32%
	TOTAL EXPENDITURES	575,397	861,383	4,440,130	3,578,747	415%
	UNAPPROPRIATED FUND BALANCE END OF YR	2,013,163	5,076,011	2,686,881	-2,389,130	-47%

**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 2022

12/17/2021

ACCT NO 25	PROPERTY TAX REQUIREMENT	ACTL PRIOR YR 2020 COL.1	PROJECTED CURRNT YR 2021 COL.2	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
FUND BALANCE, BEGINNING OF THE YR		2,364,623	2,589,432	2,733,490	144,058	6%
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES						
REVENUE OTHER THAN CURRENT PROPERTY TAX						
INTERGOVERNMENTAL REVENUE						
36419	FLOOD DISASTER/FEMA/STATE					
OTHER REVENUE:						
31200	SPECIFIC OWNERSHIP TAX					
	DELINQUENT TAXES-PENALTIES-					
31910	INTEREST	39	13		(13)	-100%
34008	LANDFILL DISPOSAL FEES	742,058	720,000	700,000	(20,000)	-3%
39110	SALE OF ASSETS			52,000	52,000	>100%
39121	INSURANCE CLAIMS					
39124	DIVIDENDS-CORA FORFEITURE					
39128	OTHER/REFUNDS					
39137	RECYCLING REVENUE	2,063	3,200	3,000	(200)	-6%
39138	CLOSURE COST SURCHARGE	39,410	44,000	45,000		2%
39139	E-WASTE RECYCLING REVENUE	886	1,000	1,200		20%
39404	TRANSFER FROM GENERAL FUND					
36417	REIMB ARPA PREMIUM PAY		18,292			
PROCEEDS FROM CAPITAL LEASE						
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAXES						
		784,456	786,505	801,200	14,695	2%
	TOTAL REVENUE	784,456	786,505	801,200	14,695	2%
	TOTAL AVAILABLE RESOURCES	3,149,079	3,375,937	3,534,690	158,753	5%
	TOTAL EXPENDITURES	559,647	642,447	2,507,329	1,864,882	290%
UNAPPROPRIATED FUND BALANCE END OF YR		2,589,432	2,733,490	1,027,361	(1,706,129)	-62%
	Less Closure Reserve	511,058	690,000			
	Less Eq reserve/New Cell development	600,000	800,000			
	Operating Fund Balance	1,478,374	1,243,490	1,027,361		
CALCULATION OF MILL LEVY						
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET						
ADD:PROVISION FOR UNCOLLECTABLES						
TOTAL AMOUNT PROPERTY TAX NEEDED						
	NET ASSESSED VALUATION	342,545,840	350,278,400	371,280,810	21,002,410	
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT						

LOGAN COUNTY
Sterling, Colorado

12/14/2021		LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND 25.43240		ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
# OF EMPLOYEES								
11200	4	FULL TIME SALARIES		197,009	199,279	207,249	7,970	4%
11300	2	PART TIME SALARIES		46,818	48,422	48,488	66	
		PAY INCREASE						
11400		TEMPORARY & OVERTIME		1,132	2,000	2,000		
11409		ARPA PREMIUM PAY			15,960			
		TOTAL SALARIES		244,959	265,661	257,737	-7,924	-3%
11610		SOCIAL SECURITY		15,101	16,471	15,980	-491	-3%
11611		MEDICARE TAX		3,555	3,852	3,737	-115	-3%
11620		WORKERS COMPENSATION		13,617	15,389	16,000	611	4%
11630		RETIREMENT		9,753	9,908	10,229	321	3%
11631		HEALTH INSURANCE		37,965	38,669	41,260	2,591	7%
11632		LIFE INSURANCE		240	240	268	28	12%
11633		ST/LT DISABILITY		833	878	913	35	4%
11634		UNEMPLOYMENT INSURANCE		735	797	773	-24	-3%
11635		CAFETERIA PLAN EXPENSE		246	246	282	36	15%
		TOTAL PERSONNEL EXPENSE		327,004	352,111	347,179	-4,932	-1%
12100		OFFICE SUPPLIES		3,257	3,000	3,500	500	17%
12200		OPERATING SUPPLIES		12,757	14,000	12,000	-2,000	-14%
12280		GAS-OIL-ANTIFREEZE		33,045	40,000	40,000		
12500		SOLID WASTE DISPOSAL FEE		36,328	33,000	35,000	2,000	6%
13100		PROFESSIONAL SERVICES		54,429	41,000	41,000		
13105		IT MAINTENCE		7,211	5,200	5,000	-200	-4%
13210		TELEPHONE/INTERNET		3,841	4,000	4,000		
13220		POSTAGE		3,420	3,000	3,000		
13400		ADVERTISING & LEGAL NOTICES			1,000	1,000		>100%
13610		PROPERTY LIABILITY INSURANCE		7,790	10,919	12,000	1,081	10%
13700		UTILITIES		5,310	8,500	8,500		
13810		REPAIR & MAINT(BUILDING)		1,421	2,000	2,000		
13814		MAINTENANCE AT LANDFILL		3,954	8,000	10,000	2,000	25%
13815		TIRE RECYCLE		6,832	7,200	8,000	800	11%
13816		SPRAYING		262	500	500		
13817		E-WASTE RECYLING		5,186	7,000	4,500	-2,500	-36%
13820		REPAIR & MAINT/EQUIPMENT		37,604	60,000	60,000		
13830		MAINTENANCE CONTRACTS		338	2,835	3,000	165	6%
13920		EQUIP & FIXTURE RENTAL		210	232	500	268	116%
14100		MISCELLANEOUS		120	100	300	200	>100%
14118		PERMITS		871	3,000	3,000		
14200		MEMBERSHIP & DUES		989	2,250	2,250		
14204		MEETING EXPENSE		74	250	250		
14317		MONITOR WELL TESTING		2,794	6,000	6,500	500	8%
14700		STAFF TRAINING		2,599	5,500	5,500		
		TOTAL OPERATING EXPENSE		230,642	268,486	271,300	2,814	1%
20000		CAPITAL OUTLAY			17,000	243,000	226,000	>100%
14325		EQUIPMENT REPLACEMENT RESERVE				350,000	350,000	>100%
48524		NEW CELL DEVELOPMENT				550,000	550,000	>100%
56100		TREASURERS FEES	1					#DIV/0!
56130		FINANCIAL ASSURANCE			850	850		
56135		CLOSURE COSTS RESERVE				735,000	735,000	>100%
56147		HEALTH INS DEDUCTIBLE RESERVE	2,000		4,000	4,000		
56152		HEALTH INS FAMILY RESERVE				6,000	6,000	>100%
93626		RESERVE FOR CONTINGENCY						
		AUDIT ADJUSTMENT						
		TOTAL OTHER EXPENSE		2,001	21,850	1,888,850	1,867,000	8545%
		SOLID WASTE DISPOSAL EXPENDITURES		559,647	642,447	2,507,329	1,864,882	290%

**2022
(APP)**

1 3000 gal Tanker Truck 90,000
2 New building (cont from 2021) 153,000
3 243,000

LOGAN COUNTY

Sterling, Colorado

12/17/2021	CONSERVATION TRUST FUND 27.45211	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	FUND BALANCE, BEGINNING OF THE YEAR	200,977	269,549	347,709	78,160	29%
	NET TOTAL REV TO BE DERIVED FROM PROP TAXES					
	REVENUES					
	LESS REVENUES OTHER THAN PROPERTY TAXES:					
	INTERGOVERNMENTAL REVENUE					
33580	LOTTERY	68,242	78,000	70,000	-8,000	-10%
33581	GO CO GRANT					
	OTHER REVENUE:					
31121	INTEREST EARNINGS	330	160	100	-60	-38%
39128	OTHER					
	TOTAL AVAIL REV OTHER THAN PROP TAXES	68,572	78,160	70,100	-8,060	-10%
	TOTAL AVAILABLE SOURCES	269,549	347,709	417,809	70,100	20%
	EXPENDITURES					
93610	IMPROVEMENTS IN FAIRGROUNDS					
93612	GOCO GRANT - IMPROVEMENTS					
93611	PARKS					
93626	RESERVE FOR CONTINGENCY			417,809	417,809	>100%
	TOTAL EXPENDITURES			417,809	417,809	>100%
	UNAPPROPRIATED FUND BALANCE, END OF YR	269,549	347,709			

LOGAN COUNTY

Sterling, Colorado

12/17/2021	LOGAN COUNTY EMS - AMBULANCE SERVICE 29.47211	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	FUND BALANCE, BEGINNING OF THE YEAR	227,316	191,997	171,590	-20,407	-11%
	NET TOTAL REV TO BE DERIVED FROM PROP TAXES					
	REVENUES					
	LESS REVENUES OTHER THAN PROPERTY TAXES:					
	INTERGOVERNMENTAL					
33052	STATE GRANTS (SUBJECT TO GRANT AWARD)					
33053	STATE EMS GRANT					
33071	CARES ACT RELIEF	1,177	26,343		-26,343	-100%
	CHARGES AND SERVICE:					
32225	AMBULANCE FEES	695,293	737,000	720,000	-17,000	-2%
34180	CHARGES FOR SERVICES (STAND BY)		5,000	5,000		>100%
	TRANSFERS FROM OTHER FUNDS					
37000	TRANSFER FROM GF			200,000	200,000	>100%
	OTHER FINANCING SERVICES					
39121	INSURANCE CLAIMS					
39128	OTHER					
39153	REIMBURSEMENT OF EXPENDITURES					
	TOTAL AVAIL REV OTHER THAN PROP TAXES	696,470	768,343	925,000	156,657	20%
	TOTAL AVAILABLE SOURCES	923,786	960,340	1,096,590	136,250	14%
	EXPENDITURES					
11200	6 EMS FIREFIGHTER SALARY	320,059	303,319	340,388	37,069	12%
11201	MEDICAL DIRECTOR	10,000	5,000	5,000		
11205	PROJECT PAY		32,949	36,250	3,301	>100%
11400	OVERTIME	56,999	43,786	60,000	16,214	37%
11610	FICA	5,233	5,163	6,332	1,169	23%
11620	WORKERS COMPENSATION	12,933	19,902	21,892	1,990	10%
11630	RETIREMENT	33,289	34,778	40,847	6,069	17%
11631	HEALTH INSURANCE	90,880	89,415	104,807	15,392	17%
11633	ST/LT DISABILITY	3,302	3,698	4,402	704	19%
11636	ON-CALL STATUS					
11637	TRANSPORTS	75				
	TOTAL PERSONNEL EXPENSE	532,770	538,010	619,918	81,908	15%
12200	OPERATING SUPPLIES	33,456	20,000	20,000		
12205	PROTECTIVE CLOTHING & EQUIPMENT	1,876	4,000	4,000		
12206	MEDICAL SUPPLIES	39,919	50,000	55,000	5,000	10%
12280	VEHICLE FUEL, OIL & FLUIDS	5,915	9,172	12,500	3,328	36%
13100	PROFESSIONAL SERVICES (BILLING)	54,888	56,000	60,000	4,000	7%
13210	TELEPHONE/INTERNET/INTERNET	430	365	200	-165	-45%
13220	POSTAGE	35	50	50		
13610	INSURANCE/PROP & LIAB,E&O	6,883	6,560	7,000	440	7%
13612	VEHICLE INSURANCE	7,549	9,000	9,000		
13700	UTILITIES	1,826				
13800	VEHICLE REPAIRS & MAINTENANCE	8,527	10,000	10,000		
13830	MAINTENANCE/SERVICE AGREEMENTS	1,822	9,200	9,200		
14100	MISCELLANEOUS					
14200	MEMBERSHIP & DUES		100	1,000	900	900%
14204	MEETING EXPENSES		3,500	3,500		
14319	ADMINISTRATIVE FEE	25,000	25,000	25,000		
14610	UNIFORMS FOR FT FIREFIGHTERS (6)	3,137	6,000	6,000		
14615	UNIFORMS FOR PT EMS ONLY					
14616	TURN OUT GEAR		4,000	4,000		
14700	TRAINING & RECERTIFICATION	6,129	10,000	10,000		
14720	PHYSICAL EXAMS & JOB-RELATED INOCULATIONS		1,000	1,000		
20000	CAPITAL OUTLAY (SUBJECT TO GRANT AWARD)					
49539	AUDITING & BUDGETING	450	450	450		
	TOTAL OPERATING EXPENSE	197,842	224,397	237,900	13,503	6%
56127	COVID 19 EXPENSES	1,177	26,343			
	TOTAL EXPENDITURES	731,789	788,750	857,818	69,068	9%
	UNAPPROPRIATED FUND BALANCE, END OF YR	191,997	171,590	238,772	67,182	39%

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

2022

(APP)

23.49800.93681 4X4 TYPE 1 AMBULANCE 100,000
01.49010.56136 FUNDED BY ARPA FUNDS 100,000

LOGAN COUNTY

Sterling, Colorado

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

12/14/2021	26.46400	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
FUND BALANCE - BEGINNING						
		128,100	85,597	202,763	117,166	137%
	prior yr cks voided/audit adj					
	Adjusted fund balance	128,100	85,597	202,763	117,166	137%
REVENUES:						
	NIGHT SHOW		132,269	128,400	-3,869	-3%
	DEMOLITION DERBY		68,513	65,000	-3,513	-5%
	BULL RIDING		55,099	54,000	-1,099	-2%
	TRACTOR PULL		14,897		-14,897	-100%
	RENTALS	7,775	33,065	28,500	-4,565	-14%
	RODEO QUEENS		4,696	3,800	-896	>100%
	JR RODEO	710	685	600	-85	-12%
	PARADE		40	40		>100%
	SPONSORSHIPS		42,560	40,000	-2,560	-6%
	CARNIVAL		85,324	80,000	-5,324	>100%
	BEER GARDEN		12,000	12,000		>100%
	OTHER FEES & CHARGES	201	55,380	6,000	-49,380	-89%
	PRCA RODEO		57,279	47,275	-10,004	-17%
	LC ROPING/BARRELS /MISC		1,725	500	-1,225	>100%
	TOTAL REVENUES	8,686	563,532	466,115	-97,417	-17%
GF TRANSFER TO FAIR FUND						
EXPENDITURES:						
	NIGHT SHOW	86	108,319	99,373	-8,946	-8%
	DEMOLITION DERBY		34,500	34,500		
	BULL RIDING		50,967	52,450	1,483	>100%
	TRACTOR PULL		8,445		-8,445	-100%
	CARNIVAL	118	37,497	37,000	-497	-1%
	RENTALS & FOOD BOOTH CONC		3,033	2,900	-133	>100%
	RODEO QUEENS	1,500	2,749	7,947	5,198	189%
	JR RODEO			100	100	>100%
	PARADE		779	700	-79	>100%
	SALARIES	28,642	40,104	30,408	-9,696	-24%
	SUPPLIES	1,480	1,950	1,900	-50	-3%
	FAIRBOARD EXPENSES	708	2,908	2,250	-658	-23%
	PRINTING & ADVERTISING	2,611	30,162	33,000	2,838	9%
	CONTRACTED SERVICES	4,444	32,275	43,500	11,225	35%
	UTILITIES	2,500	12,881	13,500	619	>100%
	LIVESTOCK BUDGET	996	863	1,200	337	39%
	MISCELLANEOUS	3,911	16,422	66,270	49,848	304%
	IMPROVEMENTS	2,280		35,272		
	PRCA RODEO	1,913	62,512	86,037	23,525	38%
	LC ROPING/BARRELS /MISC PROJ			1,725	1,725	>100%
	TOTAL EXPENDITURES	51,189	446,366	550,032	103,666	23%
	prior yr cks reissued					
	FUND BALANCE END OF YEAR	85,597	202,763	118,846	-83,917	-41%

LOGAN COUNTY
Sterling, Colorado

12/14/2021	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
<u>NIGHT SHOW</u>						
REVENUE						
26.00000.45401	ADMISSION FEES		113,728	110,000	-3,728	-3%
26.00000.45402	NIGHT SHOW SPONSOR		10,000	10,000		
26.00000.45403	CONCESSIONS - T-SHIRTS ETC		541	400	-141	>100%
26.00000.45404	NIGHT SHOW PARTY ZONE		8,000	8,000		>100%
	Total Revenue		132,269	128,400	-3,869	-3%
EXPENSES -						
26.46401.16001	NIGHT SHOW		74,000	80,000	6,000	>100%
26.46401.16005	SOUND, LIGHTS & STAGE		25,000	10,000	-15,000	-60%
26.46401.16008	MEALS & LODGING		4,611	5,000	389	>100%
26.46401.16009	ELECTRICAL/STAGE		825	1,100	275	>100%
26.46401.16015	INSURANCE/NIGHT SHOW		2,373	2,373		>100%
26.46401.14100	NIGHT SHOW MISCEL	86	1,510	900	-610	>100%
	Total Expense	86	108,319	99,373	-8,946	-8%
<u>DEMOLITION DERBY</u>						
REVENUE						
26.00000.45410	ADMISSION FEES		63,513	60,000	-3,513	-6%
26.00000.45411	DEMOLITION DERBY ENTRY FEES					>100%
26.00000.45412	DEMO DERBY SPONSOR		5,000	5,000		>100%
	Total Demolition Derby Revenue		68,513	65,000	-3,513	-5%
EXPENSES						
26.46402.16020	DEMO DERBY CONTRACT		9,500	9,500		
26.46402.16025	DEMOLITION DERBY PURSE MONEY		25,000	25,000		>100%
	Total Demolition Derby Expense		34,500	34,500		
<u>BULL RIDING</u>						
REVENUE						
26.00000.45420	ADMISSION FEES		36,099	34,000	-2,099	-6%
26.00000.45421	BULL RIDING SPONSOR		19,000	20,000	1,000	>100%
	Total Bull Riding Revenue		55,099	54,000	-1,099	-2%
EXPENSES						
26.46403.16030	BULL RIDING CONTRACT		50,250	50,250		>100%
26.46403.16035	BULL RIDING VIP CATERING		55	200	145	>100%
26.46403.16038	BULL RIDING MISC EXP		662	2,000	1,338	>100%
	Total Bull Riding Expense		50,967	52,450	1,483	>100%
<u>TRACTOR PULL</u>						
REVENUE						
26.00000.45416	TRACTOR PULL ADMISSION FEES		8,147		-8,147	-100%
26.00000.45417	TRACTOR PULL SPONSOR		6,750			
	Total Tractor Pull Revenue		14,897		-14,897	-100%
EXPENSES						
26.46412.16027	TRACTOR PULL CONTRACT		8,445		-8,445	-100%
	Total Tractor Pull Expense		8,445		-8,445	-100%
<u>RENTALS & FOOD BOOTH CONCESSIONS</u>						
REVENUE						
26.00000.45440	BOOTH SPACE		23,780	20,000	-3,780	-16%
26.00000.45442	RV CAMPING SPACE	7,775	9,285	8,500	-785	-8%
26.00000.45441	BOOTH SPACE/PD IN ADV FOR NEXT YR CONCESSIONS - FOOD BOOTHS					
	Total Rentals	7,775	33,065	28,500	-4,565	-14%
EXPENSES						
26.46405.16050	BOOTH SPACE/DAMAGE DPST REFND		200	200		>100%
26.46405.16055	UTILITIES/ELECT FOR CAMPING SPOTS		2,833	2,700	-133	>100%
	Total Rental Expense		3,033	2,900	-133	>100%
<u>RODEO QUEENS</u>						
REVENUE						
26.00000.45450	QUEEN FUND RAISING		4,696	3,800	-896	>100%
	Total Queen Revenue		4,696	3,800	-896	>100%
EXPENSE						
26.46406.16060	RODEO QUEEN		2,749	5,747	2,998	>100%
26.46406.16062	RODEO QUEEN SADDLE	1,500		2,200	2,200	#DIV/0!
	Total Queen Expense	1,500	2,749	7,947	5,198	189%
<u>JUNIOR RODEO</u>						
REVENUE						
26.00000.45460	JR RODEO ENTRY FEES	710	685	600	-85	-12%
EXPENSE						
26.46407.16070	HAY & FEED 4-H			100	100	>100%

LOGAN COUNTY
Sterling, Colorado

12/14/2021	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	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%
	PARADE					
	REVENUE					
26.00000.45470	PARADE REVENUE - LATE FEES		40	40		>100%
	EXPENSE					
26.46408.16080	PARADE EXPENSE		779	700	-79	>100%
	SPONSORSHIPS					
	REVENUE					
26.00000.45480	CORPORATE SPONSORS		42,560	40,000	-2,560	-6%
26.00000.45481	SPONSOR NIGHT DINNER					
26.00000.45482	4-H/FFA BUCKLE SPONSORS					
26.00000.45483	NIGHT SHOW & RODEO TICKET SPONS					>100%
	Total Sponsorship		42,560	40,000	-2,560	-6%
	CARNIVAL					
	REVENUE					
26.00000.45430	CARNIVAL		85,324	80,000	-5,324	>100%
	Total Carnival Revenue		85,324	80,000	-5,324	>100%
	EXPENSE					
26.46404.16040	CARNIVAL CONTRACT (MEGA PASSES)		37,497	37,000	-497	>100%
26.46404.16045	CARNIVAL ADVERTISING	118				#DIV/0!
	Total Carnival Expense	118	37,497	37,000	-497	-1%
	OTHER REVENUE & FEES					
26.00000.33052	STATE GRANT - HB21-1262		45,670			
26.00000.39153	REIMBURSEMENT OF EXPENDITURES	126	480			
26.00000.45490	BEER GARDEN		12,000	12,000		>100%
26.00000.45500	LODGING TAX BOARD		6,000	6,000		>100%
26.00000.45510	OTHER/DONATIONS	75				#DIV/0!
26.00000.36417	OTHER/ARPA REIMB		3,230			
26.00000.45511	MERCHANDISE					>100%
26.00000.45540	PAYMENT FROM RAIN INSURANCE					
	Total Other Fees & Chgs Revenue	201	67,380	18,000	-49,380	-73%
26.00000.37000	TRANSFER FROM GENERAL FUND					
	FAIR BOARD EXPENDITURES					
	SALARIES					
26.46400.11300	FAIR COORDINATOR	16,630	17,493	17,316	-177	-1%
26.46400.11302	FAIR BOARD MANAGER	6,300	6,300		-6,300	-100%
26.46400.11303	FAIR BOARD MEMBERS	1,270	1,530		-1,530	-100%
26.46400.11400	FAIR COORDINATOR OT	9	1,293	1,000	-293	>100%
26.46400.11408	STAGE HANDS		2,161	4,000	1,839	>100%
26.46400.11409	ARPA PREMIUM PAY		3,000			
	SALARIES	24,209	31,777	22,316	-9,461	-30%
26.46400.11610	SOCIAL SECURITY	1,480	1,970	1,384	-586	-30%
26.46400.11611	MEDICARE TAX	347	461	324	-137	-30%
26.46400.11620	WORKERS COMPENSATION	160	121	150	29	24%
26.46400.11630	RETIREMENT	665	700	693	-7	-1%
26.46400.11631	HEALTH INSURANCE	1,587	4,834	5,317	483	>100%
26.46400.11632	LIFE INSURANCE	30	33	33		
26.46400.11633	ST/LT DISABILITY	56	77	76	-1	-1%
26.46400.11634	UNEMPLOYMENT INSURANCE	72	95	67	-28	-29%
26.46400.11635	CAFETERIA PLAN EXPENSE	36	36	48	12	33%
	TOTAL PERSONNEL EXPENSE	28,642	40,104	30,408	-9,696	-24%
	SUPPLIES					
26.46400.12200	SUPPLIES	1,053	1,600	1,600		
26.46400.13220	POSTAGE	427	350	300	-50	-14%
	Total Supplies	1,480	1,950	1,900	-50	-3%
	FAIR BOARD EXPENSES					
26.46400.14100	MISCELLANEOUS		750	550	-200	>100%
26.46400.14125	MERCHANDISE					>100%
26.46400.14200	MEMBERSHIP & DUES	708	658	200	-458	-70%
26.46400.14204	MEETINGS & SEMINARS		1,500	1,500		>100%
	Total Fair Board Expenses	708	2,908	2,250	-658	-23%
	PRINTING & ADVERTISING					
26.46400.13400	ADVERTISING	2,611	30,162	33,000	2,838	9%
26.46400.13500	PROGRAMS & PRINTING					>100%
26.46400.13500	POSTERS					>100%
	Total Printing & Adv Exp	2,611	30,162	33,000	2,838	9%

LOGAN COUNTY
Sterling, Colorado

12/14/2021	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
	<u>CONTRACTED SERVICES</u>					
26.46400.12830	REFUND OT/B&G	1,073	5,221	5,300	79	2%
26.46400.12835	REFUND R&B WAGES	221	2,241	2,200	-41	-2%
26.46400.12840	SALARIES/SHRF OT		6,939	4,000	-2,939	>100%
26.46400.12850	TICKET SELLERS/CONTRACT		2,800	4,000	1,200	>100%
26.46400.12852	TICKET TAKERS CONTRACT		3,300	3,500	200	>100%
26.46400.12855	GRANDSTAND CLEANING	1,200	3,300	3,500	200	6%
26.46400.12856	RESTROOM CLEANING	1,500	3,400	3,500	100	3%
26.46400.12857	FAIRGROUNDS SWEEPING			750	750	>100%
26.46400.12865	SECURITY			3,000	3,000	>100%
26.46400.12866	GATE KEEPER		1,900	2,800	900	>100%
26.46400.12867	AMBULANCE STAND BY		1,320	1,400	80	>100%
26.46400.12870	MISCEL CONTRACTED SERVICES					
26.46400.12871	FAIR BOARD MANAGER			6,300		
26.46400.12872	FAIR BOARD MEMBERS			1,200		
26.46400.12875	SUPERINTENDENT BARBECUE		1,404	1,600	196	>100%
26.46400.13100	PROFESSIONAL SERV					>100%
26.46400.16090	SPONSOR NIGHT DINNER EXP					
26.46400.49539	AUDIT	450	450	450		
	Total Contracted Services	4,444	32,275	43,500	11,225	35%
	<u>UTILITIES, ETC</u>					
26.46400.13700	ELECTRICAL/MIDWAY & OTHER	1,112	7,029	7,500	471	>100%
26.46400.13701	PORTABLE TOILETS/TRASH REMOVAL	1,388	5,852	6,000	148	>100%
	Total Utilities, Etc.	2,500	12,881	13,500	619	>100%
	<u>LIVESTOCK BUDGET</u>					
26.46400.12876	4-H LIVESTOCK BUDGET	996	863	900	37	4%
26.46400.12877	4-H HORSE PROGRAM			300		
26.46400.12876	MISCELLANEOUS					>100%
	Total Livestock Budget	996	863	1,200	337	39%
	<u>MISCELLANEOUS</u>					
26.46400.12880	TICKET REFUND					
26.46400.12882	SERVICE CHARGES/SET UP FEES	3,115	15,826	20,000	4,174	26%
26.46400.12885	4-H SALE/PURCHASE LIVESTOCK	796	596	600	4	1%
26.46400.13920	EQUIP RENTAL					>100%
26.46400.33599	STATE GRANT - HB21-1262			45,670	45,670	
	Total Miscellaneous	3,911	16,422	66,270	49,848	304%
26.46400.20000	<u>CAPITAL OUTLAY/IMPROVEMENTS</u>	2,280		35,272		
	PRCA RODEO					
	REVENUES					
	<u>ADMISSION FEES-</u>					
26.00000.56200	PRCA RODEO		35,479	32,000	-3,479	-10%
	TOTAL ADMISSION FEES		35,479	32,000	-3,479	-10%
	<u>SPONSORS-</u>					
26.00000.56210	PRCA RODEO SPONSORS		21,000	15,000	-6,000	>100%
26.00000.56211	PRCA OTHER SPONSORSHIP					
26.00000.56220	PRCA BUCKLE SPONSORS			275	275	>100%
	TOTAL SPONSORS		21,000	15,275	-5,725	>100%
	<u>MISCELLANEOUS-</u>					
26.0000.56215	BRAND ACKNOWLEDGEMENT		800			
	TOTAL PRCA REVENUES		57,279	47,275	-10,004	-17%
	EXPENDITURES					
	<u>SUPPLIES-</u>					
26.46410.16105	HAY & FEED PRCA			250	250	>100%
	TOTAL SUPPLIES			250	250	>100%
	<u>PRINTING & ADVERTISING-</u>					
26.46410.16130	ADVERTISING					
26.46410.16140	PROGRAMS & PRINTING		1,234	1,200	-34	>100%
	TOTAL PRINTING & ADVERTISING		1,234	1,200	-34	>100%
	<u>CONTRACTED SERVICES-</u>					
26.46410.16100	STOCK CONTRACT/PRCA		31,514	32,000	486	>100%
26.46410.16106	BRAND ACKNOWLEDGEMENT EXP		400	10,187	9,787	>100%
26.46410.16110	JUDGING & LABOR		900	1,000	100	>100%
26.46410.16111	MEALS & LODGING			1,000	1,000	>100%
26.46410.16112	APPROVAL FEES & DUES	800	1,575	1,600	25	2%
26.46410.16120	ENTERTAINER/SPECIALTY ACT			3,000	3,000	>100%
26.46410.16125	PRCA RODEO SCREEN			7,500	7,500	
	TOTAL CONTRACTED SERVICES	800	34,389	56,287	21,898	64%
	<u>PRIZES & AWARDS-</u>					

LOGAN COUNTY
Sterling, Colorado

12/14/2021	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
26.46410.16108	PRCA PURSE MONEY		22,500	25,000	2,500	>100%
26.46410.16109	PRCA EVENT WINNER					>100%
	TOTAL PRIZES & AWARDS		22,500	25,000	2,500	>100%
	<u>MISCELLANEOUS-</u>					
26.46410.16150	TOUGH ENOUGH TO WEAR PINK DNTN		1,645	1,600	-45	>100%
26.46410.16160	RODEO MISC /4-H DONATION	1,113	2,744	1,700		
	TOTAL MISCELLANEOUS	1,113	4,389	3,300	-1,089	-25%
	TOTAL PRCA EXPENDITURES	1,913	62,512	86,037	23,525	38%
	<u>LOGAN COUNTY ROPING/BARRELS</u>					
	<u>REVENUES</u>					
	COUNTY ROPING & BARREL RACE					
26.00000.56300	BUCKLE SPONSER					
26.00000.56303	LC EVENT PAYBACK SPONSORS			500	500	>100%
26.00000.56216	MEMORIAL DONATIONS		1,725			
	TOTAL REVENUE		1,725	500	-1,225	>100%
	<u>EXPENSE</u>					
	<u>PRIZES & AWARDS-</u>					
26.46411.16200	LC EVENT WINNERS					>100%
	TOTAL EXPENSE					>100%
	<u>SUPPLIES-</u>					
26.46411.12200	SUPPLIES					>100%
	TOTAL SUPPLIES					>100%
	<u>MISCELLANEOUS</u>					
	MISCELLANEOUS OR REFUNDS					
26.46411.14207	MEMORIAL DONATION EXP			1,725		
	TOTAL MISCELLANEOUS			1,725		
	TOTAL LC ROPING/BARRELS/MISC EXP			1,725	1,725	>100%
	TOTAL FAIR REVENUES	8,686	563,532	466,115	-97,417	-17%
	TOTAL FAIR EXPENDITURES	51,189	446,366	550,032	103,666	23%
				(APP)		
	26.46400.20000 Shade covering rentals			18,000		
	26.46400.20000 Barriers			2,226		
	26.46400.20000 New event ticket system			4,620		
	26.46400.20000 Line control stanchions			2,200		
	26.46400.20000 Electric eye			1,200		
	26.46400.20000 New bridge for horse program			700		
	26.46400.20000 New Banner for pictures			815		
	26.46400.20000 Open Class & 4-H displays			5,511		
	TOTAL			35,272		
	24.49820.20020 Livestock pens (hog & sheep)			22,528		
	24.49820.20020 New Alley to show ring			13,566		
	24.49820.20020 Cover for rabbits & tie outs (2)			9,669		
	24.49820.20020 Poultry & rabbit pens			6,000		
	24.49820.20020 LED lights for lvstk barn (4 wings)			1,279		
	24.49820.20020 Contingency for construction			15,000		
	24.49820.20020 Grandstand marquee			-0-		
	TOTAL			68,042		

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

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

Budget Year 2022

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 purchase 6 vehicles and equipment for Sheriff Department, 4 yr lease purchase 2019

Date of Lease-Purchase agreement(s):

1. 01/25/2019

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2022	\$65,000
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional renewal terms:		\$260,000

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 2022. 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 2, 2021 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 October 26, 2021-1838072

Prairie Mountain Media, LLC

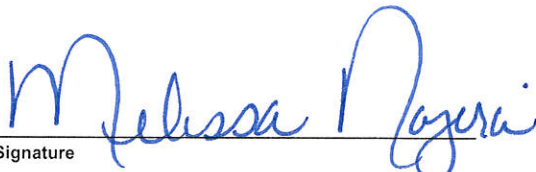
PUBLISHER'S AFFIDAVIT

County of Logan
State of Colorado

The undersigned, Melissa Najera, being first duly sworn under oath, states and affirms as follows:

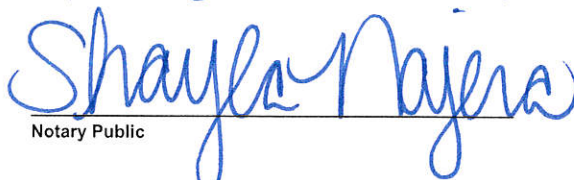
1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Sterling Journal Advocate*.
2. The *Sterling Journal Advocate* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Logan County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

Oct 26, 2021


Signature

Subscribed and sworn to me before me this

27th day of October, 2021


Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES July 31, 2025

Account: 1050489
Ad Number: 1838072
Fee: \$21.12

1.4

RESOLUTION TO SET MILL LEVIES

No. 2021- 56

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE 2021 ASSESSMENT YEAR PAYABLE IN 2022 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE LOGAN COUNTY PEST CONTROL DISTRICT, LOGAN COUNTY, COLORADO, FOR THE 2022 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 14, 2021 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is \$145,477 and;

WHEREAS, the 2021 valuation for assessment for the Logan County Pest Control District as certified by the County Assessor is \$125,411,130.

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

Section 1. That for the purpose of meeting all general operating and other expenses of General Fund of the Logan County Pest Control District during the 2022 budget year, there is hereby levied a tax of 1.160 mills upon each dollar of the total valuation for assessment of all taxable property within the Logan County Pest Control District in 2021.

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 14th day of December, 2021.

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


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


Joseph A. McBride (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 14th day of December, 2021.


County Clerk and Recorder



RESOLUTION TO ADOPT BUDGET

No. 2021- 54

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, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

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 14, 2021 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 2, 2021, 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	\$	354,220
---	----	---------

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

From unappropriated fund balances	\$	272,939
From sources other than general property tax	\$	89,135
From the general property tax levy	\$	145,477
Total Logan County Pest Control District General Fund	\$	507,551

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 14th day of December, 2021.

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


Byron H. Pelton, Chairman

(Aye) (Nay)

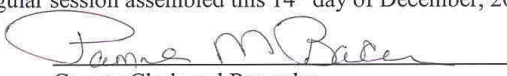

Joseph A. McBride

(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 14th day of December, 2021.


County Clerk and Recorder

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2021-55

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 2022 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2021; 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 \$ 354,220

Adopted this 14th day of December, 2021.

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

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

 (Aye) (Nay)
Joseph A. McBride

 (Aye) (Nay)
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 14th day of December, 2021.




County Clerk and Recorder

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO:** County Commissioners¹ of LOGAN COUNTY, Colorado.On behalf of the LOGAN COUNTY,(taxing entity)^Athe PEST CONTROL DISTRICT COUNTY COMMISSIONERS(governing body)^Bof the COUNTY OF LOGAN(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 125,411,130 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/14/2021 for budget/fiscal year 2022.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

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

1. General Operating Expenses ^H	<u>1.160</u> mills	\$ <u>145,477</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>1.160</u> mills	\$ <u>145,477</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____

TOTAL: [Sum of General
Operating Subtotal and
Lines 3 to 7]1.160

mills


\$

145,477Contact person:
(print)DEBBIE UNREIN

Daytime

phone: 970-522-0880 ext. 256

Signed:

Title: FINANCE BUDGET OFFICER

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

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

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

CERTIFICATION OF VALUATION

NAME OF JURISDICTION

LOGAN COUNTY PEST DISTRICT
CERTIFICATION IN LOGAN COUNTY ON DECEMBER 1, 2021

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 2021 IS:

PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	\$	121,055,920.00
CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION:	\$	125,411,130.00
LESS TIF DISTRICT INCREMENT, IF ANY:	\$	0.00
CURRENT YEAR'S NET TOTAL ASSESSED VALUATION:	\$	125,411,130.00
NEW CONSTRUCTION*:	\$	1,190,270.00
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.):	\$	0.00
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.):	\$	4.50

*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 2021 IS:

CURRENT YEAR'S VALUE OF ALL REAL PROPERTY*:	\$	870,991,670.00
ADDITIONS TO TAXABLE REAL PROPERTY:		
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS**:	\$	7,996,700.00
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:	\$	0.00
(If land/structures are picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)		
DELETIONS FROM TAXABLE REAL PROPERTY:		
DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$	0.00
DISCONNECTIONS/EXCLUSIONS:	\$	0.00
PREVIOUS TAXABLE PROPERTY:	\$	2,080.00

*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.

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): \$ 0.00

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 12/17/2021 REQUIREMENT	ACTL PRIOR YR 2020 COL.1	PROJECTED CURRNT YR 2021 COL.2	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
OPERATING FUND BALANCE, BEGINNING OF THE YEAR	204,779	236,917	272,939	36,022	15%
	204,779	236,917	272,939		
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	137,569	139,723	145,477	5,754	4%
REVENUES					
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
33006 PAYMENT IN LIEU OF TAXES (PILT)		573	573		
OTHER REVENUE:					
31200 SPECIFIC OWNERSHIP TAX	15,091	14,000	14,562	562	4%
31910 DELINQUENT TAXES-PENALTIES-INTEREST	596	150		-150	-100%
33037 CO NOXIOUS WEED MGMT GRANT	3,000				#DIV/0!
36417 REFUND/SALARY& FRINGE	14,495	12,000	12,000		
39110 SALE OF ASSETS		348		(348)	
39121 INSURANCE CLAIMS					
39123 REFUNDS					
39128 OTHER	50				
39134 MISC REVENUE (USER CHARGE)	50,228	52,408	52,000	-408	-1%
39153 REIMBURSEMENT OF EXPENDITURES		33		(33)	
REIMB ARPA PREMIUM PAY		3,378			
39175 CONTIBUTED CAPITAL		17,905			
39180 CENTENNIAL CONSERVATION DISTRICT (CCD)	24,891	13,000	10,000	-3,000	-23%
AUDIT ADJUSTMENT					
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	108,351	113,795	89,135	-24,660	-22%
TOTAL REVENUES	245,920	253,518	234,612	-18,906	-7%
TOTAL AVAILABLE SOURCES	450,699	490,435	507,551	17,116	3%
TOTAL EXPENDITURES	213,782	217,496	354,220	136,724	63%
FUND BALANCE (INCLUDES TABOR RESERVE)	236,917	272,939	153,331	-119,608	-44%
RESTRICTED FOR EMERGENCIES (TABOR RESERVE)	7,000	7,000	7,000		
UNAPPROPRIATING FUND BALANCE, END OF YEAR	229,917	265,939	146,331	-119,608	-45%
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	137,569	139,723	145,477	5,895	4%
ADD:PROVISION FOR UNCOLLECTABLES	(863)	702		(702)	
TOTAL AMOUNT PROPERTY TAX NEEDED	136,706	140,425	145,477	5,193	4%
NET ASSESSED VALUATION	117,849,780	121,055,920	125,411,130	4,477,260	4%
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.160	1.160	1.160		
NET ASSESSED VALUATION			125,411,130		
GENERAL OPERATING MILL LEVY	1.160	=	145,477		
REFUND & ABATEMENT		=			
TEMPORARY TAX CREDIT		=			
NET MILL LEVY	1.160	=	145,477		

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY PEST CONTROL DISTRICT
C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING, COLORADO
BUDGET FOR YEAR 2022**

12/17/2021	LOGAN COUNTY PEST CONTROL DISTRICT 30.49900	ACTUAL 2020	PROJECTED 2021	COMMISSIONER APPROVED 2022	VARIANCE APPROVED/ PROJECTED	% OF CHANGE
11200	1 PEST FUND SALARIES	63,067	62,278	64,769	2,491	4%
11204	OTHER SALARY	3,283	4,838	5,030	192	4%
11400	2 TEMPORARY & OVERTIME	10,800	10,000	17,000	7,000	70%
11409	ARPA PREMIUM PAY		3,000			
	TOTAL SALARIES	77,150	80,116	86,799	6,683	8%
11610	SOCIAL SECURITY	4,743	4,927	5,382	455	9%
11611	MEDICARE TAX	1,109	1,154	1,259	105	9%
11620	WORKERS COMPENSATION	3,280	3,365	3,500	135	4%
11630	RETIREMENT	2,654	2,685	2,792	107	4%
11631	HEALTH INSURANCE	9,491	9,667	10,315	648	7%
11632	LIFE INSURANCE	58	58	67	9	16%
11633	ST/LT DISABILITY	280	296	308	12	4%
11634	UNEMPLOYMENT INSURANCE	231	240	260	20	8%
11635	CAFETERIA EXPENSE	36	36	48	12	33%
	TOTAL PERSONNEL EXPENSE	99,032	102,544	110,730	8,186	8%
12100	OFFICE SUPPLIES	1,144	800	800		
12200	OPERATING SUPPLIES	1,206	2,000	2,000		
12202	CHEMICALS	36,244	44,000	44,000		
12280	GAS-OIL-ANTIFR (OPERATING)	3,028	4,000	4,000		
13100	PROFESSIONAL SERVICES	450	450	450		
13105	IT MAINTENANCE	1,442	1,690	1,690		
13210	TELEPHONE/INTERNET	1,050	1,320	1,320		
13220	POSTAGE	39	50	75	25	50%
13400	ADVERTISING & LEGAL NOTICES		25	25		
13610	PROPERTY LIABILITY INSURANCE	3,205	4,408	4,405	-3	
13700	UTILITIES	9,390	6,500	6,500		
13800	REPAIRS & MAINTENANCE	6,063	4,443	5,500	1,057	24%
13810	REPAIR & MAINT (BUILDINGS)	221	650	1,200	550	85%
13910	RENT	375				#DIV/0!
14005	PRAIRIE DOG CONTROL/LCPD**	6,972	9,106	10,000	894	10%
14006	GRASSHOPPER CONTROL			5,000	5,000	#DIV/0!
14007	PRAIRIE DOG CONTROL/CCD***	9,969	10,055	10,000	-55	-1%
14100	MISCELLANEOUS	793	800	850	50	6%
14200	MEMBERSHIP & DUES	364	200	350	150	75%
14204	MEETING EXPENSE	250	250	500	250	100%
14700	STAFF TRAINING		75	75		
	TOTAL OPERATING EXPENSE	82,205	90,822	98,740	7,918	9%
14325	EQUIPMENT RESERVE	29,782	1,475	140,000	138,525	9392%
20000	CAPITAL OUTLAY		17,905		-17,905	-100%
56100	TREASURER'S FEES	2,763	2,750	2,750		
56147	HEALTH INS DEDUCTIBLE RESERVE		2,000	2,000		
56152	HEALTH INS FAMILY RESERVE					>100%
	OTHER PEST FUND EXPENSES	32,545	24,130	144,750	120,620	500%
	PEST CONTROL EXPENDITURES	213,782	217,496	354,220	136,724	63%

**Logan County Pest District

***Centennial Conservation District