

LOGAN COUNTY, COLORADO

2023 Proposed Budget



Board of County Commissioners

315 Main Street

Sterling, CO 80751

Colorado.gov/logan

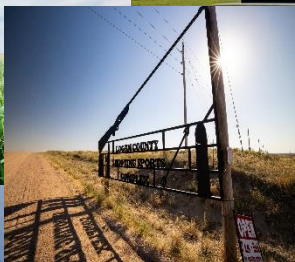


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LOGAN COUNTY
Sterling, Colorado

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LOGAN COUNTY CONSOLIDATED FUND SUMMARY (38008)

	ACTUAL 2021 COL.1	PROJECTED 2022 COL.2	COMMISSIONER RECOMMEND 2023 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
NET ASSESSED VALUE	350,278,400	371,280,810	368,787,970	-2,492,840	-0.67%
BEGINNING FUND BALANCE	24,660,154	31,114,232	31,304,083	189,851	0.61%
PROPERTY TAX	10,449,427	9,609,118	11,014,959	1,405,841	14.63%
REVENUE	24,058,927	23,645,666	25,474,094	1,828,428	7.73%
TOTAL AVAILABLE	59,168,508	64,369,016	67,793,136	3,424,120	5.32%
EXPENDITURES	27,068,820	33,064,934	52,150,171	19,085,237	57.72%
TRANSFER OUT	-985,456				
ENDING FUND BALANCE	31,114,232	31,304,082	15,642,965	-15,661,117	-50.03%
COUNTY MILL LEVY		29.868			
(TEMPORARY TAX CREDIT)/ABATEMENT		-3.987			
MILL LEVY	29.908	25.881	29.868	3.987	0.154

SUMMARY BY FUND

GENERAL FUND

BEGINNING FUND BALANCE	9,595,533	11,164,078	10,788,347	-375,731	-3.37%
PROPERTY TAX	7,317,037	7,214,357	5,459,537	-1,754,820	-24.32%
REVENUE	6,231,681	8,087,584	4,012,975	-4,074,609	-50.38%
TOTAL AVAILABLE	23,144,251	26,466,019	20,260,859	-6,205,160	-23.45%
EXPENDITURES	11,950,173	15,677,672	14,647,855	-1,029,817	-6.57%
TRANSFER TO CONTINGENCY (TABOR)	30,000				
ENDING FUND BALANCE	11,164,078	10,788,347	5,613,004	-5,175,343	-47.97%
GF MILL LEVY		24.918			
TEMPORARY TAX CREDIT		-3.960			
MILL LEVY	20.958	19.431	14.804	-4.627	-0.238

ROAD & BRIDGE

BEGINNING FUND BALANCE	4,410,569	7,671,554	8,535,792	864,238	11.27%
PROPERTY TAX	2,103,080	1,113,842	2,950,304	1,836,462	164.88%
REVENUE	6,485,809	5,064,190	8,902,707	3,838,517	75.80%
TOTAL AVAILABLE	12,999,458	13,849,586	20,388,803	6,539,217	47.22%
EXPENDITURES	5,327,904	5,313,794	16,075,279	10,761,485	202.52%
ENDING FUND BALANCE	7,671,554	8,535,792	4,313,524	-4,222,268	-49.47%
MILL LEVY	6.000	3.000	8.000	5.000	1.667

DEPARTMENT OF HUMAN SERVICES

BEGINNING FUND BALANCE	1,335,243	1,349,035	1,640,706	291,671	21.62%
PROPERTY TAX	802,416	853,946	848,212	-5,734	-0.67%
REVENUE	4,155,420	4,894,280	6,289,623	1,395,343	28.51%
TOTAL AVAILABLE	6,293,079	7,097,261	8,778,541	1,681,280	23.69%
EXPENDITURES	4,944,044	5,456,556	7,754,604	2,298,048	42.12%
ENDING FUND BALANCE	1,349,035	1,640,706	1,023,937	-616,769	-37.59%
MILL LEVY	2.300	2.300	2.300	0.000	0.000

LODGING TAX

BEGINNING FUND BALANCE	163,883	190,238	120,738	-69,500	-36.53%
REVENUE	175,696	95,200	179,500	84,300	88.55%
TOTAL AVAILABLE	339,579	285,438	300,238	14,800	5.19%
EXPENDITURES	149,341	164,700	300,238	135,538	82.29%
**ENDING FUND BALANCE	190,238	120,738	0		

CONTINGENCY

BEGINNING FUND BALANCE	672,000	702,000	702,000	0	0.00%
REVENUE					
TRANSFER FROM GEN FUND	30,000	0	0	0	
TOTAL AVAILABLE	702,000	702,000	702,000	0	
EXPENDITURES	0	0	702,000	702,000	
**ENDING RESTRICTED FUND BALANCE	702,000	702,000	0		

TV TRANSLATOR

BEGINNING FUND BALANCE	116,648	128,503	95,246	-33,257	-25.88%
PROPERTY TAX	52,359	55,692	36,879	-18,813	-33.78%
REVENUE	7,194	5,569	5,532	-37	-0.66%
TOTAL AVAILABLE	176,201	189,764	137,657	-52,107	-27.46%
EXPENDITURES	47,698	94,518	109,564	15,046	15.92%
ENDING FUND BALANCE	128,503	95,246	28,093	-67,153	-70.50%
MILL LEVY	0.150	0.150	0.100	-0.050	

E911

BEGINNING FUND BALANCE	478,827	660,899	822,253	161,354	24.41%
REVENUE	366,433	373,066	381,500	8,434	2.26%
TOTAL AVAILABLE	845,260	1,033,965	1,203,753	169,788	16.42%
EXPENDITURES	184,361	211,712	1,203,753	992,041	468.58%
**ENDING FUND BALANCE	660,899	822,253	0		

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	ACTUAL 2021 COL.1	PROJECTED 2022 COL.2	COMMISSIONER RECOMMEND 2023 COL.3	VARIANCE INC/(DEC) COL.3-COL.2	% OF CHANGE COL.3-COL.2
LOGAN COUNTY JUSTICE CENTER					
BEGINNING FUND BALANCE	2,162,881				
REVENUE	327				
TOTAL AVAILABLE	2,163,208				
EXPENDITURES	1,177,752				
TRANSFER OUT	(985,456)				
NET POSITION END OF YEAR	0	0	0	0	
CAPITAL EXPENDITURES FUND					
BEGINNING FUND BALANCE	574,832	560,051	555,469	-4,582	-0.82%
PROPERTY TAX	174,535	371,281	244,875	-126,406	-34.05%
REVENUE	565,772	531,029	1,088,967	557,938	105.07%
TOTAL AVAILABLE	1,315,139	1,462,361	1,889,311	426,950	29.20%
EXPENDITURES	755,088	906,892	1,789,586	882,694	97.33%
**ENDING FUND BALANCE	560,051	555,469	99,725	-455,744	-82.05%
MILL LEVY	0.500	1.000	0.664	-0.336	-33.60%
SALES & USE TAX CAPITAL IMPROVEMENT FUND					
BEGINNING FUND BALANCE	2,013,163	5,243,656	4,790,407	-453,249	-8.64%
REVENUE	3,959,374	2,427,500	2,291,500	-136,000	-5.60%
TOTAL AVAILABLE	5,972,537	7,671,156	7,081,907	-589,249	-7.68%
EXPENDITURES	728,881	2,880,749	5,071,848	2,191,099	76.06%
**ENDING FUND BALANCE	5,243,656	4,790,407	2,010,059	-2,780,348	-58.04%
SOLID WASTE DISPOSAL FUND					
BEGINNING FUND BALANCE	2,589,432	2,802,625	2,584,706	-217,919	-7.78%
PROPERTY TAX	0	0	1,475,152	1,475,152	>100%
REVENUE	814,480	694,319	847,300	152,981	22.03%
TOTAL AVAILABLE	3,403,912	3,496,944	4,907,158	1,410,214	40.33%
EXPENDITURES	601,287	912,238	2,664,154	1,751,916	192.05%
ENDING FUND BALANCE	2,802,625	2,584,706	2,243,004	-341,702	-13.22%
MILL LEVY	0.000	0.000	4.000		
CONSERVATION TRUST FUND					
BEGINNING FUND BALANCE	269,549	350,508	351,351	843	0.24%
REVENUE	80,959	80,175	80,150	-25	-0.03%
TOTAL AVAILABLE	350,508	430,683	431,501	818	0.19%
EXPENDITURES	0	79,332	431,501	352,169	443.92%
**ENDING FUND BALANCE	350,508	351,351	0	-351,351	-100.00%
AMBULANCE SERVICE					
BEGINNING FUND BALANCE	191,997	135,840	79,781	-56,059	-41.27%
REVENUE	699,848	794,000	904,000	110,000	13.85%
TOTAL AVAILABLE	891,845	929,840	983,781	53,941	5.80%
EXPENDITURES	756,005	850,059	899,621	49,562	5.83%
ENDING FUND BALANCE	135,840	79,781	84,160	4,379	5.49%
FAIR FUND					
BEGINNING FUND BALANCE	85,597	155,245	237,287	82,042	52.85%
PRIOR YEAR ADJUSTMENT/TRANSFER	0	0	0	0	
REVENUE	515,934	598,754	490,340	-108,414	-18.11%
TOTAL AVAILABLE	601,531	753,999	727,627	-26,372	-3.50%
EXPENDITURES	446,286	516,712	500,168	-16,544	-3.20%
**ENDING FUND BALANCE	155,245	237,287	227,459	-9,828	-4.14%
**Ending Fund balances in APPROVED column are budgeted in the contingency reserve line					
LOGAN COUNTY PEST CONTROL FUND					
NET ASSESSED VALUE	121,055,920	125,411,130	122,576,400	-2,834,730	-2.26%
BEGINNING FUND BALANCE	236,917	270,686	315,800	45,114	16.67%
PROPERTY TAX	137,628	144,750	142,189	-2,561	-1.77%
REVENUE	114,150	93,000	117,219	24,219	26.04%
TOTAL AVAILABLE	488,695	508,436	575,208	66,772	13.13%
EXPENDITURES	218,009	192,636	436,967	244,331	126.84%
ENDING FUND BALANCE	270,686	315,800	138,241	-177,559	-56.23%
RESTRICTED FUND BALANCE (TABOR)	7,000	7,000	7,000	0	0.00%
ENDING USABLE FUND BALANCE	263,686	308,800	131,241	-177,559	-57.50%
MILL LEVY	1.160	1.160	1.160	0.000	0.00%

Sterling, Colorado

LOGAN COUNTY, COLORADO

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LOGAN COUNTY

Sterling, Colorado

GENERAL FUND REVENUE						
ACCT NO GROUP		ACTL PRIOR YR 2021 COL.1	PROJECTED CURRNT YR 2022 COL.2	COMMISSIONER RECOMMEND 2023 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
330	INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE)					
331	FEDERAL					
330 - INTERGOVERNMENTAL REVENUE						
33001	CIGARETTE TAXES	4,759	4,500	4,000	-500	-11.11%
33002	STATE VETERANS AFFAIRS	13,627	28,560	28,560		
33003	STATE ELECTRICAL BOARD FINES					
33005	COST ALLOCATION	77,860	112,000	110,000	-2,000	-1.79%
33007	MV PENALTY ASSESSMENT					
33011	US MINERAL LEASING & SEV TAX	21,026	158,960	50,000	-108,960	-68.55%
33012 **	NON COUNTY PRISONERS	234,893	75,000	75,000		
33017 *	EMERGENCY MEDICAL SERVICE					
33018 *	VA GRANT/VOCA (FED)					
33020 *	VA GRANT/VALE	23,920	30,000	30,000		
33030 *	SEARCH & RESCUE GRANT	5,581	5,581	4,850	-731	
33033 *	BULLETPROOF VESTS GRANT (FED)	1,079	4,875	4,875		
33034	POST GRANT (SHERIFF)	13,685	6,000	6,000		
33039 *	LO CO EMERGENCY MANAGEMENT (FED)	33,000	45,171	45,171		
33041 *	DUI ENFORCEMENT	18,000	12,750	10,000	-2,750	-21.57%
33042 *	US MARSHALL	1,300				
33043	STATE GRANT ELECTION SECURITY			12,500		
33047 *	SEAT BELT/CLICK IT OR TICKET	2,750	1,651		-1,651	-100.00%
33048 *	STATE ARCHI SEARCH GRANT					
33049 *	STATE GRANT TYLER UPGRADE	46,059				
33050	ELECTRONIC RECORDING TECH STATE GRANT	23,381	(2,736)			#DIV/0!
33051	GIS FUNDING/E911	1,300	1,300	1,300		
33054	NJC CONTRACT/FRGRND FACILITIES	18,000	18,000	18,000		
33056	SHRF MISC REVENUE	5,000				
33057	BLUE SANTA REVENUE					
33070	REDI GRANT ANNEX RENOVATION	9,606	165,000			
33581	GOCO GRANT	350,000				
33589	DIABETES PREVENTION GRANT	3,441				#DIV/0!
33591	CARES FUNDING	26,343				#DIV/0!
33593	SB20B-001	47,107				
33594	LOCAL FISCAL RECOVERY FUNDS	459,734	3,570,397			
33595	CLRK GRANT/ TYLER SOFTWARE MAINT/ENDS 20	1,565				
33598	CLRK GRANT/ARCA SEARCH		19,257			
	TOTAL INTERGVMNTL REVENUE	1,443,016	4,256,266	400,256	-3,856,010	-90.60%
310 - TAXES						
31120	TAX ADVERTISING	9,080	7,000	7,000		
31130	TAX SALE	4,780	1,000		-1,000	-100.00%
31200	SPECIFIC OWNERSHIP TAXES	801,328	790,000	730,000	-60,000	-7.59%
313 - NON PROPERTY TAX						
31301	SALES TAX	1,108,928	1,165,000	1,100,000	-65,000	-5.58%
31302	USE TAX	377,206	48,000	45,000	-3,000	-6.25%
31910	DELINQUENT TAX-PENALTY-INT	7,749				#DIV/0!
320 - LICENSES & PERMITS						
32110	LIQUOR LICENSES (15% ONLY)	737	1,800	1,500	-16.67%	-16.67%
32210	BUILDING PERMITS	521,852	40,000	40,000		
32220	ZONING FEES & PERMITS	9,350	10,000	10,000		
340 - CHARGES FOR SERVICES						
34001	SHERIFFS FEES	38,068	30,000	30,000		
34002	COUNTY CLERK FEE	317,112	300,000	300,000	#REF!	#REF!

LOGAN COUNTY

Sterling, Colorado

ACCT NO GROUP		ACTL PRIOR YR 2021 COL.1	PROJECTED CURRNT YR 2022 COL.2	COMMISSIONER RECOMMEND 2023 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
34003	COUNTY TREASURER'S COMM & FEES	499,953	425,000	425,000	125,000	41.67%
34004	CLERKS REG FEES & SPECIAL PURPOSE	214,197	217,425	200,000	-17,425	-8.01%
34005	COUNTY COURT FEES	1,829	2,100	2,000	-100	-4.76%
34007	PUBLIC TRUSTEES FEES	28,352	20,000	20,000		
34009	ASSESSORS FEES	2,192	2,000	2,000		
34010	SURVEYORS FEES					
34017	ELECTION FEES	32,593	15,000	15,000		
360 - MISCELLANEOUS RECEIPTS						
36120	INTEREST EARNINGS	75,747	50,000	100,000	50,000	100.00%
36416	REFUND/MV FUEL TAX	269	200	200		
36417	REFUND/SALARY & FRINGE	5,745	25,116	20,000	-5,116	-20.37%
36421	PROCEEDS FOR COUNTY ATTORNEY	175,467	198,820	190,000	-8,820	-4.44%
36423	PROCEEDS FOR LODGING TAX	33,000	33,000	33,000		
36424	SHERIFF OT REIMBURSEMENT	6,940	6,017	5,000	-1,017	-16.90%
36425	EXTENSION FAIR REVENUE	10,792	11,135	11,000	-135	-1.21%
370 - TRANSFERS FROM OTHER FUNDS						
39402	DEPARTMENT OF HUMAN SERVICES					
39404	LANDFILL FUND					
39405	TV TRANSLATOR					
390 - OTHER FINANCING SERVICES						
39110	SALE OF ASSETS	29,723	910		-910	
39111	SALE OF ASSETS-LAND					
39120 *	CLERK E-RECORDING	14,879	915	15,305	14,390	1572.68%
39121	INSURANCE CLAIMS	3,534	102,272		-102,272	-100.00%
39124	DIVIDENDS-CORA FORFEITURES	34,052	22,000	20,000	-2,000	-9.09%
39127	CLRK/UNINSURED MOTORIST FEES	2,057	1,297	7,714	6,417	494.76%
39128	OTHER	3,460	1,610		-1,610	-100.00%
39133	RENTS/MISC & SERVICE CENTER	123,355	100,000	100,000		
39140	EXHIBIT CENTER RENT	12,555	13,000	10,000	-3,000	-23.08%
39141	SHERIFF/REV RESTITUTION	24,942	15,000	15,000		
39142 *	SHERIFF'S OFFICE COMMISSARY	43,262	25,000	25,000		
39143 *	PROCEEDS FROM SEIZ/CHECKING & SAV					#DIV/0!
39144	INMATE PHONE REVENUE	29,369	20,000	20,000		
39146	SILVER SNEAKER REVENUE	4,357	3,500	3,500		
39148	CONCEALED WEAPONS PERMIT FEE	26,778	20,000	20,000		
39149	VIN INSPECTION FEES	4,475	3,000	3,000		
39152	APPLICANT FINGERPRINT CARDS					
39153	REIMBURSEMENT OF EXPENDITURES	59,837	35,000	35,000		
39154	SHERIFF REIMB OF EXPENDITURES	2,454	500		-500	
39155	INMATE FUNDS/INACTIVE ACCOUNTS					
39158	SHERIFF ADMIN REVENUE	3,392	1,500	1,500		
39159	GARY DESOTO FINANCIALS/REVENUE	2,806	6,000	2,000	-4,000	-66.67%
39160	PROCEEDS FROM CAPITAL LEASE OBLGTN					
39161	CRT REVENUES	600	500		-500	-100.00%
39162	CLARENCE CORNER REVENUE	423	250	100	-150	-60.00%
39164	SHOOTING COMPLEX MEMBERSHIP	15,550	13,000	13,500	500	3.85%
39165	SSC TARGET AND MISC REV	20,700	5,000	5,000		
39166	SSC DONATIONS	2,945	8,270	3,500	-4,770	-57.68%
39167	SSC LEASE/RENTS	4,208	6,789	6,900	111	1.63%
39168	TREE DONATIONS	1,470	775		-775	-100.00%
39169	HERITAGE CENTER RENTAL	950	1,545	1,000	-545	-35.28%
39170	OEM DONATIONS					
39172	POSTAGE REIMBURSEMENT					
39173	SUNSET DONATIONS					#DIV/0!

LOGAN COUNTY

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ACCT NO GROUP		ACTL PRIOR YR 2021 COL.1	PROJECTED CURRNT YR 2022 COL.2	COMMISSIONER RECOMMEND 2023 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
39174	SSC DAILY USE FEES	19,526	18,000	18,000		
39176	VETERANS OFFICE DONATIONS	100	100		-100	
39177	DONATIONS	4,590				
39178	FAIRGROUND MEMORIAL DONATIONS	7,450	4,200		-4,200	
39179	FAIRGROUNDS SECURITY DEPOSIT	1,600				
39182	HERITAGE CENTER REVENUE		2,772			
	TOTAL OTHER REVENUE	4,788,665	3,831,318	3,612,719	-218,599	-5.71%
	AUDIT ADJUSTMENT					
	TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE	6,231,681	8,087,584	4,012,975	-4,074,609	-50.38%
	* W/OUT GRANT & SET ASIDE MONIES	6,018,678	7,960,641	3,864,274	-4,096,367	-51.46%

LOGAN COUNTY
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GENERAL FUND EXPENDITURE FUNCTIONS						
ACCT NO GROUP	EXPENDITURE FUNCTION	ACTL PRIOR YR 2021 COL.1	PROJECTED CURRNT YR 2022 COL.2	COMMISSIONER RECOMMEND 2023 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
400	GENERAL GOVERNMENT					
40110	COUNTY COMMISSIONERS	389,740	410,620	435,503	24,883	6.06%
40121	COUNTY ATTORNEY	414,990	430,511	462,682	32,171	7.47%
40122	COUNTY SURVEYOR			4,595	4,595	#DIV/0!
40124	PLANNING & ZONING	149,001	148,419	153,554	5,135	3.46%
40126	FINANCE	196,806	192,787	207,097	14,310	7.42%
40128	HUMAN RESOURCES	158,500	160,630	168,246	7,616	4.74%
40129	INFO TECHNOLOGY SERVICES	113,189	134,915	174,100	39,185	29.04%
40200	COUNTY CLERK & RECORDER	696,654	669,096	813,590	144,494	21.60%
40250	ELECTIONS	81,982	148,123	136,626	-11,497	-7.76%
40300	COUNTY TREASURER	456,762	476,489	458,449	-18,040	-3.79%
40123	PUBLIC TRUSTEE OFFICE	16,490	17,760	17,555	-205	-1.15%
40400	COUNTY ASSESSOR	860,601	830,148	832,871	2,723	0.33%
40600	MAINT OF BLDGS & GROUNDS	651,257	646,725	749,645	102,920	15.91%
40601	COURTHOUSE/ANNEX FACILITY	166,031	376,185	170,100	-206,085	-54.78%
40602	JUSTICE CENTER FACILITY	92,371	121,300	170,500	49,200	40.56%
40603	CENTRAL SERVICES FACILITY	76,889	66,400	79,050	12,650	19.05%
40604	HERITAGE CENTER FACILITY	32,167	44,800	57,500	12,700	28.35%
	TOTAL	4,553,430	4,874,908	5,091,663	216,755	4.45%
	JUDICIAL					
41510	DISTRICT ATTORNEY	511,673	592,258	592,258		
	TOTAL	511,673	592,258	592,258		
420	PUBLIC SAFETY					
42110	COUNTY SHERIFF	2,345,010	2,525,626	2,791,058	265,432	10.51%
42120	COUNTY JAIL	1,889,227	1,895,261	2,616,543	721,282	38.06%
42130	COUNTY CORONER	199,312	209,035	267,013	57,978	27.74%
42140	VICTIMS ASSISTANCE	72,505	73,766	80,822	7,056	9.57%
42410	EMERGENCY MANAGEMENT	108,692	105,872	113,363	7,491	7.08%
	TOTAL	4,614,746	4,809,560	5,868,799	1,059,239	22.02%
4600	AUXILIARY SERVICES					
46100	EXTENSION SERVICES	141,612	159,749	179,416	19,667	12.31%
46101	EXTENSION FAIR	36,099	35,398	38,287	2,889	8.16%
46300	FAIRGROUNDS	120,711	130,041	161,409	31,368	24.12%
46301	SUNSET GARDENS	54,219	24,046	29,486	5,440	22.62%
46500	TOURIST INFO CENTER	94,646	92,437	103,040	10,603	11.47%
46600	SHOOTING SPORTS COMPLEX	43,664	37,447	40,034	2,587	6.91%
46700	VETERANS OFFICE	39,215	37,030	49,487	12,457	33.64%
46800	HERITAGE CENTER	94,387	96,851	94,973	-1,878	-1.94%
46910	DESOTO YOUTH CENTER	15,463	22,500	19,200	-3,300	-14.67%
49004	LIBRARY	700	900	900		
	TOTAL	640,716	636,399	716,232	79,833	12.54%
48000	HEALTH & WELFARE	296,580	390,268	311,529		-20.18%
	SUBTOTAL	10,617,145	11,303,393	12,580,481	1,277,088	11.30%
	MISCELLANEOUS					
48000	INTERGOVERNMENTAL	432,742	63,148	71,063	7,915	12.53%
49000	MISCELLANEOUS	900,286	4,311,131	1,996,311	-2,314,820	-53.69%
49000	DEBT SERVICE PRINCIPAL					
	TOTAL MISCELLANEOUS	1,333,028	4,374,279	2,067,374	-2,306,905	-52.74%
	TOTAL EXPENDITURES	11,950,173	15,677,672	14,647,855	-1,029,817	-6.57%

LOGAN COUNTY
Sterling, Colorado

11/1/2022		COMMISSIONERS 01.40110	ACTUAL 2021		PROJECTED 2022		COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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	# OF EMPLOYEES						
11100	3	ELECTED OFFICIALS SALARIES	222,379	230,295	237,233	6,938	3%
11200	1	FULL TIME SALARIES	61,918	64,050	66,400	2,350	4%
11300	0.5	SHARED POSITION SALARY	16,214	17,160	18,335	1,175	7%
11400		TEMPORARY & OVERTIME					
11409		ARPA PREMIUM PAY	3,000				
		TOTAL SALARIES	303,511	311,505	321,968	10,463	3%
11610		SOCIAL SECURITY	18,509	18,870	19,962	1,092	6%
11611		MEDICARE TAX	4,328	4,423	4,669	246	6%
11620		WORKERS COMPENSATION	492	510	525	15	3%
11630		RETIREMENT	12,021	12,460	12,879	419	3%
11631		HEALTH INSURANCE	34,287	36,000	48,632	12,632	35%
11632		LIFE INSURANCE	291	290	301	11	4%
11633		ST/LT DISABILITY	346	400	448	48	12%
11634		UNEMPLOYMENT INSURANCE	241	162	169	7	4%
		TOTAL PERSONNEL EXPENSE	374,026	384,620	409,553	24,933	6%
12100		OFFICE SUPPLIES	727	2,200	2,500	300	14%
13100		PROFESSIONAL SERVICES	2,935	7,200	3,000	-4,200	-58%
13210		TELEPHONE/INTERNET	1,983	2,200	2,400	200	9%
13220		POSTAGE	445	450	500	50	11%
13400		ADVERTISING	5,577	5,200	5,500	300	6%
13820		REPAIR & MAINT/EQUIPMENT		250	500	250	100%
13830		MAINTENANCE CONTRACTS	1,008	850	850		
14100		MISCELLANEOUS	386	500	500		
14200		MEMBERSHIP & DUES	510	550	1,000	450	82%
14201		DUES & MEETINGS (DISTRICT #1)	1,718	3,000	3,000		
14202		DUES & MEETINGS (DISTRICT #2)		1,600	3,000	1,400	88%
14203		DUES & MEETINGS (DISTRICT #3)	301	400	3,000	2,600	650%
14204		MEETING EXPENSE	74		200	200	#DIV/0!
14700		STAFF TRAINING	50				
20000		CAPITAL OUTLAY		1,600		-1,600	>100%
		AUDIT ADJUSTMENT					
		TOTAL OPERATING EXPENSE	15,714	26,000	25,950	-50	
		COMMISSIONER EXPENDITURES	389,740	410,620	435,503	24,883	6%
					2023		
					(REC)		
		CAPITAL EXPENDITURE REQUEST					
		23.49800.93684	SHREDDER		-0-		
		23.49800.93684	COMM/DESK, CHAIR, BOOKCASE		1,000		
		23.49800.93684	MAILING SYSTEM		10,000		
				TOTAL	11,000		

LOGAN COUNTY
Sterling, Colorado

		ATTORNEY 01.40121	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
11/1/2022							
	# OF EMPLOYEES						
11200	4 FULL TIME SALARY	279,225	297,500	307,356	9,856	3%	
11300	1 PART TIME SALARIES	34,019	33,000	42,057	9,057	27%	
11400	TEMPORARY & OVERTIME						
11409	ARPA PREMIUM PAY	11,670					
11500	SICK LEAVE RESERVE LIABILITY			800	800	>100%	
	TOTAL SALARIES	324,914	330,500	350,213	19,713	6%	
11610	SOCIAL SECURITY	19,699	20,028	21,713	1,685	8%	
11611	MEDICARE TAX	4,606	4,693	5,078	385	8%	
11620	WORKERS COMPENSATION	545	456	550	94	21%	
11630	RETIREMENT	12,530	13,220	14,009	789	6%	
11631	HEALTH INSURANCE	41,913	44,518	54,036	9,518	21%	
11632	LIFE INSURANCE	240	240	335	95	40%	
11633	ST/LT DISABILITY	1,358	1,550	1,848	298	19%	
11634	UNEMPLOYMENT	962	661	700	39	6%	
	TOTAL PERSONNEL EXPENSE	406,767	415,866	448,482	32,616	8%	
12100	OFFICE SUPPLIES	1,376	1,400	1,400			
12115	LIBRARY	2,940	2,940	3,100	160	5%	
13100	PROFESSIONAL SERVICES	20	2,240	1,000	-1,240	-55%	
13210	TELEPHONE/INTERNET	1,738	1,800	1,800			
13220	POSTAGE	191	200	200			
13300	FUEL/MILEAGE			100	100	>100%	
13400	ADVERTISING & LEGAL NOTICES			300	300	#DIV/0!	
13820	RPR & MAINTENANCE/EQUIPMENT		75	500	425	>100%	
14200	MEMBERSHIP & DUES	1,858	1,840	2,000	160	9%	
14204	MEETING EXPENSE	100	4,150	3,800	-350	>100%	
14700	STAFF TRAINING						
20000	CAPITAL OUTLAY						
	AUDIT ADJUSTMENT						
	TOTAL OPERATING EXPENSE	8,223	14,645	14,200	-445	-3%	
	ATTORNEY EXPENDITURES	414,990	430,511	462,682	32,171	7%	

					2023		
					(REC)		
		CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000					
		1					
		2					
		3					
		CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					
		1					
		2					
		3					

LOGAN COUNTY
Sterling, Colorado

11/1/2022		SURVEYOR 01.40122	ACTUAL 2021		PROJECTED 2022		COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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11100		ELECTED OFFICIAL - SURVEYOR SALARY					4,595	4,595	>100%
13100		SURVEYING & DRAFTING							
13201		ENGINEERING & LND ACQUISITION							
13301		SURVEYOR PLATS							
13302		SURVEY'S MONUMENTS (BOXES)							
13620		BONDS							
		AUDIT ADJUSTMENT							
		SURVEYOR EXPENDITURES					4,595	4,595	>100%

LOGAN COUNTY
Sterling, Colorado

11/1/2022	PLANNING & ZONING 01.40124	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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	REVENUE					
	BUILDING & SPECIAL USE PERMITS	521,852	40,000	40,000		
	ZONING FEES & PERMITS	9,350	10,000	10,000		
	TOTAL	531,202	50,000	50,000		

	EXPENDITURES					
	# OF EMPLOYEES					
11200	2 FULL TIME SALARIES	86,906	89,476	94,176	4,700	5%
11400	TEMPORARY & OVERTIME					
11049	ARPA PREMIUM PAY	3,750				
	TOTAL SALARIES	90,656	89,476	94,176	4,700	5%
11610	SOCIAL SECURITY	5,359	5,342	5,886	544	10%
11611	MEDICARE TAX	1,253	1,244	1,366	122	10%
11620	WORKERS COMPENSATION	1,276	1,193	1,300	107	9%
11630	RETIREMENT	3,476	3,579	3,767	188	5%
11631	HEALTH INSURANCE	19,639	20,630	21,614	984	5%
11632	LIFE INSURANCE	114	115	134	19	17%
11633	ST/LT DISABILITY	369	436	498	62	14%
11634	UNEMPLOYMENT INSURANCE	268	179	188	9	5%
	TOTAL PERSONNEL EXPENSE	122,410	122,194	128,929	6,735	6%
12100	OFFICE SUPPLIES	404	1,800	1,800		
12310	COMPENSATION PC & BOA & RTZ	592	600	600		
13210	TELEPHONE/INTERNET	825	825	825		
13220	POSTAGE	231	400	400		
13300	FUEL/MILEAGE	1,716	1,700	2,000	300	18%
13400	ADVERTISING		500	500		
13800	VEHICLE MAINTENANCE	65	700	800	100	14%
13820	REPAIR & MAINT/EQUIPMENT		500	500		
13830	MAINTENANCE CONTRACTS	1,176	1,200	1,200		
13837	GIS MAPPING SYSTEM	3,530	3,000	3,000		
14100	MISCELLANEOUS				-13,000	-100%
14110	COMPUTER SOFTWARE SUPPORT	18,052	13,000	11,000	10,500	2100%
14200	MEMBERSHIP & DUES		500	500		
14204	MEETING EXPENSE		500	500	-500	-50%
14700	STAFF TRAINING		1,000	1,000	#REF!	#REF!
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	26,591	26,225	24,625	-1,600	-6%
	PLANNING & ZONING EXPENDITURES	149,001	148,419	153,554	5,135	3%

					2023		
					(REC)		
		CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					
		23.49800.93706	1				
			2				
			3				

LOGAN COUNTY
Sterling, Colorado

11/1/2022		FINANCE 01.40126	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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	# OF EMPLOYEES						
11200	2	FULL TIME SALARIES	111,635	117,000	124,750	7,750	7%
11300	1	PART TIME SALARIES	20,252	16,000	18,855	2,855	18%
11400		TEMPORARY & OVERTIME	254	18		-18	
11409		ARPA PREMIUM PAY	7,620				
11500		SICK LEAVE RESERVE LIABILITY			251	251	>100%
		TOTAL SALARIES	139,761	133,018	143,856	10,838	8%
11610		SOCIAL SECURITY	8,512	7,981	8,919	938	12%
11611		MEDICARE TAX	1,991	1,516	2,086	570	38%
11620		WORKERS COMPENSATION	164	190	200	10	5%
11630		RETIREMENT	5,275	5,321	5,754	433	8%
11631		HEALTH INSURANCE	19,442	20,630	21,614	984	5%
11632		LIFE INSURANCE	125	118	134	16	14%
11633		ST/LT DISABILITY	492	550	661	111	20%
11634		UNEMPLOYMENT INSURANCE	414	266	288	22	8%
		TOTAL PERSONNEL EXPENSE	176,176	169,590	183,512	13,922	8%
12100		OFFICE SUPPLIES	2,647	3,500	3,500		
13100		PROFESSIONAL SERVICES	5,600	5,000	5,500	500	10%
13210		TELEPHONE/INTERNET	541	600	600		
13220		POSTAGE	92	125	125		
13400		ADVERTISING					
13820		REPAIR & MAINT/EQUIPMENT		250	250		
13830		MAINTENANCE CONTRACTS	840	920	960	40	4%
13839		FINANCIAL SYSTEM	10,485	11,352	11,800	448	4%
14100		MISCELLANEOUS					
14200		MEMBERSHIP & DUES	325	350	350		
14204		MEETING EXPENSE			100	100	#DIV/0!
14700		STAFF TRAINING	100		400	400	>100%
20000		CAPITAL OUTLAY		1,100		-1,100	>100%
		AUDIT ADJUSTMENT					
		TOTAL OPERATING EXPENSE	20,630	23,197	23,585	388	2%
		FINANCE EXPENDITURES	196,806	192,787	207,097	14,310	7%

					2023		
					(REC)		
		CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					
		23.49800.93685	LAPTOP AND 2 DOCKING STATIONS		3,386		
					3,386		

LOGAN COUNTY
Sterling, Colorado

11/1/2022		HUMAN RESOURCES 01.40128	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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	# OF EMPLOYEES						
11200	2	FULL TIME SALARIES	105,755	109,396	114,096	4,700	4%
11400		TEMPORARY & OVERTIME	5	1,210	1,000		
11409		ARPA PREMIUM PAY	6,000				
		TOTAL SALARIES	111,760	110,606	115,096	4,490	4%
11610		SOCIAL SECURITY	6,833	6,758	7,136	378	6%
11611		MEDICARE TAX	1,598	1,582	1,669	87	5%
11620		WORKERS COMPENSATION	131	150	160	10	7%
11630		RETIREMENT	4,230	4,424	4,604	180	4%
11631		HEALTH INSURANCE	19,442	20,630	21,614	984	5%
11632		LIFE INSURANCE	125	125	134	9	7%
11633		ST/LT DISABILITY	466	488	603	115	24%
11634		UNEMPLOYMENT INSURANCE	331	221	230	9	4%
		TOTAL PERSONNEL EXPENSE	144,916	144,984	151,246	6,262	4%
12100		OFFICE SUPPLIES	2,488	2,252	2,500	248	11%
13210		TELEPHONE/INTERNET	362	449	450	1	
13220		POSTAGE	225	330	350	20	6%
13400		ADVERTISING	2,470	4,578	4,600	22	
13820		REPAIR & MAINT/EQUIPMENT			250	250	>100%
13830		MAINTENANCE CONTRACTS	1,004	712	750	38	5%
13839		FINANCIAL SYSTEM	6,885	7,200	7,200		
14100		MISCELLANEOUS			100	100	>100%
14200		MEMBERSHIP & DUES	100	125	200	75	60%
14204		MEETING EXPENSE			300	300	#DIV/0!
14700		STAFF TRAINING	50		300	300	#DIV/0!
20000		CAPITAL OUTLAY					
		TOTAL OPERATING EXPENSE	13,584	15,646	17,000	1,354	9%
		HR EXPENDITURES	158,500	160,630	168,246	7,616	5%

					2023		
					(REC)		
		CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND					
			1				
			2				
			3				

Sterling, Colorado

								2023		
			CAPITAL OUTLAY REQUEST					(REC)		
		01.40129.20000	CH Hardware and network upgrades					-0-		
		01.40129.20000	Election Security					-0-		
			Total							

LOGAN COUNTY
Sterling, Colorado

11/1/2022		CLERK & RECORDER 01.40200	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE							
		COUNTY CLERK FEE	317,112	300,000	300,000		
		CLRKS REG FEES & SPEC PURP	214,197	217,425	200,000	-17,425	-8%
		GRANT/ARCA SEARCH		19,257			
		CLERK E-RECORDING (DEFERRED REV) (14107)	14,879	915	15,305	14,390	1573%
		UNINSURED MOTORIST FEES (DEFERRED REV) (14109)	2,057	1,297	7,714	6,417	495%
		TOTAL	548,245	538,894	523,019	-15,875	-3%
EXPENDITURES							
		# OF EMPLOYEES					
11100	1	ELECTED OFFICIALS SALARIES	74,527	74,527	81,465	6,938	9%
11200	8	FULL TIME SALARIES	330,263	342,000	363,509	21,509	6%
11400		TEMPORARY & OVERTIME	3,585	5,000	12,000	7,000	140%
11409		ARPA PREMIUM PAY	19,750				
		TOTAL SALARIES	428,125	421,527	456,974	35,447	8%
11610		SOCIAL SECURITY	26,308	25,039	28,332	3,293	13%
11611		MEDICARE TAX	6,153	5,859	6,626	767	13%
11620		WORKERS COMPENSATION	576	606	650	44	7%
11630		RETIREMENT	16,192	16,661	17,799	1,138	7%
11631		HEALTH INSURANCE	79,507	96,590	97,265	675	1%
11632		LIFE INSURANCE	535	563	603	40	7%
11633		ST/LT DISABILITY	1,439	1,635	1,923	288	18%
11634		UNEMPLOYMENT INSURANCE	1,047	694	751	57	8%
		TOTAL PERSONNEL EXPENSE	559,882	569,174	610,923	41,749	7.34%
12100		OFFICE SUPPLIES	7,614	7,800	7,800		
12101		SUBSCRIPTIONS		285	600	315	111%
13100		PROFESSIONAL SERVICES	100	600	700	100	17%
13210		TELEPHONE/INTERNET	3,140	3,900	4,000	100	3%
13220		POSTAGE	16,605	18,000	18,700	700	4%
13300		FUEL/MILEAGE (OTHER THAN MTGS)	103	425	550	125	>100%
13400		ADVERTISING	445	445	500	55	12%
13820		REPAIR & MAINT/EQUIPMENT		500	500		
13830		MAINTENANCE CONTRACTS	4,926	5,600	7,000	1,400	25%
13833		SOFTWARE MAINT					#DIV/0!
14100		MISCELLANEOUS	273	250	200	-50	-20%
14200		MEMBERSHIP & DUES	1,277	1,600	1,650	50	3%
14204		MEETING EXPENSE	1,348	3,100	2,000	-1,100	-35%
20000		CAPITAL OUTLAY					
		TOTAL OPERATING EXPENSE	35,831	42,505	44,200	1,695	4%
RESTRICTED FUNDS FOR CLERK & RECORDER							
14107		ERECDING (RESTRICTED-DEFERRED)	8,879	915	15,305	14,390	>100%
14109		UNINSURED MOTOR (RESTRICTED-DEFERRED)	2,057	1,297	5,168	3,871	298%
14111		ERT LEDS INDEXING PHASE I	9,983				#DIV/0!
14112		ARCHI SEARCH STATE GRANT	29,398	5,636		-5,636	-100%
14114		STATE TYLER UPGRADE GRANT	49,059	19,803		-19,803	
14127		TYLER SFTWR MAINT GRANT ENDS 2026		9,901	128,617	118,716	
14128		ARCA MAINT GRANT		9,884		-9,884	
14129		GRANT/PURCHASE COPIER EQUIP	1,565				
14130		GRANT ARCA SEARCH		9,981	9,377		
		TOTAL OTHER EXPENSES	100,941	57,417	158,467	101,050	176%
		CLERK & RECORDER EXPENDITURES	696,654	669,096	813,590	144,494	22%
					2023		
					(REC)		
		CAPITAL EXPENDITURE REQUEST -					
		23.49800.93686					

LOGAN COUNTY
Sterling, Colorado

11/1/2022	ELECTIONS 01.40250	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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REVENUE						
	ELECTION FEES	32,593	15,000	15,000		
	STATE GRANT ELECTION SECURITY SB22-153			12,500		
	TOTAL	32,593	15,000	27,500	12,500	83%

EXPENDITURES						
11400	ELECTION JUDGES	9,877	37,000	18,500	-18,500	-50%
11610	SOCIAL SECURITY		2,294	1,147	-1,147	-50%
11611	MEDICARE		537	268	-269	-50%
11620	WORKERS COMPENSATION	228	940	250	-690	-73%
11634	UNEMPLOYMENT INSURANCE	30	74	37	-37	-50%
	TOTAL PERSONNEL EXP	10,135	40,845	20,202	-20,643	-51%
12100	OFFICE SUPPLIES	23,522	40,000	25,000	-15,000	-38%
12101	SUBSCRIPTIONS	967	900	900		
13100	PROFESSIONAL SERVICES	350	350	2,550	2,200	629%
13210	TELEPHONE/INTERNET/INTERNET	490	500	1,280	780	156%
13220	POSTAGE	3,433	11,420	10,000	-1,420	-12%
13300	FUEL/MILEAGE		150	150		>100%
13400	ADVERTISING	333	900	500	-400	-44%
13830	OPEX MAINTENANCE CONTRACT	825	850	850		
13920	ELECTION EQUIP LEASE	40,154	45,989	41,776	-4,213	-9%
14100	MISCELLANEOUS	412	200	200		
14113	HAVA COMPLIANCE	51	300	300		
14200	MEMBERSHIP & DUES		200	200		
14204	MEETING EXPENSE		1,000	1,000		>100%
14700	STAFF TRAINING		200	300	100	50%
20000	CAPITAL OUTLAY		1,089		-1,089	-100%
	ELECTION EXPENDITURES	70,537	104,048	85,006	-19,042	-18%
RESTRICTED FUNDS FOR ELECTIONS						
37009	ELTN/VOTING MACHINE/FED AWARD	1,128	2,816	2,816		>100%
37010	ELTN/HART ELECTION EQUIPMENT	182	414	7,096	6,682	>100%
14126	STATE GRANT ELECTION SECURITY			21,506	21,506	
	TOTAL OTHER	1,310	3,230	31,418	28,188	>100%
	ELECTION EXPENDITURES	81,982	148,123	136,626	-11,497	-8%

		Acct #		2023 (REC)		
	STATE ELECTION SECURITY SB22-153	14126	Server for Video Election (1)	4,106		
	STATE ELECTION SECURITY SB22-153	14126	Key Card Access (7)	15,400		
	STATE ELECTION SECURITY SB22-153	14126	Cage cards (2)	2,000		
				21,506		
CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND						
	23.49800.93686	1				
		2				
		3				

LOGAN COUNTY
Sterling, Colorado

11/1/2022		TREASURER 01.40300	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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REVENUE							
		COUNTY TREAS COMM & FEES	499,953	300,000	425,000	125,000	42%
		TAX ADVERTISING	9,080	7,000	7,000		
		TAX SALE	4,780	1,000		-1,000	-100%
		TOTAL			432,000		

EXPENDITURES							
		# OF EMPLOYEES					
11100	1	ELECTED OFFICIALS SALARIES	74,527	74,527	81,465	6,938	9%
11200	3	FULL TIME SALARIES	137,037	130,009	138,146	8,137	6%
11400		TEMPORARY & OVERTIME	322	424			
11409		ARPA PREMIUM PAY	9,000				
		TOTAL SALARIES	220,886	204,960	219,611	14,651	7%
11610		SOCIAL SECURITY	13,390	12,195	13,616	1,421	12%
11611		MEDICARE TAX	3,131	2,849	3,184	335	12%
11620		WORKERS COMPENSATION	295	296	300	4	1%
11630		RETIREMENT	8,462	8,198	8,784	586	7%
11631		HEALTH INSURANCE	35,145	44,000	43,229	-771	-2%
11632		LIFE INSURANCE	216	268	268		
11633		ST/LT DISABILITY	571	635	731	96	15.12%
11634		UNEMPLOYMENT INSURANCE	432	261	276	15	6%
		TOTAL PERSONNEL EXPENSE	282,528	273,662	289,999	16,337	6%
12100		OFFICE SUPPLIES	11,555	18,000	18,500	500	3%
13100		PROF SERV(SEVRD MNRL RESEAR	2,930	1,800	3,000	1,200	67%
13210		TELEPHONE/INTERNET	1,900	2,300	2,400	100	4%
13220		POSTAGE	12,965	14,500	17,500	3,000	21%
13300		FUEL/MILEAGE	112	125	150	25	20%
13400		ADVERTISING	9,876	13,500	13,500		
13620		BONDS		20		-20	-100%
13820		REPAIR & MAINT/EQUIPMENT	49	250	500	250	100%
13830		MAINTENANCE CONTRACTS	1,455	2,250	2,500	250	11%
13835		WEB PAGE	7,973	8,370	6,500	-1,870	-22%
13841		TREASURER SYST/CLT/INCODE	123,335	139,657	98,000	-41,657	-30%
14100		MISCELLANEOUS	542	500	1,000	500	100%
14200		MEMBERSHIP & DUES	775	55	400	345	627%
14204		MEETING EXPENSE	767	1,000	2,000	1,000	100%
14700		STAFF TRAINING		500	2,500	2,000	>100%
20000		CAPITAL OUTLAY					>100%
		TOTAL OPERATING EXPENSE	174,234	202,827	168,450	-34,377	-17%
		TREASURER EXPENDITURES	456,762	476,489	458,449	-18,040	-4%

					2023		
					(REC)		
		CAPITAL EXPENDITURE REQUEST					
		01.40300.20000	Work Station (1)		1,500		

LOGAN COUNTY
Sterling, Colorado

11/1/2022	PUBLIC TRUSTEE 01.40323	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE						
	PUBLIC TRUSTEE FEES	28,352	20,000	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	770	769	775	6	1%
11611	MEDICARE TAX	180	180	181	1	1%
11620	WORKERS COMPENSATION	18	18	18		
11630	RETIREMENT	500	500	500		
11631	HEALTH INSURANCE	1,396	1,482	1,500	18	1%
11632	LIFE INSURANCE	8	6	6		
	TOTAL PERSONNEL EXPENSE	15,372	15,455	15,480	25	
12100	OFFICE SUPPLIES	75	300	400	100	33%
13100	PROFESSIONAL SERVICES		500		-500	-100%
13220	POSTAGE			100	100	>100%
13300	FUEL/MILEAGE			50	50	>100%
13620	BONDS					
14100	MISCELLANEOUS		200	200		
14200	MEMBERSHIP & DUES	575	55	375	320	582%
14204	MEETING EXPENSE	468	1,250	750	-500	>100%
14700	STAFF TRAINING					
20000	CAPITAL OUTLAY			200	200	#DIV/0!
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	1,118	2,305	2,075	-230	-10%
	PUBLIC TRUSTEE EXPENDITURES	16,490	17,760	17,555	-205	-1%

					2023		
					(REC)		
	CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000						
		1					
		2					
		3					
	CAPITAL EXPENDITURE REQUEST > \$2500 - IN CAPITAL EXP FUND						
	23.49800.93688	1					
		2					
		3					

LOGAN COUNTY
Sterling, Colorado

		ASSESSOR 01.40400	ACTUAL 2021		PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
11/1/2022								
REVENUE								
		ASSESSOR FEES	2,192		2,000	2,000		
		GIS FUNDING/E911	1,300		1,300	1,300		
EXPENDITURES								
		# OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	74,527		74,527	81,465	6,938	9%
11200	7	FULL TIME SALARIES	374,208		297,000	318,789	21,789	7%
11400		TEMPORARY & OVERTIME						
11409		ARPA PREMIUM PAY	24,000					
		TOTAL SALARIES	472,735		371,527	400,254	28,727	8%
11610		SOCIAL SECURITY	27,425		21,586	25,016	3,430	16%
11611		MEDICARE TAX	6,419		5,053	5,804	751	15%
11620		WORKERS COMPENSATION	7,897		7,287	8,500	1,213	17%
11630		RETIREMENT	17,949		14,861	16,010	1,149	8%
11631		HEALTH INSURANCE	99,486		85,571	86,458	887	1%
11632		LIFE INSURANCE	551		467	536	69	15%
11633		ST/LT DISABILITY	1,600		1,515	1,405	-110	-7%
11634		UNEMPLOYMENT INSURANCE	1,177		594	638	44	7%
		TOTAL PERSONNEL EXPENSE	635,239		508,461	544,621	36,160	7.11%
12100		OFFICE SUPPLIES	6,104		7,000	7,000		
12113		APPRAISAL SUBSCRIPTIONS	791		1,300	1,300		
12116		LICENSE RENEWALS	12,955		31,000	31,000		
13100		PROFESSIONAL SERVICES	11,641		70,000	70,000		
13210		TELEPHONE/INTERNET	2,832		3,350	3,350		
13220		POSTAGE	7,544		3,500	8,800	5,300	151%
13300		FUEL/MILEAGE	1,448		1,500	1,500		
13400		ADVERTISING	1,060		1,400	1,400		
13820		REPAIR & MAINT/EQUIPMENT			1,000	1,000		
13830		MAINTENANCE CONTRACTS	5,833		5,500	5,800	300	5%
13833		ASSMNT SOFTWR SUPP/TYLER	131,395		144,537	101,500	-43,037	-30%
13836		SPATIALEST SYSTEM	1,455		6,500	4,000	-2,500	>100%
13837		GIS MAPPING SYSTEM	24,651		28,000	30,000	2,000	7%
13838		SFTWR/HRDWARE SUPPORT	1,665		1,000	1,000		
14100		MISCELLANEOUS	250		100	100		
14200		MEMBERSHIP & DUES	1,838		3,000	3,000		
14204		MEETING EXPENSE	5,372		8,000	9,500	1,500	19%
14700		STAFF TRAINING	775		5,000	8,000	3,000	60%
20000		CAPITAL OUTLAY	7,753					#DIV/0!
		TOTAL OPERATING EXPENSE	225,362		321,687	288,250	-33,437	-10%
		ASSESSOR EXPENDITURES	860,601		830,148	832,871	2,723	
						2023 (REC)		
CAPITAL EXPENDITURE REQUEST								
		23.49800.93687	(3) XP TOUCHSCREEN 2-11 LAPTOPS			5,200		
					Total	5,200		

LOGAN COUNTY
Sterling, Colorado

11/1/2022		MAINTENANCE - BUILDINGS & GROUNDS 01.40600	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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	# OF EMPLOYEES						
11200	11	FULL TIME SALARIES	406,236	425,000	478,181	53,181	13%
11300	1	PART TIME SALARIES	11,970	10,400	32,965	22,565	217%
11400		TEMPORARY & OVERTIME	1,928	1,000	1,000		
11409		ARPA PREMIUM PAY	31,350				
11500		SICK LEAVE RESERVE LIABILITY			600	600	#DIV/0!
		TOTAL SALARIES	451,484	436,400	512,746	76,346	17%
11610		SOCIAL SECURITY	27,413	27,362	31,790	4,428	16%
11611		MEDICARE TAX	6,410	6,328	7,435	1,107	17%
11620		WORKERS COMPENSATION	18,229	16,078	17,000	922	6%
11630		RETIREMENT	16,249	17,000	19,151	2,151	13%
11631		HEALTH INSURANCE	98,966	106,190	118,879	12,689	12%
11632		LIFE INSURANCE	558	559	737	178	32%
11633		ST/LT DISABILITY	1,844	2,115	2,532	417	20%
13634		UNEMPLOYMENT INSURANCE	1,336	873	1,025	152	17%
		TOTAL PERSONNEL EXPENSE	622,489	612,905	711,295	98,390	16%
12200		OPERATING SUPPLIES	3,083	3,500	4,000	500	14%
12280		GAS/OIL/ANTIFREEZE	5,603	5,500	6,000	500	9%
12300		REPAIR & MAINT SUPPLIES	4,827	2,500	2,500		
12310		REPAIR & MAINT - PICKUP	5,853	8,500	9,000	500	6%
13100		PROFESSIONAL SERVICES		500	500		
13210		TELEPHONE/INTERNET	2,426	2,500	3,000	500	20%
13220		POSTAGE	161	120	150	30	25%
13400		ADVERTISING		200	200		
13700		UTILITIES	4,673	5,000	7,500	2,500	50%
13810		REPAIR & MAINT (BLDG & GRNDS)	272	1,000	1,000		
13820		REPAIR & MAINT/EQUIPMENT	1,570	4,000	4,000		
14700		STAFF TRAINING	300	500	500		
14900		DISASTER EXPENSES					
20000		CAPITAL OUTLAY					
		TOTAL OPERATING EXPENSE	28,768	33,820	38,350	4,530	13%
		MAINTENANCE EXPENDITURES	651,257	646,725	749,645	102,920	16%

					2023		
				(Maintenance shop at fairground)	(REC)		
		1		MISCELLANEOUS	1,000		
		2					
		3					
					1,000		
				CAPITAL OUTLAY REQUEST < \$2500 - IN LINE 20000			
		1					
		2					
		3					
				CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND			
		23.49800.93711		2023 3/4 T PICKUP (1)	-0-		
		23.49800.93711		2023 1/2 T PICKUP (2)	-0-		
		23.49800.93711					
				FUNDED IN S&U CAPITAL IMPROVEMENT FUND			
		24.49840.20020		40X80X14 ADDTN TO B&G SHOP	60,000		
		24.49840.20020					
		24.49840.20020					
		24.49840.20020					
		24.49840.20020					
					60,000		

LOGAN COUNTY
Sterling, Colorado

11/1/2022		MAINTENANCE - COURTHOUSE 01.40601	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
12200		OPERATING SUPPLIES	14,268	15,500	16,500	1,000	6%
12300		REPAIR & MAINT SUPPLIES	36	1,000	1,000		
13100		PROFESSIONAL SERVICES	11,033	8,500	9,000	500	6%
13210		TELEPHONE/INTERNET	585	600	650	50	8%
13700		UTILITIES	81,020	72,150	75,000	2,850	4%
13809		ANNEX EXPENSES	521	2,800	1,000	-1,800	-64%
13810		REPAIR & MAINT (BLDG & GRNDS	38,315	50,000	50,000		
13812		GAZEBO (INC RPRS & UTILITIES)	339	350	1,000	650	186%
13813		GRASS & TREE REPLACEMENT	1,650	1,501	2,000	499	33%
13818		DONATED TREE EXPENSE	1,554	834		-834	-100%
13820		REPAIR & MAINT/EQUIPMENT	255	500	1,000	500	100%
13830		MAINTENANCE CONTRACT	6,768	6,700	6,700		
13920		EQUIP & FIXTURE RENTAL	288	500	500		
14100		MISCELLANEOUS	200	250	250		>100%
14312		CH EXTERIOR LIGHTING	5,049	5,000	5,500	500	10%
20000		CAPITAL OUTLAY					
		TOTAL OPERATING EXPENSE	161,881	166,185	170,100	3,915	2%
13808		REDI GRANT ANNEX EXPENSE	4,150	210,000		-210,000	-100%
		MAINTENANCE EXPENDITURES	166,031	376,185	170,100	-206,085	-55%

			DESCRIPTION OF BUILDING RE	2023		
			FUNDED IN 13810	(REC)		
			MISC	50,000		
				50,000		

		CAPITAL EXPENDITURE REQUEST >\$2500 - IN CAPITAL EXP FUND		2023		
				(REC)		
		23.49800.93711				

							2023		
			FUNDED IN S&U CAPITAL IMPROVEMENT FUND				(REC)		
		24.49805.13810	REPLACE CURB AND GUTTER				17,000		
		24.49805.13810	REPAIR STEPS ON NE AND W SIDE OF CH				12,000		
		24.49805.13810	COMPACT FLOOR SCRUBBER				4,000		
		24.49805.13810							
		24.49805.13810							
		24.49805.13810							
		24.49805.13810							
							33,000		
		24.49805.20020	HVAC IMPROVEMENTS				2,327,998		
		24.49805.20020							
		24.49805.20020							
							2,327,998		
							2,360,998		
			FUNDED WITH AMERICAN RECOVERY FUNDS						
		01.49005.56136	HVAC IMPROVEMENTS				375,677		
		01.49005.56136							
							375,677		

Sterling, Colorado

11/1/2022		MAINTENANCE - JUSTICE CENTER 01.40602	ACTUAL 2021		PROJECTED 2022		COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
12200		OPERATING SUPPLIES	18,538		25,000		30,000	5,000	20%
12300		REPAIR & MAINT SUPPLIES	66		1,000		1,000		
13100		PROFESSIONAL SERVICES	13,681		15,000		16,000	1,000	7%
13210		TELEPHONE/INTERNET	5,107		5,300		5,500	200	4%
13700		UTILITIES							
13810		REPAIR & MAINT (BLDG & GRNDS	12,409		25,000		35,000	10,000	40%
13813		GRASS & TREE REPLACEMENT			1,000		1,000		>100%
13820		REPAIR & MAINT/EQUIPMENT	1,437		3,000		3,000		
13821		REPAIR & MAINT/JAIL RELATED	12,772		15,000		40,000	25,000	167%
13830		MAINTENANCE CONTRACT	28,190		30,000		38,000	8,000	27%
13920		EQUIP & FIXTURE RENTAL	171		500		500		
14100		MISCELLANEOUS			500		500		>100%
20000		CAPITAL OUTLAY							
		TOTAL OPERATING EXPENSE	92,371		121,300		170,500	49,200	41%
		MAINTENANCE EXPENDITURES	92,371		121,300		170,500	49,200	41%
		DETAIL BUILDING REPAIRS -				2023			
				FUNDED IN 13810		(REC)			
			1	MISCELLANEOUS		35,000			
			2						
						35,000			

		FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND			2023 (REC)		
		24.49810.13700	Utilities		250,000		
		24.49810.13830	KUBL MAINTENANCE CONTRACT		11,850		
		24.49810.13810					
			Total		11,850		
		24.49810.20019	REPLACE FLOORING/2ND FLOOR ADMIN		160,000		
		24.49810.20019	SECURITY CAMERAS & PANIC BUTTONS		31,100		
		24.49810.20019	MULTICARD DOOR ACCESS CONTROL SYSTEM		7,000		
		24.49810.20019	COMPACT FLOOR SCRUBBER		4,000		
		24.49810.20019	NEW JAIL SERVER		65,000		
		24.49810.20019	BALANCE OF JC TRANSFER		432,900		
			Total		700,000		
			Total		961,850		
		FUNDED WITH AMERICAN RECOVERY FUNDS					
		01.49005.56136					

LOGAN COUNTY
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11/1/2022		MAINTENANCE - CENTRAL SERV BLDG 01.40603	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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12200		OPERATING SUPPLIES	7,925	8,800	9,300	500	6%
12300		REPAIR & MAINT SUPPLIES		500	500		
13100		PROFESSIONAL SERVICES	8,174	3,000	3,500	500	17%
13700		UTILITIES	44,269	44,000	45,500	1,500	3%
13810		REPAIR & MAINT (BLDG & GRNDS)	13,569	5,000	15,000	10,000	200%
13813		GRASS & TREE REPLACEMENT		1,000	1,000		
13820		REPAIR & MAINT/EQUIPMENT	32	500	500		
13830		MAINTENANCE CONTRACT	2,920	3,100	3,250	150	5%
13920		EQUIP & FIXTURE RENTAL		500	500		
14100		MISCELLANEOUS					
20000		CAPITAL OUTLAY					
		TOTAL OPERATING EXPENSE	76,889	66,400	79,050	12,650	19%
		MAINTENANCE EXPENDITURES	76,889	66,400	79,050	12,650	19%

			<i>DETAIL BUILDING & GROUNDS</i>		2023		
				FUNDED IN 13810	(REC)		
		MISCEL			15,000		
				TOTAL	15,000		

		FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND			2023		
					(REC)		
		24.49815.13810	CHIP ROCK FOR PARKING AREA		6,500		
		24.49815.13810					
		24.49815.13810					
					6,500		

LOGAN COUNTY
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11/1/2022		MAINTENANCE - HERITAGE BLDG 01.40604	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND/ PROJECTED	% OF CHANGE
12200		OPERATING SUPPLIES	3,502	4,500	5,000	500	11%
12300		REPAIR & MAINT SUPPLIES					>100%
13100		PROFESSIONAL SERVICES	3,055	7,500	7,500		
13700		UTILITIES	21,065	21,800	22,000	200	1%
13810		REPAIR & MAINT (BLDG & GRNDS	3,426	8,000	20,000	12,000	150%
13820		REPAIR & MAINT/EQUIPMENT	31	1,000	1,000		
13830		MAINTENANCE CONTRACT	1,088	2,000	2,000		
13920		EQUIP & FIXTURE RENTAL					
14100		MISCELLANEOUS					
20000		CAPITAL OUTLAY					
		TOTAL OPERATING EXPENSE	32,167	44,800	57,500		28%
		MAINTENANCE EXPENDITURES	32,167	44,800	57,500		28%

			DESCRIPTION OF BUILDING REPAIRS -	2023 (REC)		
		01.40604.13810	MISCELLANEOUS	20,000		
			TOTAL	20,000		

		FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND	2023 (REC)		
		24.49830.13810	NEW FLOORING IN KITCHEN	4,500	
		24.49830.13810	COMPACT FLOOR SCRUBBER	4,000	
		24.49830.13810			
		24.49830.13810			
		24.49830.13810			
				8,500	
		24.49830.20020			
				8,500	

		FUNDED WITH AMERICAN RECOVERY FUNDS			
		01.49005.56136			
		01.49005.56136			

LOGAN COUNTY
Sterling, Colorado

		DISTRICT ATTORNEY 01.41510	ACTUAL 2021		PROJECTED 2022		COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
11/1/2022									
13100		PROFESSIONAL SERVICES	511,673		592,258		592,258		
		DISTRICT ATTORNEY EXPENDITURES	511,673		592,258		592,258		

LOGAN COUNTY
Sterling, Colorado

		SHERIFF 01.42110	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE							
33030	SEARCH & RESCUE GRANT		5,581	5,581	4,850		
33033	BULLETPROOF VESTS GRANT		1,079	4,875	4,875		
33034	POST GRANT		13,685	6,000	6,000		
33041	DUI ENFORCEMENT		18,000	12,750	10,000	-2,750	-22%
33042	US MARSHALL		1,300				
34001	SHERIFF FEES		38,068	30,000	30,000		
36424	CONTRACTED OT/OT REIMBURSEMENT		6,940	6,017	5,000	-1,017	-17%
39141	SHERIFF/REV & RESTITUTION		24,942	15,000	15,000		
39143	PROCEEDS FROM SEIZ/CHECKING & SAV						
39148	CONCEALED WEAPONS PERMIT FEES		26,778	20,000	20,000		
39149	VIN INSPECTION FEES		4,475	3,000	3,000		
39152	APPLICANT FINGERPRINT FEES						
39158	SHERIFF ADMIN REV - MATCHES EXP		3,392	1,500	1,500		
39161	CRT REVENUE		600	500		-500	
	TOTAL		144,840	105,223	100,225	-4,998	-5%
EXPENDITURES							
	# OF EMPLOYEES						
11100	1 ELECTED OFFICIALS SALARIES		96,821	96,821	105,834	9,013	9%
11200	24 FULL TIME SALARIES		1,081,269	1,256,503	1,413,891	157,388	13%
11202	ON CALL PAY		9,389	10,000	10,000		
11400	TEMPORARY & REG DUTY OT		68,901	60,000	60,000		
11401	CONTRACTED/DUI OT		22,550	20,000	20,000		
11409	ARPA PREMIUM PAY		63,000				
11500	SICK LEAVE RESERVE LIABILITY				690	690	>100%
	TOTAL SALARIES		1,341,930	1,443,324	1,610,415	167,091	12%
11610	SOCIAL SECURITY		80,845	89,486	99,846	10,360	12%
11611	MEDICARE TAX		18,969	20,928	23,351	2,423	12%
11620	WORKERS COMPENSATION		44,454	44,559	50,000	5,441	12%
11630	RETIREMENT		47,124	54,133	60,789	6,656	12%
11631	HEALTH INSURANCE		223,520	257,875	270,180	12,305	5%
11632	LIFE INSURANCE		1,385	1,400	1,674	274	20%
11633	ST/LT DISABILITY		4,658	5,500	7,482	1,982	36%
11634	UNEMPLOYMENT INSURANCE		3,697	4,040	4,514	474	12%
	TOTAL PERSONNEL EXPENSES		1,766,582	1,921,245	2,128,251	207,006	11%
12100	OFFICE SUPPLIES		5,497	6,000	6,000		
12200	OPERATING SUPPLIES		11,304	10,000	10,000		
12219	K-9 SUPPLIES		619	2,000	3,000	1,000	50%
12220	FIREARMS & AMMUNITION		9,386	12,000	12,000		
13100	PROFESSIONAL SERVICES			1,000	1,000		
13102	E911 DISPATCHING SERVICES		309,576	322,127	329,144	7,017	2%
13103	CONCEALED WEAPONS PERMIT		743	1,000	1,000		
13109	SEXUAL ASSAULT KITS/EXAMS			2,500	2,500		
13117	LC BLUE SANTA			700	700		
13210	TELEPHONE/INTERNET		14,428	25,000	25,000		
13220	POSTAGE		1,748	5,000	5,000		
13300	FUEL		57,520	60,000	70,000	10,000	17%
13400	ADVERTISING		290	500	500		
13800	REPAIRS & MAINT CARS		38,117	45,000	55,000	10,000	22%
13820	REPAIR & MAINT/EQUIPMENT		2,964	5,000	5,000		
13830	MAINTENANCE CONTRACTS		30,188	33,013	59,413	26,400	80%
13920	EQUIP & FIXTURE RENTAL (TAZORS)		8,712	8,700	8,700		
13930	COMMUNITY RESOURCE TEAM (CRT)		733	3,490	6,000	2,510	72%
14100	MISCELLANEOUS		277	500	500		
14200	MEMBERSHIP & DUES		4,000	4,500	4,500		
14204	MEETING EXPENSE		3,077	3,000	3,500	500	17%
14610	UNIFORMS		3,972	7,000	7,000		
14611	SRT TEAM		2,315	4,000	4,000		
14612	VESTS		6,118	7,000	7,000		
14613	SEARCH & RESCUE		3,499	3,500	3,500		
14617	SEARCH & RESCUE GRANT		13,502	5,851	4,850	-1,001	-17%
14700	STAFF TRAINING		17,628	15,000	15,000		
14701	PSYCHOLOGICAL EVALUATIONS		1,930	2,000	3,000	1,000	50%
14710	INVESTIGATIVE WORK		2,778	7,500	7,500		
14721	SHRF ADMIN EXPENSES		1,216	1,500	1,500		
14722	INVESTIGATION CKG & SAVINGS				1,000	1,000	#DIV/0!

LOGAN COUNTY
Sterling, Colorado

		SHERIFF 01.42110	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
20000		CAPITAL OUTLAY	26,291				
		TOTAL OPERATING EXPENSES	578,428	604,381	662,807	58,426	10%
		SHERIFF EXPENDITURES	2,345,010	2,525,626	2,791,058	265,432	11%

					2022		
			CAPITAL EXPENDITURE REQUEST		(REC)		
		23.49800.93699	2023 Chevy 1500 pickups (3)		128,142		
		23.49800.93699	Equipment for patrol vehicles (3)		40,663		
		23.49800.93699	Graphics for patrol vehicles (3)		5,820		
		23.49800.93691	Kenwood portable radios(15)		22,428		
		23.49800.93691	K-9 Bit Suit w/hiddensleeve (1)		1,535		
		23.49800.93691	Maxx-Dri Vests for Bullet Proof vests (28)				
					198,588		

LOGAN COUNTY
Sterling, Colorado

[illegible]

LOGAN COUNTY
Sterling, Colorado

11/1/2022		CORONER 01.42130	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND/ PROJECTED	% OF CHANGE
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	# OF EMPLOYEES						
11100	1	ELECTED OFFICIALS SALARIES	42,168	42,168	81,465	39,297	93%
		TOTAL SALARY	42,168	42,168	81,465	39,297	93%
11610		SOCIAL SECURITY	2,456	2,547	5,051	2,504	98%
11611		MEDICARE TAX	574	519	1,181	662	128%
11620		WORKERS COMPENSATION	506	462	550	88	19%
11630		RETIREMENT	1,687	1,687	3,259	1,572	93%
11631		HEALTH INSURANCE	9,721	10,315	11,140	825	8%
11632		LIFE INSURANCE	37	37	67	30	81%
		TOTAL PERSONNEL EXPENSE	57,149	57,735	102,713	44,978	78%
12100		OFFICE SUPPLIES	93	300	300		
12200		OPERATING SUPPLIES	1,753	2,000	2,500	500	25%
12900		AUTOPSIES	44,170	42,000	45,000	3,000	7%
12910		SECRETARIAL	500	500	500		
13100		PROFESSIONAL SERVICES	66,393	73,000	77,500	4,500	6%
13113		TOXICOLOGY	7,256	8,000	10,000	2,000	25%
13115		TRANSPORT	16,500	16,500	18,500	2,000	12%
13210		TELEPHONE/INTERNET/PAGER	825	950	950		
13300		FUEL/MILEAGE		50	50		>100%
14100		MISCELLANEOUS					
14200		MEMBERSHIP & DUES	1,387	1,500	1,500		
14204		MEETING EXPENSE	935	3,500	4,000	500	14%
14700		STAFF TRAINING	2,351	3,000	3,500	500	17%
20000		CAPITAL OUTLAY					
		AUDIT ADJUSTMENT					
		TOTAL OPERATING EXPENSE	142,163	151,300	164,300	13,000	9%
		CORONER EXPENDITURES	199,312	209,035	267,013	57,978	28%

					2023		
				CAPITAL EXPENDITURE REQUEST	(REC)		
			23.49800.93713	(2) COTS AND FREIGHT	6,000		
					6,000		

LOGAN COUNTY
Sterling, Colorado

11/1/2022		VICTIMS ASSISTANCE	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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REVENUE							
	VOCA GRANT						
	VALE GRANT	23,920	30,000	30,000			
	TOTAL	23,920	30,000	30,000			

EXPENSES - 01.42140							
	# OF EMPLOYEES						
11200	1	COUNTY FUNDED SALARY	27,676	29,513	27,294	-2,219	-8%
11203		VIC ADV OT					
11300		PT/VA BACK UP		39			
11400	2	OT/BACKUP ASSISTANT					
11409		ARPA PREMIUM PAY	3,000				
		TOTAL SALARY	30,676	29,552	27,294	-2,258	-8%
11610		SOCIAL SECURITY	3,319	1,832	3,157	1,325	72%
11611		MEDICARE TAX	776	429	738	309	72%
11620		WORKERS COMPENSATION	245	141	200	59	42%
11630		RETIREMENT	2,052	2,126	2,037	-89	-4%
11631		HEALTH INSURANCE	9,721	8,596	10,807	2,211	26%
11632		LIFE INSURANCE	58	58	67	9	16%
11633		ST/LT DISABILITY	226	218	269	51	23%
11634		UNEMPLOYMENT	161	89	153	64	72%
		TOTAL PERSONNEL EXPENSE	47,234	43,041	44,722	1,681	4%
12100		OFFICE SUPPLIES					
13100		PROFESSIONAL SERVICES	400	4,000	4,000		
13210		TELEPHONE/INTERNET/PAGER	600	600	600		
13300		FUEL/MILEAGE	351	900	900		
14204		MEETING EXPENSE		600	600		
		TOTAL OPERATING EXPENSE	1,351	6,100	6,100		
		COUNTY FUNDED EXPENDITURES	48,585	49,141	50,822	1,681	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	295		5,375	5,375	
		TOTAL OPERATING EXPENSE	295	1,000	6,375	5,375	
		VALE EXPENDITURES	23,920	24,625	30,000	5,375	

		TOTAL PERSONNEL EXP	70,859	66,666	68,347	1,681	3%
		TOTAL OPERATING EXP	1,646	7,100	12,475	5,375	76%

TOTAL VICTIMS ASSISTANCE EXPENDITURES		72,505	73,766	80,822	7,056	10%

LOGAN COUNTY
Sterling, Colorado

11/1/2022		EMERGENCY MANAGEMENT 01.42410	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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		REVENUE					
		EMERGENCY MGR GRANT	33,000	45,171	45,171		
		TOTAL	33,000	45,171	45,171		

		# OF EMPLOYEES					
11200	1	FULL TIME SALARIES	52,897	54,300	57,069	2,769	5%
11400		TEMPORARY & OVERTIME	1,012	7,000	3,000	-4,000	-57%
11409		ARPA PREMIUM PAY	3,000				
		TOTAL SALARIES	56,909	61,300	60,069	-1,231	-2%
11610		SOCIAL SECURITY	3,551	3,801	3,724	-77	-2%
11611		MEDICARE TAX	830	889	871	-18	-2%
11620		WORKERS COMPENSATION	150	156	160	4	3%
11630		RETIREMENT	2,116	2,172	2,283	111	5%
11631		HEALTH INSURANCE	9,721	10,315	10,807	492	5%
11632		LIFE INSURANCE	58	67	67		
11633		ST/LT DISABILITY	233	291	302	11	4%
13611		UNEMPLOYMENT INSURANCE	169	184	180	-4	-2%
		TOTAL PERSONNEL EXPENSE	73,737	79,175	78,463	-712	-1%
12100		OFFICE SUPPLIES	1,633	1,100	1,100		
12104		EMERGENCY OP CNTR SUPPLIES	448	1,100	1,500	400	36%
13100		PROFESSIONAL SERVICES			4,900	4,900	#DIV/0!
13210		TELEPHONE/INTERNET	1,765	1,900	2,200	300	16%
13220		POSTAGE	18	80	100	20	25%
13300		FUEL/MILEAGE	1,172	2,300	2,500	200	9%
13400		ADVERTISING		900	500	-400	-44%
13800		REPAIRS & MAINT/VEHICLES	1,355	500	2,500	2,000	400%
13820		REPAIR & MAINT/EQUIPMENT	529	1,100	1,300	200	18%
13830		MAINTENANCE CONTRACTS	1,532	1,600	2,000	400	25%
13910		RENTAL - OFFICE SPACE	1,500	1,500	1,500		
13920		EQUIP & FIXTURE RENTAL					
14100		MISCELLANEOUS	405	2,000	500	-1,500	-75%
14200		MEMBERSHIP & DUES	267	1,250	1,400	150	12%
14204		MEETING EXPENSE	663	2,200	2,500	300	14%
14610		UNIFORMS	328	337	350	13	4%
14700		STAFF TRAINING	360	950	1,500	550	58%
14702		CPR TRAINING/EXPENSES			550	550	>100%
20000		CAPITAL OUTLAY	22,980				
		TOTAL OPERATING EXPENSE	34,955	18,817	26,900	8,083	43%
20002		EQ RESERVE CONTINGENCY		7,880	8,000	120	>100%
		EMERGENCY MGMNT EXPENDITURES	108,692	105,872	113,363	7,491	7%

					2023 (REC)		
			CAPITAL EXPENDITURE REQUEST				
		23.49800.93720	New Chevy Truck or Durango		-0-		
		23.49800.93720	Cabinets for Trailer		1,700		
		23.49800.93720	Panel and Turtles Generator		2,500		
		23.49800.93720	New Desk		-0-		
				Total	4,200		

LOGAN COUNTY
Sterling, Colorado

11/1/2022		EXTENSION 01.46100	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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		REVENUE					
		DIABETES PREVENTION GRANT	3,441				#DIV/0!

		EXPENDITURES					
		# OF EMPLOYEES					
11100		AGENTS	69,052	88,949	95,265	6,316	7%
11200	1	FULL TIME SALARIES	35,111	35,000	36,765	1,765	5%
11400		TEMPORARY & OVERTIME	6,102	4,700	10,000	5,300	113%
11409		ARPA PREMIUM PAY	2,500				
		TOTAL SALARIES	112,765	128,649	142,030	13,381	10%
11610		SOCIAL SECURITY	2,672	2,430	2,899	469	19%
11611		MEDICARE TAX	625	568	678	110	19%
11620		WORKERS COMPENSATION	73	71	80	9	13%
11630		RETIREMENT	1,405	1,400	1,471	71	5%
11631		HEALTH INSURANCE	9,721	7,500	10,807	3,307	44%
11632		LIFE INSURANCE	67	55	67	12	22%
11633		ST/LT DISABILITY	156	154	194	40	26%
11634		UNEMPLOYMENT INSURANCE	130	119	140	21	18%
		TOTAL PERSONNEL EXPENSE	127,614	140,946	158,366	17,420	12%
12100		OFFICE SUPPLIES	1,642	2,000	2,200	200	10%
12110		LSP AGRONOMY AGENT EXP			300	300	#DIV/0!
13210		TELEPHONE/INTERNET	963	800	900	100	13%
13220		POSTAGE	577	650	900	250	38%
13300		FUEL/MILEAGE	884	1,400	1,850	450	32%
13400		ADVERTISING	100	100	200	100	100%
13800		VEHICLE REPAIR/MAINTENANCE	1,693	1,700	1,900	200	12%
13820		REPAIR & MAINT/EQUIPMENT		700	1,200	500	71%
13830		MAINTENANCE CONTRACTS	2,520	4,000	4,000		
14100		MISCELLANEOUS					
14200		MEMBERSHIP & DUES	1,014	800	800		
14204		MEETING EXPENSE	141	3,500	5,000	1,500	43%
14700		STAFF TRAINING	487	1,500	1,800	300	20%
14801		DIABETES PREVENTION GRANT	3,977				#DIV/0!
20000		CAPITAL OUTLAY		1,653		-1,653	
		TOTAL OPERATING EXPENSE	13,998	18,803	21,050	2,247	12%
14325		EQUIPMENT RESERVE					
		CONTINGENCY					
		EXTENSION EXPENDITURES	141,612	159,749	179,416	19,667	12%

			CAPITAL EXPENDITURE REQUEST		2023		
					(REC)		
		23.49800.93683	12 Passenger Van		-0-		
		23.49800.93683	Van		20,000		
					20,000		

LOGAN COUNTY
Sterling, Colorado

11/1/2022		EXTENSION FAIR 01.46101	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND/ PROJECTED	% OF CHANGE
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REVENUE							
ENTRY FEES:							
		FAIR BOOKLET					
		DONATIONS-TROPHIES-AWARDS	10,792	11,135	11,000	-135	-1%
		OTHER					
		TOTAL REVENUES	10,792	11,135	11,000	-135	-1%

EXPENDITURES							
12100		SUPPLIES	2,190	1,300	1,400	100	8%
12210		FOOD & MEALS/JUDGES MEALS	640	1,000	1,500	500	50%
12211		RIBBONS,PRIZES & AWARDS	15,024	14,700	15,000	300	2%
12212		PREMIUM PAYOUT	8,005	8,950	8,950		
12215		SPECIAL EVENTS	433	867	867		>100%
13100		PROF SERV/JUDGING & LABOR	7,769	6,400	7,850	1,450	23%
13220		POSTAGE		60	120	60	100%
13500		PROGRAMS & PRINTING	1,758	1,371	1,400	29	2%
13820		EQUIPMENT & FIXTURE REPAIR	116	550	700	150	27%
13830		SCALE MAINTENANCE	164	200	250	50	25%
13920		EQUIPMENT RENTAL			250	250	#DIV/0!
14100		MISCELLANEOUS					
14220		RETINAL SCANNING					#DIV/0!
20000		CAPITAL OUTLAY					
		TOTAL OPERATING EXPENSE	36,099	35,398	38,287	2,889	8%
14325		EQUIPMENT RESERVE					>100%
		EXTENSION FAIR EXPENDITURES	36,099	35,398	38,287	2,889	8%

			CAPITAL EXPENDITURE REQUEST			2023		
						(REC)		
			1					
			2					
			3					

LOGAN COUNTY
Sterling, Colorado

		FAIRGROUNDS 01.46300	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
11/1/2022							
11400		TEMPORARY & OVERTIME	5,422	6,000	21,000	15,000	250%
		TOTAL SALARIES	5,422	6,000	21,000	15,000	250%
11610		SOCIAL SECURITY	332	372	1,302	930	250%
11611		MEDICARE TAX	78	87	305	218	251%
11620		WORKERS COMPENSATION	1		10	10	>100%
11630		RETIREMENT					
11631		HEALTH INSURANCE					
11632		LIFE INSURANCE					
11633		ST/LT DISABILITY					
11634		UNEMPLOYMENT INSURANCE	17	12	42	30	250%
		TOTAL PERSONNEL EXPENSE	5,850	6,471	22,659	16,188	250%
12200		OPERATING SUPPLIES	14,941	10,500	12,000	1,500	14%
12280		GAS/OIL/ANTIFREEZE	7,525	10,000	10,000		
12300		REPAIR & MAINT SUPPLIES	1,274	5,000	6,000	1,000	20%
13100		CONTRACT/PROF SERVICES	4,242	3,820	4,000	180	5%
13210		TELEPHONE/INTERNET	2,820	3,000	3,000		
13220		POSTAGE	41	50	50		
13400		ADVERTISING		200	200		
13700		UTILITIES	53,477	53,000	55,000	2,000	4%
13710		LOGAN WELL USERS	698	1,000	1,000		
13810	*	RPR & MAINT/BLDNGS & GROUNDS	9,318	20,000	30,500	10,500	53%
13820		REPAIR & MAINT/EQUIPMENT	19,131	10,000	10,000		
13920		EQUIP & FIXTURE RENTAL	161	500	500		
14100		MISCELLANEOUS					
14105		DEPOSIT REFUND	100				
14406		MEMORIAL FENCE PROJECT	1,133	6,000	6,000		
20000		CAPITAL OUTLAY		500	500		
		TOTAL OPERATING EXPENSE	114,861	123,570	138,750	15,180	12%
		FAIRGROUNDS EXPENDITURES	120,711	130,041	161,409	31,368	24%
					2023		
		DESCRIPTION OF BUILDING REPAIRS			(REC)		
		01.46300.13810	MISCELLANEOUS		30,500		
		CAPITAL EXPENDITURE REQUEST					
		23.43980.93715	100 HP TRACTOR		50,000		
		23.43980.93715	USED ROLLER BLADE		15,000		
					65,000		
		FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND					
		24.49820.13810	ADDTL POWER IN BARN/TURTLES		13,500		
		24.49820.13810	ADDTL POWER FOR GOAT PENS		10,000		
		24.49820.13810	UPGRADE ELECTRICAL SERVICE PANEL		25,000		
		24.49820.13810	RESEAL/COAT GRANDSTANDS CONCRETE		50,000		
		24.49820.13810	NEW FLOORING IN EC		28,500		
		24.49820.13810	PATCH ASPHALT MAIN PARKING LOT		8,000		
		24.49820.13810	PAINT I BEAMS/STADIUM		5,000		
		24.49820.13810	UPGRADE ELECTRICAL/BEER GARDEN		3,500		
		24.49820.13810	REPLACE EXHAUST FANS AND DUCTS/EC		10,000		
		24.49820.13810	REPLACE CONCRETE AREA (WEST SIDE EC		15,000		
				Total line 13810	166,500		
		24.49820.20020	60X120X12 OPEN SIDE BLDG (HORSE STALLS)				
		24.49820.20020	UPGRADE AND ADD CAMPING SPACE		175,000		
		24.49820.20020	ADDITIONAL WROUGHT IRON FENCE		26,500		
		24.49820.20020	WELDING AREA/OUTSIDE QUONSET		10,000		
		24.49820.20020	EXHIBIT CENTER ADDITION/RENOVATION		250,000		
				Total line 20020	461,500		
		Total Sales & Use Tax Capital Improvement Fund			628,000		
		CONSERVATION TRUST FUND					
		27.45211.93610	60X120X12 OPEN SIDE BLDG (HORSE STAL		155,000		
		27.45211.93610	EXHIBIT CENTER ADDITION/RENOVATION		175,000		
				Total CTF	330,000		

LOGAN COUNTY
Sterling, Colorado

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LOGAN COUNTY
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11/1/2022		TOURIST INFORMATION CENTER 01.46500	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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	REVENUE						
	LODGING TAX PLEDGE	33,000		33,000	33,000		

	# OF EMPLOYEES						
11200	1 FULL TIME SALARIES	45,495		47,062	49,412	2,350	5%
11300	PART TIME SALARIES	23,339		24,857	29,402	4,545	18%
11400	TEMPORARY & OVERTIME						#DIV/0!
11409	ARPA PREMIUM PAY	5,460					
	TOTAL SALARIES	74,294		71,919	78,814	6,895	10%
11610	SOCIAL SECURITY	4,516		4,394	4,886	492	11%
11611	MEDICARE TAX	1,056		1,030	1,143	113	11%
11620	WORKERS COMPENSATION	92		97	100	3	3%
11630	RETIREMENT	1,820		1,882	1,976	94	5%
11631	HEALTH INSURANCE	9,721		10,315	10,807	492	5%
11632	LIFE INSURANCE	58		58	67	9	16%
11633	ST/LT DISABILITY	201		207	261	54	26%
11634	UNEMPLOYMENT INSURANCE	221		216	236	20	9%
	TOTAL PERSONNEL EXPENSE	91,979		90,118	98,290	8,172	9%
12100	OFFICE SUPPLIES	242		350	400	50	14%
12200	OPERATING SUPPLIES	289		289	300	11	4%
13100	PROFESSIONAL SERVICES						
13210	TELEPHONE/INTERNET	330		350	400	50	14%
13220	POSTAGE				50	50	#DIV/0!
13400	ADVERTISING & LEGAL NOTICES	1,241		700	2,000	1,300	186%
13820	RPR & MAINT/EQUIPMENT				50	50	>100%
13830	MAINTENANCE CONTRACT	538		530	550	20	4%
14100	MISCELLANEOUS						
14204	MEETING EXPENSE	27		100	500	400	400%
14700	STAFF TRAINING				500	500	>100%
20000	CAPITAL OUTLAY						
	TOTAL OPERATING EXPENSE	2,667		2,319	4,750	2,431	105%
	TOURIST INFORMATION CENTER EXPENDITURES	94,646		92,437	103,040	10,603	11%

					(REC)		
	23.49800.93722	LAPTOP AND 1 DOCKING STATION			3,386		

LOGAN COUNTY
Sterling, Colorado

11/1/2022		SHOOTING SPORTS COMPLEX 01.46600	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE							
		TARGET REVENUE	20,700	5,000	5,000		
		RANGE MEMBERSHIP	15,550	13,000	13,500		
		DAILY USE	19,526	18,000	18,000	0	0%
		BILLBOARD LEASE	4,208	6,789	6,900	111	2%
		SSC DONATIONS		8,270	3,500	-4,770	-58%
		TOTAL REVENUE	59,984	51,059	46,900	-4,159	-8%
EXPENDITURES							
11200		FULL TIME SALARIES					
11300		PART TIME SALARIES					
11350		SHARED SALARY	5,114	6,400	6,500		
11400		TEMPORARY & OVERTIME	270	600	600	0	0%
		TOTAL SALARIES	5,384	7,000	7,100	100	1%
11610		SOCIAL SECURITY	334	434	440	6	1%
11611		MEDICARE TAX	78	102	103	1	1%
11620		WORKERS COMPENSATION	252	168	200		
11630		RETIREMENT	205	256	260		
11631		HEALTH INSURANCE	737	932	950	18	2%
11632		LIFE INSURANCE	5	6	6		
11633		ST/LT DISABILITY	11	28	29	1	4%
11634		UNEMPLOYMENT INSURANCE	15	21	21	0	0%
		TOTAL PERSONNEL EXPENSE	7,021	8,947	9,109	162	2%
12200		OPERATING SUPPLIES	2,225	2,500	2,500		
12201		RANGE MEMBERSHIP EXP -	2,342	2,000	2,000		
12207		TARGET EXPENSE	9,991	5,500	8,500	3,000	55%
12280		GAS OIL ANITIFREEZE	46	100	100		
12300		REPAIR & MAINT SUPPLIES	165	700	750		
13100		PROFESSIONAL SERVICES			150		
13220		POSTAGE	122	150	150		
13300		FUEL/MLG (NON MTG EXP)		125	125		
13400		ADVERTISING		125	200		
13700		UTILITIES	3,970	3,500	3,500	0	0%
13701		PORT A POTS RENTAL & CLEANING	4,800	3,000	3,500	500	17%
13810		REPAIR & MAINT (BLDG & GRNDS)	4,465	1,800	2,200		
13820		EQUIPMENT REPAIR	900	500	2,000		
14200		MEMBERSHIP & DUES					
14204		MEETING EXPENSE (INC MILEAGE)			100		
14700		TRAINING/NRA			150		
20000		CAPITAL OUTLAY		3,500			
20001		DONATED FUNDS PROJECTS	7,617	5,000	5,000		
		TOTAL OPERATING EXPENSE	36,643	28,500	30,925	2,425	9%
		SHOOTING SPORTS COMPLEX EXPENDITURES	43,664	37,447	40,034	2,587	7%
					2023 (REC)		
		23.49800.93714					
		23.49800.93714					
					0		

LOGAN COUNTY
Sterling, Colorado

11/1/2022		VETERANS OFFICE 01.46700	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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	REVENUES						
33002	STATE VETERANS AFFAIRS	14,251	28,560	28,560			

	EXPENDITURES						
11300	VETERANS OFFICER SALARY	27,049	27,856	29,625	1,769	6%	
11400	ADDTL STRAIGHT HRS					#DIV/0!	
11409	ARPA PREMIUM PAY	2,250					
	TOTAL SALARIES	29,299	27,856	29,625	1,769	6%	
11610	SOCIAL SECURITY	2,030	1,727	1,837	110	6%	
11611	MEDICARE TAX	475	404	430	26	6%	
11620	WORKERS COMPENSATION	83	83	90	7	8%	
11630	RETIREMENT	1,082	1,114	1,185	71	6%	
11631	HEALTH INSURANCE	3,694	2,643	10,807	8,164	309%	
11632	LIFE INSURANCE	29	29	67	38	131%	
11633	ST/LT DISABILITY	119	123	157	34	28%	
11634	UNEMPLOYMENT INSURANCE	87	84	89	5	6%	
	TOTAL PERSONNEL EXPENSE	36,898	34,063	44,287	10,224	30%	
12100	OFFICE SUPPLIES	473	500	800	300	60%	
13210	TELEPHONE/INTERNET	1,027	1,202	1,200	-2		
13220	POSTAGE	89	65	100	35	54%	
13300	FUEL/MILEAGE	191	300	500	200	67%	
13830	MAINTENANCE CONTRACT	537	400	500	100	25%	
14100	MISCELLANEOUS			250			
14200	MEMBERSHIP & DUES			50	50	>100%	
14204	MEETING EXPENSE		500	1,500	1,000	200%	
14206	VETERAN DONATION			100			
20000	CAPITAL OUTLAY			200	200	>100%	
	TOTAL OPERATING EXPENSE	2,317	2,967	5,200	2,233	75%	
	VETERANS OFFICE EXPENDITURES	39,215	37,030	49,487	12,457	34%	

		CAPITAL EXPENDITURE REQUEST	2023			
			(REC)			

LOGAN COUNTY
Sterling, Colorado

11/1/2022		HERITAGE CENTER ADMINISTRATION 01.46800	ACTUAL 2021		PROJECTED 2022		COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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	REVENUE						
	HERITAGE CENTER BLDG RNTL	950	1,545	1,000	-545	-35%	
	SILVER SNEAKER REVENUE	4,357	3,500	3,500			
	HERITAGE CENTER REV (TRIPS)		2,772				
*Running balance for Silver Sneakers through 08/31/2020 is \$22,741							

[illegible]

**Silver Sneaker Revenues are used to maintain a safe and hazard free environment; certify instructors to teach exercise and be CPR certified; to encourage social activities to help retain membership; and used as incentives for on-going memberships.

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		INTERGOVERNMENTAL COOPERATION				COMMISSIONER RECOMMEND	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
11/1/2022		01.48000	ACTUAL 2021	PROJECTED 2022		2023		
		HEALTH DEPARTMENT						
14213		NE COLO HEALTH DPT	210,529	210,529		210,529		
		HEALTH DPT EXPENDITURES	210,529	210,529		210,529		
		MENTAL HEALTH						
14230		CENTENNIAL MENTAL HEALTH						
14240		EASTERN COLO SERV/DISABLED	85,276	178,989		100,000	-78,989	-44%
14262		SENATE BILL #10-175	775	750		1,000	250	33%
		MENTAL HEALTH EXPENDITURES	86,051	179,739		101,000	-78,739	-44%
		INTERGOVERNMENTAL COOPERATION						
48500		NECALG	28,357			28,219	28,219	#DIV/0!
48700		NECTA (COUNTY EXPRESS)	54,385	63,148		42,844	-20,304	-32%
48900		GOCO GRANT	350,000					
		TOTAL	432,742	63,148		71,063	7,915	13%
		CHANGE IN OPERATING BUDGET						
		INTERGOVERNMENTAL COOPERATION EXPENDITURES	729,322	453,416		382,592	-70,824	-16%
						2023		
						(REC)		
		23.49800.93710	NECTA			28,940		
						28,940		

LOGAN COUNTY
Sterling, Colorado

11/1/2022	MISCELLANEOUS ACCOUNT 01.49000 - 49010	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
49000-	GRAVEL PERMIT EXPENSE					
12214	GRAVEL PERMITS ANNUAL FEE					
56131	MINED LAND RECLAMATION EXP	15,000	15,000	15,000		
	SUB TOTAL GRAVEL PERMIT EXP	15,000	15,000	15,000		
49001-	COUNTY DUES					
49526	LOGAN COUNTY CHAMBER DUES	600	600	600		
49528	CCI DUES	15,000	15,150	15,150		
49533	NACO	454	454	454		
	SUB TOTAL DUES	16,054	16,204	16,204		
49002-	FEES					
49301	LITIGATION FEES		10,000			
56100	TREASURERS FEES	176,064	160,000	133,000	-27,000	-17%
	SUB TOTAL FEES	176,064	170,000	133,000	-37,000	-22%
49003-	MISCELLANEOUS EXPENSES					
11635	CAFETERIA PLAN EXPENSE	5,789	6,820	7,000	180	3%
49525	ABATEMENT REFUND	2,760	5,000	5,000		
49527	CHRISTMAS & EMPLOYEE APPRECIATION	11,954	13,000	13,000		
49531	UNEMPLOYMENT ACCT SERVICE	1,212	1,212	1,300	88	7%
49538	PROPERTY LIABILITY INS	271,037	423,345	450,000	26,655	6%
49539	AUDITING & BUDGETING	21,700	19,550	22,500	2,950	15%
49542	MAINT ON COUNTY VEHICLES/SHARED	5,158	5,000	5,000		
49543	REIMB/UNCLAIMED PRIS FUNDS					
49700	AUDIT ADJUSTMENT					
56138	COMM TOWER/UTILITIES & MAINT	7,991	10,000	10,000		
56146	CLARENCE CORNER EXPENSE	529	500	500		
	SUB TOTAL MISC	328,130	484,427	514,300	29,873	6%
	LEASE PROCEEDS					
56144	DEBT SERVICE - PRINCIPAL					
56145	DEBT SERVICE - INTEREST					
49004-	NON PROFITS					
14002	FLEMING LIBRARY	350	450	450		
14003	CROOK LIBRARY	350	450	450		
49532	HERITAGE FESTIVAL DONATION		1,500	1,500		>100%
49549	SMALL BUSINESS DVLPMT CENTER	5,000	5,000	5,000		
56134	LC CHAMBER MARKETING & PROMOTING	10,000	10,000	17,500	7,500	75%
56139	LC ECONOMIC DEVELOPMENT CORP	48,000	48,000	40,500	-7,500	-16%
56150	DONATIONS	1,500				#DIV/0!
	SUB TOTAL NON PROFITS	65,200	65,400	65,400		
49005-	EMERGENCY MANAGEMENT/EMS					
56126	EMS COUNCIL SUBSIDY			130	130	>100%
56132	SB20B-001	43,500				
56136	LOCAL FISCAL RECOVERY FUNDS	193,350	3,300,000	375,677		
56138	EMERGENCY RESPONSE SUPPLIES					
	SUB TOTAL EMERGENCY MANAGEMENT/EMS	236,850	3,300,000	375,807	-2,924,193	-89%
49010-	COUNTY CONTINGENCY RESERVES					
49524	MISCELLANEOUS	2,446	1,000	2,500	1,500	150%
49547	REIMB EXP/BETWEEN FUNDS					
56114	TRANSFER TO AMBULANCE		100,000	250,000	150,000	>100%
56114	TRANSFER TO FAIR BOARD					
56114	TRANS TO CONTINGENCY FUND/TABOR RES					
56147	HEALTH INS DEDUCTIBLE RESERVE	53,890	60,000	75,000	15,000	25%
56152	HEALTH INS FAMILY RESERVE			50,000	50,000	>100%
	SUB TOTAL CONTINGENCY	56,336	161,000	377,500	216,500	134%
93626	CONTINGENCY RESERVE**	7,352	100,000	500,000	400,000	400%
	TOTAL MISCELLANEOUS EXPENDITURES	900,986	4,312,031	1,997,211	-2,314,820	-54%
	**CONTINGENCY RESERVE			2023 (REC)		
	MISC/RES FOR EQ/CAPITAL IMPROV/UNANTICIPATED EXPENSES			500,000		
	TOTAL			500,000		

LOGAN COUNTY

Sterling, Colorado

**LOGAN COUNTY ROAD & BRIDGE FUND
2023 BUDGET SUMMARY
COUNTY ROADS & HIGHWAYS**

ACCT NO GROUP	SUMMARY	ACTL PRIOR YR 2021 COL.1	PROJECTED CURRNT YR 2022 COL.2	COMMISSIONER RECOMMEND 2023 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE
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	FUND BALANCE BEGINNING OF THE YEAR	4,410,569	7,671,554	8,535,792	864,238	11%
311	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	2,103,080	1,113,842	2,950,304	1,836,462	165%
	INTERGOVERNMENTAL REVENUE	4,654,084	3,644,529	6,895,007	3,250,478	89%
	OTHER REVENUE:	1,831,725	1,419,661	2,007,700	588,039	41%
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	6,485,809	5,064,190	8,902,707	3,838,517	76%
	TOTAL REVENUE	8,588,889	6,178,032	11,853,011	5,674,979	92%
	TOTAL AVAILABLE RESOURCES	12,999,458	13,849,586	20,388,803	6,539,217	47%
	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					
470	CAPITAL OUTLAY & BUILDINGS OTHER THAN HIGHWAYS					
	TREASURERS FEES					
	TOTAL EXPENDITURES	5,327,904	5,313,794	16,075,279	10,761,485	203%

	ADD:UNAPPROPRIATED FUND BALANCE, END OF YEAR	7,671,554	8,535,792	4,313,524	(4,222,268)	-49%
	LESS:RESERVE FOR SUPPLIES					
	ACTUAL USABLE END OF YEAR FUND BALANCE (budget basis)	7,671,554	8,535,792	4,313,524	(4,222,268)	-49%

CALCULATION OF MILL LEVY						
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET (311 ABOVE)	2,103,080	1,113,842	2,950,304	1,836,462	165%
	ADD:PROVISION FOR UNCOLLECTABLES	(1,410)				
	TOTAL AMOUNT PROPERTY TAX NEEDED	2,101,670	1,113,842	2,950,304	1,836,462	165%
	NET ASSESSED VALUATION	350,278,400	371,280,810	368,787,970	(2,492,840)	-1%
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	6.000	3.000	8.000		

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY ROAD & BRIDGE FUND - REVENUE COUNTY ROADS & HIGHWAYS - 2023						
ACCT NO GROUP	REVENUE	ACTUAL PRIOR YR 2021 COL.1	PROJECTED 2022 COL.2	COMMISSIONER RECOMMEND 2023 COL.4	VARIANCE +/- COL.4-COL.2	% OF CHANGE
FEDERAL						
33059	MINERAL LEASING ACT					
33061	FLOOD DISASTER/REVENUE					#DIV/0!
33062	FED MISSILE SITE RD MAINTENANCE	42,318	43,799	45,332	1,533	4%
33063	FED BRIDGE GRANT		730	3,049,675	3,048,945	>100%
33063	FED BRIDGE ENGINEERING GRANT	112,193				#DIV/0!
33594	LOCAL FISCAL RECOVERY FUNDS	134,951				
330 - INTERGOVERNMENTAL REVENUE						
33006	PAYMENT IN LIEU OF TAXES (PILT)					
33052	STATE GRANT (DOLA)	198,289				#DIV/0!
33060	HIGHWAY USERS TAX	4,166,333	3,600,000	3,800,000	200,000	6%
	TOTAL INTERGOVERNMENTAL REV	4,654,084	3,644,529	6,895,007	3,250,478	89%
310 - TAXES						
31200	SPECIFIC OWNERSHIP TAX	229,410	122,500	324,000	201,500	164%
31910	DELINQ TAX-PENALTY-INT	3,008	655		(655)	-100%
313 - NON PROPERTY TAXES						
31301	SALES TAX	1,108,928	1,165,000	1,100,000	(65,000)	-6%
31302	USE TAX	377,206	48,000	45,000	(3,000)	-6%
320 - LICENSES & PERMITS						
32014	ROAD & HIGHWAY PERMITS	38,800	545		(545)	-100%
340 - CHARGES & SERVICES						
34023	ADDITIONAL \$1.50 MV FEE	22,272	24,000	22,000	(2,000)	-8%
34024	ADDITIONAL \$2.50 MV FEE	31,827	34,000	31,000	(3,000)	-9%
34025	MV EMISSIONS FEE	563	500	500		
34080	MATERIALS & SERVICE	4,588	2,000	1,000	(1,000)	-50%
360 - MISCELLANEOUS RECEIPTS						
36409	MISC-VENDOR MACHINE ETC					
36412	CAPITAL CREDIT/DIVIDENDS	2,098				#DIV/0!
36413	REFUNDS OF EXPEND-FORFEITURES	370	520		(520)	-100%
36414	REFUNDS/COUNTY VEHICLE EXPENSE	9,534	7,000	7,000		
36416	REFUND-MTR FUEL TAXES & JURY					
36417	REFUND/SALARY& FRINGE	3,121	1,936		(1,936)	
	REIMB ARPA PREMIUM PAY					
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			477,200	477,200	
39121	INSURANCE CLAIMS		13,005		(13,005)	-100%
39124	DIVIDENDS AND FORFEITURES					
39133	RENTS/EQUIPMENT RENTAL					
39136	CDL REVENUE					
	PROCEEDS FROM CAPITAL LEASE					
	TOTAL OTHER REVENUE	1,831,725	1,419,661	2,007,700	588,039	41%
	AUDIT ADJUSTMENT					
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	6,485,809	5,064,190	8,902,707	3,838,517	76%
	W/OUT GRANTS	6,175,327	5,063,460	5,853,032		16%

LOGAN COUNTY
Sterling, Colorado

		ROAD & BRIDGE EXPENDITURES 04.43030	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	# OF EMPLOYEES						
11200	41	FULL TIME SALARIES	1,868,884	1,883,200	1,908,492	25,292	1%
11300	1	PART TIME SALARIES		14,000	39,650		
11400		TEMPORARY & OVERTIME	51,793	50,000	60,000	10,000	20%
11409		ARPA PREMIUM PAY	117,750				
11500		SICK LEAVE RESERVE LIABILITY	981		13,000	13,000	>100%
		TOTAL SALARIES	2,039,408	1,947,200	2,021,142	73,942	4%
11610		SOCIAL SECURITY	123,356	117,806	125,311	7,505	6%
11611		MEDICARE TAX	28,890	27,650	29,307	1,657	6%
11620		WORKERS COMPENSATION	122,701	114,148	125,000	10,852	10%
11630		RETIREMENT	74,796	75,888	78,446	2,558	3%
11631		HEALTH INSURANCE	376,615	385,000	453,902	68,902	18%
11632		LIFE INSURANCE	2,226	2,251	2,812	561	25%
11633		ST/LT DISABILITY	8,124	9,100	10,373	1,273	14%
11634		UNEMPLOYMENT INSURANCE	6,031	5,842	6,063	221	4%
11635		CAFETERIA PLAN EXPENSE	2,358	2,334	2,334		
		TOTAL PERSONNEL EXPENSE	2,784,505	2,687,219	2,854,690	167,471	6%
12100		OFFICE SUPPLIES	1,219	1,000	1,200	200	20%
12102		SHOP SUPPLIES	3,785	4,000	5,500	1,500	38%
12112		RUG, UNIFORM CLEANING	5,304	5,000	5,500	500	10%
12114		ROAD CONSTRUCTION SUPPLIES	2,485	2,500	6,500	4,000	160%
12170		CRACK FILLING	22,050	26,300	25,000	-1,300	-5%
12180		FREIGHT (RD OIL & SEALCOAT)		25,000		-25,000	-100%
12190		SEALCOAT (CHIP SEAL)		374,000		-374,000	-100%
12191		ROAD OIL - OVERLAY	48,309		6,000,000	6,000,000	#DIV/0!
12192		GRAVEL & SAND	115,853	100,000	130,000	30,000	30%
12193		CULVERTS	18,006	55,000	75,000	20,000	36%
12203		PATCHING	6,338	6,000	15,000	9,000	150%
12204		DUST CONTROL		120,000	120,000		
12230		STEEL & IRON	1,554	1,500	3,000	1,500	100%
12260		ROAD SIGNS	17,602	15,000	20,000	5,000	33%
12261		PAINT			25,000	25,000	#DIV/0!
12270		CHEMICALS (ROAD SIDE SPRAYING)	44,000	44,500	46,000	1,500	3%
12280		GAS-OIL-ANTIFREEZE	582,794	625,000	650,000	25,000	4%
12290		TIRES & TUBES	61,046	50,000	70,000	20,000	40%
12300		REPAIR & MAINT/RD EQUIP	279,949	250,000	250,000		
12310		REPAIR & MAINT/AUTO & TRUCK	32,433	30,000	25,000	-5,000	-17%
12311		RPR & MAINT/COUNTY VEHICLES	2,387	5,000	7,000	2,000	40%
12330		SMALL TOOLS & MISCELLANEOUS	1,519	1,000	2,500	1,500	150%
13100		PROFESSIONAL SERVICES					#DIV/0!
13105		IT MAINTENANCE	4,500	6,000	7,500	1,500	25%
13210		TELEPHONE/INTERNET	5,436	5,500	5,500		
13220		POSTAGE	714	500	550	50	10%
13236		TELEPHONE SUPPORT					#DIV/0!
13400		ADVERTISING & LEGAL NOTICES	1,335	1,780	1,500	-280	-16%
13610		PROPERTY & LIAB INSURANCE	93,685	152,116	160,000	7,884	5%
13700		UTILITIES	46,844	40,000	45,000	5,000	13%
13810		REPAIR & MAINT/BLDGS	17,775	6,000	10,000	4,000	67%
13820		RPR & MAINT/EQUIP RADIO	751	3,381	4,000	619	18%
13830		MAINTENANCE CONTRACTS	435	450	450		
13910		RENTALS-BLDG & LAND	850	850	850		
13920		RENTALS-EQUIP	111,972	95,000	395,000	300,000	316%
14100		MISCELLANEOUS	2,181	2,500	2,500		
14200		MEMBERSHIP & DUES	71	95	100	5	5%
14204		MEETING EXPENSE		500	600	100	20%
14700		STAFF TRAINING			600	600	#DIV/0!
43010		GRAVEL PERMIT FEE	6,123	5,979	5,000	-979	-16%
43011		MINED LAND RECLAMATION			25,000	25,000	>100%
43016		BRIDGE REPAIR/REPLACEMENT	16,117	100	400,000	399,900	399900%
43115		NATURAL DISASTER EXPENSE			5,000	5,000	>100%
49536		DRUG TESTING	1,075	1,200	1,200		
49539		AUDITING & BUDGETING	1,600	1,600	1,600		
		TOTAL OPERATING EXPENSE	1,558,097	2,064,351	8,554,150	6,489,799	314%
43020		BRIDGE ENGINEERING GRANT	129,099				#DIV/0!
43021		RD MAINT CONSTRUCTION GRANT	396,578				#DIV/0!
43022		BRIDGE REPAIR GRANT	11,143	3,500	3,812,094	3,808,594	>100%
20000		CAPITAL OUTLAY		323,066	263,000	-60,066	-19%
48600		MUNICIPALITIES	314,879	164,294	441,339	277,045	169%
56100		TREASURERS FEES	113,412	51,364	95,006	43,642	85%
56147		HEALTH INS DEDUCTIBLE RESERVE	20,191	20,000	30,000	10,000	50%
56152		HEALTH INS FAMILY RESERVE			25,000	25,000	>100%
93626		RESERVE FOR CONTINGENCY					
		TOTAL OTHER EXPENSES	985,302	562,224	4,666,439	4,104,215	730%
		ROAD & BRIDGE EXPENDITURES	5,327,904	5,313,794	16,075,279	10,761,485	203%

LOGAN COUNTY

Sterling, Colorado

ROAD & BRIDGE 2023 CAPITAL OUTLAY

[illegible]

LOGAN COUNTY

Sterling, Colorado

MUNICIPALITIES	BUDGET YEAR ASSESSED VALUATION 2023		2023
CROOK	695,940		2,784
FLEMING	2,215,370		8,861
ILIFF	1,199,540		4,798
MERINO	1,598,840		6,395
PEETZ	1,087,520		4,350
STERLING	103,537,790		414,151
TOTAL MUNICIPALITY	110,335,000	4.000	441,339

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES

BUDGET YEAR 2023

SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

	2021 ACTUAL EXP & REV	2022 ESTIMATED EXP & REV	2023 COMMISSIONER RECOMMEND	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
TOTAL APPROPRIATIONS	4,944,044	5,456,556	7,754,604	2,298,048	42%
WORKING BALANCE REQUIRED			1,023,937	1,023,937	>100%
SUB-TOTAL	4,944,044	5,456,556	8,778,541	3,321,985	61%
PRIOR YEAR SURPLUS	1,335,243	1,349,035	1,640,706	291,671	22%
TRANSFER TO CO. GEN. FUND					
ADJ TO PRIOR YEAR FUND BAL					
ESTIMATED STATE REVENUE	4,022,621	4,787,248	6,187,223	1,399,975	29%
OTHER FINANCIAL SOURCES	43,287	17,182	12,600	(4,582)	-27%
OTHER LOCAL REVENUE	89,512	89,850	89,800	(50)	0%
SUB-TOTAL	5,490,663	6,243,315	7,930,329	1,687,014	27%
AMT REQUIRED FROM PROPERTY TAX	(546,619)	(786,759)	848,212	1,634,971	-208%
TOTAL PROVIDED BY PROPERTY TAX	802,416	853,946	848,212	(5,734)	-1%
ASSESSED VALUATION	350,278,400	371,280,810	368,787,970	(2,492,840)	-1%
MIL LEVY	2.300	2.300	2.300		

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES BUDGET YEAR 2023					
	2021 REVENUE	2022 PROJECTED	2023 COMMISSIONER RECOMMEND	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REGULAR ADMINISTRATION	711,328	770,639	861,501	90,862	12%
MISCELLANEOUS FEDERAL INCENTIVES	6,878	23,350	7,000	(16,350)	-70%
MISCELLANEOUS STATE INCENTIVES	2,900	3,000	2,500	(500)	-17%
MEDICAID INCENTIVES	37,397	38,760	31,412	(7,348)	-19%
COUNTY TAX BASE RELIEF	143,103	170,000	150,000	(20,000)	-12%
ADULT PROTECTION	98,037	106,645	113,041	6,396	6%
APS ELDER JUSTICE ACT	4,690	5,000	5,000		
LEAP OUTREACH	15,874	30,670	30,670	0	0%
OLD AGE PENSION ADMINISTRATION	39,004	44,137	46,661	2,524	6%
SNAP INCENTIVES	591	0	0	0	#DIV/0!
EMPLOYMENT 1ST	39,894	32,229	40,115	7,886	24%
ENHANCED FUNDING	1,974	6,000	6,500	500	8%
CHILD SUPPORT ENFORCEMENT	263,283	234,484	250,333	15,849	7%
CSE INCENTIVES	43,650	25,000	23,000	(2,000)	-8%
CORE SERVICES	412,526	404,303	470,014	65,711	16%
IV-E WAIVER	6,332	0	0	0	#DIV/0!
SB 15-242	65,631	69,198	71,879	2,681	4%
CHILD CARE BLOCK GRANT:	269,176	303,567	327,473		
				0	#DIV/0!
CHILD WELFARE BLOCK GRANT:	1,345,560	1,478,127	1,588,729		
				0	#DIV/0!
PARENTAL FEES	4,344	4,000	208,000		
SB 80		0	166,015	166,015	#DIV/0!
GRANT - EDUCATIONAL STABILITY	-17	1,600	2,400	800	>100%
GRANT - CHILD WELFARE CARES ACT	250	0	0	0	>100%
GRANT - PSSF	28,581	0	0	0	#DIV/0!
GRANT - HB 1451 (YOUTHLINK)	41,840	80,000	90,000	10,000	13%
GRANT - WENDY'S WONDERFUL KIDS	-1,125				
GRANT - PERMANCENY GRANT	1,406	7,931	0		
GRANT - OBH LOGAN	0	179,125	179,125	0	0%
GRANT - OBH NE COUNTIES	0	190,365	890,619	700,254	368%
GRANT - RECRUITMENT/RETENTION	3,539	0	0	0	#DIV/0!
CHILD WELFARE DONATED FUNDS	11,383	15,000	15,000		
				0	#DIV/0!
COLORADO WORKS BLOCK GRANT:	424,591	564,118	610,236		
SUB-TOTAL	4,022,621	4,787,248	6,187,223	1,399,975	29%
				0	#DIV/0!
OTHER SOURCES - CH SUPP/AFDC RETAINED COLL	25,916	16,660	12,600		
CAFETERIA PLAN FORFEITURE	0	522	0	(522)	-100%
FACILITY PAID CO SHARE MOE	17,372	0	0	0	#DIV/0!
				0	#DIV/0!
DELINQUENT PROPERTY TAX PENALTIES & INTEREST	-290	-150	0		
SPECIFIC OWNERSHIP TAX	89,803	90,000	89,800	(200)	0%
SUB-TOTAL LOCAL REVENUE	89,512	89,850	89,800		
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	4,155,422	4,894,280	6,289,623		

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2023**

	2021 EXPENDITURES	2022 PROJECTED	2023 COMMISSIONER RECOMMEND	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REGULAR ADMINISTRATION	864,642	967,899	1,022,989	55,090	6%
*CO SHARE EBT BURIALS	0	0	0		
ADULT PROTECTION ADM	121,571	129,306	135,873	6,567	5%
ADULT PROTECTION CLIENT	975	4,000	5,428	1,428	36%
ADULT PROTECTION ELDER JUSTICE ACT - COVID	4,690	6,000	5,000		
LEAP OUTREACH ADMINISTRATION	15,874	30,670	30,670	0	0%
OLD AGE PENSION ADMINISTRATION (RMS)	37,466	44,137	46,661	2,524	6%
*AID TO NEEDY DISABLED COUNTY SHARE	18,782	22,400	25,000	2,600	12%
*HOME CARE ALLOWANCE - AND COUNTY SHARE	47	50	50		
*HOME CARE ALLOWANCE - SSI COUNTY SHARE	1,324	950	1,100	150	16%
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	683	400	600	200	50%
GENERAL ASSISTANCE	0	10,000	10,000	0	0%
COUNTY CARS	(25,096)	5,200	10,000	4,800	92%
SNAP INCENTIVES	591	0	0	0	#DIV/0!
EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE	65,222	67,595	73,505	5,910	9%
EMPLOYMENT 1ST - COUNTY SHARE	6,295	14,980	18,980	4,000	27%
ENHANCED FUNDING	1,974	6,000	6,500	500	8%
CSE ADMINISTRATION	381,820	335,703	359,718	24,015	7%
CORE SERVICES	421,943	448,228	583,630	135,402	30%
IV-E WAIVER	6,332	0	0	0	#DIV/0!
SB 15-242	65,630	69,198	71,879		
CHILD CARE BLOCK GRANT:					
CHILD CARE ADM/DIRECT	269,176	303,567	327,473	23,906	8%
*CHILD CARE PROGRAM MAINTENANCE OF EFFORT	62,975	67,854	68,017	163	0%
CHILD WELFARE BLOCK GRANT :					
ADMINISTRATION	1,626,450	1,792,177	2,125,239	333,062	19%
*CHILD WELFARE PROGRAM COUNTY SHARE	250,187	345,120	386,200	41,080	12%
SUB ADOPT - COUNTY SHARE	88,483	94,800	106,500	11,700	12%
PARENTAL FEES	4,344	4,000	208,000	204,000	5100%
SB 80	0	0	166,015	166,015	>100%
EDUCATIONAL STABILITY GRANT	1,502	2,000	3,000	1,000	>100%
CW CARES ACT	250	0	0	0	#DIV/0!
PSSF	37,370	0	0	0	#DIV/0!
HB 1451 - YOUTHLINK	41,840	80,000	90,000	10,000	13%
WENDY'S WONDERFUL KIDS	0	2,250	4,500	2,250	100%
OBH GRANT - LOGAN	0	179,125	179,125		
OBH GRANT - NE COUNTIES	0	6,000	890,619	884,619	14744%
PERMANENCY GRANT	1,406	7,931	0	(7,931)	-100%
RECRUITMENT/RETENTION GRANT	3,539	0	0		
CHILD WELFARE DONATED FUNDS	11,383	15,000	15,000		
TANF BLOCK GRANT:					
TANF ADMINISTRATION	236,835			0	#DIV/0!
TANF NCM	225,006			0	#DIV/0!
SUB TOTAL		288,382	610,236	321,854	112%
*COLORADO WORKS PROGRAM COUNTY SHARE	92,532	105,634	167,097		
TOTAL	4,944,044	5,456,556	7,754,604		

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES BUDGET YEAR 2023

	2023 COUNTY AND STATE ISSUED EXPENDITURES	2023 STATE AND FEDERAL REVENUE	2023 COUNTY SHARE
REGULAR ADMINISTRATION	1,022,989	861,501	161,488
MISCELLANEOUS FEDERAL INCENTIVES		7,000	(7,000)
MISCELLANEOUS STATE INCENTIVES		2,500	(2,500)
MEDICAID INCENTIVES		31,412	(31,412)
COUNTY TAX BASE RELIEF		150,000	(150,000)
CHILD SUPPORT/AFDC RETAINED COLLECTIONS	-63,000	(50,400)	(12,600)
ADULT PROTECTION	141,301	113,041	28,260
APS ELDER JUSTICE ACT	5,000	5,000	0
LEAP OUTREACH	30,670	30,670	0
AID TO NEEDY DISABLED	125,000	100,000	25,000
HOME CARE ALLOWANCE - AND	1,000	950	50
HOME CARE ALLOWANCE - SSI	22,000	20,900	1,100
OLD AGE PENSION ADMINISTRATION (RMS)	46,661	46,661	0
OLD AGE PENSION PROGRAM	300,000	300,000	0
HOME CARE ALLOWANCE - OAP	12,000	11,400	600
GENERAL ASSISTANCE	10,000	0	10,000
COUNTY CARS	10,000	0	10,000
EMPLOYMENT 1ST	73,505	40,115	33,390
EMPLOYMENT 1ST - EBT	45,000	26,020	18,980
ENHANCED FUNDING	6,500	6,500	0
IV-D ADMINISTRATION	359,717	250,333	109,384
IV-D INCENTIVES		23,000	(23,000)
CORE ADMINISTRATION	583,630	470,014	113,617
CORE CASE SERVICES	350,000	350,000	0
SB 15-242	71,879	71,879	0
CHILD CARE BLOCK GRANT: ADM/DIRECT	327,473	327,473	0
CHILD CARE PROGRAM	400,000	331,983	68,017
CHILD WELFARE BLOCK GRANT : ADM	2,125,239	1,588,729	536,510
CHILD WELFARE PROGRAM	2,021,000	1,634,800	386,200
SUB-ADOPT	1,065,000	958,500	106,500
PARENTAL FEES	208,000	208,000	0
SB 80 FUNDS	166,015	166,015	0
EDUCATIONAL STABILITY	3,000	2,400	600
HB 1451 - YOUTHLINK	90,000	90,000	0
WENDY'S WONDERFUL KIDS	4,500	0	4,500
OBH GRANT - LOGAN	179,125	179,125	0
OBH GRANT - NE COUNTIES	890,619	890,619	0
CHILD WELFARE AWARD FUNDS	15,000	15,000	0
TANF BLOCK GRANT: ADM	610,236	610,236	0
COLORADO WORKS PROGRAM	430,000	262,903	167,097
FOOD ASSISTANCE	8,000,000	8,000,000	0
TOTALS	19,689,059	18,134,279	1,554,781
DELINQUENT PROPERTY TAX PENALTIES & INTEREST			0
SPECIFIC OWNERSHIP TAX			89,800
CURRENT PROPERTY TAX			848,212
FROM FUND BALANCE			616,769

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2023**

FURNITURE/EQUIPMENT REQUESTS OVER \$1,000	ADM	CC	CW	CORE	TANF	IV-D	EF	EN FUNDS	CO ONLY	Totals
Agency										
County car									25,000.00	25,000.00
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

Items under \$1,000 included in Office Supplies

New Worker

Desk	488.00	491.00
Return	352.00	379.00
Rolling file cabinet	316.00	289.00
Rolling file cabinet	316.00	
Hutch (open with one shelf)	250.00	
Hutch bulletin board	120.00	
Desk drawer	100.00	124.00
Keyboard tray	165.00	229.00
4 drawer filing cabinet	249.00	292.00
Telephone	143.00	
Chair	300.00	
Computer	1,449.00	
Prices Journal Office Supply, paid #300191, 9/8/15	4,248.00	1,804.00
Prices Journal Office Supply, paid #300191, 9/8/15	2,799.00	

LOGAN COUNTY
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11/1/2022		LODGING TAX FUND 10.46500	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
FUND BALANCE, BEGINNING OF THE YR			163,883	190,238	120,738	-69,500	-37%
	REVENUES						
REVENUES OTHER THAN PROPERTY TAXES							
		OTHER REVENUE:					
31122	OTHER INCOME		2,194	4,200	4,500	300	7%
31123	LODGING TAX		136,002	91,000	100,000	9,000	10%
39132	MARKETING GRANT (FED)		37,500		75,000	75,000	>100%
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES			175,696	95,200	179,500	84,300	89%
		TOTAL AVAILABLE RESOURCES	339,579	285,438	300,238	14,800	5%
	EXPENDITURES						
14100	MARKETING, PUBLICATIONS, MISC TOURISM PROJECTS		58,454	100,000	100,000		
14103	LO CO TOURISM MANAGER'S SALARY		33,000	33,000	33,000		
14104	LO CO WELCOME CENTER		6,887	12,000	12,000		
14116	LO COUNTY FAIRBOARD		6,000	6,000	5,000	-1,000	>100%
14119	CERTIFIED DISTRIBUTIONS			4,700	2,500	-2,200	-47%
14120	GOVENORS TOURISM CONF			2,000	2,000		>100%
14121	VOLUNTEER INCENTIVES			2,000	2,000		
14123	NE COLO TRAVEL REGION			2,000	2,000		
14124	TOURIST CNTR DONATN FUNDS		2,920	3,000	3,000		
20000	INFO CNTR/CAPITAL EXP						
93626	CONTINGENCY (FUND BALANCE)				56,238	56,238	>100%
93670	MARKETING GRANT		42,080		82,500	82,500	>100%
		TOTAL EXPENDITURES	149,341	164,700	300,238	135,538	82%
UNAPPROP FUND BALANCE, END OF YR			190,238	120,738			

LOGAN COUNTY
Sterling, Colorado

11/1/2022		CONTINGENT FUND 17.49000	ACTUAL 2021		PROJECTED 2022		COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED
		CONTINGENCY EXPENDITURES						% OF CHANGE
48524		UNFORESEEN CONTINGENCIES FROM				702,000	702,000	>100%
		PRIOR AND CURRENT YEAR						
		TRANSFER TO ROAD & BRIDGE						
56100		TREASURERS FEES						
		TOTAL EXPENDITURES				702,000	702,000	>100%

LESS REVENUES OTHER THAN PROPERTY TAXES								
		INTERGOVERNMENTAL REVENUE						
		OTHER REVENUE:						
		DELINQUENT TAXES						
		INTEREST AND PENALTIES						
		SPECIFIC OWNERSHIP TAX						
39119		TRANSFER FROM GENERAL FUND	30,000					
FUND BALANCE, BEGINNING OF THE YEAR			672,000		702,000	702,000		
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES			702,000		702,000	702,000		
ADDTL REV REQUIRED TO BALANCE EXPENDITURES			(702,000)		(702,000)			
ADD: UNAPPROPRIATED FUND BALANCE, END OF YEAR			702,000		702,000			

LOGAN COUNTY
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11/1/2022	TELEVISION TRANSLATOR 20.49700	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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FUND BALANCE, BEGINNING OF THE YEAR	116,648	128,503	95,246	-33,257	-26%
PRIOR YEAR ADJUSTMENT					

REVENUES					
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	52,359	55,692	36,879	-18,813	-34%
REVENUES OTHER THAN PROPERTY TAXES:					
INTERGOVERNMENTAL REVENUE					
33006 PAYMENT IN LIEU OF TAXES (PILT)					
OTHER REVENUE					
31200 SPECIFIC OWNERSHIP TAX	5,735	5,569	5,532	-37	-1%
31910 DELINQUENT TAXES-INT & PENALTIES	61				#DIV/0!
39123 REFUNDS					
39122 INSURANCE CLAIMS					
39128 OTHER					
39130 DIGITAL CONVERSION GRANT					
39135 CHANNEL RELOCATION REIMBURSEMENT	1,398				#DIV/0!
EARNINGS ON INVESTMENT					
TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX	7,194	5,569	5,532	-37	-1%
TOTAL REVENUE	59,553	61,261	42,411	-18,850	-31%
TOTAL AVAILABLE RESOURCES	176,201	189,764	137,657	-52,107	-27%

EXPENDITURES:					
12103 SUPPLIES & REPAIR	1,335	4,000	8,000	4,000	100%
13100 PROFESSIONAL SERVICES	450	450	2,000	1,550	344%
13210 TELEPHONE/INTERNET	635	1,385	3,200	1,815	131%
13212 IP SIGNAL DELIVERY			10,500	10,500	#DIV/0!
13400 ADVERTISING			100	100	>100%
13610 PROPERTY LIABILITY INSURANCE	581	846	900	54	6%
13700 UTILITIES	10,545	11,000	14,500	3,500	32%
13830 MAINTENANCE CONTRACTS	19,764	19,764	19,764		
14100 MISCELLANEOUS			100	100	#DIV/0!
14200 DUES & MEETINGS (INCL TRAV)					
14252 TOWER LEASE	3,547	3,673	4,000	327	9%
20000 CAPITAL OUTLAY		45,000	25,000	-20,000	-44%
TOTAL OPERATING EXPENDITURES	36,857	86,118	88,064	1,946	2%
14325 EQUIPMENT REPLACEMENT RESERVE	9,793	7,000	20,000	13,000	>100%
56100 TREASURERS FEES	1,048	1,400	1,500	100	7%
56101 TAX CREDITS					
56114 TRANSFER TO GENERAL FUND					
AUDIT ADJUSTMENT					
OTHER EXPENDITURES	10,841	8,400	21,500	13,100	156%
TOTAL EXPENDITURES	47,698	94,518	109,564	15,046	16%
UNAPPROPRIATED FUND BALANCE, END OF YR	128,503	95,246	28,093	-67,153	-71%

	CAPITAL OUTLAY	2022 (REC)	
20.49700.20000	Fiber Internet line installation	16,000	
20.49700.20000	Coax Transmission Line	9,000	

			25,000	
CALCULATION OF MILL LEVY				
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	52,284	55,692	36,879	
ADD: PROVISION FOR UNCOLLECTABLES	258			
TOTAL AMT PROPERTY TAX NEEDED	52,542	55,692	36,879	
NET ASSESSED VALUATION	350,278,400	371,280,810	368,787,970	
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.150	0.150	0.100	

Sterling, Colorado

11/1/2022	E911 AUTHORITY	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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FUND BALANCE, BEGINNING OF THE YR	478,827		660,899		822,253	161,354	24%
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	REVENUES					
NET TOTAL REV/DERIVED FROM PROPERTY TAXES						
REVENUES OTHER THAN PROPERTY TAXES						
	INTERGOVERNMENTAL REVENUE					
	GRANT REVENUE					
	SURCHARGE	366,246	371,866	380,000	8,134	2%
	EARNINGS ON INVESTMENTS	187	1,200	1,500	300	25%
	MISCELLANEOUS/SALE OF GIS DATA					
	COLO TRUST E911 Y2K GRANT					
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		366,433	373,066	381,500	8,434	2%
	TOTAL RESOURCES AVAILABLE	845,260	1,033,965	1,203,753	169,788	16%

	EXPENDITURES					
	OFFICE SUPPLIES	92	139	250	111	80%
	PROFESSIONAL SERVICES	3,950	3,600	5,000	1,400	>100%
	GIS MAINTENANCE			20,000	20,000	#DIV/0!
	TRAVEL & TRANSPORTATION			3,000	3,000	>100%
	INSURANCE FOR BD MEMBERS	2,317	3,883	4,000	117	3%
	EQUIPMENT & FIXTURE REPAIR			5,000		
	DUES & MEETINGS					
	INTRADO MONTHLY REOCCURRING					
	INTRADO ETN (EMG TEL NOTIF SYST)					
	EMERGENCY NOTIFICATION (CODE RED)	16,931	16,931	20,000	3,069	18%
	TEXT TO 911		3,300	3,300		>100%
	MISCELLANEOUS/BANK FEES	26	135	200	65	48%
	AUDIT		450	500	50	11%
	TELEPHONE/INTERNET SERVICES	26,990	27,080	30,000	2,920	11%
	CAPITAL OUTLAY	64,337	67,060	126,400	59,340	88%
	EM ADMINSTRATION SERVICES					
	E911 SHARE OF DISPATCH CENTER	64,238	75,840	160,000	84,160	111%
	TECH SUPPORT/COMP SERVICES	533	1,014	10,000	8,986	886%
	TRAINING			15,000	15,000	>100%
	PUBLIC EDUCATION			2,500	2,500	>100%
	ADVERTISING & LEGAL NOTICES			500	500	>100%
	CONTINGENCY	4,947	12,280	798,103	785,823	6399%
	TOTAL EXPENDITURES	184,361	211,712	1,203,753	992,041	469%

UNAPPROPRIATED FUND BALANCE, END OF YR	660,899		822,253			
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		DESCRIPTION OF 2023 CAPITAL OUTLAY REQUEST				2023 (REC)		
		STATE REQUIRED HARDWARE UPGRADE				26,400		
			NWS HARDWARE UPGRADE			100,000		
						-		
					TOTAL	126,400		

LOGAN COUNTY
Sterling, Colorado

11/1/2022	LOGAN COUNTY JUSTICE CENTER FUND 22.70000		ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
FUND BALANCE, BEGINNING OF THE YEAR			2,162,881		-		
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		327				
36422	REIMB OF EXPENSES						
	PROCEEDS FROM COP						
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES			327				
	TOTAL RESOURCES AVAILABLE		2,163,208	-	-		
	EXPENDITURES:						
12114	CONSTRUCTION						
13100	PROFESSIONAL SERVICES&AUDIT		450				
13400	ADVERTISING & LEGAL NOTICES						
	LAND ACQUISITION						
	ARCHITECT						
13940	INTEREST PAYMENT		45,200				
14100	MISCELLANEOUS						
20000	CAPITAL OUTLAY						
56100	TREASURERS FEES						
93000	DEPRECIATION EXPENSE						
93626	CONTINGENCY RESERVE		2,102				
93627	DEBT SERVICE(PRINCIPAL)		1,130,000				
	TOTAL EXPENDITURES		1,177,752				
	FUND BALANCE		985,456	-	-		
	Transfer to Sales & Use Tax Fund		(859,893)				
Transfer from US Bank to Sales & Use Tax Fund			(125,563)				
	Net position at end of year		-0-				

LOGAN COUNTY

Sterling, Colorado

11/1/2022	CAPITAL EXPENDITURE FUND 23.49800	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
FUND BALANCE, BEGINNING OF THE YEAR		574,832	560,051	555,469	-4,582	-1%
REVENUES						
NET TOTAL REV/DERIVED FROM PROP TAXES		174,535	371,281	244,875	-126,406	-34%
REVENUES OTHER THAN PROPERTY TAXES						
23.330 INTERGOVERNMENTAL REVENUE						
33006	PAYMENT IN LIEU OF TAXES (PILT)					
33579	JBBS CONTRACT	537,688	407,844	500,000	92,156	23%
33583	LC AMBULANCE STATE GRANT	0				
	- AMBULANCE					
	- SAFETY EQUIPMENT			35,000	35,000	#DIV/0!
33584	GRANT/LC SHOOTING COMPLEX	0	70,500		-70,500	-100%
33584	GRANT/LC SHOOTING COMPLEX SMALL GRNT	3,645	3,600	3,712	112	3%
23.310 - 23.360 OTHER REVENUE						
31121	INTEREST EARNINGS	1,497	200		-200	-100%
31200	SPECIFIC OWNERSHIP TAX	19,118	41,618	44,255	2,637	6%
31910	DELINQUENT TAXES-PENALTIES INT	160	365			
39128	OTHER		5,902		-5,902	-100%
39132	TOURIST CNTR GRANT (EL POMAR)	2,500		5,000		
39147	BALLPARK SEWER TAP FEES	1,164	1,000	1,000	0	0%
39160	LEASE PROCEEDS/CAPITAL LEASE					
39181	JUDITH & ALLEN MITCHECK DONATION			500,000		
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		565,772	531,029	1,088,967	557,938	105%
TOTAL REVENUE		740,307	902,310	1,333,842	431,532	48%
TOTAL AVAILABLE RESOURCES		1,315,139	1,462,361	1,889,311	426,950	29%
EXPENDITURES						
49539	AUDITING & BUDGETING	450	450	450	0	0%
56100	TREASURERS FEES	3,494	7,400	8,851	1,451	20%
56144	DEBT SERVICE - PRINCIPAL	57,850				
56145	DEBT SERVICE - INTEREST	6,973				
93663	JUDITH & ALLEN MITCHECK DONATION			500,000		
93667	JBBS CONTRACT	538,589	407,844	500,000	92,156	23%
93670	TOURIST CENTER GRANT (EL POMAR)	0	2,500	5,000		
93671	BALLPARK SEWER LINE			50,000	50,000	>100%
93675	LC SSC 2020 SMALL GRANT	4,860	3,600	4,950	1,350	38%
93679	LOGAN COUNTY SHOOTING RANGE		94,000			
93681	LC AMBULANCE EQUIPMENT - SAFETY EQ			70,000	70,000	#DIV/0!
93681	LC AMBULANCE EQUIPMENT - AMBULANCE					
	(ADDTL \$100,000 FUNDED FROM ARPA FUNDS)					
93682	LC AMBULANCE EQUIPMENT RESERVE			150,000	150,000	>100%
93683	EXT/VEHICLE			20,000		
93684	COMMISSIONER/EQUIPMENT			11,000		
93685	FIN/EQUIPMENT			3,386		
93686	CLERK & ELECTION/EQUIPMENT	-	4,631		-4,631	-100%
93687	ASSESSOR EQUIPMENT/UPGRADE COMPUTERS	-	4,813	5,200		
93688	TREAS/EQUIPMENT	2,276	7,455	1,500	-5,955	>100%
93690	JAIL/EQUIPMENT	20,678			0	#DIV/0!
93691	SHRF/EQUIPMENT	15,094	5,686	23,963	18,277	#REF!
93698	SHRF/4 YR LP 2019 6 VEHICLES/FINAL 2022		65,000		-65,000	-100%
93699	SHRF/VEHICLES WITH EQUIPMENT	90,835	97,678	174,625	76,947	79%
93706	P&Z EQUIPMENT	7,227			0	>100%
93710	NECTA VEHICLE/COUNTY SHARE			28,940	28,940	>100%
93711	B&G/EQUIPMENT	-	195,835		-195,835	-100%
93711	B&G/CHRISTMAS TREE FOR CH		10,000		-10,000	-100%

LOGAN COUNTY

Sterling, Colorado

11/1/2022		CAPITAL EXPENDITURE FUND 23.49800	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
93713		CORONER EQUIPMENT			6,000		
93714		LCSSC IMPROVEMENTS	2,988			0	>100%
93715		FRGDS/EQUIPMENT			65,000		
93719		SUNSET GARDENS IMPROVEMENTS				0	>100%
93720		OEM EQUIPMENT	2,100		4,200	4,200	>100%
93721		HERITAGE ADMIN EQUIPMENT			3,135		
93722		TOURIST INFO COORD EQUIPMENT			3,386		
93800		MISCELLANEOUS	-			0	#DIV/0!
93626	**	RESERVE FOR CONTINGENCY	1,674		150,000	150,000	>100%
		TOTAL EXPENDITURES	755,088	906,892	1,789,586	882,694	97%
		UNAPPROPRIATED FUND BALANCE, END OF YR	560,051	555,469	99,725		
CALCULATION MILL LEVY							
		AMT DERIVED FROM CURRENT TAXES FOR BUDGET	174,535	371,281	244,875		
		ADD:PROVISION FOR UNCOLLECTABLES	604	0	0		
		TOTAL AMOUNT PROPERTY TAX NEEDED	175,139	371,281	244,875		
		NET ASSESSED VALUATION	350,278,400	371,280,810	368,787,970		
		MILL LEVY REQUIRED	0.500	1.000	0.664		

LOGAN COUNTY
Sterling, Colorado

11/1/2022		SALES & USE TAX CAPITAL IMPROVEMENT FUND 24.	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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FUND BALANCE, BEGINNING OF THE YEAR	2,013,163	5,243,656	4,790,407	-453,249	-9%
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REVENUES OTHER THAN PROPERTY TAXES						
313 -NON PROPERTY TAXES						
31301	SALES TAX	2,217,862	2,330,000	2,200,000	-130,000	-6%
31302	USE TAX	754,457	96,000	90,000	-6,000	-6%
360-MISCELLANEOUS RECEIPTS						
31121	INTEREST EARNINGS	1,599	1,500	1,500		
37000	TRANSFER FROM OTHER FUNDS	985,456				>100%
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		3,959,374	2,427,500	2,291,500	-136,000	-6%
TOTAL RESOURCES AVAILABLE		5,972,537	7,671,156	7,081,907	-589,249	-8%

EXPENDITURES:						
49805	COURTHOUSE					
13810	BLDG RPRS & MAINTENANCE	46,290	375,000	33,000	-342,000	-91%
20020	CAPITAL IMPROVEMENTS	67,645	91,400	2,327,998	2,236,598	2447%
49810	JUSTICE CENTER					
13700	UTILITIES	273,235	260,000	250,000	-10,000	-4%
13810	BLDG RPRS & MAINTENANCE	141,692				#DIV/0!
13830	MAINTENANCE CONTRACT	8,950	8,950	11,850	2,900	32%
20019	JC FUND BAL/EXPENSES		196,906	700,000		
20020	CAPITAL IMPROVEMENTS	59,225				#DIV/0!
49815	CENTRAL SERVICES BUILDING					
13810	BLDG RPRS & MAINTENANCE	4,569	6,500	6,500		>100%
20020	CAPITAL IMPROVEMENTS					
49820	FAIRGROUNDS					
13810	BLDG RPRS & MAINTENANCE	18,630	415,000	166,500	-248,500	-60%
20020	CAPITAL IMPROVEMENTS	42,362	114,567	211,500	96,933	85%
20020	NEW EC BUILDING			250,000		
49830	HERITAGE					
13810	BLDG RPRS & MAINTENANCE		11,500	8,500	-3,000	-26%
20020	CAPITAL IMPROVEMENTS	7,272				>100%
49840	20020 MISCELLANEOUS CAPITAL IMPROVEMENTS/B&G		10,000	60,000		
49840	20020 MISCELLANEOUS CAPITAL IMPROVEMENTS (LED lighting (PHASE I & II), etc)		1,390,926	1,000,000	-390,926	>100%
56100	TREASURER FEES	59,011		46,000	46,000	#DIV/0!
TOTAL EXPENDITURES		728,881	2,880,749	5,071,848	2,191,099	76%

UNAPPROPRIATED FUND BALANCE END OF YR	5,243,656	4,790,407	2,010,059	-2,780,348	-58%
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**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 2023**

11/1/2022

ACCT NO 25	PROPERTY TAX REQUIREMENT	ACTL PRIOR YR 2021 COL.1	PROJECTED CURRNT YR 2022 COL.2	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
FUND BALANCE, BEGINNING OF THE YR						
		2,589,432	2,802,625	2,584,706	(217,919)	-8%
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES			1,475,152	1,475,152	
REVENUE OTHER THAN CURRENT PROPERTY TAX						
	INTERGOVERNMENTAL REVENUE					
33061	FLOOD DISASTER/FEMA/STATE					
33594	LOCAL FISCAL RECOVERY FUNDS	18,414				
	OTHER REVENUE:					
31200	SPECIFIC OWNERSHIP TAX			148,500	148,500	
31910	DELINQUENT TAXES-PENALTIES- INTEREST	14	283		(283)	-100%
34008	LANDFILL DISPOSAL FEES	733,611	625,000	650,000	25,000	4%
39110	SALE OF ASSETS	1,173	20,000		(20,000)	>100%
39121	INSURANCE CLAIMS		236		(236)	
39124	DIVIDENDS-CORA FORFEITURE					
39128	OTHER/REFUNDS					
39137	RECYCLING REVENUE	3,958	3,000	3,000		
39138	CLOSURE COST SURCHARGE	56,700	45,000	45,000		
39139	E-WASTE RECYCLING REVENUE	610	800	800		
39404	TRANSFER FROM GENERAL FUND					
36417	REIMB ARPA PREMIUM PAY					
	PROCEEDS FROM CAPITAL LEASE					
	TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAXES	814,480	694,319	847,300	152,981	22%
	TOTAL REVENUE	814,480	694,319	2,322,452	1,628,133	234%
	TOTAL AVAILABLE RESOURCES	3,403,912	3,496,944	4,907,158	1,410,214	40%
TOTAL EXPENDITURES						
		601,287	912,238	2,664,154	1,751,916	192%
UNAPPROPRIATED FUND BALANCE END OF YR						
	Less Closure Reserve	511,058	690,000	765,000		
	Less Eq reserve/New Cell development	600,000	900,000	1,100,000		
	Operating Fund Balance	1,691,567	994,706	378,004		
CALCULATION OF MILL LEVY						
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET			1,475,152	1,475,152	
	ADD:PROVISION FOR UNCOLLECTABLES					
	TOTAL AMOUNT PROPERTY TAX NEEDED			1,475,152	1,475,152	
	NET ASSESSED VALUATION	350,278,400	371,280,810	368,787,970	(2,492,840)	
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT			4.000	4.000	

Sterling, Colorado

						2023 (REC)		
			CAPITAL OUTLAY - LINE 20000					
			Used Dump Truck			-0-		
					Total	-0-		

LOGAN COUNTY

Sterling, Colorado

11/1/2022	CONSERVATION TRUST FUND 27.45211	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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FUND BALANCE, BEGINNING OF THE YEAR	269,549	350,508	351,351	843
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NET TOTAL REV TO BE DERIVED FROM PROP TAXES						
	REVENUES					
LESS REVENUES OTHER THAN PROPERTY TAXES:						
	INTERGOVERNMENTAL REVENUE					
33580	LOTTERY	80,792	80,000	80,000		
33581	GO CO GRANT					
OTHER REVENUE:						
31121	INTEREST EARNINGS	167	175	150	-25	-14%
39128	OTHER					
TOTAL AVAIL REV OTHER THAN PROP TAXES						
		80,959	80,175	80,150	-25	
TOTAL AVAILABLE SOURCES						
		350,508	430,683	431,501	818	

EXPENDITURES						
93610	IMPROVEMENTS IN FAIRGROUNDS (EC ADDITION/ARCHITECT ETC)			175,000		
93610	IMPROVEMENTS IN FAIRGROUNDS (60x120x12 OPEN SIDE BLDG)			155,000		
93611	PARKS		4,332			
93612	GOCO GRANT - IMPROVEMENTS					
93626	RESERVE FOR CONTINGENCY		75,000	101,501	26,501	>100%
TOTAL EXPENDITURES						
			79,332	431,501	352,169	>100%

UNAPPROPRIATED FUND BALANCE, END OF YR	350,508	351,351		
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		DESCRIPTION OF LINE 93610	2023 (REC)		
	1	EC addition	175,000		
	2	New Bldg for horse stalls	155,000		
	3				
	4				
		TOTAL	330,000		

Sterling, Colorado

[illegible]

LOGAN COUNTY

Sterling, Colorado

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

11/1/2022	26.46400	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	FUND BALANCE - BEGINNING	85,597	155,245	237,287	82,042	53%
	prior yr cks voided/audit adj					
	Adjusted fund balance	85,597	155,245	237,287	82,042	53%
	REVENUES:					
	NIGHT SHOW	132,158	154,564	129,400	-25,164	-16%
	DEMOLITION DERBY	68,513	70,977	67,000	-3,977	-6%
	BULL RIDING	55,099	60,042	54,000	-6,042	-10%
	TRACTOR PULL	14,897				#DIV/0!
	RENTALS	33,065	38,920	35,500	-3,420	-9%
	RODEO QUEENS	4,696	4,080	3,800	-280	>100%
	JR RODEO	685	710	600	-110	-15%
	PARADE	40	10	40	30	>100%
	SPONSORSHIPS	42,560	49,710	45,000	-4,710	-9%
	CARNIVAL	83,284	95,440	80,000	-15,440	>100%
	BEER GARDEN	12,000	12,000	12,000		>100%
	OTHER FEES & CHARGES	9,733	52,439	6,000	-46,439	-89%
	PRCA RODEO	59,204	59,862	57,000	-2,862	-5%
	LC ROPING/BARRELS /MISC					>100%
	TOTAL REVENUES	515,934	598,754	490,340	-108,414	-18%
	GF TRANSFER TO FAIR FUND					
	EXPENDITURES:					
	NIGHT SHOW	108,319	98,023	102,000	3,977	4%
	DEMOLITION DERBY	34,500	35,800	38,800	3,000	8%
	BULL RIDING	50,967	53,380	55,250	1,870	>100%
	TRACTOR PULL	8,445				#DIV/0!
	CARNIVAL	37,497	36,383	37,000	617	2%
	RENTALS & FOOD BOOTH CONC	3,034	3,700	3,100	-600	>100%
	RODEO QUEENS	3,658	6,166	6,000	-166	-3%
	JR RODEO		1,117	1,300	183	>100%
	PARADE	779	350	700	350	>100%
	SALARIES	38,610	30,470	36,211	5,741	19%
	SUPPLIES	1,972	1,960	2,800	840	43%
	FAIRBOARD EXPENSES	2,508	3,475	4,280	805	23%
	PRINTING & ADVERTISING	30,042	31,626	33,000	1,374	4%
	CONTRACTED SERVICES	32,276	39,181	42,150	2,969	8%
	UTILITIES	12,881	20,517	21,500	983	>100%
	LIVESTOCK BUDGET	863		1,200	1,200	#DIV/0!
	MISCELLANEOUS	16,423	67,043	22,500	-44,543	-66%
	IMPROVEMENTS	1,000	16,572	7,983		
	PRCA RODEO	62,512	69,609	84,009	14,400	21%
	LC ROPING/BARRELS /MISC PROJ		1,340	385	-955	>100%
	TOTAL EXPENDITURES	446,286	516,712	500,168	-16,544	-3%
	prior yr cks reissued					
	FUND BALANCE END OF YEAR	155,245	237,287	227,459	-9,828	-4%

LOGAN COUNTY
Sterling, Colorado

11/1/2022	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
NIGHT SHOW						
	REVENUE					
26.00000.45401	ADMISSION FEES	113,617	132,173	110,000	-22,173	-17%
26.00000.45402	NIGHT SHOW SPONSOR	10,000	10,000	10,000		
26.00000.45403	CONCESSIONS - T-SHIRTS ETC	541	391	400	9	>100%
26.00000.45404	NIGHT SHOW PARTY ZONE	8,000	12,000	9,000	-3,000	>100%
	Total Revenue	132,158	154,564	129,400	-25,164	-16%
EXPENSES -						
26.46401.16001	NIGHT SHOW	74,000	81,256	85,000	3,744	>100%
26.46401.16005	SOUND, LIGHTS & STAGE	25,000	10,000	10,000		
26.46401.16008	MEALS & LODGING	4,611	2,300	2,300		>100%
26.46401.16009	ELECTRICAL/STAGE	825	845	1,100	255	>100%
26.46401.16015	INSURANCE/NIGHT SHOW	2,373	2,400	2,400		>100%
26.46401.14100	NIGHT SHOW MISCEL	1,510	1,222	1,200	-22	>100%
	Total Expense	108,319	98,023	102,000	3,977	4%
DEMOLITION DERBY						
	REVENUE					
26.00000.45410	ADMISSION FEES	63,513	64,977	62,000	-2,977	-5%
26.00000.45412	DEMO DERBY SPONSOR	5,000	6,000	5,000	-1,000	>100%
	Total Demolition Derby Revenue	68,513	70,977	67,000	-3,977	-6%
	EXPENSES					
26.46402.16020	DEMO DERBY CONTRACT	9,500	10,800	10,800		
26.46402.16025	DEMOLITION DERBY PURSE MONEY	25,000	25,000	28,000	3,000	>100%
	Total Demolition Derby Expense	34,500	35,800	38,800	3,000	8%
BULL RIDING						
	REVENUE					
26.00000.45420	ADMISSION FEES	36,099	37,192	34,000	-3,192	-9%
26.00000.45421	BULL RIDING SPONSOR	19,000	22,850	20,000	-2,850	>100%
	Total Bull Riding Revenue	55,099	60,042	54,000	-6,042	-10%
	EXPENSES					
26.46403.16030	BULL RIDING CONTRACT	50,250	50,250	50,250		>100%
26.46403.16035	BULL RIDING VIP CATERING	55	2,447	3,000	553	>100%
26.46403.16038	BULL RIDING MISC EXP	662	683	2,000	1,317	>100%
	Total Bull Riding Expense	50,967	53,380	55,250	1,870	>100%
TRACTOR PULL						
	REVENUE					
26.00000.45416	TRACTOR PULL ADMISSION FEES	8,147				#DIV/0!
26.00000.45417	TRACTOR PULL SPONSOR	6,750				#DIV/0!
	Total Tractor Pull Revenue	14,897				#DIV/0!
	EXPENSES					
26.46412.16027	TRACTOR PULL CONTRACT	8,445				#DIV/0!
	Total Tractor Pull Expense	8,445				#DIV/0!
RENTALS & FOOD BOOTH CONCESSIONS						
	REVENUE					
26.00000.45440	BOOTH SPACE	23,780	29,495	27,000	-2,495	-8%
26.00000.45441	BOOTH SPACE/PD IN ADV FOR NEXT YR					
26.00000.45442	RV CAMPING SPACE	9,285	9,425	8,500	-925	-10%
	Total Rentals	33,065	38,920	35,500	-3,420	-9%
	EXPENSES					
26.46405.16050	BOOTH SPACE/DAMAGE DPST REFND	200	900	200	-700	>100%
26.46405.16055	UTILITIES/ELECT FOR CAMPING SPOTS	2,834	2,800	2,900	100	>100%
	Total Rental Expense	3,034	3,700	3,100	-600	>100%
RODEO QUEENS						
	REVENUE					
26.00000.45450	QUEEN FUND RAISING	4,696	4,080	3,800	-280	>100%
	Total Queen Revenue	4,696	4,080	3,800	-280	>100%
	EXPENSE					
26.46406.16060	RODEO QUEEN	3,658	3,966	3,800	-166	>100%
26.46406.16062	RODEO QUEEN SADDLE		2,200	2,200		
	Total Queen Expense	3,658	6,166	6,000	-166	-3%
JUNIOR RODEO						
	REVENUE					
26.00000.45460	JR RODEO ENTRY FEES	685	710	600	-110	-15%
	EXPENSE					
26.46407.16070	HAY & FEED 4-H			100	100	>100%
26.46407.16072	STOCK CHARGES & FREIGHT 4-H					
26.46407.16074	MISC EXPENSE		1,117	500		

LOGAN COUNTY
Sterling, Colorado

11/1/2022	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
26.46407.16075	JR RODEO AWARDS			700		
	Total Jr Rodeo expense		1,117	1,300	183	>100%
PARADE						
	REVENUE					
26.00000.45470	PARADE REVENUE - LATE FEES	40	10	40	30	>100%
	EXPENSE					
26.46408.16080	PARADE EXPENSE	779	350	700	350	>100%
SPONSORSHIPS						
	REVENUE					
26.00000.45480	CORPORATE SPONSORS	42,560	49,710	45,000	-4,710	-9%
26.00000.45482	4-H/FFA BUCKLE SPONSORS					
						>100%
	Total Sponsorship	42,560	49,710	45,000	-4,710	-9%
CARNIVAL						
	REVENUE					
26.00000.45430	CARNIVAL	83,284	95,440	80,000	-15,440	>100%
	Total Carnival Revenue	83,284	95,440	80,000	-15,440	>100%
	EXPENSE					
26.46404.16040	CARNIVAL CONTRACT (MEGA PASSES)	37,497	36,383	37,000	617	>100%
26.46404.16045	CARNIVAL ADVERTISING					#DIV/0!
	Total Carnival Expense	37,497	36,383	37,000	617	2%
OTHER REVENUE & FEES						
26.00000.33052	STATE GRANT - HB21-1262		45,670			
26.00000.33594	LOCAL FISCAL RECOVERY FUNDS	3,253				
26.00000.39153	REIMBURSEMENT OF EXPENDITURES	480	739			
26.00000.45490	BEER GARDEN	12,000	12,000	12,000		>100%
26.00000.45500	LODGING TAX BOARD	6,000	6,000	6,000		>100%
26.00000.45510	OTHER/DONATIONS		30		-30	-100%
26.00000.45511	MERCHANDISE					>100%
26.00000.45540	PAYMENT FROM RAIN INSURANCE					
	Total Other Fees & Chgs Revenue	21,733	64,439	18,000	-46,439	-72%
26.00000.37000	TRANSFER FROM GENERAL FUND					
FAIR BOARD EXPENDITURES						
	SALARIES					
26.46400.11300	FAIR COORDINATOR	16,214	17,160	18,335	1,175	7%
26.46400.11302	FAIR BOARD MANAGER	6,300				#DIV/0!
26.46400.11303	FAIR BOARD MEMBERS	1,530				#DIV/0!
26.46400.11400	FAIR COORDINATOR OT	1,157	1,300	1,100	-200	>100%
26.46400.11408	FAIR NIGHT SHOW WORKERS	2,161	1,802	4,000	2,198	>100%
26.46400.11409	ARPA PREMIUM PAY	3,000				
26.46400.11410	BOX OFFICE STAFF		2,107	4,000		
	SALARIES	30,362	22,369	27,435	5,066	23%
26.46400.11610	SOCIAL SECURITY	1,790	1,387	1,701	314	23%
26.46400.11611	MEDICARE TAX	418	324	398	74	23%
26.46400.11620	WORKERS COMPENSATION	121	43	100	57	133%
26.46400.11630	RETIREMENT	648	686	733	47	7%
26.46400.11631	HEALTH INSURANCE	5,037	5,458	5,583	125	>100%
26.46400.11632	LIFE INSURANCE	35	30	33	3	10%
26.46400.11633	ST/LT DISABILITY	76	80	97	17	21%
26.46400.11634	UNEMPLOYMENT INSURANCE	87	45	83	38	84%
26.46400.11635	CAFETERIA PLAN EXPENSE	36	48	48		
	TOTAL PERSONNEL EXPENSE	38,610	30,470	36,211	5,741	19%
	SUPPLIES					
26.46400.12200	SUPPLIES	1,641	1,394	2,000	606	43%
26.46400.13220	POSTAGE	331	566	800	234	41%
	Total Supplies	1,972	1,960	2,800	840	43%
	FAIR BOARD EXPENSES					
26.46400.14100	MISCELLANEOUS	882	500	550	50	>100%
26.46400.14200	MEMBERSHIP & DUES	708	190	730	540	284%
26.46400.14204	MEETINGS & SEMINARS	918	2,785	3,000	215	>100%
	Total Fair Board Expenses	2,508	3,475	4,280	805	23%
	PRINTING & ADVERTISING					
26.46400.13400	ADVERTISING	30,042	31,626	33,000	1,374	4%
26.46400.13500	PROGRAMS & PRINTING					>100%
26.46400.13500	POSTERS					>100%
	Total Printing & Adv Exp	30,042	31,626	33,000	1,374	4%
	CONTRACTED SERVICES					
26.46400.12830	REFUND OT	5,221	6,590	6,500	-90	-1%

LOGAN COUNTY
Sterling, Colorado

11/1/2022	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
26.46400.12835	REFUND R&B WAGES	2,241	1,600	2,200	600	38%
26.46400.12840	SALARIES/SHRF OT	6,940	6,023	6,000	-23	>100%
26.46400.12850	TICKET SELLERS/CONTRACT	2,800				>100%
26.46400.12852	TICKET TAKERS CONTRACT	3,300	5,000	6,000	1,000	>100%
26.46400.12855	GRANDSTAND CLEANING	3,300	3,400	4,000	600	18%
26.46400.12856	RESTROOM CLEANING	3,400	3,400	3,800	400	12%
26.46400.12857	FAIRGROUNDS SWEEPING					>100%
26.46400.12865	SECURITY					>100%
26.46400.12866	GATE KEEPER	1,900	2,700	2,800	100	>100%
26.46400.12867	AMBULANCE STAND BY	1,320	1,080	1,400	320	>100%
26.46400.12870	MISCEL CONTRACTED SERVICES					
26.46400.12871	FAIR BOARD MANAGER		6,300	6,300		
26.46400.12872	FAIR BOARD MEMBERS		1,416	1,500		
26.46400.12875	SUPERINTENDENT BARBECUE	1,404	1,080	1,200	120	>100%
26.46400.13100	PROFESSIONAL SERV		142		-142	>100%
26.46400.49539	AUDIT	450	450	450		
	Total Contracted Services	32,276	39,181	42,150	2,969	8%
	UTILITIES, ETC					
26.46400.13700	ELECTRICAL/MIDWAY & OTHER	7,029	7,500	8,500	1,000	>100%
26.46400.13701	PORTABLE TOILETS/TRASH REMOVAL	5,852	13,017	13,000	-17	>100%
	Total Utilities, Etc.	12,881	20,517	21,500	983	>100%
	LIVESTOCK BUDGET					
26.46400.12876	4-H LIVESTOCK BUDGET	863		900	900	#DIV/0!
26.46400.12877	4-H HORSE PROGRAM			300		
26.46400.12876	MISCELLANEOUS					>100%
	Total Livestock Budget	863		1,200	1,200	#DIV/0!
	MISCELLANEOUS					
26.46400.12880	TICKET REFUND		24			
26.46400.12882	SERVICE CHARGES/SET UP FEES	15,827	19,240	20,000	760	4%
26.46400.12885	4-H SALE/PURCHASE LIVESTOCK	596	600	600		
26.46400.13920	EQUIP RENTAL		1,509	1,900	391	>100%
26.46400.33599	STATE GRANT - HB21-1262		45,670		-45,670	
	Total Miscellaneous	16,423	67,043	22,500	-44,543	-66%
26.46400.20000	CAPITAL OUTLAY/IMPROVEMENTS	1,000	16,572	7,983		
	PRCA RODEO					
	REVENUES					
	ADMISSION FEES-					
26.00000.56200	PRCA RODEO	35,479	37,862	37,000	-862	-2%
	TOTAL ADMISSION FEES	35,479	37,862	37,000	-862	-2%
	SPONSORS-					
26.00000.56210	PRCA RODEO SPONSORS	21,000	22,000	20,000	-2,000	>100%
26.00000.56211	PRCA OTHER SPONSORSHIP					
26.00000.56220	PRCA BUCKLE SPONSORS					>100%
	TOTAL SPONSORS	21,000	22,000	20,000	-2,000	>100%
	MISCELLANEOUS-					
26.00000.56215	BRAND ACKNOWLEDGEMENT	1,000				
26.00000.56216	MEMORIAL DONATIONS	1,725				
	TOTAL PRCA REVENUES	59,204	59,862	57,000	-2,862	-5%
	EXPENDITURES					
	PRINTING & ADVERTISING-					
26.46410.16140	PROGRAMS & PRINTING	1,234	890	1,200	310	>100%
	TOTAL PRINTING & ADVERTISING	1,234	890	1,200	310	>100%
	CONTRACTED SERVICES-					
26.46410.16100	STOCK CONTRACT/PRCA	31,514	32,459	33,109	650	>100%
26.46410.16105	PRCA STOCK EXP/FEED		500	600		
26.46410.16106	BRAND ACKNOWLEDGEMENT EXP	400	150	10,000	9,850	>100%
26.46410.16110	JUDGING & LABOR	900	1,200	1,500	300	>100%
26.46410.16111	MEALS & LODGING		1,000	2,100	1,100	>100%
26.46410.16112	APPROVAL FEES & DUES	1,575	1,625	1,700	75	5%
26.46410.16120	ENTERTAINER/SPECIALTY ACT					>100%
26.46410.16125	PRCA RODEO SCREEN		6,000	7,500	1,500	
	TOTAL CONTRACTED SERVICES	34,389	42,934	56,509	13,575	32%
	PRIZES & AWARDS-					
26.46410.16108	PRCA PURSE MONEY	22,500	23,000	23,000		>100%
26.46410.16109	PRCA EVENT WINNER					>100%
	TOTAL PRIZES & AWARDS	22,500	23,000	23,000		>100%
	MISCELLANEOUS-					
26.46410.16150	TOUGH ENOUGH TO WEAR PINK DNTN	1,645	1,479	1,600	121	>100%
26.46410.16160	RODEO MISC /4-H DONATION	2,744	1,306	1,700		

Sterling, Colorado

	LOGAN COUNTY FAIR FUND	ACTUAL	PROJECTED	COMMISSIONER	VARIANCE	% OF
11/1/2022	26.46400	2021	2022	RECOMMEND	RECOMMEND	CHANGE
				2023	/	
					PROJECTED	
	TOTAL MISCELLANEOUS	4,389	2,785	3,300	515	18%
	TOTAL PRCA EXPENDITURES	62,512	69,609	84,009	14,400	21%
LOGAN COUNTY ROPING/BARRELS						
	MISCELLANEOUS					
	MISCELLANEOUS OR REFUNDS					
26.46411.14207	MEMORIAL DONATION EXP		1,340	385		
	TOTAL MISCELLANEOUS		1,340	385		
	TOTAL LC ROPING/BARRELS/MISC EXP		1,340	385	-955	>100%
	TOTAL FAIR REVENUES	515,934	598,754	490,340	-108,414	-18%
	TOTAL FAIR EXPENDITURES	446,286	516,712	500,168	-16,544	-3%

					(REQ)		
		26.46400.20000	FAIRBOARD COMPUTER (1)		1,831		
		26.46400.20000	CANOPY TENT (1)		350		
		26.46400.20000	EVENT DISPLAY SIGN (3)		556		
		26.46400.20000	SIGNS- NO DOGS OR SCOOTERS ALLOWED (4)		136		
		26.46400.20000	OUTSIDE SCREEN MOUNTS FOR TICKET OFFICE		110		
		26.46400.20000	SHADE COVERING MIDWAY		5,000		
		26.46400.20000					
		26.46400.20000					
				TOTAL	7,983		

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE

ADOPTED BUDGET

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

Budget Year 2023

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

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

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:		

LOGAN COUNTY

Sterling, Colorado

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

11/1/2022	PROPERTY TAX REQUIREMENT	ACTL PRIOR YR 2021 COL.1	PROJECTED CURRNT YR 2022 COL.2	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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OPERATING FUND BALANCE, BEGINNING OF THE YEAR	236,917	270,686	315,800	45,114	17%
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		236,917	270,686	315,800		
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	137,628	144,750	142,189	-2,561	-2%
	REVENUES					
	REVENUES OTHER THAN PROPERTY TAXES					
	INTERGOVERNMENTAL REVENUE					
33594	LOCAL FISCAL RECOVERY FUNDS	3,389				
	OTHER REVENUE:					
31200	SPECIFIC OWNERSHIP TAX	15,049	17,000	14,219	-2,781	-16%
31910	DELINQUENT TAXES-PENALTIES-INTEREST	224				#DIV/0!
33037	CO NOXIOUS WEED MGMT GRANT			10,000	10,000	#DIV/0!
36417	REFUND/SALARY& FRINGE	11,579	14,000	15,000	1,000	7%
39110	SALE OF ASSETS	348				
39121	INSURANCE CLAIMS					
39123	REFUNDS					
39128	OTHER					
39134	MISC REVENUE (USER CHARGE)	52,622	52,000	53,000	1,000	2%
39153	REIMBURSEMENT OF EXPENDITURES	34				
39175	CONTIBUTED CAPITAL	17,905				
39180	CENTENNIAL CONSERVATION DISTRICT (CCD)	13,000	10,000	25,000	15,000	150%
	AUDIT ADJUSTMENT					
	TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	114,150	93,000	117,219	24,219	26%
	TOTAL REVENUES	251,778	237,750	259,408	21,658	9%
	TOTAL AVAILABLE SOURCES	488,695	508,436	575,208	66,772	13%

	TOTAL EXPENDITURES	218,009	192,636	436,967	244,331	127%
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	FUND BALANCE (INCLUDES TABOR RESERVE)	270,686	315,800	138,241	-177,559	-56%
	RESTRICTED FOR EMERGENCIES (TABOR RESERVE)	7,000	7,000	7,000		

	UNAPPROPRIATING FUND BALANCE, END OF YEAR	263,686	308,800	131,241	-177,559	-57%
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CALCULATION OF MILL LEVY						
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	137,628	144,750	142,189	(2,561)	-2%
	ADD:PROVISION FOR UNCOLLECTABLES	2,797	727		(727)	
	TOTAL AMOUNT PROPERTY TAX NEEDED	140,425	145,477	142,189	(3,288)	-2%
	NET ASSESSED VALUATION	121,055,920	125,411,130	122,576,400	(2,834,730)	-2%
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.160	1.160	1.160		

	NET ASSESSED VALUATION			122,576,400		
	GENERAL OPERATING MILL LEVY	1.160	=	142,189		
	REFUND & ABATEMENT		=			
	TEMPORARY TAX CREDIT		=			
	NET MILL LEVY	1.160	=	142,189		

LOGAN COUNTY
Sterling, Colorado

**LOGAN COUNTY PEST CONTROL DISTRICT
C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING, COLORADO
BUDGET FOR YEAR 2023**

11/1/2022		LOGAN COUNTY PEST CONTROL DISTRICT 30.49900	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
11200	1	PEST FUND SALARIES	63,848	64,769	66,950	2,181	3%
11204		OTHER SALARY	3,629	5,030	5,199	169	3%
11400	2	TEMPORARY & OVERTIME	9,619	10,000	10,000		
11409		ARPA PREMIUM PAY	3,000				
		TOTAL SALARIES	80,096	79,799	82,149	2,350	3%
11610		SOCIAL SECURITY	4,926	4,908	5,093	185	4%
11611		MEDICARE TAX	1,152	1,149	1,191	42	4%
11620		WORKERS COMPENSATION	3,365	3,289	3,300	11	
11630		RETIREMENT	2,699	2,792	2,886	94	3%
11631		HEALTH INSURANCE	9,721	10,315	10,807	492	5%
11632		LIFE INSURANCE	58	67	67		
11633		ST/LT DISABILITY	298	308	382	74	24%
11634		UNEMPLOYMENT INSURANCE	237	239	246	7	3%
11635		CAFETERIA EXPENSE	36	48	48		
		TOTAL PERSONNEL EXPENSE	102,588	102,914	106,169	3,255	3%
12100		OFFICE SUPPLIES	490	700	700		
12200		OPERATING SUPPLIES	262	1,500	2,000	500	33%
12202		CHEMICALS	43,849	44,000	45,000	1,000	2%
12280		GAS-OIL-ANTIFR (OPERATING)	5,179	3,500	4,000	500	14%
13100		PROFESSIONAL SERVICES	450	450	450		
13105		IT MAINTENANCE	750	1,690	1,690		
13210		TELEPHONE/INTERNET	1,350	1,500	1,500		
13220		POSTAGE	39	39	40	1	3%
13400		ADVERTISING & LEGAL NOTICES		25	25		
13610		PROPERTY LIABILITY INSURANCE	4,408	4,968	5,000	32	1%
13700		UTILITIES	11,029	7,400	7,500	100	1%
13800		REPAIRS & MAINTENANCE	4,045	2,500	4,500	2,000	80%
13810		REPAIR & MAINT (BUILDINGS)	22	1,500	1,500		
14005		PRAIRIE DOG CONTROL/LCPD**	9,106	5,080	10,000	4,920	97%
14006		GRASSHOPPER CONTROL/LCPD			5,000	5,000	#DIV/0!
14007		PRAIRIE DOG CONTROL/CCD***	10,055	10,000	20,000	10,000	100%
14009		GRASSHOPPER CONTROL/CCD			5,000		
14100		MISCELLANEOUS	1,215	1,100	1,200	100	9%
14200		MEMBERSHIP & DUES	790	350	325	-25	-7%
14204		MEETING EXPENSE	245	450	450		
14300		CO NOXIOUS WEED MGMT GRANT			10,000		
14700		STAFF TRAINING		75	75		
		TOTAL OPERATING EXPENSE	93,284	86,827	125,955	39,128	45%
14325		EQUIPMENT RESERVE	1,475		140,000	140,000	#DIV/0!
20000		CAPITAL OUTLAY	17,905		60,000	60,000	#DIV/0!
56100		TREASURER'S FEES	2,757	2,895	2,843	-52	-2%
56147		HEALTH INS DEDUCTIBLE RESERVE			2,000	2,000	#DIV/0!
56152		HEALTH INS FAMILY RESERVE					>100%
		OTHER PEST FUND EXPENSES	22,137	2,895	204,843	201,948	6976%
		PEST CONTROL EXPENDITURES	218,009	192,636	436,967	244,331	127%
**Logan County Pest District							
***Centennial Conservation District							
		CAPITAL OUTLAY REQUESTED			2023 (REC)		
		3/4T 4X4 PU W/SPRAYER			60,000		
		TOTAL			60,000		