

LOGAN COUNTY, COLORADO

2024 Proposed Budget



Board of County Commissioners

315 Main Street

Sterling, CO 80751

Colorado.gov/logan



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2024 BUDGET

LOGAN COUNTY
Sterling, Colorado

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LOGAN COUNTY CONSOLIDATED FUND SUMMARY (38008)

	ACTUAL 2022 COL.1	PROJECTED 2023 COL.2	COMMISSIONER RECOMMEND 2024 COL.4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
NET ASSESSED VALUE	371,280,810	369,061,070	391,953,488	22,892,418	6.20%
BEGINNING FUND BALANCE	31,816,233	32,635,620	24,312,895	-8,322,725	-25.50%
PROPERTY TAX	9,676,583	11,046,736	11,440,730	393,994	5.98%
REVENUE	25,587,055	25,074,787	24,620,744	-454,043	-1.81%
TOTAL AVAILABLE	67,079,871	68,757,143	60,374,369	-8,382,774	-11.80%
EXPENDITURES	33,742,251	44,444,249	48,304,956	3,860,707	8.69%
TRANSFER OUT	0				
ENDING FUND BALANCE	33,337,620	24,312,894	12,069,413	-11,977,344	-50.36%
COUNTY MILL LEVY	29.868	29.868	29.868	0.000	
(TEMPORARY TAX CREDIT)/ABATEMENT	-3.987	0.064	-0.679	-0.743	
MILL LEVY	25.881	29.932	29.189	-0.743	-0.025
SUMMARY BY FUND					
GENERAL FUND					
BEGINNING FUND BALANCE	11,866,078	11,283,630	7,475,319	-3,808,311	-33.75%
PROPERTY TAX	7,263,901	5,178,665	7,574,109	2,395,444	46.26%
REVENUE	7,488,317	5,915,052	4,145,246	-1,769,806	-29.92%
TOTAL AVAILABLE	26,618,296	22,377,347	19,194,674	-3,182,673	-14.22%
EXPENDITURES	14,632,666	14,902,028	15,204,514	302,486	2.03%
TRANSFER TO CONTINGENCY (TABOR)	0				
ENDING FUND BALANCE	11,985,630	7,475,319	3,990,160	-3,485,159	-46.62%
LESS TABOR RESERVE	-702,000				
USABLE FUND BALANCE	11,283,630	7,475,319	3,990,160	-3,485,159	-46.62%
GF MILL LEVY	23.418	13.968	20.003	6.035	43.21%
(TEMPORARY TAX CREDIT)/ABATEMENT	-3.987	0.064	-0.679	-0.743	-1161%
MILL LEVY	19.431	14.032	19.324	5.292	0.377
ROAD & BRIDGE					
BEGINNING FUND BALANCE	7,671,554	8,673,002	5,501,949	-3,171,053	-36.56%
PROPERTY TAX	1,121,490	2,952,489	1,763,791	-1,188,698	-40.26%
REVENUE	7,630,410	6,517,387	8,508,428	1,991,041	30.55%
TOTAL AVAILABLE	16,423,454	18,142,878	15,774,168	-2,368,710	-13.06%
EXPENDITURES	7,750,452	12,640,929	12,829,924	188,995	1.50%
ENDING FUND BALANCE	8,673,002	5,501,949	2,944,244	-2,557,705	-46.49%
MILL LEVY	3.000	8.000	4.500	-3.500	-0.438
DEPARTMENT OF HUMAN SERVICES					
BEGINNING FUND BALANCE	1,349,036	1,311,501	1,128,514	-182,987	-13.95%
PROPERTY TAX	861,282	848,840	901,493	52,653	6.20%
REVENUE	4,631,032	6,136,700	5,693,606	-443,094	-7.22%
TOTAL AVAILABLE	6,841,350	8,297,041	7,723,613	-573,428	-6.91%
EXPENDITURES	5,529,849	7,168,528	7,047,009	-121,519	-1.70%
ENDING FUND BALANCE	1,311,501	1,128,513	676,604	-451,909	-40.04%
MILL LEVY	2.300	2.300	2.300	0.000	0.000
LODGING TAX					
BEGINNING FUND BALANCE	190,238	174,464	167,689	-6,775	-3.88%
REVENUE	131,014	113,320	113,500	180	0.16%
TOTAL AVAILABLE	321,252	287,784	281,189	-6,595	-2.29%
EXPENDITURES	146,788	120,095	281,189	161,094	134.14%
**ENDING FUND BALANCE	174,464	167,689	0		
CONTINGENCY					
BEGINNING FUND BALANCE	702,000	702,000	702,000	0	0.00%
REVENUE	0	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	128,503	116,264	89,374	-26,890	-23.13%
PROPERTY TAX	56,075	36,906	25,477	-11,429	-30.97%
REVENUE	6,161	4,062	4,311	249	6.13%
TOTAL AVAILABLE	190,739	157,232	119,162	-38,070	-24.21%
EXPENDITURES	74,475	67,858	96,448	28,590	42.13%
ENDING FUND BALANCE	116,264	89,374	22,714	-66,660	-74.59%
MILL LEVY	0.150	0.100	0.065	-0.035	-35.00%

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LOGAN COUNTY CONSOLIDATED FUND SUMMARY (38008)

	ACTUAL 2022 COL.1	PROJECTED 2023 COL.2	COMMISSIONER RECOMMEND 2024 COL.4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
E911					
BEGINNING FUND BALANCE	660,899	819,083	1,092,524	273,441	33.38%
REVENUE	379,485	509,100	560,000	50,900	10.00%
TOTAL AVAILABLE	1,040,384	1,328,183	1,652,524	324,341	24.42%
EXPENDITURES	221,301	235,659	1,652,524	1,416,865	601.24%
**ENDING FUND BALANCE	819,083	1,092,524	0		
CAPITAL EXPENDITURES FUND					
BEGINNING FUND BALANCE	560,051	652,120	884,613	232,493	35.65%
PROPERTY TAX	373,835	553,592	783,907	230,315	41.60%
REVENUE	482,639	1,077,176	798,003	-279,173	-25.92%
TOTAL AVAILABLE	1,416,525	2,282,888	2,466,523	183,635	8.04%
EXPENDITURES	764,405	1,398,275	2,216,448	818,173	58.51%
**ENDING FUND BALANCE	652,120	884,613	250,075	-634,538	-71.73%
MILL LEVY	1.000	1.500	2.000	0.500	33.33%
SALES & USE TAX CAPITAL IMPROVEMENT FUND					
BEGINNING FUND BALANCE	5,243,656	5,589,436	2,344,653	-3,244,783	
REVENUE	2,686,129	2,298,000	2,298,000	0	100.00%
TOTAL AVAILABLE	7,929,785	7,887,436	4,642,653	-3,244,783	100.00%
EXPENDITURES	2,340,349	5,542,783	3,092,762	-2,450,021	100.00%
**ENDING FUND BALANCE	5,589,436	2,344,653	1,549,891	-794,762	100.00%
SOLID WASTE DISPOSAL FUND					
BEGINNING FUND BALANCE	2,802,625	2,654,889	4,184,635	1,529,746	57.62%
PROPERTY TAX	0	1,476,244	391,953	-1,084,291	-73.45%
REVENUE	688,493	801,500	796,500	-5,000	-0.62%
TOTAL AVAILABLE	3,491,118	4,932,633	5,373,088	440,455	8.93%
EXPENDITURES	836,229	747,998	3,407,487	2,659,489	355.55%
ENDING FUND BALANCE	2,654,889	4,184,635	1,965,601	-2,219,034	-53.03%
MILL LEVY	0.000	4.000	1.000	-3.000	>100%
CONSERVATION TRUST FUND					
BEGINNING FUND BALANCE	350,508	353,817	275,365	-78,452	-22.17%
REVENUE	83,344	97,800	91,000	-6,800	-6.95%
TOTAL AVAILABLE	433,852	451,617	366,365	-85,252	-18.88%
EXPENDITURES	80,035	176,252	259,600	83,348	47.29%
**ENDING FUND BALANCE	353,817	275,365	106,765	-168,600	-61.23%
AMBULANCE SERVICE					
BEGINNING FUND BALANCE	135,840	68,752	167,316	98,564	143.36%
REVENUE	780,251	1,003,500	1,103,500	100,000	9.97%
TOTAL AVAILABLE	916,091	1,072,252	1,270,816	198,564	18.52%
EXPENDITURES	847,339	904,936	960,890	55,954	6.18%
ENDING FUND BALANCE	68,752	167,316	309,926	142,610	85.23%
FAIR FUND					
BEGINNING FUND BALANCE	155,245	236,662	298,944	62,282	26.32%
PRIOR YEAR ADJUSTMENT/TRANSFER				0	
REVENUE	599,780	601,190	508,650	-92,540	-15.39%
TOTAL AVAILABLE	755,025	837,852	807,594	-30,258	-3.61%
EXPENDITURES	518,363	538,908	554,161	15,253	2.83%
**ENDING FUND BALANCE	236,662	298,944	253,433	-45,511	-15.22%
**Ending Fund balances in APPROVED column are budgeted in the contingency reserve line					
LOGAN COUNTY PEST CONTROL FUND					
NET ASSESSED VALUE	125,411,130	122,513,050	140,746,962	18,233,912	14.88%
BEGINNING FUND BALANCE	270,686	305,936	289,464	-16,472	-5.38%
PROPERTY TAX	146,029	141,771	41,661	-100,110	-70.61%
REVENUE	95,294	117,461	107,200	-10,261	-8.74%
TOTAL AVAILABLE	512,009	565,168	438,325	-126,843	-22.44%
EXPENDITURES	206,073	275,704	373,962	98,258	35.64%
ENDING FUND BALANCE	305,936	289,464	64,363	-225,101	-77.76%
RESTRICTED FUND BALANCE (TABOR)	7,000	7,000	7,000	0	0.00%
ENDING USABLE FUND BALANCE	298,936	282,464	57,363	-225,101	-79.69%
MILL LEVY	1.160	1.163	0.296	-0.867	-74.55%

LOGAN COUNTY

Sterling, Colorado

BUDGET SUMMARY FOR GENERAL FUND

LOGAN COUNTY, COLORADO

SUMMARY	ACTL PRIOR YR 2022 COL.1	PROJECTED CURRNT YR 2023 COL.2	COMMISSIONER RECOMMEND 2024 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
OPERATING FUND BALANCE, BEGINNING OF YEAR	11,866,078	11,283,630	7,475,319	(3,808,311)	-33.75%
<i>Tabor Reserve -reflected in Contingency Fund (GASB 54) section 5 page 1</i>	(702,000)				
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	7,263,901	5,178,665	7,574,109	2,395,444	46.26%
INTERGOVERNMENTAL REVENUE	3,389,686	2,321,290	603,560	(1,717,730)	-74.00%
OTHER REVENUE:	4,098,631	3,593,762	3,541,686	(52,076)	-1.45%
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	7,488,317	5,915,052	4,145,246	(1,769,806)	-29.92%
TOTAL REVENUE	14,752,218	11,093,717	11,719,355	625,638	5.64%
TOTAL AVAILABLE RESOURCES	26,618,296	22,377,347	19,194,674	(3,182,673)	-14.22%
EXPENDITURES					
GENERAL GOVERNMENT	4,986,773	4,726,450	5,297,202	570,752	12.08%
JUDICIAL-DISTRICT ATTORNEY	592,258	592,258	627,793	35,535	6.00%
PUBLIC SAFETY	4,569,515	5,480,933	6,198,949	718,016	13.10%
AUXILIARY SERVICES	540,713	569,628	634,609	64,981	11.41%
HEALTH & WELFARE	389,518	310,529	311,529	1,000	0.32%
MISCELLANEOUS	3,553,889	3,222,230	2,134,432	(1,087,798)	-33.76%
TOTAL EXPENDITURES	14,632,666	14,902,028	15,204,514	302,486	2.03%
TRANSFER TO CONTINGENCY/TABOR					
GF OPERATING YR END FUND BAL	11,283,630	7,475,319	3,990,160	(3,485,159)	-46.62%
RESTRICTED FUNDS:	702,000	702,000	702,000		
FUND BALANCE INCLUDING TABOR RESERVE	11,985,630	8,177,319	4,692,160	(3,485,159)	-42.62%

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	7,263,901	5,178,665	7,574,109	2,395,444	46.26%
ADD PROVISION FOR UNCOLLECT	(49,544)				
TOTAL AMOUNT PROPERTY TAX NEEDED	7,214,357	5,178,665	7,574,109	2,395,444	46.26%
NET ASSESSED VALUATION	371,280,810	369,061,070	391,953,488	22,892,418	6.20%
MILL LEVY REQUIRED	19.431	14.032	19.324	5.292	37.71%

LOGAN COUNTY

Sterling, Colorado

GENERAL FUND REVENUE

ACCT NO GROUP		ACTL PRIOR YR	PROJECTED	COMMISSIONER	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
		2022	CURRNT YR	RECOMMEND		
		COL.1	2023 COL.2	2024 COL. 4		
330	INTERGOVERNMENTAL REVENUE (SPECIFY SOURCE)					
331	FEDERAL					
330 - INTERGOVERNMENTAL REVENUE						
33001	CIGARETTE TAXES	3,030	3,100	3,000	-100	-3.23%
33002	STATE VETERANS AFFAIRS	13,698	7,732	13,000	5,268	68.13%
33005	COST ALLOCATION	114,502	118,812	112,192	-6,620	-5.57%
33007	MV PENALTY ASSESSMENT					
33011	US MINERAL LEASING & SEV TAX	158,961	104,240	103,000	-1,240	-1.19%
33012 **	NON COUNTY PRISONERS	187,902	200,000	100,000	-100,000	-50.00%
33018 *	VA GRANT/VOCA (FED)					
33020 *	VA GRANT/VALE	30,000	31,825	30,000	-1,825	-5.73%
33021 *	VALE SCHOLARSHIP GRANT		1,111		-1,111	
33030 *	SEARCH & RESCUE GRANT	4,850	4,850	4,850		
33033 *	BULLETPROOF VESTS GRANT (FED)	5,949	4,875	4,000	-875	-17.95%
33034	POST GRANT (SHERIFF)	5,604	10,564	6,000	-4,564	-43.20%
33039 *	LO CO EMERGENCY MANAGEMENT (FED)	38,832	51,353	51,353		
33040	OEM GRANT (FED)		7,816	8,000	184	
33041 *	DUI ENFORCEMENT	19,925	18,000	15,000	-3,000	-16.67%
33042 *	US MARSHALL					
33043	STATE GRANT ELECTION SECURITY		24,500			
33044	GRANT/FRAUD GUARD NOTIFICATION		12,294			
33047 *	SEAT BELT/CLICK IT OR TICKET	1,651	2,500	2,000	-500	-20.00%
33050	ELECTRONIC RECORDING TECH STATE GRANT	32,003	5,155			#DIV/0!
33051	GIS FUNDING/E911	1,765	1,300	1,300		
33054	NJC CONTRACT/FRGRND FACILITIES	18,000	18,000	18,000		
33056	SHRF MISC REVENUE	10,000	589	600	11	
33057	BLUE SANTA REVENUE					
33070	REDI GRANT ANNEX RENOVATION	140,308	13,028			
33594	LOCAL FISCAL RECOVERY FUNDS	2,573,040	1,679,646	100,000		
33595	CLRK GRANT/ TYLER SOFTWARE MAINT/ENDS 20	19,785				
33598	CLRK GRANT/ARCA SEARCH	9,881				
33600	CDOS PRNTR GRANT PROGRAM			4,570		
	GRANT/TORRENS BOOK PROJECT			26,695		
	TOTAL INTERGVMNTL REVENUE	3,389,686	2,321,290	603,560	-1,717,730	-74.00%
310 - TAXES						
31120	TAX ADVERTISING	8,424	7,500	7,000	-500	-6.67%
31130	TAX SALE	1,234	1,000		-1,000	-100.00%
31200	SPECIFIC OWNERSHIP TAXES	782,384	569,000	757,000	188,000	33.04%
313 - NON PROPERTY TAX						
31301	SALES TAX	1,249,104	1,135,000	1,135,000		
31302	USE TAX	44,850	24,000	24,000		
31910	DELINQUENT TAX-PENALTY-INT	15,665	200		-200	-100.00%
320 - LICENSES & PERMITS						
32110	LIQUOR LICENSES (15% ONLY)	2,005	1,500	1,500		
32210	BUILDING PERMITS	77,116	15,000	15,000		
32220	ZONING FEES & PERMITS	7,144	3,500	2,400	-1,100	-31.43%
340 - CHARGES FOR SERVICES						
34001	SHERIFFS FEES	32,745	25,000	25,000		
34002	COUNTY CLERK FEE	271,339	275,000	275,000	250,000	
34003	COUNTY TREASURER'S COMM & FEES	470,657	470,000	450,000	175,000	-4.26%
34004	CLERKS REG FEES & SPECIAL PURPOSE	212,482	225,000	220,000	-5,000	-2.22%
34005	COUNTY COURT FEES	2,713	1,200	1,200		
34007	PUBLIC TRUSTEES FEES	44,879	25,000	20,000	-5,000	-20.00%
34009	ASSESSORS FEES	700	1,000	1,000		
34010	SURVEYORS FEES					

LOGAN COUNTY

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ACCT NO GROUP		ACTL PRIOR YR 2022 COL.1	PROJECTED CURRNT YR 2023 COL.2	COMMISSIONER RECOMMEND 2024 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE COL.4-COL.2
34017	ELECTION FEES	36,548	25,000	44,000	19,000	76.00%
360 - MISCELLANEOUS RECEIPTS						
36120	INTEREST EARNINGS	48,545	45,000	45,000		
36416	REFUND/MV FUEL TAX	328	200	200		
36417	REFUND/SALARY & FRINGE	43,554	12,242	7,500	-4,742	-38.74%
36421	PROCEEDS FOR COUNTY ATTORNEY	198,820	156,300	156,300		
36423	PROCEEDS FOR LODGING TAX	33,000	33,000	33,000		
36424	SHERIFF OT REIMBURSEMENT	6,017	7,383	6,500	-883	-11.96%
36425	EXTENSION FAIR REVENUE	11,930	12,372	11,000	-1,372	-11.09%
370 - TRANSFERS FROM OTHER FUNDS						
39402	DEPARTMENT OF HUMAN SERVICES					
39404	LANDFILL FUND					
39405	TV TRANSLATOR					
390 - OTHER FINANCING SERVICES						
39110	SALE OF ASSETS	920				
39111	SALE OF ASSETS-LAND		156,500		-156,500	
39120 *	CLERK E-RECORDING	915	9,658	9,792	134	1.39%
39121	INSURANCE CLAIMS	106,947	40,000		-40,000	-100.00%
39124	DIVIDENDS-CORA FORFEITURES	31,475	20,000	5,000	-15,000	-75.00%
39127	CLRK/UNINSURED MOTORIST FEES	1,297	1,874	9,681	7,807	416.60%
39128	OTHER	2,524	12,023	10,000	-2,023	-16.83%
39133	RENTS/MISC & SERVICE CENTER	124,246	100,000	100,000		
39140	EXHIBIT CENTER RENT	13,406	17,600	13,000	-4,600	-26.14%
39141	SHERIFF/REV RESTITUTION	24,162	15,000	15,000		
39142 *	SHERIFF'S OFFICE COMMISSARY	33,216	25,000	25,000		
39143 *	PROCEEDS FROM SEIZ/CHECKING & SAV					#DIV/0!
39144	INMATE PHONE REVENUE	20,393	17,688	17,000	-688	-3.89%
39146	SILVER SNEAKER REVENUE	5,373	5,000	5,000		
39148	CONCEALED WEAPONS PERMIT FEE	12,336	20,000	20,000		
39149	VIN INSPECTION FEES	6,250	3,000	3,000		
39153	REIMBURSEMENT OF EXPENDITURES	34,360	25,000	25,000		
39154	SHERIFF REIMB OF EXPENDITURES	1,825	3,200		-3,200	(1)
39158	SHERIFF ADMIN REVENUE	2,214	1,500	1,500		
39159	GARY DESOTO FINANCIALS/REVENUE	4,375	2,500	2,500		
39160	PROCEEDS FROM CAPITAL LEASE OBLGTN					
39161	CRT REVENUES	1,000	505		-505	-100.00%
39162	CLARENCE CORNER REVENUE	227	125	100	-25	-20.00%
39164	SHOOTING COMPLEX MEMBERSHIP	13,690	11,500	12,000	500	4.35%
39165	SSC TARGET AND MISC REV	5,111				#DIV/0!
39166	SSC DONATIONS	10,770	750	2,000	1,250	166.67%
39167	SSC LEASE/RENTS	6,793	6,842	6,800	-42	-0.61%
39168	TREE DONATIONS	775				#DIV/0!
39169	HERITAGE CENTER RENTAL	1,545	1,500	1,500		
39173	SUNSET DONATIONS					#DIV/0!
39174	SSC DAILY USE FEES	22,531	21,000	20,000	-1,000	-4.76%
39176	VETERANS OFFICE DONATIONS	100	100	213	113	
39177	DONATIONS					
39178	FAIRGROUND MEMORIAL DONATIONS	4,900	5,000		-5,000	
39179	FAIRGROUNDS SECURITY DEPOSIT		500		-500	
39182	HERITAGE CENTER REVENUE	2,772				
	TOTAL OTHER REVENUE	4,098,631	3,593,762	3,541,686	-52,076	-1.45%
	AUDIT ADJUSTMENT					
	TOTAL INTERGOVERNMENTAL REVENUE AND OTHER REVENUE	7,488,317	5,915,052	4,145,246	-1,769,806	-29.92%
*	W/OUT GRANT & SET ASIDE MONIES	4,563,617	5,718,018	3,997,251	-1,720,767	-30.09%

LOGAN COUNTY

Sterling, Colorado

**GENERAL FUND
EXPENDITURE FUNCTIONS**

ACCT NO		ACTL PRIOR YR	PROJECTED	COMMISSIONER		
		2022	CURRNT YR	RECOMMEND	VARIANCE	% OF
GROUP	EXPENDITURE FUNCTION	COL.1	COL.2	2024 COL. 4	INC/(DEC) COL.4-COL.2	CHANGE COL.4-COL.2
400 GENERAL GOVERNMENT						
40110	COUNTY COMMISSIONERS	415,865	436,383	464,670	28,287	6.48%
40121	COUNTY ATTORNEY	431,091	316,035	337,046	21,011	6.65%
40122	COUNTY SURVEYOR			4,595	4,595	#DIV/0!
40124	PLANNING & ZONING	135,623	144,453	155,546	11,093	7.68%
40126	FINANCE	194,322	203,938	243,682	39,744	19.49%
40128	HUMAN RESOURCES	162,570	165,296	194,998	29,702	17.97%
40129	INFO TECHNOLOGY SERVICES	119,911	180,395	220,325	39,930	22.13%
40200	COUNTY CLERK & RECORDER	672,618	720,850	845,468	124,618	17.29%
40250	ELECTIONS	152,192	129,293	200,838	71,545	55.34%
40300	COUNTY TREASURER	549,813	410,617	431,965	21,348	5.20%
40123	PUBLIC TRUSTEE OFFICE	16,533	16,922	18,727	1,805	10.67%
40400	COUNTY ASSESSOR	901,090	784,737	800,671	15,934	2.03%
40600	MAINT OF BLDGS & GROUNDS	658,136	695,248	844,152	148,904	21.42%
40601	COURTHOUSE/ANNEX FACILITY	313,514	201,921	198,100	-3,821	-1.89%
40602	JUSTICE CENTER FACILITY	68,800	108,100	108,500	400	0.37%
40603	CENTRAL SERVICES FACILITY	62,147	73,650	73,650		
40604	HERITAGE CENTER FACILITY	39,393	37,000	42,500	5,500	14.86%
46500	TOURIST INFO CENTER	93,155	101,612	111,769		
	TOTAL	4,986,773	4,726,450	5,297,202	570,752	12.08%
JUDICIAL						
41510	DISTRICT ATTORNEY	592,258	592,258	627,793	35,535	6.00%
	TOTAL	592,258	592,258	627,793	35,535	6.00%
420 PUBLIC SAFETY						
42110	COUNTY SHERIFF	2,406,800	2,712,453	2,957,345	244,892	9.03%
42120	COUNTY JAIL	1,776,339	2,295,296	2,753,834	458,538	19.98%
42130	COUNTY CORONER	194,631	269,187	271,176	1,989	0.74%
42140	VICTIMS ASSISTANCE	70,964	81,155	87,337	6,182	7.62%
42410	EMERGENCY MANAGEMENT	120,781	122,842	129,257	6,415	5.22%
	TOTAL	4,569,515	5,480,933	6,198,949	718,016	13.10%
4600 AUXILIARY SERVICES						
46100	EXTENSION SERVICES	149,743	173,414	190,889	17,475	10.08%
46101	EXTENSION FAIR	37,250	36,890	39,567	2,677	7.26%
46300	FAIRGROUNDS	142,598	138,708	148,735	10,027	7.23%
46301	SUNSET GARDENS	17,305	15,464	23,790	8,326	53.84%
46600	SHOOTING SPORTS COMPLEX	34,824	37,284	38,020	736	1.97%
46700	VETERANS OFFICE	37,193	46,230	59,569	13,339	28.85%
46800	HERITAGE CENTER	95,744	101,038	109,439	8,401	8.31%
46910	DESOTO YOUTH CENTER	25,156	19,700	23,700	4,000	20.30%
49004	LIBRARY	900	900	900		
	TOTAL	540,713	569,628	634,609	64,981	11.41%
48000	HEALTH & WELFARE	389,518	310,529	311,529		0.32%
	SUBTOTAL	11,078,777	11,679,798	13,070,082	1,390,284	11.90%
MISCELLANEOUS						
48000	INTERGOVERNMENTAL	63,148	71,063	73,898	2,835	3.99%
49000	MISCELLANEOUS	3,490,741	3,151,167	2,060,534	-1,090,633	-34.61%
49000	DEBT SERVICE PRINCIPAL					
	TOTAL MISCELLANEOUS	3,553,889	3,222,230	2,134,432	-1,087,798	-33.76%
	TOTAL EXPENDITURES	14,632,666	14,902,028	15,204,514	302,486	2.03%

LOGAN COUNTY
Sterling, Colorado

11/8/2023	COMMISSIONERS 01.40110	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMENDED 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
# OF EMPLOYEES						
11100	3 ELECTED OFFICIALS SALARIES	230,295	241,716	237,233	-4,483	-2%
11200	1 FULL TIME SALARIES	60,296	64,203	70,417	6,214	10%
11300	0.5 SHARED POSITION SALARY	16,214	3,625	19,110	15,485	427%
11400	TEMPORARY & OVERTIME		100			
	TOTAL SALARIES	306,805	309,644	326,760	17,116	6%
11610	SOCIAL SECURITY	18,585	18,269	20,259	1,990	11%
11611	MEDICARE TAX	4,346	4,304	4,738	434	10%
11620	WORKERS COMPENSATION	510	359	223	-136	-38%
11630	RETIREMENT	12,272	12,386	13,070	684	6%
11631	HEALTH INSURANCE	35,957	47,537	54,716	7,179	15%
11632	LIFE INSURANCE	287	233	301	68	29%
11633	ST/LT DISABILITY	392	335	474	139	41%
11634	UNEMPLOYMENT INSURANCE	153	136	179	43	32%
	TOTAL PERSONNEL EXPENSE	379,307	393,203	420,720	27,517	7%
12100	OFFICE SUPPLIES	4,045	2,500	3,500	1,000	40%
13100	PROFESSIONAL SERVICES	10,402	20,000	20,000		
13210	TELEPHONE/INTERNET	2,081	2,400	2,400		
13220	POSTAGE	434	450	500	50	11%
13400	ADVERTISING	7,268	5,500	5,500		
13820	REPAIR & MAINT/EQUIPMENT		250	500	250	100%
13830	MAINTENANCE CONTRACTS	648	700	850	150	21%
14100	MISCELLANEOUS	792	500	500		
14200	MEMBERSHIP & DUES	670	1,000	1,000		
14201	DUES & MEETINGS (DISTRICT #1)	3,677	3,000	3,000		
14202	DUES & MEETINGS (DISTRICT #2)	2,706	3,000	3,000		
14203	DUES & MEETINGS (DISTRICT #3)	686	3,000	3,000		
14204	MEETING EXPENSE		200	200		
14700	STAFF TRAINING					
20000	CAPITAL OUTLAY	3,149	680		-680	>100%
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	36,558	43,180	43,950	770	2%
	COMMISSIONER EXPENDITURES	415,865	436,383	464,670	28,287	6%
				2024		
				(REC)		
	CAPITAL EXPENDITURE REQUEST					
	23.49800.93684 (4) PICNIC TABLES FOR CH			4,544		
	23.49800.93684 OFFICE FURNITURE/ DISTRICT 1			5,000		
				9,544		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	ATTORNEY 01.40121	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
# OF EMPLOYEES						
11200	2 FULL TIME SALARY	297,375	232,000	244,098	12,098	5%
11300	1 PART TIME SALARIES	33,320	20,000	22,309	2,309	12%
11400	TEMPORARY & OVERTIME					
11500	SICK LEAVE RESERVE LIABILITY					>100%
	TOTAL SALARIES	330,695	252,000	266,407	14,407	6%
11610	SOCIAL SECURITY	20,027	14,792	16,517	1,725	12%
11611	MEDICARE TAX	4,684	3,452	3,863	411	12%
11620	WORKERS COMPENSATION	456	351	309	-42	-12%
11630	RETIREMENT	13,228	10,080	10,656	576	6%
11631	HEALTH INSURANCE	44,697	23,138	24,318	1,180	5%
11632	LIFE INSURANCE	240	124	134	10	8%
11633	ST/LT DISABILITY	1,564	1,218	1,409	191	16%
11634	UNEMPLOYMENT	661	504	533	29	6%
	TOTAL PERSONNEL EXPENSE	416,252	305,659	324,146	18,487	6%
12100	OFFICE SUPPLIES	1,108	1,400	1,400		
12115	LIBRARY	2,940	3,100	3,200	100	3%
13100	PROFESSIONAL SERVICES	2,240	500	1,000	500	100%
13210	TELEPHONE/INTERNET	1,688	1,400	1,800	400	29%
13220	POSTAGE	278	100	200	100	100%
13300	FUEL/MILEAGE		116	200	84	>100%
13400	ADVERTISING & LEGAL NOTICES		100	300	200	200%
13820	RPR & MAINTENANCE/EQUIPMENT	75	100	500	400	>100%
14200	MEMBERSHIP & DUES	1,861	1,560	2,000	440	28%
14204	MEETING EXPENSE	4,649	2,000	2,300	300	>100%
14700	STAFF TRAINING					
20000	CAPITAL OUTLAY					
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	14,839	10,376	12,900	2,524	24%
	ATTORNEY EXPENDITURES	431,091	316,035	337,046	21,011	7%

**2024
(REC)**

CAPITAL EXPENDITURE REQUEST

- 1
- 2
- 3

LOGAN COUNTY
Sterling, Colorado

11/8/2023	SURVEYOR 01.40122	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
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

11/8/2023		PLANNING & ZONING 01.40124	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE							
BUILDING & SPECIAL USE PERMITS			77,116	15,000	15,000		
ZONING FEES & PERMITS			7,144	3,500	2,400	-1,100	-31%
TOTAL			84,260	18,500	17,400	-1,100	-6%
EXPENDITURES							
# OF EMPLOYEES							
11200	2 FULL TIME SALARIES		89,657	94,684	101,982	7,298	8%
11400	TEMPORARY & OVERTIME						
TOTAL SALARIES			89,657	94,684	101,982	7,298	8%
11610	SOCIAL SECURITY		5,355	5,716	6,374	658	12%
11611	MEDICARE TAX		1,252	1,335	1,479	144	11%
11620	WORKERS COMPENSATION		1,193	887	812	-75	-8%
11630	RETIREMENT		3,586	3,787	4,079	292	8%
11631	HEALTH INSURANCE		20,713	21,614	24,318	2,704	13%
11632	LIFE INSURANCE		115	115	134	19	17%
11633	ST/LT DISABILITY		438	501	539	38	8%
11634	UNEMPLOYMENT INSURANCE		179	189	204	15	8%
TOTAL PERSONNEL EXPENSE			122,488	128,828	139,921	11,093	9%
12100	OFFICE SUPPLIES		1,489	1,800	1,800		
12310	COMPENSATION PC & BOA & RTZ		759	600	600		
13210	TELEPHONE/INTERNET		887	825	825		
13220	POSTAGE		170	400	400		
13300	FUEL/MILEAGE		3,973	2,000	2,000		
13400	ADVERTISING		109	500	500		
13800	VEHICLE MAINTENANCE		696	800	800		
13820	REPAIR & MAINT/EQUIPMENT			500	500		
13830	MAINTENANCE CONTRACTS		1,368	1,200	1,200		
13837	GIS MAPPING SYSTEM		2,694	3,000	3,000		
14100	MISCELLANEOUS					-2,000	-100%
14110	COMPUTER SOFTWARE SUPPORT		990	2,000	2,000	1,500	300%
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			13,135	15,625	15,625		
PLANNING & ZONING EXPENDITURES			135,623	144,453	155,546	11,093	8%
					2024		
					(REC)		
23.49800.93706 CAPITAL EXPENDITURE REQUEST							
1 (4) HD LCD 24" monitors					900		
2 (2) Dell standard desktop computers					1,970		
					2,870		

LOGAN COUNTY
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11/8/2023	FINANCE 01.40126	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
# OF EMPLOYEES						
11200	2 FULL TIME SALARIES	116,593	123,067	85,205	-37,862	-31%
11300	1 PART TIME SALARIES	17,056	20,423	66,884	46,461	227%
11400	TEMPORARY & OVERTIME	18				
11500	SICK LEAVE RESERVE LIABILITY			250	250	>100%
	TOTAL SALARIES	133,667	143,490	152,339	8,849	6%
11610	SOCIAL SECURITY	8,063	8,724	9,445	721	8%
11611	MEDICARE TAX	1,886	2,038	2,209	171	8%
11620	WORKERS COMPENSATION	190	190	108	-82	-43%
11630	RETIREMENT	5,346	5,740	6,094	354	6%
11631	HEALTH INSURANCE	20,672	21,465	24,318	2,853	13%
11632	LIFE INSURANCE	121	113	134	21	19%
11633	ST/LT DISABILITY	571	663	452	-211	-32%
11634	UNEMPLOYMENT INSURANCE	267	287	305	18	6%
	TOTAL PERSONNEL EXPENSE	170,783	182,710	195,404	12,694	7%
12100	OFFICE SUPPLIES	4,964	4,500	4,500		
13100	PROFESSIONAL SERVICES	5,000	5,250	5,250		
13210	TELEPHONE/INTERNET	585	657	675	18	3%
13220	POSTAGE	72	90	90		
13400	ADVERTISING					
13820	REPAIR & MAINT/EQUIPMENT			250	250	#DIV/0!
13830	MAINTENANCE CONTRACTS	920	960	960		
13839	FINANCIAL SYSTEM	10,623	9,391	35,703	26,312	280%
14100	MISCELLANEOUS					
14200	MEMBERSHIP & DUES	350	350	350		
14204	MEETING EXPENSE		30	100	70	233%
14700	STAFF TRAINING			400	400	>100%
20000	CAPITAL OUTLAY	1,025				>100%
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	23,539	21,228	48,278	27,050	127%
	FINANCE EXPENDITURES	194,322	203,938	243,682	39,744	19%
				2024 (REC)		
	CAPITAL EXPENDITURE REQUEST					
	23.49800.93685 TYLER DATA CONVERSION			249,755		
	23.49800.93685 LAPTOP (ROLL OVER FROM 2023)			3,500		
				253,255		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	HUMAN RESOURCES 01.40128	ACTUAL 2021	PROJECTED 2022	COMMISSIONER RECOMMEND 2023	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
# OF EMPLOYEES						
11200	2 FULL TIME SALARIES	109,576	114,711	125,415	10,704	9%
11400	TEMPORARY & OVERTIME	1,386	2,100	1,000		
	TOTAL SALARIES	110,962	116,811	126,415	9,604	8%
11610	SOCIAL SECURITY	6,725	7,125	7,838	713	10%
11611	MEDICARE TAX	1,573	1,670	1,833	163	10%
11620	WORKERS COMPENSATION	150	114	90	-24	-21%
11630	RETIREMENT	4,383	4,672	5,057	385	8%
11631	HEALTH INSURANCE	20,712	21,614	24,318	2,704	13%
11632	LIFE INSURANCE	124	125	134	9	7%
11633	ST/LT DISABILITY	536	607	663	56	9%
11634	UNEMPLOYMENT INSURANCE	222	234	253	19	8%
	TOTAL PERSONNEL EXPENSE	145,387	152,972	166,601	13,629	9%
12100	OFFICE SUPPLIES	3,162	2,500	3,000	500	20%
13210	TELEPHONE/INTERNET	395	440	450	10	2%
13220	POSTAGE	244	285	300	15	5%
13400	ADVERTISING	5,078	1,335	4,000	2,665	200%
13820	REPAIR & MAINT/EQUIPMENT		250	250		>100%
13830	MAINTENANCE CONTRACTS	1,002	1,000	950	-50	-5%
13839	FINANCIAL SYSTEM	7,177	6,389	18,547	12,158	190%
14100	MISCELLANEOUS			100	100	>100%
14200	MEMBERSHIP & DUES	125	125	200	75	60%
14204	MEETING EXPENSE			300	300	#DIV/0!
14700	STAFF TRAINING			300	300	#DIV/0!
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	17,183	12,324	28,397	16,073	130%
	HR EXPENDITURES	162,570	165,296	194,998	29,702	18%
				2024 (REC)		
				CAPITAL EXPENDITURE REQUEST		
	23.49800.93716	1				
		2				
		3				

LOGAN COUNTY
Sterling, Colorado

11/8/2023	INFORMATION TECHNOLOGY SERVICES 01.40129	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	EXPENDITURES					
13100	PROFESSIONAL SERVICES/CH NETWORK	68,253	80,000	80,000		
13230	SYSTEM SOFTWARE - NETWORK/CH	5,907	2,500	7,500	5,000	200%
13231	SYSTEM HARDWARE-NETWORK/CH	8,391	28,000	70,000	42,000	150%
13232	LARGE FORMAT PRINTER/MAINTENANCE		1,000	1,800	800	80%
13235	CAMERA SECURITY SYSTEM MAINTENANCE	193	1,000	2,500	1,500	>100%
13236	TELEPHONE SUPPORT	70	4,000	6,500	2,500	>100%
13831	FOLDER/INSERTER MAINT CONTRACT	1,500	1,500	1,500		
13835	COUNTY WEB SITE	20	100	800	700	700%
13842	MONTHLY MS OFFICE LICENSE	9,166	12,000	13,000	1,000	>100%
13844	CITY SERVER PLATFORM		47,495	33,925		
49530	POSTAGE MACHINE- MAINT & RENT	2,745	2,800	2,800		
20000	CAPITAL OUTLAY	23,666				
	AUDIT ADJUSTMENT					
	ITS OPERATING EXPENDITURES	119,911	180,395	220,325		
	TOTAL EXPENDITURES	119,911	180,395	220,325		
				2024 (REC)		
			CAPITAL OUTLAY REQUEST			
	01.40129.20000					
	01.40129.20000					
			Total			

LOGAN COUNTY
Sterling, Colorado

11/8/2023	CLERK & RECORDER 01.40200	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	REVENUE					
	COUNTY CLERK FEE	271,339	275,000	275,000		
	CLRKS REG FEES & SPEC PURP	212,482	225,000	220,000	-5,000	-2%
	CLRK STATE ERT GRANT		5,155			
	GRANT/TORRENS BOOK PROJECT			26,695		
	CLERK E-RECORDING (DEFERRED REV) (14107)	915	9,658	9,792	134	1%
	UNINSURED MOTORIST FEES (DEFERRED REV) (14109)	1,297	1,874	9,681	7,807	417%
	TOTAL	486,033	516,687	541,168	24,481	5%
	EXPENDITURES					
	# OF EMPLOYEES					
11100	1 ELECTED OFFICIALS SALARIES	74,527	81,465	81,465		
11200	8 FULL TIME SALARIES	341,797	352,000	389,754	37,754	11%
11400	TEMPORARY & OVERTIME	6,388	12,000	12,000		
	TOTAL SALARIES	422,712	445,465	483,219	37,754	8%
11610	SOCIAL SECURITY	25,080	25,926	29,960	4,034	16%
11611	MEDICARE TAX	5,865	6,014	7,007	993	17%
11620	WORKERS COMPENSATION	606	440	335	-105	-24%
11630	RETIREMENT	16,653	17,339	18,849	1,510	9%
11631	HEALTH INSURANCE	96,982	100,282	109,431	9,149	9%
11632	LIFE INSURANCE	558	600	603	3	1%
11633	ST/LT DISABILITY	1,640	1,900	2,061	161	8%
11634	UNEMPLOYMENT INSURANCE	696	728	804	76	10%
	TOTAL PERSONNEL EXPENSE	570,792	598,694	652,269	53,575	8.95%
12100	OFFICE SUPPLIES	8,517	7,800	8,500	700	9%
12101	SUBSCRIPTIONS	285	600	600		
13100	PROFESSIONAL SERVICES		700	700		
13210	TELEPHONE/INTERNET	3,224	4,000	4,000		
13220	POSTAGE	17,557	18,700	18,700		
13300	FUEL/MILEAGE (OTHER THAN MTGS)	177	550	550		>100%
13400	ADVERTISING	445	516	550	34	7%
13820	REPAIR & MAINT/EQUIPMENT		500	500		
13830	MAINTENANCE CONTRACTS	4,616	7,000	7,000		
13921	KYOCERA PRINTER LEASE		4,554	4,788		
14100	MISCELLANEOUS	250	200	200		
14200	MEMBERSHIP & DUES	1,217	1,217	1,339	122	10%
14204	MEETING EXPENSE	1,656	1,998	2,000	2	
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	37,944	48,335	49,427	1,092	2%
	RESTRICTED FUNDS FOR CLERK & RECORDER					
14107	ERECORDING (RESTRICTED-DEFERRED)	915	9,658	9,792	134	>100%
14109	UNINSURED MOTOR (RESTRICTED-DEFERRED)	1,297	1,874	4,797	2,923	156%
14111	RECORDING STATE GRANT		6,155			
14112	ARCHI SEARCH STATE GRANT	2,300				#DIV/0!
14114	STATE TYLER UPGRADE GRANT	29,704				
14127	TYLER SFTWR MAINT GRANT ENDS 20	9,901	39,605	99,013	59,408	
14128	ARCA MAINT GRANT	9,884				
14130	GRANT/ARCA SEARCH	9,881	9,377			
14131	GRANT/FRAUD GUARD NOTIFCTN		7,152	2,475		
	GRANT/TORRENS BOOK PROJECT			27,695		
	TOTAL OTHER EXPENSES	63,882	73,821	143,772	69,951	95%
	CLERK & RECORDER EXPENDITURES	672,618	720,850	845,468	124,618	17%
				2024 (REC)		

CAPITAL EXPENDITURE REQUEST -

23.49800.93686

LOGAN COUNTY
Sterling, Colorado

11/8/2023	ELECTIONS 01.40250	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	REVENUE					
	ELECTION FEES	36,548	25,000	44,000	19,000	76%
	STATE GRANT ELECTION SECURITY SB22-153		24,500			
	CDOS PRNTR GRANT PROGRAM			603,560		
	TOTAL	36,548	49,500	647,560	598,060	1208%
	EXPENDITURES					
11400	ELECTION JUDGES	34,975	18,500	45,000	26,500	143%
11610	SOCIAL SECURITY	1,053	1,147	2,790	1,643	143%
11611	MEDICARE	246	268	653	385	144%
11620	WORKERS COMPENSATION	940	151	501	350	232%
11634	UNEMPLOYMENT INSURANCE	70	37	90	53	143%
	TOTAL PERSONNEL EXP	37,284	20,103	49,034	28,931	144%
12100	OFFICE SUPPLIES	55,253	25,000	80,000	55,000	220%
12101	SUBSCRIPTIONS	706	900	900		
13100	PROF SERVICES/BAR ELECT PRO		2,200	14,000	11,800	536%
13210	TELEPHONE/INTERNET/INTERNET	911	1,264	1,280	16	1%
13220	POSTAGE	7,896	10,000	13,500	3,500	35%
13300	FUEL/MILEAGE	31	150	150		>100%
13400	ADVERTISING	549	550	2,000	1,450	264%
13830	OPEX MAINTENANCE CONTRACT	850	850	966	116	14%
13920	ELECTION EQUIP LEASE	45,989	41,776	25,977	-15,799	-38%
14100	MISCELLANEOUS	50	200	200		
14113	HAVA COMPLIANCE		300	300		
14200	MEMBERSHIP & DUES		200	200		
14204	MEETING EXPENSE	40	1,000	1,000		>100%
14700	STAFF TRAINING	100	300	300		
20000	CAPITAL OUTLAY	1,089				#DIV/0!
	ELECTION EXPENDITURES	113,464	84,690	140,773	56,083	66%
	RESTRICTED FUNDS FOR ELECTIONS					
37009	ELTN/VOTING MACHINE/FED AWARD	1,054		2,816	2,816	>100%
37010	ELTN/HART ELECTION EQUIPMENT	390		3,645	3,645	>100%
37013	CDOS PRNTR GRANT PROGRAM			4,570		
14126	STATE GRANT ELECTION SECURITY		24,500		-24,500	
	TOTAL OTHER	1,444	24,500	11,031	-13,469	>100%
	ELECTION EXPENDITURES	152,192	129,293	200,838	71,545	55%

**2024
(REC)**

Acct #

23.49800.93686

CAPITAL EXPENDITURE REQUEST

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LOGAN COUNTY
Sterling, Colorado

11/8/2023	TREASURER 01.40300	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	REVENUE					
	COUNTY TREAS COMM & FEES	470,657	470,000	450,000	-20,000	-4%
	TAX ADVERTISING	8,424	7,500	7,000	-500	-7%
	TAX SALE	1,234	1,000		-1,000	-100%
	TOTAL	480,315	478,500	457,000		
	EXPENDITURES					
	# OF EMPLOYEES					
11100	1 ELECTED OFFICIALS SALARIES	74,527	81,465	81,465		
11200	3 FULL TIME SALARIES	130,213	138,425	147,582	9,157	7%
11400	TEMPORARY & OVERTIME	424				
	TOTAL SALARIES	205,164	219,890	229,047	9,157	4%
11610	SOCIAL SECURITY	12,097	12,424	14,201	1,777	14%
11611	MEDICARE TAX	2,829	2,903	3,321	418	14%
11620	WORKERS COMPENSATION	296	228	179	-49	-21%
11630	RETIREMENT	8,190	8,796	9,162	366	4%
11631	HEALTH INSURANCE	43,663	50,675	48,636	-2,039	-4%
11632	LIFE INSURANCE	228	224	268	44	20%
11633	ST/LT DISABILITY	636	735	781	46	6.26%
11634	UNEMPLOYMENT INSURANCE	261	277	295	18	6%
	TOTAL PERSONNEL EXPENSE	273,364	296,152	305,890	9,738	3%
12100	OFFICE SUPPLIES	12,372	18,500	19,000	500	3%
13100	PROF SERV(SEVRD MNRL RESEAR	4,592	6,500	3,500	-3,000	-46%
13210	TELEPHONE/INTERNET	1,949	2,300	2,500	200	9%
13220	POSTAGE	17,630	1,500	18,000	16,500	1100%
13300	FUEL/MILEAGE	143	150	175	25	17%
13400	ADVERTISING	7,975	13,500	14,000	500	4%
13620	BONDS	10				#DIV/0!
13820	REPAIR & MAINT/EQUIPMENT		250	500	250	100%
13830	MAINTENANCE CONTRACTS	1,389	2,300	2,500	200	9%
13835	WEB PAGE	8,370	6,500	7,250	750	12%
13841	TREASURER SYST/CLT/INCODE	220,914	55,000	52,250	-2,750	-5%
14100	MISCELLANEOUS	182	750	1,000	250	33%
14200	MEMBERSHIP & DUES	55	575	400	-175	-30%
14204	MEETING EXPENSE	868	1,750	2,500	750	43%
14700	STAFF TRAINING		4,890	2,500	-2,390	>100%
20000	CAPITAL OUTLAY					>100%
	TOTAL OPERATING EXPENSE	276,449	114,465	126,075	11,610	10%
	TREASURER EXPENDITURES	549,813	410,617	431,965	21,348	5%
				2024		
				(REC)		
	CAPITAL EXPENDITURE REQUEST					
	23.49800.93688 COPY MACHINE			6,500		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	PUBLIC TRUSTEE 01.40323	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE						
	PUBLIC TRUSTEE FEES	44,879	25,000	20,000		
EXPENDITURES						
11100	PUBLIC TRUSTEE SALARY	12,500	12,500	12,500		
	TOTAL SALARIES	12,500	12,500	12,500		
11610	SOCIAL SECURITY	768	775	775		
11611	MEDICARE TAX	180	181	181		
11620	WORKERS COMPENSATION	18	13	15	2	15%
11630	RETIREMENT	500	500	500		
11631	HEALTH INSURANCE	1,487	1,500	1,550	50	3%
11632	LIFE INSURANCE	6	6	6		
	TOTAL PERSONNEL EXPENSE	15,459	15,475	15,527	52	
12100	OFFICE SUPPLIES		300	600	300	100%
13100	PROFESSIONAL SERVICES					#DIV/0!
13220	POSTAGE					>100%
13300	FUEL/MILEAGE					>100%
13620	BONDS	119				
14100	MISCELLANEOUS	229	172	200	28	16%
14200	MEMBERSHIP & DUES	55	575	400	-175	-30%
14204	MEETING EXPENSE	671	400	2,000	1,600	>100%
14700	STAFF TRAINING					
20000	CAPITAL OUTLAY					#DIV/0!
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	1,074	1,447	3,200	1,753	121%
	PUBLIC TRUSTEE EXPENDITURES	16,533	16,922	18,727	1,805	11%

**2024
(REC)**

CAPITAL EXPENDITURE REQUEST
23.49800.93688
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LOGAN COUNTY
Sterling, Colorado

11/8/2023	ASSESSOR 01.40400	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE						
	ASSESSOR FEES	700	1,000	1,000		
	GIS FUNDING/E911	1,765	1,300	1,300		
EXPENDITURES						
# OF EMPLOYEES						
11100	1 ELECTED OFFICIALS SALARIES	74,527	81,465	81,465		
11200	7 FULL TIME SALARIES	308,061	320,509	343,504	22,995	7%
11400	TEMPORARY & OVERTIME					
	TOTAL SALARIES	382,588	401,974	424,969	22,995	6%
11610	SOCIAL SECURITY	22,324	23,636	26,561	2,925	12%
11611	MEDICARE TAX	5,221	5,507	6,162	655	12%
11620	WORKERS COMPENSATION	7,287	5,367	4,018	-1,349	-25%
11630	RETIREMENT	15,304	16,079	16,999	920	6%
11631	HEALTH INSURANCE	86,801	96,059	97,272	1,213	1%
11632	LIFE INSURANCE	472	506	536	30	6%
11633	ST/LT DISABILITY	1,403	1,695	1,817	122	7%
11634	UNEMPLOYMENT INSURANCE	616	641	687	46	7%
	TOTAL PERSONNEL EXPENSE	522,016	551,464	579,021	27,557	5.00%
12100	OFFICE SUPPLIES	3,924	7,000	7,000		
12113	APPRAISAL SUBSCRIPTIONS	790	1,000	1,000		
12116	LICENSE RENEWALS	9,575	31,000	31,000		
13100	PROFESSIONAL SERVICES	55,774	70,000	60,000	-10,000	-14%
13210	TELEPHONE/INTERNET	2,952	3,350	3,350		
13220	POSTAGE	3,324	9,000	5,000	-4,000	-44%
13300	FUEL/MILEAGE	1,438	750	1,500	750	100%
13400	ADVERTISING	2,067	1,100	1,400	300	27%
13820	REPAIR & MAINT/EQUIPMENT		1,000	1,000		
13830	MAINTENANCE CONTRACTS	6,682	5,800	5,800		
13833	ASSMNT SFTWR SUPP	256,119	40,000	40,000		
13836	SPATIALEST SYSTEM		4,000	4,000		>100%
13837	GIS MAPPING SYSTEM	27,952	37,673	40,000	2,327	6%
13838	SFTWR/HRDWARE SUPPORT	180	3,000	2,000	-1,000	-33%
14100	MISCELLANEOUS		100	100		
14200	MEMBERSHIP & DUES	1,663	3,000	3,000		
14204	MEETING EXPENSE	5,389	9,500	9,500		
14700	STAFF TRAINING	1,245	6,000	6,000		
20000	CAPITAL OUTLAY					#DIV/0!
	TOTAL OPERATING EXPENSE	379,074	233,273	221,650	-11,623	-5%
	ASSESSOR EXPENDITURES	901,090	784,737	800,671	15,934	2%

**2024
(REC)**

CAPITAL EXPENDITURE REQUEST
23.49800.93687

LOGAN COUNTY
Sterling, Colorado

11/8/2023	MAINTENANCE - BUILDINGS & GROUNDS 01.40600	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
# OF EMPLOYEES						
11200	12 FULL TIME SALARIES	428,154	450,000	536,334	86,334	19%
11202	ON CALL PAY		8,500	13,000		
11300	1 PART TIME SALARIES	10,956	17,000	15,695	-1,305	-8%
11400	TEMPORARY & OVERTIME	7,425	6,000	6,000		
	TOTAL SALARIES	446,535	481,500	571,029	89,529	19%
11610	SOCIAL SECURITY	27,416	30,046	35,404	5,358	18%
11611	MEDICARE TAX	6,412	6,982	8,280	1,298	19%
11620	WORKERS COMPENSATION	16,078	12,010	10,376	-1,634	-14%
11630	RETIREMENT	17,143	18,000	21,453	3,453	19%
11631	HEALTH INSURANCE	101,968	101,831	145,908	44,077	43%
11632	LIFE INSURANCE	546	574	804	230	40%
11633	ST/LT DISABILITY	2,006	2,478	2,906	428	17%
13634	UNEMPLOYMENT INSURANCE	904	963	1,142	179	19%
	TOTAL PERSONNEL EXPENSE	619,008	654,384	797,302	142,918	22%
12100	OFFICE SUPPLIES		250	1,000		
12200	OPERATING SUPPLIES	6,875	6,000	7,000	1,000	17%
12280	GAS/OIL/ANTIFREEZE	6,581	6,000	6,000		
12300	REPAIR & MAINT SUPPLIES	2,817	2,000	2,500	500	25%
12310	REPAIR & MAINT - PICKUP	7,532	9,000	9,000		
13100	PROFESSIONAL SERVICES		500	500		
13210	TELEPHONE/INTERNET	2,318	3,000	3,000		
13220	POSTAGE	178	150	150		
13400	ADVERTISING		200	200		
13700	UTILITIES	8,880	8,200	8,500	300	4%
13810	REPAIR & MAINT (BLDG & GRNDS)	8	1,000	1,000		
13820	REPAIR & MAINT/EQUIPMENT	3,789	4,000	4,000		
14100	MISCELLANEOUS	150	64		-64	-100%
14700	STAFF TRAINING		500	4,000	3,500	700%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	39,128	40,864	46,850	5,986	15%
	MAINTENANCE EXPENDITURES	658,136	695,248	844,152	148,904	21%
				2024 (REC)		
(Maintenance shop at fairgrounds)						
1 MISCELLANEOUS				1,000		
CAPITAL EXPENDITURE REQUEST						
23.49800.93711	TOOLCAT/UTILITY VEHICLE			77,000		
23.49800.93711	TOOLCAT SNOW BLADE			3,500		
23.49800.93711	10' SNOW PUSH FOR TRACTOR			5,000		
23.49800.93711	WESTERN SNOW PLOW (FOR PICKUP)			9,000		
23.49800.93711	24' TILT DECK TRAILER			14,000		
23.49800.93711	10' BOX SCRAPER			5,500		
TOTAL				114,000		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	MAINTENANCE - COURTHOUSE 01.40601	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	11,857	16,500	16,500		
12300	REPAIR & MAINT SUPPLIES		1,000	1,000		
13100	PROFESSIONAL SERVICES	12,124	7,000	9,000	2,000	29%
13210	TELEPHONE/INTERNET	601	650	650		
13700	UTILITIES	85,727	75,000	75,000		
13809	ANNEX EXPENSES	2,199	18,500	29,000	10,500	57%
13810	REPAIR & MAINT (BLDG & GRNDS	23,317	50,000	50,000		
13812	GAZEBO (INC RPRS & UTILITIES)	319	1,000	1,000		
13813	GRASS & TREE REPLACEMENT	1,501	2,000	2,000		
13818	DONATED TREE EXPENSE	834				#DIV/0!
13820	REPAIR & MAINT/EQUIPMENT	79	1,000	1,000		
13830	MAINTENANCE CONTRACT	6,965	6,500	6,700	200	3%
13843	ANNEX ELEV MAINT CONTRACT (7 YR)		4,675		-4,675	-100%
13920	EQUIP & FIXTURE RENTAL	286	200	500	300	150%
14100	MISCELLANEOUS			250	250	>100%
14312	CH EXTERIOR LIGHTING	5,065	2,500	5,500	3,000	120%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	150,874	186,525	198,100	11,575	6%
13808	REDI GRANT ANNEX EXPENSE	162,640	15,396		-15,396	-100%
	MAINTENANCE EXPENDITURES	313,514	201,921	198,100	-3,821	-2%

**DESCRIPTION OF BUILDING REI
FUNDED IN 13810
MISC**

**2024
(REC)**
50,000

CAPITAL EXPENDITURE REQUEST

**2024
(REC)**

23.49800.93711

FUNDED IN S&U CAPITAL IMPROVEMENT FUND

24.49805.13810	REPLACE CURB & GUTTER	17,000
24.49805.13810	REPAIR N,E & W SIDE STEPS	12,000
24.49805.13810	GAZEBO RPRS/REPLACE FLOOR & LIGH	7,000
	TOTAL	36,000

LOGAN COUNTY
Sterling, Colorado

11/8/2023	MAINTENANCE - JUSTICE CENTER 01.40602	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	19,626	30,000	30,000		
12300	REPAIR & MAINT SUPPLIES		800	1,000	200	25%
13100	PROFESSIONAL SERVICES	12,518	12,000	12,000		
13210	TELEPHONE/INTERNET	5,199	5,500	5,500		
13700	UTILITIES					
13810	REPAIR & MAINT (BLDG & GRNDS	8,219	15,000	15,000		
13813	GRASS & TREE REPLACEMENT		800	1,000	200	>100%
13820	REPAIR & MAINT/EQUIPMENT	421	3,000	3,000		
13821	REPAIR & MAINT/JAIL RELATED	4,094	10,000	10,000		
13830	MAINTENANCE CONTRACT	18,723	30,000	30,000		
13920	EQUIP & FIXTURE RENTAL		500	500		
14100	MISCELLANEOUS		500	500		>100%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	68,800	108,100	108,500	400	
	MAINTENANCE EXPENDITURES	68,800	108,100	108,500	400	
	DETAIL BUILDING REPAIRS -			2024		
	FUNDED IN 13810			(REC)		
	MISC			15,000		
	FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND			2024		
				(REC)		
24.49810.13700	UTILITIES			250,000		
24.49810.13830	KUBL MAINTENANCE CONTRACT			10,650		
24.49810.13810	REPAIR CURB & GUTTER			37,500		
24.49810.13810	SOUND PROOFING VARIOUS ROOMS			10,000		
24.49810.13810	REPLACE FLOORING/BOOKING AREA &			6,000		
	TOTAL			53,500		
JC FUND BAL/EXP						
24.49810.20019	(USE REMAINING BALANCE FIRST FOR I			100,000		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	MAINTENANCE - CENTRAL SERV BLDG 01.40603	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	8,556	9,300	9,300		
12300	REPAIR & MAINT SUPPLIES		500	500		
13100	PROFESSIONAL SERVICES	3,794	3,500	3,500		
13700	UTILITIES	43,793	45,000	45,000		
13810	REPAIR & MAINT (BLDG & GRNDS	3,006	10,000	10,000		
13813	GRASS & TREE REPLACEMENT		1,000	1,000		
13820	REPAIR & MAINT/EQUIPMENT		500	500		
13830	MAINTENANCE CONTRACT	2,998	3,250	3,250		
13920	EQUIP & FIXTURE RENTAL		500	500		
14100	MISCELLANEOUS		100	100		
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	62,147	73,650	73,650		
	MAINTENANCE EXPENDITURES	62,147	73,650	73,650		
	<i>DETAIL BUILDING & GROUNDS / FUNDED IN 13810</i>			2024 (REC)		
	MISCEL			10,000		
	<i>FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND</i>			2024 (REC)		
	24.49815.13810	BULLET PROOF GLASS DHS		10,000		
	24.49815.13810	HALLWAY FLOORING		83,612		
	24.49815.13810	CHIP ROCK		6,500		
		TOTAL		100,112		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	MAINTENANCE - HERITAGE BLDG 01.40604	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
12200	OPERATING SUPPLIES	4,021	4,500	5,000	500	11%
12300	REPAIR & MAINT SUPPLIES					>100%
13100	PROFESSIONAL SERVICES	2,431	5,000	7,500	2,500	50%
13700	UTILITIES	26,203	20,000	22,000	2,000	10%
13810	REPAIR & MAINT (BLDG & GRNDS	6,591	5,000	5,000		
13820	REPAIR & MAINT/EQUIPMENT	147	1,000	1,000		
13830	MAINTENANCE CONTRACT		1,500	2,000	500	33%
13920	EQUIP & FIXTURE RENTAL					
14100	MISCELLANEOUS					
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	39,393	37,000	42,500		15%
	MAINTENANCE EXPENDITURES	39,393	37,000	42,500		15%
DESCRIPTION OF BUILDING REPAIRS -				2024 (REC)		
	01.40604.13810	MISCELLANEOUS		5,000		
FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND				2024 (REC)		
	24.49830.13810	PARKING LOT COAT/STRIPED		12,000		
	24.49830.13810	SEWER DRAIN REPAIRS		25,000		
	24.49830.13810	REPLACE FLOORING		15,000		
	24.49830.13810	REPAIR KITCHEN WALL BEHIND SINKS		5,000		
		TOTAL		57,000		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	DISTRICT ATTORNEY 01.41510	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
13100	PROFESSIONAL SERVICES	592,258	592,258	627,793		
	DISTRICT ATTORNEY EXPENDITURES	592,258	592,258	627,793		

LOGAN COUNTY
Sterling, Colorado

SHERIFF 01.42110		ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE						
33030	SEARCH & RESCUE GRANT	4,850	4,850	4,850		
33033	BULLETPROOF VESTS GRANT	5,949	4,875	4,000	-875	-18%
33034	POST GRANT	5,604	10,564	6,000	-4,564	-43%
33041	DUI ENFORCEMENT	19,925	18,000	15,000	-3,000	-17%
34001	SHERIFF FEES	32,745	25,000	25,000		
36424	CONTRACTED OT/OT REIMBURSEMENT	6,017	7,383	6,500	-883	-12%
39141	SHERIFF/REV & RESTITUTION	24,162	15,000	15,000		
39148	CONCEALED WEAPONS PERMIT FEES	12,336	20,000	20,000		
39149	VIN INSPECTION FEES	6,250	3,000	3,000		
39158	SHERIFF ADMIN REV - MATCHES EXP	2,214	1,500	1,500		
39161	CRT REVENUE	1,000	505		-505	
	TOTAL	121,052	110,677	100,850	-9,827	-9%
EXPENDITURES						
# OF EMPLOYEES						
11100	1 ELECTED OFFICIALS SALARIES	96,821	105,834	105,834		
11200	24 FULL TIME SALARIES	1,137,272	1,352,000	1,501,827	149,827	11%
11202	ON CALL PAY	10,586	10,000	10,000		
	SPECIALTY/INSTRUCTOR PAY			14,000		
11400	TEMPORARY & REG DUTY OT	82,611	66,000	65,000	-1,000	-2%
11401	CONTRACTED/DUI OT	21,335	30,000	20,000	-10,000	-33%
11500	SICK LEAVE RESERVE LIABILITY		237		-237	>100%
	TOTAL SALARIES	1,348,625	1,564,071	1,716,661	152,590	10%
11610	SOCIAL SECURITY	81,065	93,375	106,433	13,058	14%
11611	MEDICARE TAX	18,959	21,897	24,892	2,995	14%
11620	WORKERS COMPENSATION	44,559	32,088	31,086	-1,002	-3%
11630	RETIREMENT	49,363	58,313	64,306	5,993	10%
11631	HEALTH INSURANCE	233,729	250,000	303,975	53,975	22%
11632	LIFE INSURANCE	1,355	1,400	1,674	274	20%
11633	ST/LT DISABILITY	5,481	6,200	7,944	1,744	28%
11634	UNEMPLOYMENT INSURANCE	2,504	2,916	3,222	306	10%
	TOTAL PERSONNEL EXPENSES	1,785,640	2,030,260	2,260,193	229,933	11%
12100	OFFICE SUPPLIES	4,394	6,000	6,000		
12200	OPERATING SUPPLIES	9,759	10,000	10,000		
12219	K-9 SUPPLIES	1,884	8,141	5,000	-3,141	-39%
12220	FIREARMS & AMMUNITION	17,761	12,000	12,000		
13100	PROFESSIONAL SERVICES		1,000	1,000		
13102	E911 DISPATCHING SERVICES	322,128	329,144	344,202	15,058	5%
13103	CONCEALED WEAPONS PERMIT	484	1,000	1,000		
13109	SEXUAL ASSAULT KITS/EXAMS	600	2,500	2,500		
13117	LC BLUE SANTA		700	700		
13210	TELEPHONE/INTERNET	15,661	25,000	25,500	500	2%
13220	POSTAGE	1,543	5,000	5,000		
13300	FUEL	71,681	70,000	70,000		
13400	ADVERTISING	485	500	500		
13800	REPAIRS & MAINT CARS	51,682	55,000	65,000	10,000	18%
13820	REPAIR & MAINT/EQUIPMENT	1,859	5,000	5,000		
13830	MAINTENANCE CONTRACTS	31,288	59,413	65,000	5,587	9%
13920	EQUIP & FIXTURE RENTAL (TAZORS)		8,700	8,700		
13930	COMMUNITY RESOURCE TEAM (CRT)	4,739	6,000	6,000		
14100	MISCELLANEOUS	29,129	14,795	1,000	-13,795	-93%
14200	MEMBERSHIP & DUES	4,160	4,500	4,700	200	4%
14204	MEETING EXPENSE	3,250	3,500	4,000	500	14%
14610	UNIFORMS	6,934	7,000	7,000		
14611	SRT TEAM	2,873	4,000	4,000		
14612	VESTS	9,267	7,000	7,000		
14613	SEARCH & RESCUE	3,500	3,500	3,500		
14617	SEARCH & RESCUE GRANT	5,581	4,800	4,850	50	1%
14700	STAFF TRAINING	14,696	15,000	15,000		
14701	PSYCHOLOGICAL EVALUATIONS	2,800	3,000	3,000		
14710	INVESTIGATIVE WORK	1,419	7,500	7,500		
14721	SHRF ADMIN EXPENSES	1,603	1,500	1,500		
14722	INVESTIGATION CKG & SAVINGS		1,000	1,000		
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSES	621,160	682,193	697,152	14,959	2%
	SHERIFF EXPENDITURES	2,406,800	2,712,453	2,957,345	244,892	9%
	CAPITAL EXPENDITURE REQUEST			(REC)		
	23.49800.93699	(2) 2024 CHEV 1500 PICKUP/EQUIPPE		125,594		
	23.49800.93691	(26) AXON BODY CAM W/CLOUD		111,139		
		TOTAL		236,733		

LOGAN COUNTY
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JAIL 01.42120		ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE						
33012	NON COUNTY PRISONERS	187,902	200,000	100,000	-100,000	-50%
39142	COMMISSARY	33,216	25,000	25,000		
39144	INMATE PHONE REVENUE	5,373	17,688	17,000	-688	-4%
	TOTAL	226,491	242,688	142,000	-100,688	-41%
EXPENDITURES						
# OF EMPLOYEES						
11200	25 FULL TIME SALARIES	750,265	1,089,569	1,438,272	348,703	32%
11202	ON CALL PAY	8,468	10,000	10,000		
	SPECIALTY/INSTRUCTOR PAY			500		
11300	PART TIME SALARIES	20,656	12,233		-12,233	
11400	TEMPORARY & OVERTIME	157,458	125,000	60,000	-65,000	-52%
11401	CONTRACTED OT	1,200	216		-216	
	TOTAL SALARIES	938,047	1,237,018	1,508,772	271,754	22%
11610	SOCIAL SECURITY	57,884	75,334	93,544	18,210	24%
11611	MEDICARE TAX	13,537	17,689	21,877	4,188	24%
11620	WORKERS COMPENSATION	37,409	26,615	25,768	-847	-3%
11630	RETIREMENT	31,344	44,072	57,531	13,459	31%
11631	HEALTH INSURANCE	146,202	193,915	303,975	110,060	57%
11632	LIFE INSURANCE	861	1,145	1,674	529	46%
11633	ST/LT DISABILITY	3,182	5,500	7,607	2,107	38%
11634	UNEMPLOYMENT INSURANCE	1,876	2,474	3,018	544	22%
	TOTAL PERSONNEL EXPENSES	1,230,342	1,603,762	2,023,766	420,004	26%
12100	OFFICE SUPPLIES	2,999	4,500	4,500		
12200	OPERATING SUPPLIES	23,626	40,000	40,000		
12210	FOOD & MEALS	210,404	280,000	280,000		
13100	PROFESSIONAL SERVICES**		500	500		
13131	OTHER MEDICAL	5,237	25,000	25,000		
13208	MEDICAL SERVICE AGREEMENT	226,373	240,160	279,798	39,638	17%
13209	INMATE CATASTROPHIC INS	3,942	5,800	5,800		
13211	TELEVISION	3,032	3,100	3,400	300	10%
13300	FUEL	9,752	17,000	17,000		
13303	PRISON TRANSPORT SERVICES	26,879	30,000	30,000		
13820	REPAIR & MAINT/EQUIPMENT	50	3,000	3,000		
13830	MAINTENANCE CONTRACTS	9,368	15,520	15,520		
14100	MISCELLANEOUS		200	200		
14200	MEMBERSHIP & DUES		350	350		
14610	UNIFORMS		25		-25	-100%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSES	521,662	665,155	705,068	39,913	6%
14711	COMMISSARY/INMATE SUPPLIES	24,335	26,379	25,000	-1,379	-5%
	TOTAL OTHER	24,335	26,379	25,000	-1,379	-5%
	JAIL EXPENDITURES	1,776,339	2,295,296	2,753,834	458,538	20%
CAPITAL EXPENDITURE REQUEST				2024 (REC)		
23.49800.93690 (1) 2024 PACIFICA TRANSPORT VAN/I				41,604		

LOGAN COUNTY
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11/8/2023	CORONER 01.42130	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
# OF EMPLOYEES						
11100	1 ELECTED OFFICIALS SALARIES	42,168	81,465	81,465		
	TOTAL SALARY	42,168	81,465	81,465		
11610	SOCIAL SECURITY	2,549	4,863	5,051	188	4%
11611	MEDICARE TAX	596	1,141	1,181	40	4%
11620	WORKERS COMPENSATION	462	320	294	-26	-8%
11630	RETIREMENT	1,687	3,259	3,259		
11631	HEALTH INSURANCE	10,356	10,807	12,159	1,352	13%
11632	LIFE INSURANCE	38	32	67	35	109%
	TOTAL PERSONNEL EXPENSE	57,856	101,887	103,476	1,589	2%
12100	OFFICE SUPPLIES	44	300	300		
12200	OPERATING SUPPLIES	1,990	2,500	2,500		
12900	AUTOPSIES	38,050	45,000	45,000		
12910	SECRETARIAL	500	500	600	100	20%
13100	PROFESSIONAL SERVICES	67,078	79,500	79,500		
13113	TOXICOLOGY	8,894	10,000	10,000		
13115	TRANSPORT	13,500	19,500	19,500		
13210	TELEPHONE/INTERNET/PAGER	847	950	1,250	300	32%
13300	FUEL/MILEAGE	348	50	50		>100%
14100	MISCELLANEOUS					
14200	MEMBERSHIP & DUES	1,387	1,500	1,500		
14204	MEETING EXPENSE	2,007	4,000	4,000		
14700	STAFF TRAINING	2,130	3,500	3,500		
20000	CAPITAL OUTLAY					
	AUDIT ADJUSTMENT					
	TOTAL OPERATING EXPENSE	136,775	167,300	167,700	400	
	CORONER EXPENDITURES	194,631	269,187	271,176	1,989	1%
				2024		
				(REC)		
				3,000		
				CAPITAL EXPENDITURE REQUEST		
				23.49800.93713 Body Sealer		

LOGAN COUNTY
Sterling, Colorado

11/8/2023		ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
VICTIMS ASSISTANCE						
REVENUE						
	VOCA GRANT					
	VALE GRANT	30,000	31,825	30,000	-1,825	-6%
	VALE SCHOLARSHIP GRANT		1,111			
	TOTAL	30,000	32,936	30,000	-2,936	-9%
EXPENSES - 01.42140						
# OF EMPLOYEES						
11200	1 COUNTY FUNDED SALARY	29,467	27,706	30,374	2,668	10%
11203	VIC ADV OT					
11300	PT/VA BACK UP	39				
11400	2 OT/BACKUP ASSISTANT					
	TOTAL SALARY	29,506	27,706	30,374	2,668	10%
11610	SOCIAL SECURITY	3,280	1,718	3,348	1,630	95%
11611	MEDICARE TAX	767	402	783	381	95%
11620	WORKERS COMPENSATION	141	101	127	26	26%
11630	RETIREMENT	2,125	2,053	2,160	107	5%
11631	HEALTH INSURANCE	8,637	10,807	12,159	1,352	13%
11632	LIFE INSURANCE	49	67	67		
11633	ST/LT DISABILITY	205	273	286	13	5%
11634	UNEMPLOYMENT	106	103	108	5	5%
	TOTAL PERSONNEL EXPENSE	44,816	43,230	49,412	6,182	14%
12100	OFFICE SUPPLIES					
13100	PROFESSIONAL SERVICES		4,000	4,000		
13210	TELEPHONE/INTERNET/PAGER	450	600	600		
13300	FUEL/MILEAGE	384	900	900		
14204	MEETING EXPENSE		600	600		
	TOTAL OPERATING EXPENSE	834	6,100	6,100		
	COUNTY FUNDED EXPENDITURES	45,650	49,330	55,512	6,182	13%
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		5,700	5,700		
14204	MEETING EXPENSE	1,689	2,500	2,500		
	TOTAL OPERATING EXPENSE	1,689	8,200	8,200		
	VALE EXPENDITURES	25,314	31,825	31,825		
	TOTAL PERSONNEL EXP	68,441	66,855	73,037	6,182	9%
	TOTAL OPERATING EXP	2,523	14,300	14,300		
	TOTAL VICTIMS ASSISTANCE EXPENDITURES	70,964	81,155	87,337	6,182	8%

LOGAN COUNTY
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11/8/2023	EMERGENCY MANAGEMENT 01.42410 REVENUE	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	EMERGENCY MGR GRANT	38,832	51,353	51,353		
	OEM GRANT		7,816	8,000		
	TOTAL	38,832	59,169	59,353	184	
	# OF EMPLOYEES					
11200	1 FULL TIME SALARIES	54,388	60,677	65,833	5,156	8%
11400	TEMPORARY & OVERTIME	16,364	2,500	3,000	500	20%
	TOTAL SALARIES	70,752	63,177	68,833	5,656	9%
11610	SOCIAL SECURITY	4,403	3,917	4,268	351	9%
11611	MEDICARE TAX	1,030	916	998	82	9%
11620	WORKERS COMPENSATION	156	106	113	7	7%
11630	RETIREMENT	2,175	2,427	2,633	206	8%
11631	HEALTH INSURANCE	10,356	10,807	12,159	1,352	13%
11632	LIFE INSURANCE	58	58	67	9	16%
11633	ST/LT DISABILITY	269	325	348	23	7%
11634	UNEMPLOYMENT INSURANCE	141	126	138	12	10%
	TOTAL PERSONNEL EXPENSE	89,340	81,859	89,557	7,698	9%
12100	OFFICE SUPPLIES	1,100	1,200	1,500	300	25%
12104	EMERGENCY OP CNTR SUPPLIES	1,360	1,500	1,700	200	13%
13100	PROFESSIONAL SERVICES	2,900	4,400	4,900	500	11%
13210	TELEPHONE/INTERNET	1,945	2,000	2,200	200	10%
13220	POSTAGE	76	50	100	50	100%
13300	FUEL/MILEAGE	2,968	2,100	2,500	400	19%
13400	ADVERTISING	950	300	500	200	67%
13700	UTILITIES		531	3,200	2,669	503%
13800	REPAIRS & MAINT/VEHICLES	298	2,000	2,500	500	25%
13810	REPAIR & MAINT (BLDG)		2,000	1,000	-1,000	-50%
13820	REPAIR & MAINT/EQUIPMENT	1,953	500	1,300	800	160%
13830	MAINTENANCE CONTRACTS	517	1,500	2,000	500	33%
13910	RENTAL - OFFICE SPACE	1,500	1,500	1,500		
13920	EQUIP & FIXTURE RENTAL					
14100	MISCELLANEOUS	3,880	350	500	150	43%
14200	MEMBERSHIP & DUES	1,205	1,270	1,400	130	10%
14204	MEETING EXPENSE	1,923	2,300	2,500	200	9%
14610	UNIFORMS	337	300	350	50	17%
14700	STAFF TRAINING	649	1,150	1,500	350	30%
14702	CPR TRAINING/EXPENSES		400	550	150	>100%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	23,561	25,351	31,700	6,349	25%
20002	EQ RESERVE 50/50 GRANT	7,880	15,632	8,000	-7,632	>100%
	EMERGENCY MGMNT EXPENDITURES	120,781	122,842	129,257	6,415	5%
				2024		
	CAPITAL EXPENDITURE REQUEST			(REC)		
	23.49800.93720 Laptop			2,500		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	EXTENSION 01.46100	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
EXPENDITURES						
# OF EMPLOYEES						
11100	AGENTS	90,303	95,265	102,942	7,677	8%
11200	1 FULL TIME SALARIES	29,478	36,964	38,990	2,026	5%
11400	TEMPORARY & OVERTIME	4,758	7,761	10,000	2,239	29%
	TOTAL SALARIES	124,539	139,990	151,932	11,942	9%
11610	SOCIAL SECURITY	2,009	2,782	3,037	255	9%
11611	MEDICARE TAX	470	649	710	61	9%
11620	WORKERS COMPENSATION	71	45	70	25	56%
11630	RETIREMENT	1,179	1,479	1,560	81	5%
11631	HEALTH INSURANCE	7,325	10,807	12,159	1,352	13%
11632	LIFE INSURANCE	45	58	67	9	16%
11633	ST/LT DISABILITY	120	195	206	11	6%
11634	UNEMPLOYMENT INSURANCE	69	89	98	9	10%
	TOTAL PERSONNEL EXPENSE	135,827	156,094	169,839	13,745	9%
12100	OFFICE SUPPLIES	1,115	2,000	2,200	200	10%
12110	LSP AGRONOMY AGENT EXP		100	300	200	200%
13210	TELEPHONE/INTERNET	715	900	900		
13220	POSTAGE	626	600	900	300	50%
13300	FUEL/MILEAGE	2,227	1,785	2,000	215	12%
13400	ADVERTISING	100	200	250	50	25%
13800	VEHICLE REPAIR/MAINTENANCE	364	1,800	1,700	-100	-6%
13820	REPAIR & MAINT/EQUIPMENT	388	800	1,200	400	50%
13830	MAINTENANCE CONTRACTS	3,256	3,500	4,000	500	14%
14100	MISCELLANEOUS					
14200	MEMBERSHIP & DUES	534	785	800	15	2%
14204	MEETING EXPENSE	2,828	3,750	5,000	1,250	33%
14700	STAFF TRAINING	110	1,100	1,800	700	64%
20000	CAPITAL OUTLAY	1,653				
	TOTAL OPERATING EXPENSE	13,916	17,320	21,050	3,730	22%
14325	EQUIPMENT RESERVE					
	CONTINGENCY					
	EXTENSION EXPENDITURES	149,743	173,414	190,889	17,475	10%
	CAPITAL EXPENDITURE REQUEST			2024		
	23.49800.93683			(REC)		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	EXTENSION FAIR 01.46101	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE						
ENTRY FEES:						
	FAIR BOOKLET					
36425	DONATIONS-TROPHIES-AWARDS	11,930	12,372	11,000	-1,372	-11%
	OTHER					
	TOTAL REVENUES	11,930	12,372	11,000	-1,372	-11%
EXPENDITURES						
12100	SUPPLIES	2,841	1,300	1,500	200	15%
12210	FOOD & MEALS/JUDGES MEALS	1,301	1,200	1,500	300	25%
12211	RIBBONS,PRIZES & AWARDS	15,885	14,500	15,000	500	3%
12212	PREMIUM PAYOUT	8,221	8,500	8,950	450	5%
12215	SPECIAL EVENTS	480	500	867	367	>100%
13100	PROF SERV/JUDGING & LABOR	6,806	8,300	8,700	400	5%
13220	POSTAGE		142	150	8	6%
13500	PROGRAMS & PRINTING	1,342	1,598	1,700	102	6%
13820	EQUIPMENT & FIXTURE REPAIR	374	650	700	50	8%
13830	SCALE MAINTENANCE		200	250	50	25%
13920	EQUIPMENT RENTAL			250	250	#DIV/0!
14100	MISCELLANEOUS					
14220	RETINAL SCANNING					#DIV/0!
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	37,250	36,890	39,567	2,677	7%
14325	EQUIPMENT RESERVE					>100%
	EXTENSION FAIR EXPENDITURES	37,250	36,890	39,567	2,677	7%

CAPITAL EXPENDITURE REQUEST

**2024
(REC)**

23.49800.93683

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LOGAN COUNTY
Sterling, Colorado

11/8/2023	FAIRGROUNDS 01.46300	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
11400	TEMPORARY & OVERTIME	5,909	10,000	10,000		
	TOTAL SALARIES	5,909	10,000	10,000		
11610	SOCIAL SECURITY	27	620	620		
11611	MEDICARE TAX	6	145	145		
11620	WORKERS COMPENSATION		173	200	27	>100%
11630	RETIREMENT					
11631	HEALTH INSURANCE					
11632	LIFE INSURANCE					
11633	ST/LT DISABILITY					
11634	UNEMPLOYMENT INSURANCE	1	20	20		
	TOTAL PERSONNEL EXPENSE	5,943	10,958	10,985	27	
12200	OPERATING SUPPLIES	9,249	12,000	12,000		
12280	GAS/OIL/ANTIFREEZE	10,274	12,000	12,000		
12300	REPAIR & MAINT SUPPLIES	2,301	6,000	6,000		
13100	CONTRACT/PROF SERVICES	3,649	4,000	4,000		
13210	TELEPHONE/INTERNET	3,148	4,000	4,000		
13220	POSTAGE	66	50	50		
13400	ADVERTISING		200	200		
13700	UTILITIES	73,911	55,000	60,000	5,000	9%
13710	LOGAN WELL USERS	473	1,000	1,000		
13810	* RPR & MAINT/BLDNGS & GROUNDS	17,916	20,000	20,000		
13820	REPAIR & MAINT/EQUIPMENT	14,003	10,000	15,000	5,000	50%
13920	EQUIP & FIXTURE RENTAL		500	500		
14100	MISCELLANEOUS					
14105	DEPOSIT REFUND	1,000				
14406	MEMORIAL FENCE DONATIONS	665	3,000	3,000		
20000	CAPITAL OUTLAY					#DIV/0!
	TOTAL OPERATING EXPENSE	136,655	127,750	137,750	10,000	8%
	FAIRGROUNDS EXPENDITURES	142,598	138,708	148,735	10,027	7%
				2024		
				DESCRIPTION OF BUILDING REPAIR	(REC)	
	01.46300.13810	MISCELLANEOUS	20,000			
				FUNDED IN S&U TAX CAPITAL IMPROVEMENT FUND		
	24.49820.13810	PATCH ASPHALT	8,000			
	24.49820.13810	PAINT I-BEAMS MAIN PARKING	5,000			
	24.49820.13810	REPAIR ADA AREA CONCRETE (GR	10,000			
	24.49820.13810	RESEAL CRACKS AND GAPS IN GR	50,000			
	24.49820.13810	EXHIBIT CNTR FLOORING	26,500			
		Total line 13810	99,500			
	24.49820.20020	COMMUNITY CENTER BLDG	1,325,000			
	24.49820.20020	COMMERCIAL REFRIGERATORS (2	9,000			
	24.49820.20020	WROUGHT IRON FENCING	6,000			
		Total line 20020	1,340,000			
		Total Sales & Use Tax Capital Improvement Fund	1,439,500			
				CONSERVATION TRUST FUND		
				USED ROLLER PACKER (IF NOT AVBLE FROM R&B)		
		PICNIC TABLES (8)	9,600			
		Total CTF	9,600			

LOGAN COUNTY
Sterling, Colorado

11/8/2023	SUNSET GARDENS 01.46350	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
11350	SHARED SALARY	3,440	4,000	4,000		
11400	TEMPORARY & OVERTIME	750	500	750	250	50%
	TOTAL SALARIES	4,190	4,500	4,750	250	6%
11610	SOCIAL SECURITY	260	279	295	16	6%
11611	MEDICARE TAX	61	65	69	4	6%
11620	WORKERS COMPENSATION	195	53	60	7	13%
11630	RETIREMENT	138	160	160		
11631	HEALTH INSURANCE	509	552	600	48	9%
11632	LIFE INSURANCE	3	3	3		
11633	ST/LT DISABILITY	15	18	18		
11634	UNEMPLOYMENT INSURANCE	10	9	10	1	11%
	TOTAL PERSONNEL EXPENSE	5,381	5,639	5,965	326	6%
12200	OPERATING SUPPLIES		200	200		>100%
12280	GAS/OIL/ANTIFREEZE		125	125		
12300	REPAIR & MAINT SUPPLIES	84	2,000	2,000		
13100	CONTRACT/PROF SERVICES	4,000	2,000	2,000		
13210	TELEPHONE/INTERNET					
13220	POSTAGE					
13400	ADVERTISING					
13700	UTILITIES	328	1,000	1,000		
13701	PORT A POTS RENTAL & CLEANING	1,632	1,500	1,500		
13710	LOGAN WELL USERS	279	200	200		
13810	* RPR & MAINT/BLDNGS & GROUNDS	5,601	2,500	5,000	2,500	100%
13813	GRASS & TREE REPLACEMENT			3,500		
13820	REPAIR & MAINT/EQUIPMENT			2,000	2,000	
13920	EQUIP & FIXTURE RENTAL					
14100	MISCELLANEOUS		300	300		
20000	CAPITAL OUTLAY					#DIV/0!
20001	DONATED FUNDS PROJECTS					
	TOTAL OPERATING EXPENSE	11,924	9,825	17,825	8,000	81%
	SUNSET GARDENS EXPENDITURES	17,305	15,464	23,790	8,326	54%
				2024		
				(REC)		
	DESCRIPTION OF BUILDING REPAIRS - FUNDED IN 13810					
	01.46350.13810 MISC REPAIRS			5,000		
				2024		
	CAPITAL EXPENDITURE REQUEST			(REC)		
	23.49800.93719					

LOGAN COUNTY
Sterling, Colorado

TOURIST INFORMATION CENTER 01.46500		ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
11/8/2023						
REVENUE						
	LODGING TAX PLEDGE	33,000	33,000	33,000		
EXPENDITURES						
# OF EMPLOYEES						
11200	1 FULL TIME SALARIES	47,152	49,678	53,898	4,220	8%
11300	PART TIME SALARIES	24,911	29,000	31,185	2,185	8%
11400	TEMPORARY & OVERTIME	114	270		-270	-100%
	TOTAL SALARIES	72,177	78,948	85,083	6,135	8%
11610	SOCIAL SECURITY	4,405	4,800	5,275	475	10%
11611	MEDICARE TAX	1,030	1,121	1,234	113	10%
11620	WORKERS COMPENSATION	97	76	65	-11	-14%
11630	RETIREMENT	1,886	1,987	2,156	169	9%
11631	HEALTH INSURANCE	10,356	10,807	12,159	1,352	13%
11632	LIFE INSURANCE	58	58	67	9	16%
11633	ST/LT DISABILITY	230	263	285	22	8%
11634	UNEMPLOYMENT INSURANCE	145	158	170	12	8%
	TOTAL PERSONNEL EXPENSE	90,384	98,218	106,494	8,276	8%
12100	OFFICE SUPPLIES	414	500	400	-100	-20%
12200	OPERATING SUPPLIES	290	349	300	-49	-14%
13100	PROFESSIONAL SERVICES					
13210	TELEPHONE/INTERNET	340	475	475		
13220	POSTAGE			50	50	#DIV/0!
13400	ADVERTISING & LEGAL NOTICES	1,076	1,500	2,000	500	33%
13820	RPR & MAINT/EQUIPMENT			50	50	>100%
13830	MAINTENANCE CONTRACT	609	570	1,000	430	75%
14100	MISCELLANEOUS					
14204	MEETING EXPENSE	42		500	500	#DIV/0!
14700	STAFF TRAINING			500	500	>100%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	2,771	3,394	5,275	1,881	55%
TOURIST INFORMATION CENTER EXPENDITURES		93,155	101,612	111,769	10,157	10%

(REC)

23.49800.93722

LOGAN COUNTY
Sterling, Colorado

11/8/2023		SHOOTING SPORTS COMPLEX 01.46600		ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE								
	TARGET REVENUE			5,111				
	RANGE MEMBERSHIP			13,690	11,500	12,000		
	DAILY USE			22,531	21,000	20,000	-1,000	-5%
	BILLBOARD LEASE			6,793	6,842	6,800	-42	-1%
	SSC DONATIONS				750	2,000	1,250	167%
	TOTAL REVENUE			48,125	40,092	40,800	708	2%
EXPENDITURES								
11350	SHARED SALARY			6,417	7,500	6,500		
11400	TEMPORARY & OVERTIME			964	188	500	312	166%
	TOTAL SALARIES			7,381	7,688	7,000	-688	-9%
11610	SOCIAL SECURITY			436	477	434	-43	-9%
11611	MEDICARE TAX			101	111	102	-9	-8%
11620	WORKERS COMPENSATION			343	179	250		
11630	RETIREMENT			271	300	260		
11631	HEALTH INSURANCE			1,002	1,000	1,000		
11632	LIFE INSURANCE			6	6	6		
11633	ST/LT DISABILITY			30	33	29	-4	-12%
11634	UNEMPLOYMENT INSURANCE			15	15	14	-1	-7%
	TOTAL PERSONNEL EXPENSE			9,585	9,809	9,095	-714	-7%
12200	OPERATING SUPPLIES			2,247	2,500	2,500		
12201	RANGE MEMBERSHIP EXP -			2,245	1,500	1,500		
12207	TARGET EXPENSE			3,165	8,500	8,500		
12280	GAS OIL ANITIFREEZE				100	100		
12300	REPAIR & MAINT SUPPLIES			697	750	750		
13100	PROFESSIONAL SERVICES				150	150		
13220	POSTAGE			126	150	150		
13300	FUEL/MLG (NON MTG EXP)				125	125		
13400	ADVERTISING					200		
13700	UTILITIES			2,961	3,000	3,500	500	17%
13701	PORT A POTS RENTAL & CLEANING			2,720	1,500	2,000	500	33%
13810	REPAIR & MAINT (BLDG & GRNDS)			1,720	2,200	2,200		
13820	EQUIPMENT REPAIR			615	2,000	2,000		
14200	MEMBERSHIP & DUES							
14204	MEETING EXPENSE (INC MILEAGE)					100		
14700	TRAINING/NRA					150		
20000	CAPITAL OUTLAY			3,982				
20001	DONATED FUNDS PROJECTS			4,761	5,000	5,000		
	TOTAL OPERATING EXPENSE			25,239	27,475	28,925	1,450	5%
SHOOTING SPORTS COMPLEX EXPENDITURES				34,824	37,284	38,020	736	2%
						2024		
						(REC)		
CAPITAL EXPENDITURE REQUEST								
23.49800.93714								

LOGAN COUNTY
Sterling, Colorado

11/8/2023	VETERANS OFFICE 01.46700	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUES						
33002	STATE VETERANS AFFAIRS	14,251	7,732	13,000	5,268	68%
EXPENDITURES						
11300	VETERANS OFFICER SALARY	28,281	32,000	34,320	2,320	7%
11400	ADDTL STRAIGHT HRS					#DIV/0!
	TOTAL SALARIES	28,281	32,000	34,320	2,320	7%
11610	SOCIAL SECURITY	1,903	1,984	2,128	144	7%
11611	MEDICARE TAX	445	464	498	34	7%
11620	WORKERS COMPENSATION	83	61	54	-7	-11%
11630	RETIREMENT	1,131	1,280	1,373	93	7%
11631	HEALTH INSURANCE	2,644	5,018	12,159	7,141	142%
11632	LIFE INSURANCE	26	28	67	39	139%
11633	ST/LT DISABILITY	136	141	151	10	7%
11634	UNEMPLOYMENT INSURANCE	57	64	69	5	8%
	TOTAL PERSONNEL EXPENSE	34,706	41,040	50,819	9,779	24%
12100	OFFICE SUPPLIES	646	900	800	-100	-11%
13210	TELEPHONE/INTERNET	1,037	1,600	1,500	-100	-6%
13220	POSTAGE	45	120	100	-20	-17%
13300	FUEL/MILEAGE	122	200	350	150	75%
13830	MAINTENANCE CONTRACT	424	520	500	-20	-4%
14100	MISCELLANEOUS		250	250		
14200	MEMBERSHIP & DUES			50	50	>100%
14204	MEETING EXPENSE	213	1,500	5,000	3,500	233%
14206	VETERAN DONATION		100	200	100	100%
20000	CAPITAL OUTLAY					>100%
	TOTAL OPERATING EXPENSE	2,487	5,190	8,750	3,560	69%
	VETERANS OFFICE EXPENDITURES	37,193	46,230	59,569	13,339	29%
CAPITAL EXP REQUEST				2024		
23.49800.93717				(REC)		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	HERITAGE CENTER ADMINISTRATION 01.46800	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE						
	HERITAGE CENTER BLDG RNTL	1,545	1,500	1,500		
	SILVER SNEAKER REVENUE	5,373	5,000	5,000		
	HERITAGE CENTER REV (TRIPS)	2,772				
*Running balance for Silver Sneakers through 08/31/2020 is \$22,741						
EXPENDITURES						
	67 LIFE INS 2023					
	1 # OF EMPLOYEES					
11200	FULL TIME SALARIES	48,478	51,011	53,807	2,796	5%
11400	TEMPORARY & OVERTIME	16,501	18,500	19,000	500	3%
	TOTAL SALARIES	64,979	69,511	72,807	3,296	5%
11610	SOCIAL SECURITY	3,453	3,684	4,514	830	23%
11611	MEDICARE TAX	807	862	1,056	194	23%
11620	WORKERS COMPENSATION	79	68	53	-15	-22%
11630	RETIREMENT	1,939	2,040	2,152	112	5%
11631	HEALTH INSURANCE	15,540	16,247	12,159	-4,088	-25%
11632	LIFE INSURANCE	67	67	67		
11633	ST/LT DISABILITY	237	270	285	15	6%
11634	UNEMPLOYMENT INSURANCE	130	139	146	7	5%
	TOTAL PERSONNEL EXPENSE	87,231	92,888	93,239	351	
12100	OFFICE SUPPLIES	651	650	650		
12200	OPERATING SUPPLIES	211	300	100	-200	-67%
12300	REPAIR & MAINT SUPPLIES	42	100	100		
12400	SILVER SNEAKER EXPENSES**	1,025	2,000	2,200	200	10%
13100	PROFESSIONAL SERVICES	340	500	2,750	2,250	450%
13210	TELEPHONE/INTERNET	2,195	2,400	2,400		
13220	POSTAGE	79	150	150		
13400	ADVERTISING & LEGAL NOTICES		350	350		
13820	REPAIR & MAINT/EQUIPMENT					
13830	MAINTENANCE CONTRACT	1,073	1,400	1,400		
14100	MISCELLANEOUS					#DIV/0!
14105	DEPOSIT REFUND	175				
14200	MEMBERSHIP & DUES					#DIV/0!
14204	MEETING EXPENSE					
	SR CENTER			5,600		
14405	REIMBURSED EXPENSES	2,597				
14700	STAFF TRAINING	125	300	500	200	67%
20000	CAPITAL OUTLAY					
	TOTAL OPERATING EXPENSE	8,513	8,150	16,200	8,050	99%
	HERITAGE CENTER EXPENDITURES	95,744	101,038	109,439	8,401	8%
				2024		
				(REC)		

**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.

LOGAN COUNTY
Sterling, Colorado

11/8/2023	DESOTO YOUTH 01.46910	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REVENUE						
	GARY DESOTO REVENUE	4,375	2,500	2,500		
EXPENDITURES						
12200	OPERATING SUPPLIES	452	200	200		
13100	CONTRACTED SERVICES					
13700	UTILITIES	17,567	15,000	15,000		
13810	REPAIR & MAINT/BUILDINGS	433	2,000	6,000	4,000	>100%
13820	REPAIR & MAINT/EQUIPMENT					
14100	MISCELLANEOUS					
20000	CAPITAL OUTLAY					
	DESOTO OPERATING EXPENSES	18,452	17,200	21,200	4,000	23%
14216	GARY DESOTO FINANCIALS/EXP	6,704	2,500	2,500		
	DESOTO EXPENDITURES	25,156	19,700	23,700	4,000	20%
				2024 (REC)		
	01.46910.13810	** DESCRIPTION OF LINE 13810 Miscellaneous		6,000		
			TOTAL	6,000		
		CAPITAL EXPENDITURE REQUEST		2024 (REC)		
		TOTAL				

LOGAN COUNTY
Sterling, Colorado

11/8/2023	INTERGOVERNMENTAL COOPERATION	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	01.48000					
	HEALTH DEPARTMENT					
14213	NE COLO HEALTH DPT	210,529	210,529	210,529		
	HEALTH DPT EXPENDITURES	210,529	210,529	210,529		
	MENTAL HEALTH					
11/8/2023						
14240	EASTERN COLO SERV/DISABLED	178,989	100,000	100,000		
14262	SENATE BILL #10-175			1,000	1,000	#DIV/0!
	MENTAL HEALTH EXPENDITURES	178,989	100,000	101,000	1,000	1%
	INTERGOVERNMENTAL COOPERATION					
48500	NECALG		28,219	73,898	45,679	162%
48700	NECTA (COUNTY EXPRESS)	63,148	42,844		-42,844	-100%
	TOTAL	63,148	71,063	73,898	2,835	4%
	INTERGOVERNMENTAL COOPERATION EXPENDITURES	452,666	381,592	385,427	3,835	1%
				2024 (REC)		
	CAPITAL EXPENDITURE REQUEST					
23.49800.93710	(2) ADA VANS			38,098		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	MISCELLANEOUS ACCOUNT 01.49000 - 49010	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
49001- COUNTY DUES						
49526	LOGAN COUNTY CHAMBER DUES	600	600	600		
49528	CCI DUES	15,150	15,150	15,850	700	5%
49533	NACO	454	454	454		
	SUB TOTAL DUES	16,204	16,204	16,904	700	4%
49002- FEES						
49301	LITIGATION FEES	10,000				
56100	TREASURERS FEES	171,043	133,000	175,000	42,000	32%
	SUB TOTAL FEES	181,043	133,000	175,000	42,000	32%
49003- MISCELLANEOUS EXPENSES						
11635	CAFETERIA PLAN EXPENSE	6,812	7,164	7,200	36	1%
49525	ABATEMENT REFUND	3,328	5,000	5,000		
49527	CHRISTMAS & EMPLOYEE APPRECIATION	14,140	15,000	15,000		
49531	UNEMPLOYMENT ACCT SERVICE	1,212	1,212	1,300	88	7%
49537	INSURANCE CLAIMS DEDUCTIBLE		40,000		-40,000	-100%
49538	PROPERTY LIABILITY INS	423,345	620,891	750,000	129,109	21%
49539	AUDITING & BUDGETING	19,550	19,750	22,500	2,750	14%
49542	MAINT ON COUNTY VEHICLES/SHARED	1,772	3,000	5,000	2,000	67%
49543	REIMB/UNCLAIMED PRIS FUNDS					
49700	AUDIT ADJUSTMENT					
56138	COMM TOWER/UTILITIES & MAINT	7,264	8,000	10,000	2,000	25%
56146	CLARENCE CORNER EXPENSE	420	300	500	200	67%
	SUB TOTAL MISC	477,843	720,317	816,500	96,183	13%
LEASE PROCEEDS						
56144	DEBT SERVICE - PRINCIPAL					
56145	DEBT SERVICE - INTEREST					
49004- NON PROFITS						
14002	FLEMING LIBRARY	450	450	450		
14003	CROOK LIBRARY	450	450	450		
49532	HERITAGE FESTIVAL DONATION	1,500	1,500	1,500		>100%
49549	SMALL BUSINESS DVLPMT CENTER	5,000	5,000	5,000		
56134	LC CHAMBER MARKETING & PROMOTING	10,000	17,500	20,000	2,500	14%
56139	LC ECONOMIC DEVELOPMENT CORP	48,000	40,500	48,000	7,500	19%
56150	DONATIONS					#DIV/0!
	SUB TOTAL NON PROFITS	65,400	65,400	75,400	10,000	15%
49005- EMERGENCY MANAGEMENT/EMS						
56126	EMS COUNCIL SUBSIDY			130	130	>100%
56132	SB20B-001					
56136	LOCAL FISCAL RECOVERY FUNDS	2,573,040	1,679,646	100,000		
56138	EMERGENCY RESPONSE SUPPLIES					
	SUB TOTAL EMERGENCY MANAGEMENT/EMS	2,573,040	1,679,646	100,130	-1,579,516	-94%
49010- COUNTY CONTINGENCY RESERVES						
49524	MISCELLANEOUS	1,172	2,500	2,500		
49547	REIMB EXP/BETWEEN FUNDS					
56114	TRANSFER TO AMBULANCE	50,000	150,000	250,000	100,000	>100%
56114	TRANSFER TO FAIR BOARD					
56114	TRANS TO CONTINGENCY FUND/TABOR RES					
56147	HEALTH INS DEDUCTIBLE RESERVE	61,968	75,000	75,000		
56152	HEALTH INS FAMILY RESERVE		50,000	50,000		>100%
	SUB TOTAL CONTINGENCY	113,140	277,500	377,500	100,000	36%
93626	CONTINGENCY RESERVE**	64,971	260,000	500,000	240,000	92%
	TOTAL MISCELLANEOUS EXPENDITURES	3,491,641	3,152,067	2,061,434	-1,090,633	-35%

LOGAN COUNTY
Sterling, Colorado

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

ACCT NO GROUP	SUMMARY	ACTL PRIOR YR 2022 COL.1	PROJECTED CURRNT YR 2023 COL.2	COMMISSIONER RECOMMEND 2024 COL. 4	VARIANCE INC/(DEC) COL.4-COL.2	% OF CHANGE
	FUND BALANCE BEGINNING OF THE YEAR	7,671,554	8,673,002	5,501,949	(3,171,053)	-37%
	NET TOTAL REVENUE TO BE					
311	DERIVED FROM PROPERTY TAXES	1,121,490	2,952,489	1,763,791	(1,188,698)	-40%
	INTERGOVERNMENTAL REVENUE	3,997,507	4,951,904	6,630,048	1,678,144	34%
	OTHER REVENUE:	3,632,903	1,565,483	1,878,380	312,897	20%
	TOTAL AVAILABLE REVENUES					
	OTHER THAN PROPERTY TAXES	7,630,410	6,517,387	8,508,428	1,991,041	31%
	TOTAL REVENUE	8,751,900	9,469,876	10,272,219	802,343	8%
	TOTAL AVAILABLE RESOURCES	16,423,454	18,142,878	15,774,168	(2,368,710)	-13%
	EXPENDITURES					
	430 RIGHTS OF WAY					
	430 APPROVED& CONSTRUCTION					
	ENGINEERING					
	430 CONSTRUCTION					
	430 MAINTENANCE OF CONDITION					
	431 SNOW & ICE REMOVAL					
	431 TRAFFIC SERVICES					
	431 ADMINISTRATION					
	431 BRIDGE REPAIR & REPLACEMENT					
	430 OTHER					
	430 ADD REMITTANCE TO MUNICIPAL					
	CAPITAL OUTLAY & BUILDINGS					
	470 OTHER THAN HIGHWAYS					
	TREASURERS FEES					
	TOTAL EXPENDITURES	7,750,452	12,640,929	12,829,924	188,995	1%
	ADD:UNAPPROPRIATED FUND					
	BALANCE, END OF YEAR	8,673,002	5,501,949	2,944,244	(2,557,705)	-46%
	LESS:RESERVE FOR SUPPLIES					
	ACTUAL USABLE END OF YEAR FUND BALANCE					
	(budget basis)	8,673,002	5,501,949	2,944,244	(2,557,705)	-46%
	CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT					
	TAXES FOR BUDGET (311 ABOVE)	1,121,490	2,952,489	1,763,791	(1,188,698)	-40%
	ADD:PROVISION FOR UNCOLLECTABLES	(7,648)				
	TOTAL AMOUNT PROPERTY TAX NEEDED	1,113,842	2,952,489	1,763,791	(1,188,698)	-40%
	NET ASSESSED VALUATION	371,280,810	369,061,070	391,953,488	22,892,418	6%
	MILL LEVY REQUIRED TO PRODUCE NEEDED					
	AMOUNT	3.000	8.000	4.500		

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY ROAD & BRIDGE FUND - REVENUE
COUNTY ROADS & HIGHWAYS - 2024

ACCT NO GROUP	REVENUE	ACTUAL PRIOR YR 2022 COL.1	PROJECTED 2023 COL.2	COMMISSIONER RECOMMEND 2024 COL.4	VARIANCE +/- COL.4-COL.2	% OF CHANGE
FEDERAL						
33059	MINERAL LEASING ACT					
33061	FLOOD DISASTER/REVENUE		209,000		(209,000)	-100%
33062	FED MISSILE SITE RD MAINTENANCE	43,799	45,332	45,332		
33063	FED BRIDGE GRANT		861,572	2,584,716	1,723,144	>100%
33063	FED BRIDGE ENGINEERING GRANT	730				#DIV/0!
330 - INTERGOVERNMENTAL REVENUE						
33052	STATE GRANT (DOLA)					#DIV/0!
33060	HIGHWAY USERS TAX	3,952,978	3,836,000	4,000,000	164,000	4%
	TOTAL INTERGOVERNMENTAL REV	3,997,507	4,951,904	6,630,048	1,678,144	34%
310 - TAXES						
31200	SPECIFIC OWNERSHIP TAX	120,794	324,000	176,380	(147,620)	-46%
31910	DELINQ TAX-PENALTY-INT	1,788	32		(32)	-100%
313 - NON PROPERTY TAXES						
31301	SALES TAX	1,249,104	1,135,000	1,135,000		
31302	USE TAX	44,850	24,000	24,000		
320 - LICENSES & PERMITS						
32014	ROAD & HIGHWAY PERMITS	585	2,200		(2,200)	-100%
340 - CHARGES & SERVICES						
34023	ADDITIONAL \$1.50 MV FEE	22,477	22,000	22,000		
34024	ADDITIONAL \$2.50 MV FEE	32,051	31,000	31,000		
34025	MV EMISSIONS FEE	659	300	300		
34080	MATERIALS & SERVICE	1,219	1,000	500	(500)	-50%
360 - MISCELLANEOUS RECEIPTS						
36409	MISC-VENDOR MACHINE ETC					
36412	CAPITAL CREDIT/DIVIDENDS	765	500		(500)	-100%
36413	REFUNDS OF EXPEND-FORFEITURES	518	12,000	1,000	(11,000)	-92%
36414	REFUNDS/COUNTY VEHICLE EXPENSE	13,504	12,000	10,000	(2,000)	-17%
36416	REFUND-MTR FUEL TAXES & JURY					
36417	REFUND/SALARY& FRINGE	1,936	1,107	1,000	(107)	
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	16,318				#DIV/0!
39124	DIVIDENDS AND FORFEITURES		344		(344)	
39133	RENTS/EQUIPMENT RENTAL					
39160	LEASE PROCEEDS	2,126,335				
	TOTAL OTHER REVENUE	3,632,903	1,565,483	1,878,380	312,897	20%
	AUDIT ADJUSTMENT					
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	7,630,410	6,517,387	8,508,428	1,991,041	31%
	W/OUT GRANTS	7,629,680	5,446,815	5,923,712		9%

LOGAN COUNTY
Sterling, Colorado

ROAD & BRIDGE EXPENDITURES 04.43030		ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
# OF EMPLOYEES						
11200	41 FULL TIME SALARIES	1,837,217	1,775,000	2,031,104	256,104	14%
11300	1 PART TIME SALARIES	12,225	37,650	33,634		
11400	TEMPORARY & OVERTIME	68,033	75,000	65,000	-10,000	-13%
11500	SICK LEAVE RESERVE LIABILITY			12,440	12,440	>100%
	TOTAL SALARIES	1,917,475	1,887,650	2,142,178	254,528	13%
11610	SOCIAL SECURITY	115,966	114,392	132,815	18,423	16%
11611	MEDICARE TAX	27,121	26,805	31,062	4,257	16%
11620	WORKERS COMPENSATION	114,148	83,736	74,253	-9,483	-11%
11630	RETIREMENT	77,338	72,506	83,087	10,581	15%
11631	HEALTH INSURANCE	380,563	375,000	498,519	123,519	33%
11632	LIFE INSURANCE	2,202	2,100	2,745	645	31%
11633	ST/LT DISABILITY	8,836	9,805	10,987	1,182	12%
11634	UNEMPLOYMENT INSURANCE	3,835	3,775	4,284	509	13%
11635	CAFETERIA PLAN EXPENSE	2,334	2,562	2,562		
	TOTAL PERSONNEL EXPENSE	2,649,818	2,578,331	2,982,492	404,161	16%
12100	OFFICE SUPPLIES	901	960	1,200	240	25%
12102	SHOP SUPPLIES	3,334	4,000	5,000	1,000	25%
12112	RUG, UNIFORM CLEANING	6,163	5,250	5,500	250	5%
12114	ROAD CONSTRUCTION SUPPLIES	1,199	2,500	6,500	4,000	160%
12170	CRACK FILLING	26,300		27,500	27,500	#DIV/0!
12180	FREIGHT (RD OIL & SEALCOAT)	22,558		15,000	15,000	#DIV/0!
12190	SEALCOAT (CHIP SEAL)	373,945		250,000	250,000	#DIV/0!
12191	ROAD OIL - OVERLAY		6,000,000	3,500,000	-2,500,000	-42%
12192	GRAVEL & SAND	74,020	100,000	130,000	30,000	30%
12193	CULVERTS	26,793	30,000	80,000	50,000	167%
12203	PATCHING	4,024	7,000	15,000	8,000	114%
12204	DUST CONTROL	86,414		90,000	90,000	#DIV/0!
12230	STEEL & IRON	975	3,500	3,000	-500	-14%
12260	ROAD SIGNS	10,767	20,000	25,000	5,000	25%
12261	PAINT		10,000	25,000	15,000	150%
12270	CHEMICALS (ROAD SIDE SPRAYING)	44,500	44,500	47,500	3,000	7%
12280	GAS-OIL-ANTIFREEZE	868,627	650,000	650,000		
12290	TIRES & TUBES	67,625	70,000	75,000	5,000	7%
12300	REPAIR & MAINT/RD EQUIP	314,283	225,000	250,000	25,000	11%
12310	REPAIR & MAINT/AUTO & TRUCK	30,032	35,000	35,000		
12311	RPR & MAINT/COUNTY VEHICLES	5,666	3,500	6,500	3,000	86%
12330	SMALL TOOLS & MISCELLANEOUS	1,013	2,200	2,500	300	14%
13100	PROFESSIONAL SERVICES	32,715	43,160		-43,160	-100%
13105	IT MAINTENANCE	6,715	5,000	7,000	2,000	40%
13210	TELEPHONE/INTERNET	5,942	5,500	5,600	100	2%
13220	POSTAGE	601	500	550	50	10%
13236	TELEPHONE SUPPORT		300	350	50	17%
13400	ADVERTISING & LEGAL NOTICES	1,780	1,000	1,500	500	50%
13610	PROPERTY & LIAB INSURANCE	152,116	167,247	250,000	82,753	49%
13700	UTILITIES	45,748	46,000	46,000		
13810	REPAIR & MAINT/BLDGS	11,651	10,000	10,000		
13820	RPR & MAINT/EQUIP RADIO	701		2,500	2,500	#DIV/0!
13830	MAINTENANCE CONTRACTS	600	960	960		
13910	RENTALS-BLDG & LAND	850	850	850		
13920	RENTALS-EQUIP	57,627	335,957	335,957		
14100	MISCELLANEOUS	261	100	2,500	2,400	2400%
14200	MEMBERSHIP & DUES	95	114	115	1	1%
14204	MEETING EXPENSE			500	500	#DIV/0!
14700	STAFF TRAINING		250	600	350	140%
43010	GRAVEL PERMIT FEE	5,106	5,668	5,000	-668	-12%
43011	MINED LAND RECLAMATION			6,500	6,500	>100%
43016	BRIDGE REPAIR/REPLACEMENT	5,628	4,500	400,000	395,500	8789%
43115	NATURAL DISASTER EXPENSE			5,000	5,000	>100%
49536	DRUG TESTING	1,017	1,150	1,200	50	4%
49539	AUDITING & BUDGETING	1,600	1,600	1,600		
	TOTAL OPERATING EXPENSE	2,299,892	7,843,266	6,329,482	-1,513,784	-19%
43022	BRIDGE REPAIR GRANT	913	1,500,000	3,038,764	1,538,764	>100%
20000	CAPITAL OUTLAY	2,536,832	142,489	65,000	-77,489	-54%
48600	MUNICIPALITIES	165,548	441,340	260,186	-181,154	-41%
56100	TREASURERS FEES	84,257	85,000	99,000	14,000	16%
56144	DEBT SERVICE - PRINCIAPL					
56147	HEALTH INS DEDUCTIBLE RESERVE	13,192	25,000	30,000	5,000	20%
56152	HEALTH INS FAMILY RESERVE			25,000	25,000	>100%
93626	RESERVE FOR CONTINGENCY		25,503		-25,503	
	TOTAL OTHER EXPENSES	2,800,742	2,219,332	3,517,950	1,298,618	59%
	ROAD & BRIDGE EXPENDITURES	7,750,452	12,640,929	12,829,924	188,995	1%

**ROAD & BRIDGE
2024 CAPITAL OUTLAY**

DESCRIPTION	RANK	QUANTITY	COMMISSIONER RECOMMEND 2024
ASPHALT ROLLER	1	1	65,000
		TOTAL	65,000

LOGAN COUNTY
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<i>MUNICIPALITIES</i>	BUDGET YEAR ASSESSED VALUATION 2024	MILL LEVY (1/2 R&B LEVY)	2024
CROOK	628,537		1,414
FLEMING	2,414,437		5,432
ILIFF	1,073,948		2,416
MERINO	1,677,775		3,775
PEETZ	1,116,843		2,513
STERLING	108,726,896		244,636
TOTAL MUNICIPALITY	115,638,436	2.250	260,186

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES

BUDGET YEAR 2024

SCHEDULE OF COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

	2022 ACTUAL EXP & REV	2023 ESTIMATED EXP & REV	2024 COMMISSIONER RECOMMEND	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
TOTAL APPROPRIATIONS	5,529,850	7,168,528	7,047,009	(121,519)	-2%
WORKING BALANCE REQUIRED			676,603	676,603	>100%
SUB-TOTAL	5,529,850	7,168,528	7,723,612	555,084	8%
PRIOR YEAR SURPLUS	1,349,036	1,311,501	1,128,514	(182,987)	-14%
TRANSFER TO CO. GEN. FUND					
ADJ TO PRIOR YEAR FUND BAL					
ESTIMATED STATE REVENUE	4,521,715	6,030,654	5,595,006	(435,648)	-7%
OTHER FINANCIAL SOURCES	16,779	17,046	9,600	(7,446)	-44%
OTHER LOCAL REVENUE	92,538	89,000	89,000	0	0%
SUB-TOTAL	5,980,068	7,448,201	6,822,120	(626,081)	-8%
AMT REQUIRED FROM PROPERTY TAX	(450,218)	(279,673)	901,492	1,181,165	-422%
TOTAL PROVIDED BY PROPERTY TAX	861,283	848,840	901,493	52,653	6%
ASSESSED VALUATION	371,280,810	369,061,070	391,953,488	22,892,418	6%
MIL LEVY	2.300	2.300	2.300		

LOGAN COUNTY*Sterling, Colorado***LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET YEAR 2024**

	2022 REVENUE	2023 PROJECTED	2024 COMMISSIONER RECOMMEND	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REGULAR ADMINISTRATION	788,276	834,731	967,977	133,246	16%
MISCELLANEOUS FEDERAL INCENTIVES	25,881	8,000	7,500	(500)	-6%
MISCELLANEOUS STATE INCENTIVES	3,145	3,500	3,000	(500)	-14%
MEDICAID INCENTIVES	38,760	33,407	30,000	(3,407)	-10%
COUNTY TAX BASE RELIEF	212,477	175,000	150,000	(25,000)	-14%
ADULT PROTECTION	93,728	116,701	126,454	9,753	8%
APS ELDER JUSTICE ACT	3,621	1,690	10,000		
LEAP OUTREACH	9,215	25,732	32,346	6,614	26%
OLD AGE PENSION ADMINISTRATION	41,520	40,931	44,915	3,984	10%
EMPLOYMENT 1ST	32,981	41,981	44,695	2,714	6%
ENHANCED FUNDING	6,201	6,500	14,625	8,125	125%
CHILD SUPPORT ENFORCEMENT	220,609	218,258	267,211	48,953	22%
CSE INCENTIVES	30,936	20,000	20,000	0	0%
CORE SERVICES	348,795	458,146	510,872	52,726	12%
SB 15-242	89,300	57,937	72,713	14,776	26%
CHILD CARE BLOCK GRANT:	280,784	470,017	444,361	(25,656)	-5%
				0	#DIV/0!
CHILD WELFARE BLOCK GRANT:	1,398,181	1,626,090	1,672,261		
				0	#DIV/0!
PARENTAL FEES	11,205	10,000	112,000		
SB 80		0	166,015	166,015	#DIV/0!
MANAGED CARE SAVINGS		449	0		
GRANT - EDUCATIONAL STABILITY		1,600	2,400	800	50%
GRANT - HB 1451 (YOUTHLINK)	30,985	31,000	40,000	9,000	>100%
GRANT - WENDY'S WONDERFUL KIDS	1,125			0	>100%
GRANT - PERMANCENY GRANT	7,931	0	0	0	#DIV/0!
GRANT - SECURITY GRANT ARPA	0	38,644	0	(38,644)	-100%
GRANT - SECURITY CO TARGET ARPA	0	205	0		
GRANT - PHYSICAL SECURITY GRANT	0	1,620	0		
GRANT - SECURITY GRANT 2ND ROUND	0	5,418	0	(5,418)	-100%
GRANT - OBH LOGAN	140,117	124,883	0	(124,883)	-100%
GRANT - OBH NE COUNTIES	185,496	895,488	0	(895,488)	-100%
CHILD WELFARE DONATED FUNDS	8,249	12,500	15,000		
				0	#DIV/0!
COLORADO WORKS BLOCK GRANT:	512,197	770,226	840,661		
SUB-TOTAL	4,521,715	6,030,654	5,595,006	(435,648)	-7%
				0	#DIV/0!
OTHER SOURCES - CH SUPP/AFDC RETAINED COLL	14,924	15,000	9,600		
CAFETERIA PLAN FORFEITURE	522	2,046	0	(2,046)	-100%
FACILITY PAID CO SHARE MOE	1,333	0	0	0	#DIV/0!
				0	#DIV/0!
DELINQUENT PROPERTY TAX PENALTIES & INTEREST	334	0	0		
SPECIFIC OWNERSHIP TAX	92,204	89,000	89,000	0	0%
SUB-TOTAL LOCAL REVENUE	92,538	89,000	89,000		
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	4,631,032	6,136,700	5,693,606		

LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES BUDGET YEAR 2024

	2022 EXPENDITURES	2023 PROJECTED	2024 COMMISSIONER RECOMMEND	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
REGULAR ADMINISTRATION	959,958	1,047,564	1,149,272	101,708	10%
*CO SHARE EBT BURIALS	0	0	0		
ADULT PROTECTION ADM	126,000	141,877	154,831	12,954	9%
ADULT PROTECTION CLIENT	924	4,000	3,237	(763)	-19%
ADULT PROTECTION ELDER JUSTICE ACT - COVID	3,621	1,690	10,000		
LEAP OUTREACH ADMINISTRATION	9,215	25,732	32,346	6,614	26%
OLD AGE PENSION ADMINISTRATION (RMS)	39,731	40,931	44,915	3,984	10%
*AID TO NEEDY DISABLED COUNTY SHARE	22,001	20,000	22,000	2,000	10%
*HOME CARE ALLOWANCE - AND COUNTY SHARE	0	50	50		
*HOME CARE ALLOWANCE - SSI COUNTY SHARE	966	280	550	270	96%
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	189	189	550	361	191%
GENERAL ASSISTANCE	0	10,000	10,000	0	0%
COUNTY CARS	901	(28,500)	(1,000)	27,500	-96%
				0	#DIV/0!
EMPLOYMENT 1ST - ADM/CLIENT WARRANT ISSUE	65,511	71,593	80,873		
EMPLOYMENT 1ST - COUNTY SHARE	10,122	22,500	22,500	0	0%
ENHANCED FUNDING	6,201	6,500	14,625	8,125	125%
CSE ADMINISTRATION	315,874	311,118	385,289	74,171	24%
CORE SERVICES	400,937	515,401	621,407	106,006	21%
SB 15-242	89,300	57,937	72,713	14,776	26%
CHILD CARE BLOCK GRANT:				0	#DIV/0!
CHILD CARE ADM/DIRECT	280,784	470,017	444,361		
*CHILD CARE PROGRAM MAINTENANCE OF EFFORT	67,819	66,563	65,038		
				0	#DIV/0!
CHILD WELFARE BLOCK GRANT :				0	#DIV/0!
ADMINISTRATION	1,691,689	1,978,118	2,120,944		
*CHILD WELFARE PROGRAM COUNTY SHARE	309,596	277,200	309,000		
				0	#DIV/0!
SUB ADOPT - COUNTY SHARE	95,743	104,115	115,150	11,035	11%
PARENTAL FEES	11,205	10,000	112,000		
SB 80	0	0	166,015	166,015	#DIV/0!
EDUCATIONAL STABILITY GRANT	0	2,000	3,000	1,000	50%
MANAGED CARE SAVINGS	0	0	0	0	>100%
HB 1451 - YOUTHLINK	30,985	31,000	40,000	9,000	>100%
PERMANENCY GRANT	7,931	0	0	0	#DIV/0!
WENDY'S WONDERFUL KIDS	2,250	0	0	0	#DIV/0!
SECURITY GRANT ARPA	0	38,737	0	(38,737)	-100%
SECURITY GRANT - CO TARGET ARPA	0	233	0	(233)	-100%
SECURITY GRANT PHYSICAL	0	1,850	0		
SECURITY GRANT 2ND ROUND	0	5,418	0	(5,418)	-100%
OBH GRANT - LOGAN	140,117	124,883	0	(124,883)	-100%
OBH GRANT - NE COUNTIES	185,496	895,488	0		
CHILD WELFARE DONATED FUNDS	8,249	12,500	15,000		
TANF BLOCK GRANT:					
TANF ADMINISTRATION	243,570			0	#DIV/0!
TANF NCNM	308,048			0	#DIV/0!
SUB TOTAL		770,226	840,661	70,435	9%
*COLORADO WORKS PROGRAM COUNTY SHARE	94,917	131,318	191,682		
TOTAL	5,529,850	7,168,528	7,047,009		

LOGAN COUNTY

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LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES BUDGET YEAR 2024

	2024 COUNTY AND STATE ISSUED EXPENDITURES	2024 STATE AND FEDERAL REVENUE	2024 COUNTY SHARE
REGULAR ADMINISTRATION	1,149,272	967,977	181,296
MISCELLANEOUS FEDERAL INCENTIVES		7,500	(7,500)
MISCELLANEOUS STATE INCENTIVES		3,000	(3,000)
MEDICAID INCENTIVES		30,000	(30,000)
COUNTY TAX BASE RELIEF		150,000	(150,000)
CHILD SUPPORT/AFDC RETAINED COLLECTIONS	-48,000	(38,400)	(9,600)
ADULT PROTECTION	158,068	126,454	31,614
APS ELDER JUSTICE ACT	10,000	10,000	0
LEAP OUTREACH	32,346	32,346	0
LEAP PROGRAM	600,000	600,000	0
AID TO NEEDY DISABLED	110,000	88,000	22,000
HOME CARE ALLOWANCE - AND	1,000	950	50
HOME CARE ALLOWANCE - SSI	11,000	10,450	550
OLD AGE PENSION ADMINISTRATION (RMS)	44,915	44,915	0
OLD AGE PENSION PROGRAM	360,000	360,000	0
HOME CARE ALLOWANCE - OAP	11,000	10,450	550
GENERAL ASSISTANCE	10,000	0	10,000
COUNTY CARS	-1,000	0	(1,000)
EMPLOYMENT 1ST	80,873	44,695	36,178
EMPLOYMENT 1ST - EBT	45,000	22,500	22,500
ENHANCED FUNDING	14,625	14,625	0
IV-D ADMINISTRATION	385,289	267,211	118,078
IV-D INCENTIVES		20,000	(20,000)
CORE ADMINISTRATION	621,407	510,872	110,534
CORE CASE SERVICES	275,000	275,000	0
SB 15-242	72,713	72,713	0
CHILD CARE BLOCK GRANT: ADM/DIRECT	444,361	444,361	0
CHILD CARE PROGRAM	470,000	404,962	65,038
CHILD WELFARE BLOCK GRANT : ADM	2,120,944	1,672,261	448,683
CHILD WELFARE PROGRAM	1,545,000	1,236,000	309,000
SUB-ADOPT	1,151,500	1,036,350	115,150
PARENTAL FEES	112,000	112,000	0
SB 80 FUNDS	166,015	166,015	0
EDUCATIONAL STABILITY	3,000	2,400	600
HB 1451 - YOUTHLINK	40,000	40,000	0
CHILD WELFARE AWARD FUNDS	15,000	15,000	0
TANF BLOCK GRANT: ADM	840,661	840,661	0
COLORADO WORKS PROGRAM	442,000	250,318	191,682
FOOD ASSISTANCE	7,000,000	7,000,000	0
TOTALS	18,293,989	16,851,586	1,442,403
DELINQUENT PROPERTY TAX PENALTIES & INTEREST			0
SPECIFIC OWNERSHIP TAX			89,000
CURRENT PROPERTY TAX			901,493
FROM FUND BALANCE			451,910

LOGAN COUNTY

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LOGAN COUNTY DEPARTMENT OF HUMAN SERVICES BUDGET YEAR 2024

FURNITURE/EQUIPMENT REQUESTS OVER \$1,000	ADM	CC	CW	CORE	TANF	IV-D	EF	EN FUNDS	CO ONLY	Totals
County car									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									
	4,248.00	1,804.00								
Prices Journal Office Supply, paid #300191, 9/8/15										
Prices Journal Office Supply, paid #300191, 9/8/15	2,799.00									

LOGAN COUNTY
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11/8/2023		ACTUAL	PROJECTED	COMMISSIONER	VARIANCE	% OF
LODGING TAX FUND		2022	2023	RECOMMEND	RECOMMEND	CHANGE
10.46500				2024	/ PROJECTED	
FUND BALANCE, BEGINNING OF THE YR		190,238	174,464	167,689	-6,775	-4%
REVENUES						
REVENUES OTHER THAN PROPERTY TAXES						
OTHER REVENUE:						
31122	OTHER INCOME	3,754	3,320	3,500	180	5%
31123	LODGING TAX	127,260	110,000	110,000		
39132	MARKETING GRANT (FED)					>100%
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		131,014	113,320	113,500	180	
TOTAL AVAILABLE RESOURCES		321,252	287,784	281,189	-6,595	-2%
EXPENDITURES						
14100	MARKETING, PUBLICATIONS, MISC TOURISM PROJECTS	82,891	56,600	125,000	68,400	121%
14103	LO CO TOURISM MANAGER'S SALARY	33,000	33,000	33,000		
14104	LO CO WELCOME CENTER	8,612	8,500	12,000	3,500	41%
14116	LO COUNTY FAIRBOARD	6,000	6,000	6,000		>100%
14119	CERTIFIED DISTRIBUTIONS	974	1,000	1,000		
14120	GOVENORS TOURISM CONF	2,000	2,000	2,000		>100%
14121	VOLUNTEER INCENTIVES	1,750	2,175	2,500	325	15%
14123	NE COLO TRAVEL REGION			2,000	2,000	#DIV/0!
14124	TOURIST CNTR DONATN FUNDS	3,625	3,320	3,500	180	5%
93626	CONTINGENCY (FUND BALANCE)			94,189	94,189	>100%
93670	MARKETING GRANT	7,936	7,500		-7,500	>100%
TOTAL EXPENDITURES		146,788	120,095	281,189	161,094	134%
UNAPPROP FUND BALANCE, END OF YR		174,464	167,689			

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11/8/2023	CONTINGENT FUND 17.49000	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	CONTINGENCY EXPENDITURES					
48524	UNFORESEEN CONTINGENCIES FROM PRIOR AND CURRENT YEAR			702,000	702,000	>100%
	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					
	FUND BALANCE, BEGINNING OF THE YEAR	702,000	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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11/8/2023	TELEVISION TRANSLATOR 20.49700	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
FUND BALANCE, BEGINNING OF THE YEAR		128,503	116,264	89,374	-26,890	-23%
PRIOR YEAR ADJUSTMENT						
REVENUES						
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXE		56,075	36,906	25,477	-11,429	-31%
REVENUES OTHER THAN PROPERTY TAXES:						
INTERGOVERNMENTAL REVENUE						
OTHER REVENUE						
31200	SPECIFIC OWNERSHIP TAX	6,041	4,060	4,311	251	6%
31910	DELINQUENT TAXES-INT & PENALTIES	120	2		-2	-100%
39123	REFUNDS					
39122	INSURANCE CLAIMS					
39128	OTHER					
39130	DIGITAL CONVERSION GRANT					
39135	CHANNEL RELOCATION REIMBURSEMENT					#DIV/0!
TOTAL AVAIL REVENUES OTHER THAN PROPERTY TAX		6,161	4,062	4,311	249	6%
TOTAL REVENUE		62,236	40,968	29,788	-11,180	-27%
TOTAL AVAILABLE RESOURCES		190,739	157,232	119,162	-38,070	-24%
EXPENDITURES:						
12103	SUPPLIES & REPAIR	3,673	4,099	8,000	3,901	95%
13100	PROFESSIONAL SERVICES	450	450	2,000	1,550	344%
13210	TELEPHONE/INTERNET	635	1,999	3,200	1,201	60%
13212	IP SIGNAL DELIVERY		5,250	10,500	5,250	100%
13400	ADVERTISING			100	100	>100%
13610	PROPERTY LIABILITY INSURANCE	846	1,400	1,500	100	7%
13700	UTILITIES	10,937	10,500	14,500	4,000	38%
13810	REPAIR & MAINTENANCE			12,000	12,000	#DIV/0!
13830	MAINTENANCE CONTRACTS	19,764	19,764	19,764		
14100	MISCELLANEOUS			100	100	#DIV/0!
14200	DUES & MEETINGS (INCL TRAV)					
14252	TOWER LEASE	3,673	3,804	4,000	196	5%
20000	CAPITAL OUTLAY	28,243	19,854		-19,854	-100%
TOTAL OPERATING EXPENDITURES		68,221	67,120	75,664	8,544	13%
14325	EQUIPMENT REPLACEMENT RESERVE	5,130		20,000	20,000	>100%
56100	TREASURERS FEES	1,124	738	784	46	6%
56114	TRANSFER TO GENERAL FUND					
AUDIT ADJUSTMENT						
OTHER EXPENDITURES		6,254	738	20,784	20,046	2716%
TOTAL EXPENDITURES		74,475	67,858	96,448	28,590	42%
UNAPPROPRIATED FUND BALANCE, END OF YR		116,264	89,374	22,714	-66,660	-75%
CHANGE IN OPERATING BUDGET						
CAPITAL OUTLAY				2024 (REC)		
20.49700.20000						
CALCULATION OF MILL LEVY						
AMT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		56,075	36,906	25,477		
ADD: PROVISION FOR UNCOLLECTABLES		(383)				
TOTAL AMT PROPERTY TAX NEEDED		55,692	36,906	25,477		
NET ASSESSED VALUATION		371,280,810	369,061,070	391,953,488		
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.150	0.100	0.065		

LOGAN COUNTY
Sterling, Colorado

11/8/2023	E911 AUTHORITY	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
FUND BALANCE, BEGINNING OF THE YR		660,899	819,083	1,092,524	273,441	33%
REVENUES						
NET TOTAL REV/DERIVED FROM PROPERTY TAXES						
REVENUES OTHER THAN PROPERTY TAXES						
INTERGOVERNMENTAL REVENUE						
GRANT REVENUE						
SURCHARGE		376,747	500,000	550,000	50,000	10%
EARNINGS ON INVESTMENTS		2,738	9,100	10,000	900	10%
MISCELLANEOUS/SALE OF GIS DATA						
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES		379,485	509,100	560,000	50,900	10%
TOTAL RESOURCES AVAILABLE		1,040,384	1,328,183	1,652,524	324,341	24%
EXPENDITURES						
OFFICE SUPPLIES		428	250	1,000	750	300%
PROFESSIONAL SERVICES		3,600	3,600	5,000	1,400	>100%
GIS MAINTENANCE			4,000	5,000	1,000	25%
TRAVEL & TRANSPORTATION			500	3,000	2,500	>100%
INSURANCE FOR BD MEMBERS		3,883	4,657	5,000	343	7%
EQUIPMENT & FIXTURE REPAIR			2,500	5,000	2500	
DUES & MEETINGS						
EMERGENCY NOTIFICATION (CODE RED)		16,931	18,196	20,000	1,804	10%
TEXT TO 911			3,300	3,300		>100%
MISCELLANEOUS/BANK FEES		125	200	200		
AUDIT		450	450	500	50	11%
TELEPHONE/INTERNET SERVICES		30,493	27,320	35,000	7,680	28%
CAPITAL OUTLAY		15,352	7,500	337,176	329,676	4396%
E911 SHARE OF DISPATCH CENTER		77,925	159,336	113,000	-46,336	-29%
TECH SUPPORT/COMP SERVICES		1,017	700	11,500	10,800	1543%
TRAINING		1,989	1,000	15,000	14,000	>100%
PUBLIC EDUCATION			2,000	2,500	500	>100%
ADVERTISING & LEGAL NOTICES			150	500	350	>100%
CONTINGENCY		69,108		1,089,848	1,089,848	#DIV/0!
TOTAL EXPENDITURES		221,301	235,659	1,652,524	1,416,865	601%
UNAPPROPRIATED FUND BALANCE, END OF YR		819,083	1,092,524			

	2024 (REC)
CHAIRS	5,000
HEADSET BASES	2,000
NICE UPGRADE EQUIPMENT	30,176
PHONE SYSTEM REPLACEMENT	300,000
TOTAL	337,176

LOGAN COUNTY
Sterling, Colorado

11/8/2023	CAPITAL EXPENDITURE FUND 23.49800	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	FUND BALANCE, BEGINNING OF THE YEAR	560,051	652,120	884,613	232,493	36%
	REVENUES					
	NET TOTAL REV/DERIVED FROM PROP TAXES	373,835	553,592	783,907	230,315	42%
	REVENUES OTHER THAN PROPERTY TAXES					
	23.330 INTERGOVERNMENTAL REVENUE					
	33579 JBBS CONTRACT	407,845	414,525	450,000	35,475	9%
	33583 LC AMBULANCE STATE GRANT					
	- AMBULANCE			150,000		
	- SAFETY EQUIPMENT				0	#DIV/0!
	33584 GRANT/LC SHOOTING COMPLEX	32,273	41,828	74,900	33,072	79%
	33584 GRANT/LC SHOOTING COMPLEX SMALL GRNT		3,712	3,712	0	0%
	23.310 - 23.360 OTHER REVENUE					
	31121 INTEREST EARNINGS	298	200		-200	-100%
	31200 SPECIFIC OWNERSHIP TAX	40,265	60,895	78,391	17,496	29%
	31910 DELINQUENT TAXES-PENALTIES INT	758	16			
	39128 OTHER				0	#DIV/0!
	39132 TOURIST CNTR GRANT (EL POMAR)		5,000			
	39132 TOURIST CNTR TOURISM GRANT (FED)		35,000	40,000		
	39147 BALLPARK SEWER TAP FEES	1,200	1,000	1,000	0	0%
	39153 REIMBURSEMENT OF EXPENDITURES		15,000			
	39181 JUDITH & ALLEN MITCHEK DONATION		500,000			
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	482,639	1,077,176	798,003	-279,173	-26%
	TOTAL REVENUE	856,474	1,630,768	1,581,910	-48,858	-3%
	TOTAL AVAILABLE RESOURCES	1,416,525	2,282,888	2,466,523	183,635	8%
	EXPENDITURES					
	49539 AUDITING & BUDGETING	450	450	450	0	0%
	56100 TREASURERS FEES	7,492	11,072	14,078	3,006	27%
	56144 DEBT SERVICE - PRINCIPAL	61,321				
	56145 DEBT SERVICE - INTEREST	3,679				
	93663 JUDITH & ALLEN MITCHEK DONATION		500,000			
	93667 JBBS CONTRACT	407,845	414,525	450,000	35,475	9%
	93670 TOURIST CENTER GRANT (EL POMAR)	2,500				
	93670 TOURIST CNTR TOURISM GRANT (FED)		36,000	39,000		
	93671 BALLPARK SEWER LINE			50,000	50,000	>100%
	93675 LC SSC 2020 SMALL GRANT	3,600	4,956	4,950	-6	0%
	93679 LOGAN COUNTY SHOOTING RANGE	38,231	53,000	99,866		
	93681 LC AMBULANCE EQUIPMENT - SAFETY EQ		51,065		-51,065	-100%
	93681 LC AMBULANCE EQUIPMENT - AMBULANCE			200,000		
	93682 LC AMBULANCE EQUIPMENT RESERVE			150,000	150,000	>100%
	93683 EXT/VEHICLE		45,000			
	93684 COMMISSIONER/EQUIPMENT		11,341	9,544		
	93685 FIN/EQUIPMENT			249,755		
	93685 FIN/EQUIPMENT			3,500		
	93686 CLERK & ELECTION/EQUIPMENT	4,631			0	#DIV/0!
	93687 ASSESSOR EQUIPMENT/UPGRADE COMPUTERS	4,813	5,200			
	93688 TREAS/EQUIPMENT	7,455	1,500	6,500	5,000	>100%
	93690 JAIL/EQUIPMENT			41,604	41,604	#DIV/0!
	93691 SHRF/EQUIPMENT		24,023	111,139	87,116	#REF!
	93699 SHRF/VEHICLES WITH EQUIPMENT	52,906	174,625	125,594	-49,031	-28%
	93706 P&Z EQUIPMENT			2,870	2,870	>100%
	93710 NECTA VEHICLE/COUNTY SHARE			38,098	38,098	>100%
	93711 B&G/EQUIPMENT	162,433		114,000	114,000	#DIV/0!
	93711 B&G/CHRISTMAS TREE FOR CH	7,049			0	#DIV/0!
	93713 CORONER EQUIPMENT		6,000	3,000		
	93714 LCSSC IMPROVEMENTS				0	>100%
	93715 FRGDS/EQUIPMENT		50,000	0		
	93719 SUNSET GARDENS IMPROVEMENTS				0	>100%
	93720 OEM EQUIPMENT		4,200	2,500	-1,700	>100%
	93721 HERITAGE ADMIN EQUIPMENT		1,907			
	93722 TOURIST INFO COORD EQUIPMENT		3,411			
	93800 MISCELLANEOUS	-			0	#DIV/0!
	93626 ** RESERVE FOR CONTINGENCY			500,000	500,000	>100%
	TOTAL EXPENDITURES	764,405	1,398,275	2,216,448	818,173	59%
	UNAPPROPRIATED FUND BALANCE, END OF YR	652,120	884,613	250,075		
	CALCULATION MILL LEVY					
	AMT DERIVED FROM CURRENT TAXES FOR BUDGET	373,835	553,592	783,907		
	ADD: PROVISION FOR UNCOLLECTABLES	(2,554)	0	0		
	TOTAL AMOUNT PROPERTY TAX NEEDED	371,281	553,592	783,907		
	NET ASSESSED VALUATION	371,280,810	369,061,070	391,953,488		
	MILL LEVY REQUIRED	1.000	1.500	2.000		

LOGAN COUNTY
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11/8/2023	SALES & USE TAX CAPITAL IMPROVEMENT FUND 24.	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	FUND BALANCE, BEGINNING OF THE YEAR	5,243,656	5,589,436	2,344,653	-3,244,783	-58%
	REVENUES OTHER THAN PROPERTY TAXES					
	313 -NON PROPERTY TAXES					
	31301 SALES TAX	2,498,208	2,270,000	2,270,000		
	31302 USE TAX	89,700	24,000	24,000		
	360-MISCELLANEOUS RECEIPTS					
	31121 INTEREST EARNINGS	4,328	4,000	4,000		
	36427 UTILITY CREDIT	93,893				
	37000 TRANSFER FROM OTHER FUNDS					>100%
	TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	2,686,129	2,298,000	2,298,000		
	TOTAL RESOURCES AVAILABLE	7,929,785	7,887,436	4,642,653	-3,244,783	-41%
	EXPENDITURES:					
	49805 COURTHOUSE					
	13810 BLDG RPRS & MAINTENANCE	351,966	13,000	36,000	23,000	177%
	20020 CAPITAL IMPROVEMENTS	94,540	2,500,000		-2,500,000	-100%
	49810 JUSTICE CENTER					
	13700 UTILITIES	253,643	268,133	250,000	-18,133	-7%
	13810 BLDG RPRS & MAINTENANCE		5,000	53,500	48,500	970%
	13830 MAINTENANCE CONTRACT	8,950	10,650	10,650		
	20019 JC FUND BAL/EXPENSES	165,027	600,000	100,000	-500,000	-83%
	20020 CAPITAL IMPROVEMENTS					#DIV/0!
	49815 CENTRAL SERVICES BUILDING					
	13810 BLDG RPRS & MAINTENANCE	92,109		100,112	100,112	>100%
	20020 CAPITAL IMPROVEMENTS					
	49820 FAIRGROUNDS					
	13810 BLDG RPRS & MAINTENANCE	403,433	100,000	99,500	-500	-1%
	20020 CAPITAL IMPROVEMENTS	114,206	210,000	15,000	-195,000	-93%
	20020 NEW EC BUILDING		1,000,000	1,325,000		
	49830 HERITAGE					
	13810 BLDG RPRS & MAINTENANCE			57,000	57,000	#DIV/0!
	20020 CAPITAL IMPROVEMENTS					>100%
	MISCELLANEOUS CAPITAL					
	49840 20020 IMPROVEMENTS/B&G		500,000	1,000,000		
	MISCELLANEOUS CAPITAL					
	49840 20020 IMPROVEMENTS (LED lighting					
	(PHASE I & II), etc)	805,859	290,000		-290,000	>100%
	56100 TREASURER FEES	50,616	46,000	46,000		
	TOTAL EXPENDITURES	2,340,349	5,542,783	3,092,762	-2,450,021	-44%
	UNAPPROPRIATED FUND BALANCE END OF YR	5,589,436	2,344,653	1,549,891	-794,762	-34%

**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 2024**

ACCT NO	PROPERTY TAX	ACTL PRIOR YR	PROJECTED	COMMISSIONER	VARIANCE	
25	REQUIREMENT	2022	CURRNT YR	RECOMMEND	RECOMMEND	% OF
		COL.1	2023	2024	/	CHANGE
			COL.2		PROJECTED	
	FUND BALANCE, BEGINNING OF THE YR	2,802,625	2,654,889	4,184,635	1,529,746	58%
	NET TOTAL REVENUE TO BE DERIVED FROM					
	PROPERTY TAXES		1,476,244	391,953	(1,084,291)	
REVENUE OTHER THAN CURRENT PROPERTY TAX						
INTERGOVERNMENTAL REVENUE						
33061	FLOOD DISASTER/FEMA/STATE					
33594	LOCAL FISCAL RECOVERY FUNDS					
	OTHER REVENUE:					
31200	SPECIFIC OWNERSHIP TAX		140,000	35,000	(105,000)	
	DELINQUENT TAXES-PENALTIES-					
31910	INTEREST	289				#DIV/0!
34008	LANDFILL DISPOSAL FEES	594,660	600,000	600,000		
39110	SALE OF ASSETS	32,853		100,000	100,000	>100%
39121	INSURANCE CLAIMS	236				
39124	DIVIDENDS-CORA FORFEITURE					
39128	OTHER/REFUNDS					
39137	RECYCLING REVENUE	3,680	4,000	4,000		
39138	CLOSURE COST SURCHARGE	56,240	57,000	57,000		
39139	E-WASTE RECYCLING REVENUE	535	500	500		
39404	TRANSFER FROM GENERAL FUND					
	PROCEEDS FROM CAPITAL LEASE					
	TOTAL AVAILABLE REVENUE OTHER THAN					
	PROPERTY TAXES	688,493	801,500	796,500	(5,000)	-1%
	TOTAL REVENUE	688,493	2,277,744	1,188,453	(1,089,291)	-48%
	TOTAL AVAILABLE RESOURCES	3,491,118	4,932,633	5,373,088	440,455	9%
	TOTAL EXPENDITURES	836,229	747,998	3,407,487	2,659,489	356%
	UNAPPROPRIATED FUND BALANCE END OF YR	2,654,889	4,184,635	1,965,601	(2,219,034)	-53%
	Less Closure Reserve	690,000	765,000	795,000		
	Less Eq reserve/New Cell development	900,000	1,100,000	850,000		
	Operating Fund Balance	1,064,889	2,319,635	320,601		
CALCULATION OF MILL LEVY						
	AMOUNT TO BE DERIVED FROM					
	CURRENT TAXES FOR BUDGET		1,476,244	391,953	(1,084,291)	
	ADD:PROVISION FOR UNCOLLECTABLES					
	TOTAL AMOUNT PROPERTY TAX NEEDED		1,476,244	391,953	(1,084,291)	
	NET ASSESSED VALUATION	371,280,810	369,061,070	391,953,488	22,892,418	
	MILL LEVY REQUIRED TO PRODUCE NEEDED					
	AMOUNT	0.000	4.000	1.000	(3.000)	

LOGAN COUNTY
Sterling, Colorado

LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND 25.43240				ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
11/8/2023								
# OF EMPLOYEES								
11200	5	FULL TIME SALARIES	203,298	215,000	246,871	31,871	15%	
11300	2	PART TIME SALARIES	49,482	52,270	53,339	1,069	2%	
11400		TEMPORARY & OVERTIME	2,222	2,000	2,000			
		TOTAL SALARIES	255,002	269,270	302,210	32,940	12%	
11610		SOCIAL SECURITY	15,799	16,695	18,737	2,042	12%	
11611		MEDICARE TAX	3,695	3,904	4,382	478	12%	
11620		WORKERS COMPENSATION	16,448	11,943	11,528	-415	-3%	
11630		RETIREMENT	10,111	10,691	12,008	1,317	12%	
11631		HEALTH INSURANCE	41,425	42,000	60,795	18,795	45%	
11632		LIFE INSURANCE	240	230	335	105	46%	
11633		ST/LT DISABILITY	1,015	990	1,306	316	32%	
11634		UNEMPLOYMENT INSURANCE	510	539	604	65	12%	
11635		CAFETERIA PLAN EXPENSE	282	300	282	-18	-6%	
		TOTAL PERSONNEL EXPENSE	344,527	356,562	412,187	55,625	16%	
12100		OFFICE SUPPLIES	2,225	4,000	5,000	1,000	25%	
12200		OPERATING SUPPLIES	10,619	15,000	17,250	2,250	15%	
12280		GAS-OIL-ANTIFREEZE	74,859	65,000	65,000			
12500		SOLID WASTE DISPOSAL FEE	28,579	35,000	35,000			
13100		PROFESSIONAL SERVICES	32,888	72,000	70,000	-2,000	-3%	
13105		IT MAINTENCE	4,277	5,200	5,200			
13210		TELEPHONE/INTERNET	3,515	4,200	4,500	300	7%	
13220		POSTAGE	2,310	3,000	3,200	200	7%	
13400		ADVERTISING & LEGAL NOTICES	445	1,500	1,500		>100%	
13610		PROPERTY LIABILITY INSURANCE	25,391	18,136	27,000	8,864	49%	
13700		UTILITIES	7,681	8,500	8,500			
13810		REPAIR & MAINT(BUILDING)	1,348	2,000	2,000			
13814		MAINTENANCE AT LANDFILL	6,060	10,000	20,000	10,000	100%	
13815		TIRE RECYCLE	7,462	8,500	9,500	1,000	12%	
13816		SPRAYING	125	500	500			
13817		E-WASTE RECYLING	1,608	2,500	3,000	500	20%	
13820		REPAIR & MAINT/EQUIPMENT	21,623	85,000	85,000			
13830		MAINTENANCE CONTRACTS	461	500	1,000	500	100%	
13920		EQUIP & FIXTURE RENTAL	222	500	500			
14100		MISCELLANEOUS	454	300	300		>100%	
14118		PERMITS	2,271	2,500	3,000	500	20%	
14200		MEMBERSHIP & DUES	1,740	2,000	2,250	250	13%	
14204		MEETING EXPENSE		100	250	150	150%	
14317		MONITOR WELL TESTING	6,293	7,500	8,500	1,000	13%	
14700		STAFF TRAINING	2,460	5,000	5,500	500	10%	
		TOTAL OPERATING EXPENSE	244,916	358,436	383,450	25,014	7%	
20000		CAPITAL OUTLAY	242,902		950,000	950,000	>100%	
14325		EQUIPMENT REPLACEMENT RESERVE			100,000	100,000	>100%	
48524		NEW CELL DEVELOPMENT			750,000	750,000	>100%	
56100		TREASURERS FEES		29,000	8,000	-21,000	-72%	
56130		FINANCIAL ASSURANCE			850	850	#DIV/0!	
56135		CLOSURE COSTS RESERVE			795,000	795,000	>100%	
56147		HEALTH INS DEDUCTIBLE RESERVE	3,884	4,000	4,000			
56152		HEALTH INS FAMILY RESERVE			4,000	4,000	>100%	
93626		RESERVE FOR CONTINGENCY						
		AUDIT ADJUSTMENT						
		TOTAL OTHER EXPENSE	246,786	33,000	2,611,850	2,578,850	7815%	
		SOLID WASTE DISPOSAL EXPENDITURES	836,229	747,998	3,407,487	2,659,489	356%	
					2024 (REC)			
		CAPITAL OUTLAY						
		25.43240.20000	TRASH COMPACTOR		950,000			

Sterling, Colorado

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LOGAN COUNTY

Sterling, Colorado

LOGAN COUNTY EMS - AMBULANCE SERVICE		ACTUAL	PROJECTED	COMMISSIONER	VARIANCE	
11/8/2023	29.47211	2022	2023	RECOMMEND	RECOMMEND	% OF
				2024	/	CHANGE
					PROJECTED	
FUND BALANCE, BEGINNING OF THE YEAR		135,840	68,752	167,316	98,564	143%
NET TOTAL REV TO BE DERIVED FROM PROP TAXES						
REVENUES						
LESS REVENUES OTHER THAN PROPERTY TAXES:						
INTERGOVERNMENTAL						
33052	STATE GRANTS (SUBJECT TO GRANT AWARD)					
33053	STATE EMS GRANT					
CHARGES AND SERVICE:						
32225	AMBULANCE FEES	726,935	850,000	850,000		
34180	CHARGES FOR SERVICES (STAND BY)	3,316	3,500	3,500		>100%
TRANSFERS FROM OTHER FUNDS						
37000	TRANSFER FROM GF	50,000	150,000	250,000	100,000	>100%
OTHER FINANCING SERVICES						
39121	INSURANCE CLAIMS					
39128	OTHER					
39153	REIMBURSEMENT OF EXPENDITURES					
	TOTAL AVAIL REV OTHER THAN PROP TAXES	780,251	1,003,500	1,103,500	100,000	10%
	TOTAL AVAILABLE SOURCES	916,091	1,072,252	1,270,816	198,564	19%
EXPENDITURES						
11200	6 EMS FIREFIGHTER SALARY	362,081	372,883	420,341	47,458	13%
11201	MEDICAL DIRECTOR	5,000	5,000	5,000		
11205	PROJECT PAY	43,314	38,584	40,274	1,690	>100%
11400	OVERTIME	78,633	65,000	70,000	5,000	8%
11610	FICA	6,641	6,455	7,581	1,126	17%
11620	WORKERS COMPENSATION	14,594	14,526	23,749	9,223	63%
11630	RETIREMENT	44,970	46,257	51,282	5,025	11%
11631	HEALTH INSURANCE	90,048	110,453	89,003	-21,450	-19%
11633	ST/LT DISABILITY	3,555	4,378	4,776	398	9%
	TOTAL PERSONNEL EXPENSE	648,836	663,536	712,006	48,470	7%
12200	OPERATING SUPPLIES	19,672	20,000	20,000		
12205	PROTECTIVE CLOTHING & EQUIPMENT	472	4,000	6,000	2,000	50%
12206	MEDICAL SUPPLIES	44,162	62,000	65,000	3,000	5%
12280	VEHICLE FUEL, OIL & FLUIDS	14,987	13,000	15,000	2,000	15%
13100	PROFESSIONAL SERVICES (BILLING)	57,303	60,000	60,000		
13210	TELEPHONE/INTERNET/INTERNET	434	447	357	-90	-20%
13220	POSTAGE	39	40	40		
13610	INSURANCE/PROP & LIAB,E&O	8,597	9,139	9,300	161	2%
13612	VEHICLE INSURANCE	8,188	9,000	9,000		
13800	VEHICLE REPAIRS & MAINTENANCE	12,718	18,687	17,000	-1,687	-9%
13830	MAINTENANCE/SERVICE AGREEMENTS		2,537	2,537		
14100	MISCELLANEOUS					
14200	MEMBERSHIP & DUES	25	100	2,200	2,100	2100%
14204	MEETING EXPENSES					#DIV/0!
14319	ADMINISTRATIVE FEE	25,000	25,000	25,000		
14610	UNIFORMS FOR FT FIREFIGHTERS (6)	2,985	6,000	6,000		
14616	TURN OUT GEAR					
14700	TRAINING & RECERTIFICATION	3,471	10,000	10,000		
14720	PHYSICAL EXAMS & JOB-RELATED INOCULATIONS		1,000	1,000		
49539	AUDITING & BUDGETING	450	450	450		
	TOTAL OPERATING EXPENSE	198,503	241,400	248,884	7,484	3%
	TOTAL EXPENDITURES	847,339	904,936	960,890	55,954	6%
	UNAPPROPRIATED FUND BALANCE, END OF YR	68,752	167,316	309,926	142,610	85%
CAPITAL EXPENDITURE request (contingent upon 50/50 grant)				2024		
				(REC)		
23.49800.93681 AMBULANCE					200,000	
01.49005.56136 AMBULANCE					100,000	

LOGAN COUNTY

Sterling, Colorado

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

26.46400	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
FUND BALANCE - BEGINNING	155,245	236,662	298,944	62,282	26%
prior yr cks voided/audit adj					
Adjusted fund balance	155,245	236,662	298,944	62,282	26%
REVENUES:					
NIGHT SHOW	154,564	205,025	138,400	-66,625	-32%
DEMOLITION DERBY	70,977	72,034	69,000	-3,034	-4%
BULL RIDING	60,080	56,578	54,000	-2,578	-5%
RENTALS	38,950	41,385	38,500	-2,885	-7%
RODEO QUEENS	4,860	5,765	5,700	-65	>100%
JR RODEO	710	1,115	600	-515	-46%
PARADE	10				>100%
SPONSORSHIPS	49,710	49,600	45,000	-4,600	-9%
CARNIVAL	95,440	88,230	80,000	-8,230	>100%
BEER GARDEN	12,000	12,000	12,000		>100%
OTHER FEES & CHARGES	52,617	6,461	6,450	-11	
PRCA RODEO	59,862	62,997	59,000	-3,997	-6%
TOTAL REVENUES	599,780	601,190	508,650	-92,540	-15%
GF TRANSFER TO FAIR FUND					
EXPENDITURES:					
NIGHT SHOW	99,528	152,719	136,700	-16,019	-10%
DEMOLITION DERBY	35,800	38,800	39,800	1,000	3%
BULL RIDING	53,581	52,786	54,026	1,240	>100%
CARNIVAL	36,383	40,621	37,000	-3,621	-9%
RENTALS & FOOD BOOTH CONC	3,250	4,600	3,900	-700	>100%
RODEO QUEENS	6,114	5,529	5,700	171	3%
JR RODEO	1,117	480	2,325	1,845	>100%
PARADE	350	800	1,500	700	>100%
SALARIES	30,633	24,825	39,026	14,201	57%
SUPPLIES	2,966	2,941	3,000	59	2%
FAIRBOARD EXPENSES	3,778	3,105	4,400	1,295	42%
PRINTING & ADVERTISING	31,626	31,285	33,000	1,715	5%
CONTRACTED SERVICES	39,210	47,899	53,500	5,601	12%
UTILITIES	16,026	25,970	29,000	3,030	>100%
LIVESTOCK BUDGET			1,500	1,500	#DIV/0!
MISCELLANEOUS	67,043	24,865	22,500	-2,365	-10%
IMPROVEMENTS	17,586	7,195	9,800		
PRCA RODEO	72,032	74,103	77,484	3,381	5%
MEMORIAL DONATIONS	1,340	385		-385	>100%
TOTAL EXPENDITURES	518,363	538,908	554,161	15,253	3%
prior yr cks reissued					
FUND BALANCE END OF YEAR	236,662	298,944	253,433	-45,511	-15%

LOGAN COUNTY
Sterling, Colorado

11/8/2023	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
<u>NIGHT SHOW</u>						
REVENUE						
26.00000.45401	ADMISSION FEES	132,173	179,130	110,000	-69,130	-39%
26.00000.45402	NIGHT SHOW SPONSOR	10,000	10,000	10,000		
26.00000.45403	CONCESSIONS - T-SHIRTS ETC	391	3,775	400	-3,375	>100%
26.00000.45404	NIGHT SHOW PARTY ZONE	12,000	12,120	18,000	5,880	>100%
	Total Revenue	154,564	205,025	138,400	-66,625	-32%
EXPENSES -						
26.46401.16001	NIGHT SHOW	81,256	124,880	85,000	-39,880	>100%
26.46401.16005	SOUND, LIGHTS & STAGE	10,000	19,200	42,000	22,800	119%
26.46401.16008	MEALS & LODGING	3,807	3,191	4,000	809	>100%
26.46401.16009	ELECTRICAL/STAGE	845	1,100	1,100		>100%
26.46401.16015	INSURANCE/NIGHT SHOW	2,400	3,305	3,400	95	>100%
26.46401.14100	NIGHT SHOW MISCEL	1,220	1,043	1,200	157	>100%
	Total Expense	99,528	152,719	136,700	-16,019	-10%
<u>DEMOLITION DERBY</u>						
REVENUE						
26.00000.45410	ADMISSION FEES	64,977	67,034	64,000	-3,034	-5%
26.00000.45412	DEMO DERBY SPONSOR	6,000	5,000	5,000		>100%
	Total Demolition Derby Revenue	70,977	72,034	69,000	-3,034	-4%
EXPENSES						
26.46402.16020	DEMO DERBY CONTRACT	10,800	10,800	10,800		
26.46402.16025	DEMOLITION DERBY PURSE MONEY	25,000	28,000	29,000	1,000	>100%
	Total Demolition Derby Expense	35,800	38,800	39,800	1,000	3%
<u>BULL RIDING</u>						
REVENUE						
26.00000.45420	ADMISSION FEES	37,230	35,128	34,000	-1,128	-3%
26.00000.45421	BULL RIDING SPONSOR	22,850	21,450	20,000	-1,450	>100%
	Total Bull Riding Revenue	60,080	56,578	54,000	-2,578	-5%
EXPENSES						
26.46403.16030	BULL RIDING CONTRACT	50,250	50,250	50,250		>100%
26.46403.16035	BULL RIDING VIP CATERING	2,648	1,760	3,000	1,240	>100%
26.46403.16038	BULL RIDING MISC EXP	683	776	776		>100%
	Total Bull Riding Expense	53,581	52,786	54,026	1,240	>100%
<u>RENTALS & FOOD BOOTH CONCESSIONS</u>						
REVENUE						
26.00000.45440	BOOTH SPACE	29,495	32,100	30,000	-2,100	-7%
26.00000.45441	BOOTH SPACE/PD IN ADV FOR NEXT YR					
26.00000.45442	RV CAMPING SPACE	9,455	9,285	8,500	-785	-8%
	Total Rentals	38,950	41,385	38,500	-2,885	-7%
EXPENSES						
26.46405.16050	BOOTH SPACE/DAMAGE DPST REFND	1,000	1,700	1,000	-700	>100%
26.46405.16055	UTILITIES/ELECT FOR CAMPING SPOTS	2,250	2,900	2,900		>100%
	Total Rental Expense	3,250	4,600	3,900	-700	>100%
<u>RODEO QUEENS</u>						
REVENUE						
26.00000.45450	QUEEN FUND RAISING	4,860	5,765	5,700	-65	>100%
	Total Queen Revenue	4,860	5,765	5,700	-65	>100%
EXPENSE						
26.46406.16060	RODEO QUEEN	3,914	4,174	5,700	1,526	>100%
26.46406.16062	RODEO QUEEN SADDLE	2,200	1,355		-1,355	-100%
	Total Queen Expense	6,114	5,529	5,700	171	3%
<u>JUNIOR RODEO</u>						
REVENUE						
26.00000.45460	JR RODEO ENTRY FEES	710	715	600	-115	-16%
26.00000.46461	JR RODEO DONATIONS		400			
	Total Jr Rodeo revenue	710	1,115	600		
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		1,500		
26.46407.16075	JR RODEO AWARDS/PREMIUMS		480	725		
	Total Jr Rodeo expense	1,117	480	2,325	1,845	>100%

LOGAN COUNTY

Sterling, Colorado

11/8/2023	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
<u>PARADE</u>						
	REVENUE					
26.00000.45470	PARADE REVENUE - LATE FEES	10				>100%
	EXPENSE					
26.46408.16080	PARADE EXPENSE	350	800	1,500	700	>100%
<u>SPONSORSHIPS</u>						
	REVENUE					
26.00000.45480	CORPORATE SPONSORS	49,710	49,600	45,000	-4,600	-9%
26.00000.45482	4-H/FFA BUCKLE SPONSORS					
	Total Sponsorship	49,710	49,600	45,000	-4,600	-9%
<u>CARNIVAL</u>						
	REVENUE					
26.00000.45430	CARNIVAL	95,440	88,230	80,000	-8,230	>100%
	Total Carnival Revenue	95,440	88,230	80,000	-8,230	>100%
	EXPENSE					
26.46404.16040	CARNIVAL CONTRACT (MEGA PASSES)	36,383	40,621	37,000	-3,621	>100%
26.46404.16045	CARNIVAL ADVERTISING					#DIV/0!
	Total Carnival Expense	36,383	40,621	37,000	-3,621	-9%
<u>OTHER REVENUE & FEES</u>						
26.00000.33052	STATE GRANT - HB21-1262	45,670				
26.00000.39128	OTHER/DONATIONS	30	11			
26.00000.39153	REIMBURSEMENT OF EXPENDITURES	917	450	450		
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%
26.00000.45511	MERCHANDISE					>100%
26.00000.45540	PAYMENT FROM RAIN INSURANCE					
	Total Other Fees & Chgs Revenue	64,617	18,461	18,450	-11	
26.00000.37000	TRANSFER FROM GENERAL FUND					
<u>FAIR BOARD EXPENDITURES</u>						
	<u>SALARIES</u>					
26.46400.11300	FAIR COORDINATOR	17,535	13,000	19,110	6,110	47%
26.46400.11400	FAIR COORDINATOR OT	1,431	5,026	2,500	-2,526	>100%
26.46400.11408	FAIR NIGHT SHOW WORKERS	1,802	2,116	4,000	1,884	>100%
26.46400.11410	BOX OFFICE STAFF	2,107	2,613	4,000		
	SALARIES	22,875	22,755	29,610	6,855	30%
26.46400.11610	SOCIAL SECURITY	1,423	1,400	1,836	436	31%
26.46400.11611	MEDICARE TAX	333	333	429	96	29%
26.46400.11620	WORKERS COMPENSATION	43	89	60	-29	-33%
26.46400.11630	RETIREMENT	701	145	764	619	427%
26.46400.11631	HEALTH INSURANCE	5,047		6,080	6,080	>100%
26.46400.11632	LIFE INSURANCE	33		33	33	#DIV/0!
26.46400.11633	ST/LT DISABILITY	84	4	101	97	2425%
26.46400.11634	UNEMPLOYMENT INSURANCE	46	45	59	14	31%
26.46400.11635	CAFETERIA PLAN EXPENSE	48	54	54		
	TOTAL PERSONNEL EXPENSE	30,633	24,825	39,026	14,201	57%
	<u>SUPPLIES</u>					
26.46400.12200	SUPPLIES	2,275	2,241	2,200	-41	-2%
26.46400.13220	POSTAGE	691	700	800	100	14%
	Total Supplies	2,966	2,941	3,000	59	2%
	<u>FAIR BOARD EXPENSES</u>					
26.46400.14100	MISCELLANEOUS	794	55	550	495	>100%
26.46400.14200	MEMBERSHIP & DUES	730	850	850		
26.46400.14204	MEETINGS & SEMINARS	2,254	2,200	3,000	800	>100%
	Total Fair Board Expenses	3,778	3,105	4,400	1,295	42%
	<u>PRINTING & ADVERTISING</u>					
26.46400.13400	ADVERTISING	31,626	31,285	33,000	1,715	5%
26.46400.13500	PROGRAMS & PRINTING					>100%
26.46400.13500	POSTERS					>100%
	Total Printing & Adv Exp	31,626	31,285	33,000	1,715	5%
	<u>CONTRACTED SERVICES</u>					
26.46400.12830	REFUND OT	6,590	11,986	6,500	-5,486	-46%
26.46400.12835	REFUND R&B WAGES	1,600	1,107	2,200	1,093	99%
26.46400.12840	SALARIES/SHRF OT	6,017	7,384	7,500	116	>100%
26.46400.12852	TICKET TAKERS CONTRACT	5,000	7,000	8,000	1,000	>100%

LOGAN COUNTY

Sterling, Colorado

11/8/2023	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
26.46400.12855	GRANDSTAND CLEANING	3,400	3,000	4,000	1,000	33%
26.46400.12856	RESTROOM CLEANING	3,400	3,400	4,000	600	18%
26.46400.12866	GATE KEEPER	2,700	2,700	3,000	300	>100%
26.46400.12867	AMBULANCE STAND BY	1,080	1,160	1,400	240	>100%
26.46400.12868	GOLF CART SERVICE			3,600		
26.46400.12870	MISCEL CONTRACTED SERVICES					
26.46400.12871	FAIR BOARD MANAGER	6,300	6,615	6,300		
26.46400.12872	FAIR BOARD MEMBERS	1,416	1,416	1,500		
26.46400.12875	SUPERINTENDENT BARBECUE	1,115	1,644	5,000	3,356	>100%
26.46400.13100	PROFESSIONAL SERV	142				>100%
26.46400.13105	IT MAINTENANCE		37	50		
26.46400.49539	AUDIT	450	450	450		
	Total Contracted Services	39,210	47,899	53,500	5,601	12%
	<u>UTILITIES, FUEL, ETC</u>					
26.46400.13300	FUEL		500	500		
26.46400.13700	ELECTRICAL/MIDWAY & OTHER	3,009	8,500	8,500		>100%
26.46400.13701	PORTABLE TOILETS/TRASH REMOVAL	13,017	16,970	20,000	3,030	>100%
	Total Utilities, Etc.	16,026	25,970	29,000	3,030	>100%
	<u>LIVESTOCK BUDGET</u>					
26.46400.12876	4-H LIVESTOCK BUDGET			1,200	1,200	#DIV/0!
26.46400.12877	4-H HORSE PROGRAM			300		
26.46400.12876	MISCELLANEOUS					>100%
	Total Livestock Budget			1,500	1,500	#DIV/0!
	<u>MISCELLANEOUS</u>					
26.46400.12880	TICKET REFUND	24				
26.46400.12882	SERVICE CHARGES/SET UP FEES	19,240	23,001	20,000	-3,001	-13%
26.46400.12885	4-H SALE/PURCHASE LIVESTOCK	600		600	600	#DIV/0!
26.46400.13920	EQUIP RENTAL	1,509	1,864	1,900	36	>100%
26.46400.33599	STATE GRANT - HB21-1262	45,670				
	Total Miscellaneous	67,043	24,865	22,500	-2,365	-10%
26.46400.20000	<u>CAPITAL OUTLAY/IMPROVEMENTS</u>	17,586	7,195	9,800		
	<u>PRCA RODEO</u>					
	<u>REVENUES</u>					
	<u>ADMISSION FEES-</u>					
26.00000.56200	PRCA RODEO	37,862	37,797	37,000	-797	-2%
	TOTAL ADMISSION FEES	37,862	37,797	37,000	-797	-2%
	<u>SPONSORS-</u>					
26.00000.56210	PRCA RODEO SPONSORS	22,000	23,000	20,000	-3,000	>100%
26.00000.56211	PRCA OTHER SPONSORSHIP					
26.00000.56220	PRCA BUCKLE SPONSORS					>100%
	TOTAL SPONSORS	22,000	23,000	20,000	-3,000	>100%
	<u>MISCELLANEOUS-</u>					
26.00000.56215	BRAND ACKNOWLEDGEMENT		200			
26.00000.56216	MEMORIAL DONATIONS					
26.00000.56217	COWBOY CHANNEL MEDIA RIGHTS		2,000	2,000		
	TOTAL PRCA REVENUES	59,862	62,997	59,000	-3,997	-6%
	<u>EXPENDITURES</u>					
	<u>PRINTING & ADVERTISING-</u>					
26.46410.16140	PROGRAMS & PRINTING	890	1,200	1,200		>100%
	TOTAL PRINTING & ADVERTISING	890	1,200	1,200		>100%
	<u>CONTRACTED SERVICES-</u>					
26.46410.16100	STOCK CONTRACT/PRCA	32,459	33,109	33,109		>100%
26.46410.16105	PRCA STOCK EXP/FEED	500	500	750		
26.46410.16106	BRAND ACKNOWLEDGEMENT EXP	156	77	100	23	>100%
26.46410.16110	JUDGING & LABOR	1,200	1,200	1,500	300	>100%
26.46410.16111	MEALS & LODGING	2,040	2,571	2,100	-471	>100%
26.46410.16112	APPROVAL FEES & DUES	1,625	1,625	1,625		
26.46410.16120	ENTERTAINER/SPECIALTY ACT		3,000	3,000		>100%
26.46410.16125	PRCA RODEO SCREEN	6,000	6,000	6,000		
	TOTAL CONTRACTED SERVICES	43,980	48,082	48,184	102	
	<u>PRIZES & AWARDS-</u>					
26.46410.16108	PRCA PURSE MONEY	23,000	23,000	26,000	3,000	>100%
26.46410.16109	PRCA EVENT WINNER					>100%
	TOTAL PRIZES & AWARDS	23,000	23,000	26,000	3,000	>100%

LOGAN COUNTY

Sterling, Colorado

11/8/2023	LOGAN COUNTY FAIR FUND 26.46400	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
	<u>MISCELLANEOUS-</u>					
26.46410.16150	TOUGH ENOUGH TO WEAR PINK DNTN	1,479	1,521	1,600	79	>100%
26.46410.16160	RODEO MISC /4-H DONATION	2,683	300	500		
	TOTAL MISCELLANEOUS	4,162	1,821	2,100	279	15%
	TOTAL PRCA EXPENDITURES	72,032	74,103	77,484	3,381	5%
26.46411.14207	MEMORIAL DONATION EXP	1,340	385			
	TOTAL FAIR REVENUES	599,780	601,190	508,650	-92,540	-15%
	TOTAL FAIR EXPENDITURES	518,363	538,908	554,161	15,253	3%
				(REC)		
	26.46400.20000 Swivel bar stools (6)			800		
	26.46400.20000 Replace North arena gate			1,000		
	26.46400.20000 Addtl lighting south side of bucking chutes			8,000		
	TOTAL			9,800		

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE
ADOPTED BUDGET
(Pursuant to 29-1-103(3)(d),C.R.S.)
Budget Year 2024

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.

Date of Lease-Purchase agreement(s):

1.

	Year	Amount
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):

	Year	Amount
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

PROPERTY TAX 11/8/2023 REQUIREMENT	ACTL PRIOR YR 2022 COL.1	PROJECTED CURRNT YR 2023 COL.2	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
OPERATING FUND BALANCE, BEGINNING OF THE YEAR	270,686	305,936	289,464	-16,472	-5%
ADJUSTED FUND BALANCE	270,686	305,936	289,464		
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	146,029	141,771	41,661	-100,110	-71%
REVENUES					
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE:					
31200 SPECIFIC OWNERSHIP TAX	15,801	14,177	14,200	23	
31910 DELINQUENT TAXES-PENALTIES-INTEREST	515				#DIV/0!
33037 CO NOXIOUS WEED MGMT GRANT		10,000	10,000		
36417 REFUND/SALARY& FRINGE	14,965	15,000	15,000		
39110 SALE OF ASSETS					
39121 INSURANCE CLAIMS					
39123 REFUNDS					
39128 OTHER		284		(284)	
39134 MISC REVENUE (USER CHARGE)	54,013	53,000	53,000		
39153 REIMBURSEMENT OF EXPENDITURES					
39175 CONTIBUTED CAPITAL					
39180 CENTENNIAL CONSERVATION DISTRICT (CCD)	10,000	25,000	15,000	-10,000	-40%
AUDIT ADJUSTMENT					
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	95,294	117,461	107,200	-10,261	-9%
TOTAL REVENUES	241,323	259,232	148,861	-110,371	-43%
TOTAL AVAILABLE SOURCES	512,009	565,168	438,325	-126,843	-22%
TOTAL EXPENDITURES	206,073	275,704	373,962	98,258	36%
FUND BALANCE (INCLUDES TABOR RESERVE)	305,936	289,464	64,363	-225,101	-78%
RESTRICTED FOR EMERGENCIES (TABOR RESERVE)	7,000	7,000	7,000		
UNAPPROPRIATING FUND BALANCE, END OF YEAR	298,936	282,464	57,363	-225,101	-80%
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	146,029	141,771	41,661	(100,110)	-71%
ADD:PROVISION FOR UNCOLLECTABLES	(552)	712		(712)	
TOTAL AMOUNT PROPERTY TAX NEEDED	145,477	142,483	41,661	(100,822)	-71%
NET ASSESSED VALUATION	125,411,130	122,513,050	140,746,962	18,233,912	15%
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.160	1.163	0.296	(0.867)	
NET ASSESSED VALUATION			140,746,962		
GENERAL OPERATING MILL LEVY	1.160	=	163,266		
REFUND & ABATEMENT		=			
TEMPORARY TAX CREDIT	(0.864)	=	(121,605)	(121,605)	
NET MILL LEVY	0.296	=	41,661		

LOGAN COUNTY*Sterling, Colorado*

**LOGAN COUNTY PEST CONTROL DISTRICT
C/O BOARD OF LOGAN COUNTY COMMISSIONERS, STERLING, COLORADO
BUDGET FOR YEAR 2024**

11/8/2023	LOGAN COUNTY PEST CONTROL DISTRICT 30.49900	ACTUAL 2022	PROJECTED 2023	COMMISSIONER RECOMMEND 2024	VARIANCE RECOMMEND / PROJECTED	% OF CHANGE
11200	1 PEST FUND SALARIES	64,860	67,311	71,001	3,690	5%
11204	OTHER SALARY	5,030	5,227	5,514	287	5%
11400	2 TEMPORARY & OVERTIME	7,926	10,000	10,000		
	TOTAL SALARIES	77,816	82,538	86,515	3,977	5%
11610	SOCIAL SECURITY	4,787	5,076	5,364	288	6%
11611	MEDICARE TAX	1,119	1,189	1,254	65	5%
11620	WORKERS COMPENSATION	3,289	2,291	1,973	-318	-14%
11630	RETIREMENT	2,795	2,902	3,061	159	5%
11631	HEALTH INSURANCE	10,356	10,807	12,159	1,352	13%
11632	LIFE INSURANCE	58	67	67		
11633	ST/LT DISABILITY	341	320	337	17	5%
11634	UNEMPLOYMENT INSURANCE	156	165	173	8	5%
11635	CAFETERIA EXPENSE	48	54	54		
	TOTAL PERSONNEL EXPENSE	100,765	105,409	110,957	5,548	5%
12100	OFFICE SUPPLIES	750	700	700		
12200	OPERATING SUPPLIES	1,915	2,000	2,000		
12202	CHEMICALS	44,389	45,000	45,000		
12280	GAS-OIL-ANTIFR (OPERATING)	7,135	4,000	4,000		
13100	PROFESSIONAL SERVICES	450	450	450		
13105	IT MAINTENANCE	1,069	1,690	1,690		
13210	TELEPHONE/INTERNET	1,535	1,500	1,500		
13220	POSTAGE	39	40	40		
13400	ADVERTISING & LEGAL NOTICES		25	25		
13610	PROPERTY LIABILITY INSURANCE	4,968	5,535	5,500	-35	-1%
13700	UTILITIES	15,718	9,000	9,000		
13800	REPAIRS & MAINTENANCE	5,086	4,500	4,500		
13810	REPAIR & MAINT (BUILDINGS)	1,457	1,500	1,500		
14005	PRAIRIE DOG CONTROL/LCPD**	5,080	7,250	10,000	2,750	38%
14006	GRASSHOPPER CONTROL/LCPD			5,000	5,000	#DIV/0!
14007	PRAIRIE DOG CONTROL/CCD***	10,000	10,255	15,000	4,745	46%
14009	GRASSHOPPER CONTROL/CCD					
14100	MISCELLANEOUS		1,200	1,200		
14200	MEMBERSHIP & DUES	468	500	500		
14204	MEETING EXPENSE	318	300	450	150	50%
14300	CO NOXIOUS WEED MGMT GRANT		10,000	10,000		
14700	STAFF TRAINING			100	100	#DIV/0!
	TOTAL OPERATING EXPENSE	100,377	105,445	118,155	12,710	12%
14325	EQUIPMENT RESERVE			140,000	140,000	#DIV/0!
20000	CAPITAL OUTLAY		60,000		-60,000	-100%
56100	TREASURER'S FEES	2,931	2,850	2,850		
56147	HEALTH INS DEDUCTIBLE RESERVE	2,000	2,000	2,000		
56152	HEALTH INS FAMILY RESERVE					>100%
	OTHER PEST FUND EXPENSES	4,931	64,850	144,850	80,000	123%
	PEST CONTROL EXPENDITURES	206,073	275,704	373,962	98,258	36%

**Logan County Pest District

***Centennial Conservation District

**2024
(REC)**

CAPITAL OUTLAY REQUESTED

TOTAL