

**LOGAN COUNTY
APPROVED
2010 BUDGET
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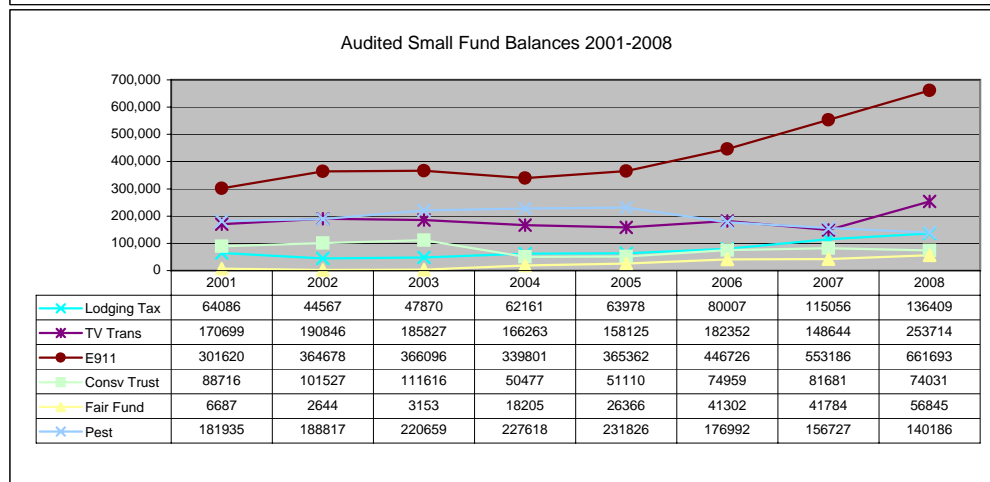
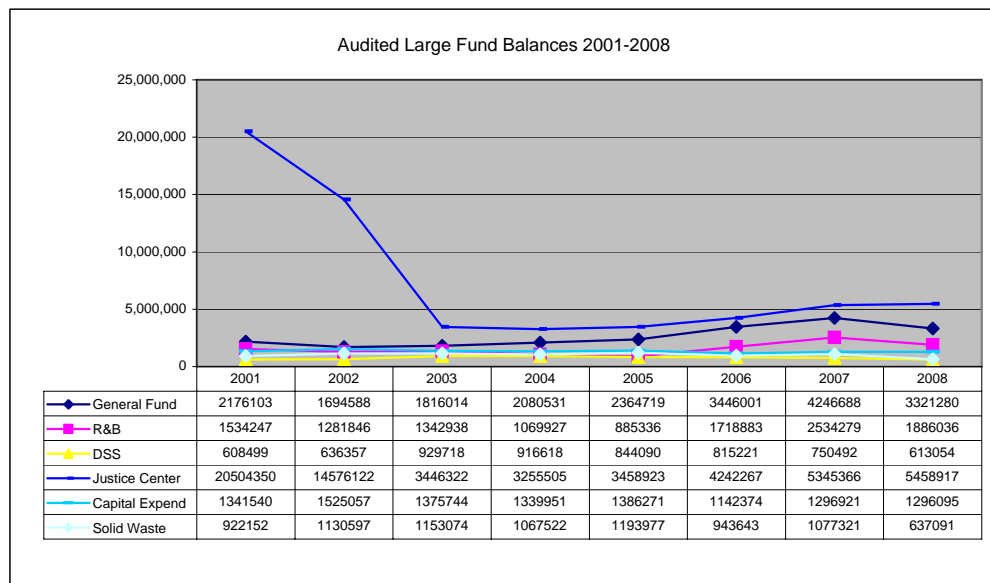
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LOGAN COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2010

	PRIOR YEAR 2008		CURRENT YEAR 2009		BUDGET YEAR 2010		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR LEVY	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATIONS, MILL LEVIES, & PROPERTY TAXES:								
ASSESSED VALUATION -COUNTY FUND	189,675,770		229,875,450		258,222,730			
GENERAL	19.035	3,610,478	19.704	4,529,466	20.970	5,414,931	1.266	885,465
ROAD & BRIDGE	3.558	674,866	4.660	1,071,220	4.000	1,032,891	(0.660)	(38,329)
SOCIAL SERVICES	2.510	476,086	2.510	576,987	3.000	774,668	0.490	197,681
LODGING TAX FUND								
REVOLVING LOAN FUND								
CONTINGENT FUND								
TV TRANSLATOR	0.808	153,258	0.398	91,490	0.005	1,291	(0.393)	(90,199)
E911 AUTHORITY BOARD								
LOGAN COUNTY JUSTICE CENTER								
CAPITAL EXPENDITURES	4.825	915,186	0.625	143,672	1.395	360,221	0.770	216,549
SOLID WASTE SITE & FACILITY FUND	0.443	84,026	1.980	455,153	0.728	187,986	(1.252)	(267,167)
CONSERVATION TRUST								
USEFUL PUBLIC SERVICE								
FAIR FUND								
TOTALS	31.179	5,913,901	29.877	6,867,989	30.098	7,771,988	0.221	903,999
*INCLUDES TIF DISTRICT								
				<u>2009 Net</u>		<u>2010 Gross</u>		<u>2010 Net</u>
ASSESSED VALUATION				229,875,450		272,053,460		258,222,730
GENERAL OPERATING MILL LEVY			29.868	6,865,920	29.868	8,125,693	29.868	7,712,596
REFUNDS/ABATEMENTS			0.009	2,069	0.230	62,572	0.230	59,391
TEMPORARY TAX CREDIT								
NET MILL LEVY			29.877	6,867,989	30.098	8,188,265	30.098	7,771,988

FUND BALANCE HISTORY - ACTUALS

	2001	2002	2003	2004	2005	2006	2007	2008
GENERAL FUND	2,176,103	1,694,588	1,816,014	2,080,531	2,364,719	3,446,001	4,246,688	3,523,203
ROAD AND BRIDGE	1,534,247	1,281,846	1,342,938	1,069,927	885,336	1,718,883	2,534,279	1,886,036
SOCIAL SERVICES	608,499	636,357	929,718	916,618	844,090	815,221	750,492	613,054
LODGING TAX	64,086	44,567	47,870	62,161	63,978	80,007	115,056	136,409
CONTINGENCY FUND	228,077	228,077	228,077	228,077	228,077	228,077	228,077	228,077
TV TRANSLATOR FUND	170,699	190,846	185,827	166,263	158,125	182,352	148,644	253,714
E911 AUTHORITY FUND	301,620	364,678	366,096	339,801	365,362	446,726	553,186	661,693
LC JUSTICE CENTER FUND	20,504,350	14,576,122	3,446,322	3,255,505	3,458,923	4,242,267	5,345,366	5,458,917
CAPITAL EXPENDITURES	1,341,540	1,525,057	1,375,744	1,339,951	1,386,271	1,142,374	1,296,921	1,296,095
SOLID WASTE DISPOSAL	922,152	1,130,597	1,153,074	1,067,522	1,193,977	943,643	1,077,321	637,091
CONSERVATION TRUST FUND	88,716	101,527	111,616	50,477	51,110	74,959	81,681	74,031
UPS	8,966	8,826						
FAIR FUND	6,687	2,644	3,153	18,205	26,366	41,302	41,784	56,845
LC PEST CONTROL FUND	181,935	188,817	220,659	227,618	231,826	176,992	156,727	140,186



CONSOLIDATED FUND SUMMARY

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
LOGAN COUNTY SUMMARY			
NET ASSESSED VALUE	189,675,770	229,875,450	258,222,730
BEGINNING FUND BALANCE	16,611,418	14,825,165	15,500,190
PROPERTY TAX	5,913,902	6,836,534	7,771,988
REVENUE	14,819,181	16,655,104	12,858,283
TOTAL AVAILABLE	37,344,501	38,316,803	36,130,461
EXPENDITURES	22,519,336	22,816,613	32,546,283
FUND BALANCE	14,825,165	15,500,190	3,584,178
LESS UNAVAILABLE FUND BALANCE	276,923	50,000	39,803
ENDING FUND BALANCE	14,548,242	15,450,190	3,544,375 **
MILL LEVY	31.179	29.877	30.098
SUMMARY BY FUND			
GENERAL FUND			
BEGINNING FUND BALANCE	4,438,611	3,523,203	3,513,624
PROPERTY TAX	3,610,483	4,506,819	5,414,931
REVENUE	3,873,891	4,641,728	3,016,162
TOTAL AVAILABLE	11,922,985	12,671,750	11,944,717
EXPENDITURES	8,399,782	9,158,126	10,189,173
FUND BALANCE	3,523,203	3,513,624	1,755,544
LESS UNAVAILABLE FUND BALANCE	276,923	50,000	39,803
ENDING FUND BALANCE	3,246,280	3,463,624	1,715,741
MILL LEVY	19.035	19.704	20.970
ROAD & BRIDGE			
BEGINNING FUND BALANCE	2,534,279	1,886,036	1,833,395
PROPERTY TAX	674,871	1,065,864	1,032,891
REVENUE	4,052,175	4,295,835	3,543,000
TOTAL AVAILABLE	7,261,325	7,247,735	6,409,286
EXPENDITURES	5,375,289	5,414,340	5,510,187
ENDING FUND BALANCE	1,886,036	1,833,395	899,099
MILL LEVY	3.558	4.660	4.000
DEPARTMENT OF SOCIAL SERVICES			
BEGINNING FUND BALANCE	750,492	613,054	529,195
PROPERTY TAX	476,088	576,987	774,668
REVENUE	3,061,355	3,325,707	3,082,232
TOTAL AVAILABLE	4,287,935	4,515,748	4,386,095
EXPENDITURES	3,674,881	3,986,553	3,993,623
ENDING FUND BALANCE	613,054	529,195	392,472
MILL LEVY	2.510	2.510	3.000
LODGING TAX			
BEGINNING FUND BALANCE	115,056	136,409	87,812
REVENUE	81,727	40,000	35,000
TOTAL AVAILABLE	196,783	176,409	122,812
EXPENDITURES	60,374	88,597	122,812
ENDING FUND BALANCE	136,409	87,812	0 **
CONTINGENCY			
BEGINNING FUND BALANCE	228,077	228,077	455,000
TRANSFER FROM GENERAL FUND	0	226,923	0
TOTAL AVAILABLE	228,077	455,000	455,000
EXPENDITURES	0	0	455,000
ENDING FUND BALANCE	228,077	455,000	0 **
TV TRANSLATOR			
BEGINNING FUND BALANCE	148,644	253,714	275,347
PROPERTY TAX	153,252	91,033	1,291
REVENUE	26,517	10,943	142
TOTAL AVAILABLE	328,413	355,690	276,780
EXPENDITURES	74,699	80,343	125,274
ENDING FUND BALANCE	253,714	275,347	151,506
MILL LEVY	0.808	0.398	0.005

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
E911			
BEGINNING FUND BALANCE	553,186	661,693	597,497
REVENUE	196,713	184,262	181,000
TOTAL AVAILABLE	749,899	845,955	778,497
EXPENDITURES	88,206	248,458	778,497
ENDING FUND BALANCE	661,693	597,497	0 **
LOGAN COUNTY JUSTICE CENTER			
BEGINNING FUND BALANCE	5,345,366	5,458,917	6,285,922
REVENUE	1,531,920	2,267,620	1,104,000
TOTAL AVAILABLE	6,877,286	7,726,537	7,389,922
EXPENDITURES	1,418,369	1,440,615	7,389,922
ENDING FUND BALANCE	5,458,917	6,285,922	0 **
CAPITAL EXPENDITURES FUND			
BEGINNING FUND BALANCE	1,296,921	1,296,095	1,182,419
PROPERTY TAX	915,178	142,954	360,221
REVENUE	1,195,682	846,861	1,165,163
TOTAL AVAILABLE	3,407,781	2,285,910	2,707,803
EXPENDITURES	2,111,686	1,103,491	2,707,803
ENDING FUND BALANCE	1,296,095	1,182,419	0 **
MILL LEVY	4.825	0.625	1.395
SOLID WASTE DISPOSAL FUND			
BEGINNING FUND BALANCE	1,077,321	637,091	599,828
PROPERTY TAX	84,030	452,877	187,986
REVENUE	415,310	423,339	370,559
TOTAL AVAILABLE	1,576,661	1,513,307	1,158,373
EXPENDITURES	939,570	913,479	772,816
ENDING FUND BALANCE	637,091	599,828	385,557
MILL LEVY	0.443	1.980	0.728
CONSERVATION TRUST FUND			
BEGINNING FUND BALANCE	81,681	74,031	74,531
REVENUE	70,142	60,500	60,000
TOTAL AVAILABLE	151,823	134,531	134,531
EXPENDITURES	77,792	60,000	134,531
ENDING FUND BALANCE	74,031	74,531	0 **
FAIR FUND			
BEGINNING FUND BALANCE	41,784	56,845	65,620
REVENUE	313,749	331,386	301,025
TOTAL AVAILABLE	355,533	388,231	366,645
EXPENDITURES	298,688	322,611	366,645
ENDING FUND BALANCE	56,845	65,620	0 **

**Ending Fund balances are budgeted in the expenditure contingency line

LOGAN COUNTY PEST CONTROL FUND			
NET ASSESSED VALUE	70,306,090	73,931,830	83,489,540
BEGINNING FUND BALANCE	156,727	143,577	132,853
PROPERTY TAX	82,346	85,332	92,673
REVENUE	22,480	20,506	21,070
TOTAL AVAILABLE	261,553	249,415	246,596
EXPENDITURES	117,976	116,562	221,743
FUND BALANCE	143,577	132,853	24,853
LESS UNAVAILABLE FUND BALANCE	3,391	3,391	3,391
ENDING FUND BALANCE	140,186	129,462	21,462
MILL LEVY	1.164	1.160	1.110

GENERAL FUND REVENUE	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
330 - INTERGOVERNMENTAL REVENUE			
CIGARETTE TAXES	4,390	4,000	3,200
STATE VETERANS AFFAIRS	900	1,200	1,200
COST ALLOCATION	31,607	28,738	91,721
MV PENALTY ASSESSMENT	0	0	0
US MINERAL LEASING & SEV TAX	88,348	87,939	0
NON COUNTY PRISONERS	600,000	510,000	245,000
NON CNTY PRIS REV/TRANS VEHIC W/E	79,503	100,000	195,000
NON CNTY PRIS REV/CAPITAL OUTLAY	0	0	10,000
VICTIMS ASSISTANCE GRANT	56,637	0	0
USM GUARD HRS & MILEAGE	88,849	52,000	30,000
EMERGENCY MEDICAL SERVICE	3,833	15,000	15,000
VA GRANT/VOCA (FED)	0	24,847	24,847
VA GRANT/VAWA (FED)	0	3,820	5,038
VA GRANT/VALE	0	26,540	27,507
JAG GRANT FUNDS	0	3,107	0
INMATE COUNSELING GRANT (FED)	0	1,500	0
SEARCH & RESCUE GRANT	5,250	0	0
BULLETPROOF VESTS GRANT (FED)	1,540	3,217	0
TASK FORCE GRANT (YUMA)	2,658	4,680	4,000
LO CO EMERGENCY MANAGEMENT (FE	22,510	29,000	29,000
VOTING SYSTEMS GRANT	0	0	0
CLICK IT OR TICKET GRANT	1,254	3,157	0
GRANT/DGTL CAM SYST FOR PATROL C	0	0	0
GRANT/RADAR UNITS	6,309	0	0
HAVA BOOTH GRANT (FEDERAL)	0	18,775	0
TOTAL INTERGVMNTL REVENUE	993,588	917,520	681,513
310 - TAXES			
TAX ADVERTISING	5,391	3,000	3,000
TAX SALE	1,193	1,000	1,000
SPECIFIC OWNERSHIP TAXES	471,997	533,000	649,791
SALES TAX	639,536	590,000	500,000
USE TAX	38,682	495,000	12,000
DELINQUENT TAX-PENALTY-INT	2,164	0	0
320 - LICENSES & PERMITS			
LIQUOR LICENSES (15% ONLY)	1,120	1,400	750
BLDG & SPECIAL USE PERMITS	57,191	740,000	50,000
ZONING FEES & PERMITS	7,785	6,600	5,000
340 - CHARGES FOR SERVICES			
SHERIFFS FEES	37,828	30,420	30,000
COUNTY CLERK FEE	224,016	178,598	170,000
COUNTY TREASURER'S COMM & FEES	268,304	300,000	250,000
CLERKS REG FEES & SPECIAL PURPOS	141,260	145,216	100,000
COUNTY COURT FEES	9,311	8,900	9,000
PUBLIC TRUSTEES FEES	25,892	25,000	17,000
ASSESSORS FEES	7,106	9,200	3,500
SURVEYORS FEES	0	0	0
ANIMAL CONTROL FEES	0	0	0
CLRKS FEES/SALE OF RECORDING	0	0	0

GENERAL FUND REVENUE	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
360 - MISCELLANEOUS RECEIPTS			
INTEREST EARNINGS	381,609	124,200	120,000
REFUND/MV FUEL TAX	356	0	0
REFUND/SALARY & FRINGE	5,933	5,921	5,000
PROCEEDS FOR PEST FUND SALARY	34,285	36,545	38,338
PROCEEDS FOR COUNTY ATTORNEY	90,697	94,500	94,500
PROCEEDS FOR LODGING TAX	15,000	15,000	15,000
PROCEEDS FOR 4-H YOUTH LIVESTOCK	4,870	0	0
DONATIONS	0	0	0
370 - TRANSFERS FROM OTHER FUNDS			
SOCIAL SERVICES	0	0	0
LANDFILL FUND	0	0	0
390 - OTHER FINANCING SERVICES			
SALE OF ASSETS	2,405	0	0
SALE OF ASSETS-LAND	0	0	0
CLERK E-RECORDING	15,568	25,000	25,000
INSURANCE CLAIMS	12,346	500	0
REFUNDS	0	0	0
DIVIDENDS-CORA FORFEITURES	8,542	2,000	0
PILT	0	110	0
CLRK/UNINSURED MOTORIST FEES	0	16,824	20,844
OTHER	6,720	20,000	0
WORK RELEASE	30,232	40,000	20,000
RENTS/MISC & SERVICE CENTER	122,526	115,877	90,000
OIL & GAS LEASE	0	9,820	0
CAP EQUITY	0	0	0
EXHIBIT CENTER RENT	5,478	2,500	2,000
SHERIFF/REV RESTITUTION	9,735	8,000	0
SHERIFF'S OFFICE COMMISSARY	57,450	50,000	25,000
PROCEEDS FROM SEIZ/CHECKING & S/	1,831	500	5,000
INMATE PHONE REVENUE	31,732	28,000	20,000
EXTENSION OFFICE	51,326	40,000	40,000
CONCEALED WEAPONS PERMIT FEE	3,615	6,000	1,000
VIN INSPECTION FEES	820	1,200	0
SEARCH & RESCUE REVENUE	0	2,197	0
EXPLOSIVE PERMITS	0	0	0
APPLICANT FINGERPRINT CARDS	2,410	1,200	0
REIMBURSEMENT OF EXPENDITURES	35,166	3,000	5,500
DRUG AWARENESS PROGRAM	0	0	0
INMATE FUNDS/INACTIVE ACCOUNTS	0	480	426
REIMB/4-H YTH LVSTK COORD EXP	57	0	0
SHERIFF POSSE REVENUE	8,483	5,000	5,000
SHERIFF ADMIN REVENUE	2,335	2,500	1,000
PROCEEDS FROM CAPITAL LEASE OBL	0	0	0
TOTAL OTHER REVENUE	2,880,303	3,724,208	2,334,649
TOTAL REVENUE	3,873,891	4,641,728	3,016,162

GENERAL FUND EXPENDITURES	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
GENERAL GOVERNMENT			
COUNTY COMMISSIONERS	274,079	317,962	320,604
COUNTY ATTORNEY	243,941	261,263	304,472
COUNTY SURVEYOR	0	0	4,900
PUBLIC TRUSTEE OFFICE	15,405	15,976	17,066
PLANNING & ZONING	154,256	164,313	170,352
FINANCE	137,936	153,029	154,143
CENTRAL DATA PROCESSING	171,685	262,312	293,796
COUNTY CLERK & RECORDER	435,875	501,729	517,193
ELECTIONS	156,712	97,469	174,083
COUNTY TREASURER	231,517	244,220	259,544
COUNTY ASSESSOR	477,348	536,597	536,031
MAINT OF BLDGS & PLANTS	850,863	957,190	971,083
TOTAL	3,149,617	3,512,060	3,723,267
CENTRAL PURCHASES	218,938	146,592	389,723
JUDICIAL			
DISTRICT ATTORNEY	297,203	335,839	354,645
TOTAL	297,203	335,839	354,645
PUBLIC SAFETY			
COUNTY SHERIFF	1,522,262	1,657,005	1,730,497
COUNTY JAIL	1,558,183	1,782,924	1,856,230
COUNTY CORONER	89,839	102,381	106,139
VICTIMS ASSISTANCE	0	59,504	65,411
SHERIFFS POSSEE	12,689	17,310	17,786
TOTAL	3,182,973	3,619,124	3,776,063
HEALTH			
HEALTH DEPARTMENTS	188,650	210,372	210,529
MENTAL HEALTH	129,447	131,090	131,311
AMBULANCE SERVICE	90,000	90,000	90,000
TOTAL	408,097	431,462	431,840
AUXILIARY SERVICES			
EXTENSION SERVICES	287,387	273,351	326,289
COUNTY LIBRARY	32,437	32,487	32,537
FAIRGROUNDS	92,821	121,932	126,970
VETERANS OFFICE	10,126	10,819	10,794
HERITAGE CENTER	72,981	77,666	73,864
DESOTO YOUTH CENTER	9,399	10,075	7,850
TOTAL	505,151	526,330	578,304
SUBTOTAL	7,761,979	8,571,407	9,253,842
TOURIST INFO CENTER	40,932	47,458	47,632
INTERGOVERNMENTAL	225,412	75,866	77,189
MISCELLANEOUS	348,959	463,395	810,510
TRANSFER TO OTHER FUNDS	22,500		
TOTAL EXPENDITURES	8,399,782	9,158,126	10,189,173

COMMISSIONERS 01.401.40110	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
67 LIFE INS 2009			
6144 HEALTH INS 2009			
4.5 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	141,482	175,500	175,500
FULL TIME SALARIES	57,273	61,808	60,710
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	0	0	0
SICK LEAVE PD OVER 400 HRS	0	0	360
TOTAL SALARIES	198,755	237,308	236,570
FICA	11,207	13,598	14,667
MEDICARE TAX	2,621	3,180	3,430
WORKMANS COMPENSATION	773	853	773
RETIREMENT	7,950	9,492	9,463
HEALTH INSURANCE	24,964	25,500	27,648
LIFE INSURANCE	258	245	302
ST/LT DISABILITY	153	334	328
UNEMPLOYMENT INSURANCE	96	124	183
TOTAL PERSONNEL EXPENSE	246,777	290,634	293,364
OFFICE SUPPLIES	3,966	5,000	5,500
PROFESSIONAL SERVICES	125	500	2,000
TELEPHONE	3,788	3,900	4,000
POSTAGE	571	600	650
ADVERTISING	6,158	6,000	5,000
BONDS	90	549	90
REPAIR & MAINT/EQUIPMENT	70	250	500
MAINTENANCE CONTRACTS	1,519	2,000	2,000
EQUIP & FIXTURE RENTAL	0	0	0
MISCELLANEOUS	231	250	500
DUES & MEETINGS (INC TRAV)	598	1,100	1,000
DUES & MEETINGS (DISTRICT #1)	4,908	1,000	2,000
DUES & MEETINGS (DISTRICT #2)	2,103	3,000	2,000
DUES & MEETINGS (DISTRICT #3)	3,175	3,000	2,000
CAPITAL OUTLAY	0	179	0
AUDIT ADJUSTMENT	0	0	0
TOTAL OPERATING EXPENSE	27,302	27,328	27,240
COMMISSIONER EXPENDITURES	274,079	317,962	320,604
CENTRAL PURCHASES			
MEETING ROOM CHAIRS (2)			600
BLINDS			1,800
CH MEETING ROOM SOUND/VIDEO SYST			8,000
DIGITAL RECORDER			100

ATTORNEY			ESTIMATED	
01.401.40121		ACTUAL	CURRENT	APPROVED
		2008	YEAR 2009	2010
67	LIFE INS 2010			
6144	HEALTH INS 2010			
	3 # OF EMPLOYEES			
	FULL TIME SALARY	183,144	196,474	194,480
	TEMPORARY & OVERTIME	0	0	1,500
	TOTAL SALARIES	183,144	196,474	195,980
	FICA	10,675	11,474	12,151
	MEDICARE TAX	2,497	2,692	2,842
	WORKMANS COMPENSATION	745	722	571
	RETIREMENT	7,326	7,859	7,946
	HEALTH INSURANCE	16,662	18,000	18,432
	LIFE INSURANCE	192	201	201
	ST/LT DISABILITY	490	1,060	1,049
	UNEMPLOYMENT	345	369	588
	TOTAL PERSONNEL EXPENSE	222,076	238,851	239,760
	OFFICE SUPPLIES	2,851	1,900	2,400
	LIBRARY	3,752	3,350	3,800
	PROFESSIONAL SERVICES	10,689	10,000	50,000
	TELEPHONE	1,785	2,132	2,132
	POSTAGE	81	50	200
	ADVERTISING & LEGAL NOTICES	0	100	600
	RPR & MAINTENANCE/EQUIPMENT	0	300	1,000
	DUES & MEETINGS (INCLS TRAV)	2,707	4,580	4,580
	AUDIT ADJUSTMENT	0	0	0
	TOTAL OPERATING EXPENSE	21,865	22,412	64,712
	ATTORNEY EXPENDITURES	243,941	261,263	304,472
CENTRAL PURCHASES				
	NETWORK PRINTER ROUTER			345

SURVEYOR 01.401.40122	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
SURVEYING & DRAFTING	0	0	2,000
ENGINEERING & LND ACQUISITION	0	0	2,500
SURVEYOR PLATS	0	0	400
SURVEY'S MONUMENTS (BOXES)	0	0	0
BONDS	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	0	0	4,900

PUBLIC TRUSTEE
01.401.40123

ACTUAL
2007

ESTIMATED
CURRENT
YEAR 2008

APPROVED
2009

REVENUE

PUBLIC TRUSTEE FEES	25,892	25,000	17,000
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EXPENDITURES 01.401.40123

PUBLIC TRUSTEE SALARY	12,500	12,500	12,500
TOTAL SALARIES	12,500	12,500	12,500
FICA	700	689	775
MEDICARE TAX	164	160	181
WORKMANS COMPENSATION	38	31	36
RETIREMENT	500	500	500
HEALTH INSURANCE	978	984	1,062
LIFE INSURANCE	12	12	12
TOTAL PERSONNEL EXPENSE	14,892	14,876	15,066
PROFESSIONAL SERVICES	0	0	0
BONDS	0	0	0
MISCELLANEOUS	60	350	500
DUES & MEETINGS (INC TRAV)	453	750	1,500
AUDIT ADJUSTMENT	0	0	0
TOTAL OPERATING EXPENSE	513	1,100	2,000
PUBLIC TRUSTEE EXPENDITURES	15,405	15,976	17,066

PLANNING & ZONING 01.401.40124	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
BUILDING & SPECIAL USE PERMITS	57,191	740,000	50,000
ZONING FEES & PERMITS	7,785	6,600	5,000
TOTAL	64,976	746,600	55,000
EXPENSE			
67 LIFE INS 2010			
6,144 HEALTH INS 2010			
2 # OF EMPLOYEES			
FULL TIME SALARIES	94,481	102,190	100,373
PART TIME SALARIES			
TEMPORARY & OVERTIME			
SICK LEAVE PD OVER 400 HRS			
TOTAL SALARIES	94,481	102,190	100,373
FICA	5,382	5,794	6,223
MEDICARE TAX	1,259	1,349	1,455
WORKMANS COMPENSATION	211	283	271
RETIREMENT	3,779	4,088	4,015
HEALTH INSURANCE	11,108	12,000	12,288
LIFE INSURANCE	134	134	134
ST/LT DISABILITY	253	551	542
UNEMPLOYMENT INSURANCE	174	184	301
TOTAL PERSONNEL EXPENSE	116,781	126,573	125,602
OFFICE SUPPLIES	1,878	3,000	3,000
COMPENSATION PC & BOA & RTZ	877	500	500
CONTR SERV/BLDG INSP	24,872	20,000	30,000
TELEPHONE	1,239	1,250	1,400
POSTAGE	742	900	1,100
TRAVEL & TRANSPORTATION	1,004	3,000	2,000
ADVERTISING	167	600	600
PRINTING	0	200	350
MASTER PLAN	711	0	0
REPAIR & MAINT/EQUIPMENT	247	600	600
MAINTENANCE CONTRACTS	904	2,300	2,300
MISCELLANEOUS	96	50	50
COMPUTER SOFTWARE SUPPORT	3,688	500	500
DUES & MEETINGS (INCL TRAV)	1,050	1,700	1,500
STAFF TRAINING	0	1,400	850
CAPITAL OUTLAY	0	1,740	0
TOTAL OPERATING EXPENSE	37,475	37,740	44,750
PLANNING & ZONING EXPENDITURES	154,256	164,313	170,352
CENTRAL PURCHASES			
NEW VEHICLE			9,000
TOTAL			9,000

FINANCE			ESTIMATED	
01.401.40126		ACTUAL	CURRENT	APPROVED
		2008	YEAR 2009	2010
67	LIFE INS 2010			
6144	HEALTH INS 2010			
	3 # OF EMPLOYEES			
	FULL TIME SALARIES	81,044	88,495	86,922
	PART TIME SALARIES	21,484	23,800	26,140
	TEMPORARY & OVERTIME	0	0	0
	SICK LEAVE PD OVER 400 HRS	0	0	0
	TOTAL SALARIES	102,528	112,295	113,062
	FICA	6,040	6,715	7,010
	MEDICARE TAX	1,413	1,572	1,639
	WORKMANS COMPENSATION	285	291	293
	RETIREMENT	3,640	4,492	4,522
	HEALTH INSURANCE	16,662	18,906	18,432
	LIFE INSURANCE	192	192	201
	ST/LT DISABILITY	278	606	610
	UNEMPLOYMENT INSURANCE	195	225	339
	TOTAL PERSONNEL EXPENSE	131,233	145,294	146,108
	OFFICE SUPPLIES	1,872	1,800	2,000
	TELEPHONE	1,442	1,900	1,900
	POSTAGE	1,093	1,200	1,200
	ADVERTISING	0	0	0
	BONDS	135	135	135
	REPAIR & MAINT/EQUIPMENT	340	300	350
	MAINTENANCE CONTRACTS	1,241	1,400	1,400
	EQUIP & FIXTURE RENTAL	0	0	0
	MISCELLANEOUS	0	0	50
	DUES & MEETINGS (INCL TRAV)	580	500	500
	STAFF TRAINING	0	500	500
	CAPITAL OUTLAY	0	0	0
	AUDIT ADJUSTMENT			
	TOTAL OPERATING EXPENSE	6,703	7,735	8,035
	FINANCE EXPENDITURES	137,936	153,029	154,143
	CENTRAL PURCHASES			
	TYPEWRITER			250
	TOTAL			250

CENTRAL DATA PROCESSING
01.401.40129

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
FINANCE OFFICE SUPPLIES	1,724	1,500	1,500
CLERKS OFFICE SUPPLIES	500	500	500
COMMISSIONERS OFFICE SUPPLIES	920	1,000	1,200
FINANCE DEPARTMENT/FINANCIAL SYSTEM	27,374	32,538	27,540
GIS MAPPING SYSTEM	13,367	7,500	20,000
TREASURER COMPUTER LEASE/ACS	39,547	0	0
ASSESSMENT HARDWARE SUPPORT/ASSESSOR	1,950	3,200	3,200
ASSESSMENT SOFTWARE SUPPORT/ASSESSOR	32,590	68,878	85,000
ASSESSOR SPATIALEST	5,250	5,250	6,000
TREAS/ACS SOFTWARE TO DOWNLOAD ASSESSOR DATA	1,000	0	0
SOFTWARE MAINTENANCE/CLERK	30,627	32,424	32,424
LEDS DATA CONVERSION	0	0	0
CABLING FOR NETWORKING	6,658	0	5,000
TREASURER WEB PAGE	7,500	6,000	6,000
DOCUMENT STORAGE	90	90	0
INFO SERVERS/DOCUMENT STORAGE	525	3,000	5,000
LARGE FORMAT PRINTER	2,063	2,000	2,000
CLRK/TYLER EAGLE DISASTER RECOV SERV	0	5,600	5,600
TREASURER SYSTEM/CLT W/INCODE	0	92,832	92,832
CENTRAL DATA EXPENDITURES	171,685	262,312	293,796

CLERK & RECORDER 01.402.40200	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
COUNTY CLERK FEE	224,016	178,598	170,000
CLRKS REG FEES & SPEC PURP	141,260	145,216	100,000
CLERK E-RECORDING	15,568	25,000	25,000
CLRK/UNINSURED MOTORIST FEES	0	16,824	20,844
TOTAL	380,844	365,638	315,844
EXPENDITURES			
LIFE INS 2010			
HEALTH INS 2010			
# OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	58,500	58,500	58,500
FULL TIME SALARIES	213,205	235,116	234,875
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	10,577	2,900	10,000
SICK LEAVE PD OVER 400 HRS	1,170	0	93
TOTAL SALARIES	283,452	296,516	303,468
FICA	17,213	17,821	18,815
MEDICARE TAX	4,025	610,853	625,751
WORKMANS COMPENSATION	765	838	805
RETIREMENT	9,699	11,861	11,735
HEALTH INSURANCE	48,424	53,500	55,296
LIFE INSURANCE	556	584	603
ST/LT DISABILITY	567	1,284	1,267
UNEMPLOYMENT INSURANCE	441	476	735
TOTAL PERSONNEL EXPENSE	365,142	387,180	397,124
OFFICE SUPPLIES	7,231	7,400	7,400
PROFESSIONAL SERVICES	21,300	35,000	35,000
TELEPHONE	5,734	6,000	6,000
POSTAGE	12,371	15,500	16,000
ADVERTISING	163	250	250
BONDS	0	0	0
REPAIR & MAINT/EQUIPMENT	1,305	519,873	532,215
MAINTENANCE CONTRACTS	4,294	3,000	4,300
RENTAL-BUILDINGS	75	75	75
MISCELLANEOUS	102	200	200
ERECORDING (MATCHES REVENUE)	15,568	25,000	25,000
UNINSURED MOTORISTS EXP	0	16,824	20,844
DUES & MEETINGS (INCL TRAV)	2,590	3,800	3,500
CAPITAL OUTLAY	0	0	0
TOTAL OPERATING EXPENSE	70,733	114,549	120,069
CLERK & RECORDER EXPENDITURES	435,875	501,729	517,193
CENTRAL PURCHASES			
RECEPTION BK BINDERS FOR RECORDING			800

ELECTIONS 01.402.40250	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
HAVA BOOTH GRANT	0	18,775	0
EXPENDITURES			
ELECTION JUDGES	73,346	27,000	74,000
SOCIAL SECURITY	2,170	0	0
MEDICARE	507	0	0
WORKMANS COMPENSATION	659	324	1,049
OFFICE SUPPLIES	53,829	27,000	54,000
PROFESSIONAL SERVICES	582	1,250	1,250
TELEPHONE/INTERNET	91	120	120
POSTAGE	8,736	6,500	9,000
TRAVEL & TRANSPORTATION	1,595	900	900
ADVERTISING	2,730	1,000	2,500
UNEMPLOYMENT INSURANCE	70	0	0
MAINTENANCE CONTRACTS	9,022	11,000	12,000
HART PRVTVE MTNCE & WRRNTY	0	0	15,834
RENTAL-BUILDINGS	330	300	330
MISCELLANEOUS	800	800	800
HAVA COMPLIANCE	318	300	300
DUES & MEETINGS (INCL TRAV)	1,668	1,700	1,500
STAFF TRAINING	259	500	500
HAVA BOOTH GRANT	0	18,775	0
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT			
ELECTION EXPENDITURES	156,712	97,469	174,083
CENTRAL PURCHASES			
MAPTITUDE FOR PRECINCTS - CENSUS 2010			3,500
HART ESCAN READY TOOL			7,500
TYPEWRITER			0
12 BOOTHS ELECTION			10,485
12 LIGHTS FOR BOOTHS			1,188
RIFKIN 4 WHEEL ROLLING ELECTION BAGS			1,631
ELTN/VOTING MACHINE/FED GRANT			17,021
ELTN/HART ELECTION EQUIPMENT			15,456

TREASURER 01.403.40300	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
COUNTY TREAS COMM & FEES	268,304	300,000	250,000
EXPENDITURES			
67 LIFE INS 2010			
6144 HEALTH INS 2010			
4 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	58,500	58,500	58,500
FULL TIME SALARIES	106,452	107,475	101,375
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	380	1,724	500
SICK LEAVE PD OVER 400 HRS	251	250	1,700
TOTAL SALARIES	165,583	167,949	162,075
FICA	9,747	9,959	10,049
MEDICARE TAX	2,280	2,334	2,350
WORKMANS COMPENSATION	456	513	475
RETIREMENT	6,575	6,639	6,463
HEALTH INSURANCE	15,730	13,800	24,576
LIFE INSURANCE	247	217	268
ST/LT DISABILITY	283	591	547
UNEMPLOYMENT INSURANCE	209	218	311
TOTAL PERSONNEL EXPENSE	201,110	202,220	207,114
OFFICE SUPPLIES	7,629	11,000	12,000
PROF SERV(SEVRD MNRL RESEARCH)	0	0	10,000
TELEPHONE	3,061	3,000	3,200
POSTAGE	9,012	11,500	12,500
TRAVEL & TRANSPORTATION	452	0	0
ADVERTISING	6,847	12,000	9,000
BONDS	10	0	30
REPAIR & MAINT/EQUIPMENT	528	500	1,200
MAINTENANCE CONTRACTS	379	500	500
MISCELLANEOUS	28	1,000	1,000
DUES & MEETINGS (INCL TRAV)	1,027	2,500	3,000
CAPITAL OUTLAY	1,434	0	0
TOTAL OPERATING EXPENSE	30,407	42,000	52,430
TREASURER EXPENDITURES	231,517	244,220	259,544
CENTRAL PURCHASES			
COMPUTER (2)			0
PRINTER (2)			1,700
CALCULATOR (2)			300
FILE CABINETS (6)			1,500

ASSESSOR 01.404.40400	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
ASSESSOR FEES	7,106	9,200	3,500
EXPENDITURES			
67 LIFE INS 2010			
6144 HEALTH INS 2010			
9 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	58,500	58,500	58,500
FULL TIME SALARIES	282,917	305,424	299,994
TEMPORARY & OVERTIME	0	0	0
SICK LEAVE PD OVER 400 HRS	0	0	200
TOTAL SALARIES	341,417	363,924	358,694
FICA	20,184	21,520	22,239
MEDICARE TAX	4,720	5,025	5,201
WORKMANS COMPENSATION	4,198	4,158	3,838
RETIREMENT	13,224	14,557	14,340
HEALTH INSURANCE	39,055	42,000	55,296
LIFE INSURANCE	584	584	603
ST/LT DISABILITY	757	1,648	1,619
UNEMPLOYMENT INSURANCE	537	611	901
TOTAL PERSONNEL EXPENSE	424,676	454,027	462,731
OFFICE SUPPLIES	4,215	7,000	7,000
APPRAISAL SUBSCRIPTIONS	1,147	1,500	1,500
PROF SERV/GIS TECH	27,525	32,670	34,300
TELEPHONE	5,099	4,700	4,700
POSTAGE	1,838	7,500	7,500
TRAVEL & TRANSPORTATION	3,901	3,800	4,200
ADVERTISING	0	800	800
BONDS	0	0	0
REPAIR & MAINT/EQUIPMENT	193	2,000	2,000
MAINTENANCE CONTRACTS	1,727	3,000	2,200
MISCELLANEOUS	25	100	100
DUES & MEETINGS (INCL TRAV)	2,609	4,000	4,000
STAFF TRAINING	3,734	7,500	5,000
CAPITAL OUTLAY	659	8,000	0
TOTAL OPERATING EXPENSE	52,672	82,570	73,300
ASSESSOR EXPENDITURES	477,348	536,597	536,031
CENTRAL PURCHASES			
WORKSTATION UPGRADE (4)			5,200
MS OFFICE SOFTWARE (4)			1,600
MOPIER LAZER JET PRINTER (1)			3,800

**MAINTENANCE - BUILDINGS &
 GROUNDS**
01.406.40600

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
67 LIFE INS 2010			
6144 HEALTH INS 2010			
7 # OF EMPLOYEES			
FULL TIME SALARIES	135,968	167,371	203,340
PART TIME SALARIES	0	3,000	20,995
TEMPORARY & OVERTIME	0	1,000	1,000
SICK LEAVE PD OVER 400 HRS	657	0	0
TOTAL SALARIES	136,625	171,371	225,335
FICA	8,001	10,000	13,971
MEDICARE TAX	1,871	2,330	3,267
WORKMANS COMPENSATION	3,625	4,017	5,567
RETIREMENT	3,188	6,304	8,973
HEALTH INSURANCE	16,165	19,694	43,008
LIFE INSURANCE	250	302	469
ST/LT DISABILITY	366	875	1,097
UNEMPLOYMENT INSURANCE	258	343	676
TOTAL PERSONNEL EXPENSE	170,349	215,236	302,363
OPERATING SUPPLIES	66,789	68,500	80,000
GAS/OIL/ANTIFREEZE	4,134	3,450	4,500
REPAIR & MAINT SUPPLIES	2,408	2,850	4,000
REPAIR & MAINT - PICKUP	493	1,850	2,500
PROFESSIONAL SERVICES	144,484	159,400	25,320
TELEPHONE	5,114	5,654	5,700
ADVERTISING	45	150	200
UTILITIES	333,064	350,000	380,000
REPAIR & MAINT/BLDG	94,543	95,500	100,000
GAZEBO	233	250	1,000
GRASS & TREE REPLACEMENT	0	1,000	4,000
REPAIR & MAINT/EQUIPMENT	1,896	18,000	30,000
MAINTENANCE CONTRACT	17,966	21,500	22,000
EQUIP & FIXTURE RENTAL	331	850	1,000
MISCELLANEOUS	1,210	500	500
DUES & MEETINGS (INCL TRAV)	0	0	0
CHRISTMAS LIGHTING	5,280	5,600	5,500
STAFF TRAINING	1,872	2,500	2,500
CAPITAL OUTLAY	652	4,400	0
TOTAL OPERATING EXPENSE	680,514	741,954	668,720
MAINTENANCE EXPENDITURES	850,863	957,190	971,083
CENTRAL PURCHASES			
18" FLATBED TRAILER "TILT"			0

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
FY 2007			
SHERIFF/JAIL			
(12) DIGITAL CAMERAS & KITS	1,627	0	0
POWERPOINT PROJECTOR FOR TRAINING	1,462	0	0
FY 2008			
COMMISSIONERS			
EXECUTIVE CHAIRS (3)	561	0	0
REFRIGERATOR (BREAKROOM)	450	0	0
TABLE/CHAIRS (BREAKROOM)	0	813	0
UPHOLSTERED CHAIRS (2) AND END TABLE (1)	0	335	0
PLANNING & ZONING			
(2) DESK WORK STATION/MARTIN NS136MF684	1,395	0	0
(2) HUTCH/MARTIN NS136MF682	470	0	0
XEROX 6204 PRINTER/COPIER/SCANNER (PLAT COPIER)	18,694	0	0
FINANCE			
CHAIRS (3)	608	0	0
CLERK & RECORDER/ELECTIONS			
TYPEWRITER	418	0	0
(3) CHAIRS	716	0	0
TORRENS LAND BINDERS	695	0	0
(2) RECEPTION BOOK BINDERS FOR RECORDING	231	0	0
(16) PROVISION BALLOT BOXES & TYPW STAND	1,300	0	0
ELTN/VOTING MACHINE/FED GRANT	0	0	0
ELTN/HART ELECTION EQUIPMENT	4,164	0	0
TREASURER			
DESK	1,000	0	0
FAX MACHINE	600	0	0
SYNCRO-MECHANICAL ASSIST TAX BKS STORAGE SYST	26,877	0	0
ASSESSOR			
WORKSTATION UPGRADES (4) W/O MONITORS	4,880	0	0
SOFTWARE UPGRADE (4)	1,400	0	0
COPIER/PRINTER	11,076	0	0
SHERIFF/JAIL			
TRANSPORT VEHICLES & EQUIP/NON CNTY PRIS FUNDS	67,692	27,909	0
CERTIFIED VOICE STRESS ANALYZER/TRAINING & EQUIPM	13,000	0	0
14 DGTL CAMERA SYST FOR PTRL CARS/GRANT REQUIREI	0	0	0
12 PERMNT MOUNT RADAR FOR VEH/GRANT REQUIRED	6,219	0	0
EXTENSION OFFICE			
COPIER (SHARED WITH ATTORNEY'S OFFICE)	9,589	0	0
FAIRGROUNDS	0	0	0
ZERO TURN MOWER	8,200	0	0
HERITAGE			
PHONE OR APPLIANCE	0	70	0
FY 2009			
COMMISSIONERS			
PAPER SHREDDER - CONFETTI CUT	0	1,800	0
CHAIRS - SMALL CONF ROOM 8-10	0	1,500	0
(1) FRAMED CH HISTORICAL PRINTS	0	500	0

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
(2)FLAT PANEL MONITORS @ \$200 EA	0	378	0
BOOK CASE OR LATERAL FILE/END OF DESKS	0	450	0
ARTIFICIAL CHRISTMAS TREE	0	2,596	0
ATTORNEY			
NETWORK PRINTER ROUTER	0	0	0
PLANNING & ZONING			
GIS COMPUTER	0	2,400	0
GIS FLOOD MAPPING UPDATE/DIGITAL MAPPING	0	23,100	0
COUNTY VEHICLE (USED)	0	0	0
FINANCE			
(2) DELL OPTIPLEX PC W/MS OFFICE/CONVERSION	0	199	0
(1) TOSHIBA TABLET PC W/MS OFFICE/CONVERSION	0	1,200	0
(1) HP OFFICEJET 7500/CONVERSION	0	250	0
(2) FRAMED CH HISTORICAL PRINTS	0	1,000	0
CLERK & RECORDER/ELECTIONS			
DESK STYLE COUNTY SEAL EMBOSSE	0	480	0
(5) RECEPTION BK BINDERS FOR RECORDING	0	800	0
(4) CHAIRS	0	917	0
MAPTITUDE FOR PRECINCTS - CENSUS 2010	0	0	0
COMPUTER	0	350	0
FAX MACHINE	0	899	0
TYPEWRITER	0	0	0
ELTN/VOTING MACHINE/FED GRANT	0	0	0
ELTN/HART ELECTION EQUIPMENT	0	1,116	0
TREASURER			
COMPUTER (2)	0	2,295	0
COMPUTER MONITOR (3)	0	458	0
PRINTER (2)	0	1,678	0
PRINTER STAND (1)	0	300	0
CALCULATOR (2)	0	300	0
ASSESSOR			
WORKSTATION UPGRADES (4) W/O MONITORS	0	4,096	0
SOFTWARE UPGRADES (4)	0	1,800	0
BUILDINGS & GROUNDS			
MTD 2 STAGE SNOW BLOWER/JC	599	0	0
SELF CONTAINED CARPET EXTRACTOR/JC	0	1,500	0
SHERIFF			
(3) PATROL/TRANSP VEHICLES W/EQUIP/NON CNTY PRIS	0	25,153	0
(4 SETS) STOP STIX	0	2,800	0
SHERIFF POSSE			
(12) 800 MEGAHERTZ RADIOS	0	30,000	0
HERITAGE CENTER			
LED/DIGITAL SIGN/SHARED W/COUNC ON AGING	0	4,950	0
FY 2010			
COMMISSIONERS			
MEETING ROOM CHAIRS (2)	0	0	600
BLINDS	0	0	1,800
CH MEETING ROOM SOUND/VIDEO SYST	0	0	8,000

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
DIGITAL RECORDER	0	0	100
ATTORNEY			
NETWORK PRINTER ROUTER	0	0	345
PLANNING & ZONING			
DESK W/RIGHT RETURN	0	0	0
NEW VEHICLE	0	0	9,000
FINANCE			
TYPEWRITER	0	0	250
CLERK & RECORDER			
RECEPTION BK BINDERS FOR RECORDING	0	0	800
MAPITUDE FOR PRECINCTS - CENSUS 2010	0	0	3,500
HART ESCAN READY TOOL	0	0	7,500
TYPEWRITER	0	0	0
12 BOOTHS ELECTION	0	0	10,485
12 LIGHTS FOR BOOTHS	0	0	1,188
RIFKIN 4 WHEEL ROLLING ELECTION BAGS	0	0	1,631
ELTN/VOTING MACHINE/FED GRANT	0	0	17,021
ELTN/HART ELECTION EQUIPMENT	0	0	15,456
TREASURER			
COMPUTER (2)	0	0	0
PRINTER (2)	0	0	1,700
CALCULATOR (2)	0	0	300
FILE CABINETS (6)	0	0	1,500
ASSESSOR			
WORKSTATION UPGRADE (4)	0	0	5,200
MS OFFICE SOFTWARE (4)	0	0	1,600
MOPIER LAZER JET PRINTER (1)	0	0	3,800
BUILDINGS & GROUNDS			
18" FLATBED TRAILER "TILT"	0	0	0
SHERIFF			
2009 NCP REV GOAL MET/TRANSPORT OR VEHICLE PURCH	0	0	32,348
2009 NCP REV GOAL MET/LEASE PURCHASE (2) 2010 PU EQUIPED (2) 2010 CHARGERS EQUIPED			42,499
(6) PATROL/TRANSPORT VEHICLES W/EQUIP	0	0	0
(4) PATROL/TRANS VEH W/EQUIP-NON CNTY PRISONERS	0	0	165,000
(6) DIGTL AUDIO/VIDEO SYSTS FOR CARS/NON CNTY PRISC	0	0	30,000
(35)GLOCK MODEL 21 DUTY WEAPONS	0	0	5,300
(4)STOP STIX	0	0	2,800
SHERIFF POSSE			
HAND HELD DIGITAL RADIOS	0	0	0
LEVEL III VESTS	0	0	0
MISCELLANEOUS	35,015	2,200	20,000
CENTRAL PURCHASE EXPENDITURES	218,938	146,592	389,723

<i>DISTRICT ATTORNEY</i> <i>01.415.41510</i>	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
PROFESSIONAL SERVICES	297,203	335,839	354,645
TOTAL DEPARTMENTS	297,203	335,839	354,645

SHERIFF
01.421.42110

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
VICTIMS ASSISTANCE GRANT	56,637	0	0
NON CNTY PRIS REV/CAPITAL OUTLAY	0	0	10,000
SEARCH & RESCUE GRANT	5,250	0	0
BULLETPROOF VESTS GRANT	1,540	3,217	0
TASK FORCE GRANT	2,658	4,680	4,000
CLICK IT OR TICKET GRANT	1,254	3,157	0
RADAR UNITS/GRANT	6,309	0	0
SHERIFF FEES	37,828	30,420	30,000
SHERIFF/REV & RESTITUTION	9,735	8,000	0
PROCEEDS FROM SEIZ/CHECKING & SAV	1,831	500	5,000
CONCEALED WEAPONS PERMIT FEES	3,615	6,000	1,000
VIN INSPECTION FEES	820	1,200	0
APPLICANT FINGERPRINT FEES	2,410	1,200	0
SHERIFF ADMIN REVENUE	2,335	2,500	1,000
Total	132,222	60,874	51,000
EXPENDITURES			
67 LIFE INS 2010			
6,144 HEALTH INS 2010			
26 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	76,000	76,000	76,000
FULL TIME SALARIES	783,565	895,855	936,164
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	18,460	15,500	15,500
SICK LEAVE PD OVER 400 HRS	647	940	2,800
TOTAL SALARIES	878,672	988,295	1,030,464
FICA	54,423	61,274	63,889
MEDICARE TAX	12,727	14,330	14,942
WORKMANS COMPENSATION	29,682	30,673	24,162
RETIREMENT	29,369	38,874	40,487
HEALTH INSURANCE	110,663	134,866	159,744
LIFE INSURANCE	1,363	1,555	1,742
ST/LT DISABILITY	2,033	4,835	5,052
UNEMPLOYMENT INSURANCE	1,603	1,825	2,863
TOTAL PERSONNEL EXPENSES	1,120,535	1,276,527	1,343,345
OFFICE SUPPLIES	5,772	0	0
OPERATING SUPPLIES	15,860	21,500	18,000
DUTY & TRAINING AMMUNITION	4,916	5,000	7,000
PROFESSIONAL SERVICES	589	1,000	1,000
VICTIMS ASSIST EXP	3,531	0	0
E911 DISPATCHING SERVICES	165,452	156,000	156,000
CONCEALED WEAPONS PERMIT	0	0	500
POLICE OFFR SAFETY TRAIN GRNT	0	0	0
FINGER PRINTS	0	0	0
SEXUAL ASSAULT KITS/EXAMS	0	5,100	5,100
DRUG AWARENESS PROGRAM	994	2,000	2,000
TELEPHONE	23,334	25,000	30,000
TELEVISION	4,050	4,326	1,750

SHERIFF
01.421.42110

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
POSTAGE	3,368	5,000	5,000
TRAVEL & TRANSPORTATION	93,424	50,000	50,000
ADVERTISING	1,454	1,000	1,500
BONDS	0	302	302
REPAIRS & MAINT CARS	31,796	45,000	45,000
REPAIR & MAINT/BUILDINGS	0	0	0
REPAIR & MAINT/EQUIPMENT	765	2,000	2,000
MAINTENANCE CONTRACTS	8,540	10,000	12,000
EQUIP & FIXTURE RENTAL	0	0	0
POSSEE & SPECIAL DEPUTY	123	250	2,500
MISCELLANEOUS	134	500	500
DUES & MEETINGS (INCL TRAV)	4,245	5,000	5,000
UNIFORMS	4,662	5,000	4,000
SRT TEAM	1,219	3,000	2,000
VESTS	5,643	2,500	5,000
SEARCH & RESCUE	6,758	2,000	2,000
STAFF TRAINING	3,971	5,000	5,000
PSYCHOLOGICAL EVALUATIONS	800	1,000	1,000
INVESTIGATIVE WORK	2,552	5,000	6,000
SEIZURE SAVINGS & CHECKING	753	500	5,000
INVESTIGATIVE PHYSICALS	0	1,000	1,000
SHERF ADMIN EXPENSES	2,213	1,500	1,000
CAPITAL OUTLAY (N/C PRIS REV)	4,809	15,000	10,000
TOTAL OPERATING EXPENSES	401,727	380,478	387,152
SHERIFF EXPENDITURES	1,522,262	1,657,005	1,730,497

CENTRAL PURCHASES

2009 NCP REV GOAL MET/TRANSPORT OR VEHICLE PURCHASE	32,348
2009 NCP REV GOAL MET/LEASE PURCHASE (2) 2010 PU EQUIPED (2) 2010 CHARGERS EQL	42,499
(6) PATROL/TRANSPORT VEHICLES W/EQUIP	0
(4) PATROL/TRANS VEH W/EQUIP-NON CNTY PRISONERS	165,000
(6) DIGTL AUDIO/VIDEO SYSTS FOR CARS/NON CNTY PRISONERS	30,000
(35)GLOCK MODEL 21 DUTY WEAPONS	5,300
(4)STOP STIX	2,800

JAIL 01.421.42120	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
NON COUNTY PRISONERS	600,000	510,000	245,000
N/C PRIS REV/TRANS VEHICLES & EQUI	79,503	100,000	195,000
USM GUARD HRS & MILEAGE	88,849	52,000	30,000
INMATE COUNSELING GRANT	0	1,500	0
WORK RELEASE	30,232	40,000	20,000
COMMISSARY	57,450	50,000	25,000
INMATE PHONE REVENUE	31,732	28,000	20,000
TOTAL	887,766	781,500	535,000
EXPENDITURE			
67 LIFE INS 2010			
6,144 HEALTH INS 2010			
27 # OF EMPLOYEES			
FULL TIME SALARIES	778,242	880,000	927,478
PART TIME SALARIES	4,078	0	0
TEMPORARY & OVERTIME	34,414	35,000	35,000
SICK LEAVE PD OVER 400 HRS	483	500	3,404
TOTAL SALARIES	817,217	915,500	965,882
FICA	49,525	55,571	59,885
MEDICARE TAX	11,583	13,000	14,005
WORKMANS COMPENSATION	26,119	33,032	31,759
RETIREMENT	21,275	28,000	37,099
HEALTH INSURANCE	111,201	134,564	165,888
LIFE INSURANCE	1,384	1,700	1,809
ST/LT DISABILITY	1,862	4,749	5,005
UNEMPLOYMENT INSURANCE	1,598	1,831	2,898
TOTAL PERSONNEL EXPENSES	1,041,764	1,187,947	1,284,230
OFFICE SUPPLIES	0	0	0
OPERATING SUPPLIES	32,538	40,000	40,000
FOOD & MEALS	235,650	275,000	265,000
FOOD & MEALS NON-COUNTY	0	0	0
OTHER MEDICAL	181,397	206,477	220,000
PRISON TRANSPORT SERVICES	9,614	20,000	20,000
REPAIR & MAINT/BUILDINGS	0	0	0
REPAIR & MAINT/EQUIPMENT	243	2,000	2,000
UNIFORMS	0	0	0
JAILER TRAINING	0	0	0
INMATE COUNSELING GRANT	0	1,500	0
COMMISSARY ACCOUNT	56,977	50,000	25,000
CAPITAL OUTLAY	0	0	0
TOTAL OPERATING EXPENSES	516,419	594,977	572,000
JAIL EXPENDITURES	1,558,183	1,782,924	1,856,230

CORONER			ESTIMATED	
01.421.42130		ACTUAL	CURRENT	APPROVED
		2008	YEAR 2009	2010
67	LIFE INS 2008			
6144	HEALTH INS 2008			
1	# OF EMPLOYEES			
	ELECTED OFFICIALS SALARIES	30,700	30,700	33,100
	TOTAL SALARY	30,700	30,700	33,100
	FICA	1,849	1,849	2,052
	MEDICARE TAX	432	432	480
	WORKERS COMPENSATION	214	313	297
	RETIREMENT	1,228	1,228	1,324
	HEALTH INSURANCE	5,554	5,967	6,144
	LIFE INSURANCE	67	67	67
	UNEMPLOYMENT	0	0	0
	TOTAL PERSONNEL EXPENSE	40,044	40,556	43,464
	OFFICE SUPPLIES	0	150	150
	AUTOPSIES	16,555	22,500	22,500
	CONTRACT SERVICES	15,900	10,500	10,500
	SECRETARIAL	0	500	500
	TOXICOLOGY	4,714	6,500	6,750
	CALLS	2,475	3,100	3,400
	TRANSPORT	7,250	12,500	12,500
	TELEPHONE/PAGER	534	725	725
	BONDS	0	950	950
	MISCELLANEOUS	537	1,000	1,100
	DUES	900	900	1,000
	EDUCATION/MEETINGS	930	2,000	2,100
	INVESTIGATIONS	0	500	500
	CAPITAL OUTLAY	0	0	0
	AUDIT ADJUSTMENT	0	0	0
	TOTAL OPERATING EXPENSE	49,795	61,825	62,675
	CORONER EXPENDITURES	89,839	102,381	106,139

VICTIMS ASSISTANCE			ESTIMATED	
01.421.42140		ACTUAL	CURRENT	APPROVED
		2008	YEAR 2009	2010
REVENUE				
	VOCA GRANT	0	24,847	24,847
	VAWA GRANT	0	3,820	5,038
	VALE GRANT	0	26,540	27,507
	TOTAL	0	55,207	57,392
EXPENSES				
67	LIFE INS 2010			
6,144	HEALTH INS 2010			
1	# OF EMPLOYEES			
	FULL TIME SALARIES	0	39,662	39,122
	PART TIME SALARIES	0	0	0
	TEMPORARY & OVERTIME	0	7,000	11,000
	SICK LEAVE PD OVER 400 HRS	0	0	470
	TOTAL SALARY	0	46,662	50,592
	FICA	0	2,893	3,137
	MEDICARE TAX	0	677	734
	WORKERS COMPENSATION	0	178	172
	RETIREMENT	0	1,586	1,565
	HEALTH INSURANCE	0	5,928	6,144
	LIFE INSURANCE	0	58	67
	ST/LT DISABILITY	0	214	273
	UNEMPLOYMENT	0	93	152
	TOTAL PERSONNEL EXPENSE	0	58,289	62,836
	OFFICE SUPPLIES	0	0	0
	COUNTY FUNDED	0	200	1,275
	TELEPHONE/PAGER	0	346	320
	POSTAGE	0	0	0
	TRAVEL & TRANSPORTATION	0	269	0
	CO VEHICLE/MAINTENANCE	0	0	0
	DUES & MEETINGS	0	400	980
	CAPITAL OUTLAY	0	0	0
	AUDIT ADJUSTMENT			
	TOTAL OPERATING EXPENSE	0	1,215	2,575
	VICTIMS ASSISTANCE EXPENDITURES	0	59,504	65,411

**2008 Victims Assistance Budget included in Sheriff budget - created special department in 2009

SHERIFF POSSE 01.421.42210	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
SHERIFF POSSE REVENUE	8,483	5,000	5,000
EXPENSES			
WORKMANS COMPENSATION	684	910	786
OPERATING SUPPLIES	100	500	500
UTILITIES	2,354	3,000	3,000
REPAIR & MAINT/BUILDINGS	250	1,500	1,500
REPAIR & MAINT/EQUIP	114	400	500
VEHICLE MAINTENANCE	2,012	3,000	3,000
RELOADING & TRAINING	1,948	3,000	3,500
SHRF POSSE CHECKING & SAVINGS	5,227	5,000	5,000
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT			
SHERIFF POSSE EXPENDITURES	12,689	17,310	17,786
CENTRAL PURCHASES			
SHERIFF POSSE			0
HAND HELD DIGITAL RADIOS			0

HEALTH DEPARTMENT 01.440.44110	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
NE COLO HEALTH DPT	188,650	210,372	210,529
SENATE BILL 119 (T.B.)	0	0	0
HEALTH DEPARTMENT EXPENDITURES	188,650	210,372	210,529

MENTAL HEALTH 01.440.44130	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
CENTENNIAL MENTAL HEALTH	43,978	45,439	45,735
EASTERN COLO SERV/DISABLED	85,276	85,276	85,276
SENATE BILL #435	193	375	300
MENTAL HEALTH EXPENDITURES	129,447	131,090	131,311

AMBULANCE 01.440.44140	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
SUBSIDY	90,000	90,000	90,000
AMBULANCE EXPENDITURES	90,000	90,000	90,000

EXTENSION 01.461.46100	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
CHECKING ACCOUNT	51,326	40,000	40,000
TOTAL	51,326	40,000	40,000
EXPENDITURES			
67 LIFE INS 2010			
6,144 HEALTH INS 2010			
3 # OF EMPLOYEES			
AGENTS	27,202	29,000	64,141
FULL TIME SALARIES	134,939	131,000	125,979
PART TIME SALARIES	4,422	0	0
TEMPORARY & OVERTIME	1,002	4,000	14,000
SICK LEAVE PD OVER 400 HRS	0	300	5,242
TOTAL SALARIES	167,565	164,300	209,362
FICA	8,568	8,560	9,004
MEDICARE TAX	2,003	2,004	2,106
WORKMANS COMPENSATION	1,415	1,542	1,401
RETIREMENT	5,574	4,400	5,249
HEALTH INSURANCE	19,934	18,000	18,000
LIFE INSURANCE	226	195	201
ST/LT DISABILITY	315	710	680
UNEMPLOYMENT INSURANCE	277	271	436
TOTAL PERSONNEL EXPENSE	205,877	199,982	246,439
OFFICE SUPPLIES	4,621	4,000	5,000
LSP AGRONOMY AGENT EXP	2,565	2,900	2,900
TELEPHONE	3,591	3,000	3,000
POSTAGE	402	950	950
TRAVEL & TRANSPORTATION	4,895	1,800	5,000
ADVERTISING	0	500	300
REPAIR & MAINT/EQUIPMENT	834	1,200	2,500
MAINTENANCE CONTRACTS	1,883	2,019	2,000
RENTALS/BLDGS	15,900	15,900	15,900
MISCELLANEOUS	0	100	300
DUES & MEETINGS (INCL TRAV)	1,644	1,000	2,000
CHECKING ACCOUNT	45,175	40,000	40,000
CAPITAL OUTLAY	0	0	0
TOTAL OPERATING EXPENSE	81,510	73,369	79,850
EXTENSION EXPENDITURES	287,387	273,351	326,289

<i>LIBRARY</i> <i>01.461.46200</i>	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
NE CO BOOKMOBILE SERV	32,037	32,037	32,037
FLEMING	200	200	250
CROOK	200	250	250
LIBRARY EXPENDITURES	32,437	32,487	32,537

FAIRGROUNDS		ACTUAL	ESTIMATED	APPROVED
01.461.46300		2008	CURRENT YEAR 2009	2010
67	LIFE INS 2010			
6144	HEALTH INS 2010			
0.5	# OF EMPLOYEES			
	FULL TIME SALARIES	14,227	15,239	14,969
	PART TIME SALARIES	0	0	0
	TEMPORARY & OVERTIME	18,146	18,000	18,000
	SICK LEAVE PD OVER 400 HRS	0	0	0
	TOTAL SALARIES	32,373	33,239	32,969
	FICA	1,954	1,948	2,044
	MEDICARE TAX	457	455	478
	WORKMANS COMPENSATION	403	399	210
	RETIREMENT	572	610	599
	HEALTH INSURANCE	3,303	3,400	3,200
	LIFE INSURANCE	38	40	40
	ST/LT DISABILITY	38	82	81
	UNEMPLOYMENT INSURANCE	63	66	99
	TOTAL PERSONNEL EXPENSE	39,201	40,239	39,720
	GAS/OIL/ANTIFREEZE	1,593	1,850	3,000
	REPAIR & MAINT SUPPLIES	6,063	6,070	6,350
	CONTRACT SERVICES	973	1,000	1,000
	TELEPHONE	1,189	1,390	1,400
	POSTAGE	22	70	100
	ADVERTISING	0	38	0
	UTILITIES	40,281	42,525	46,000
	LOGAN WELL USERS	678	700	900
*	REPAIR & MAINT/BUILDINGS	0	0	0
	REPAIR & MAINT/EQUIPMENT	2,058	2,250	2,700
	EQUIP & FIXTURE RENTAL	0	0	0
	MISCELLANEOUS	763	800	800
	DUES & MEETINGS (INCL TRAV)	0	0	0
	TRANSFER TO FAIR FUND	22,500	25,000	25,000
	CAPITAL OUTLAY	0	0	0
	AUDIT ADJUSTMENT			
	TOTAL OPERATING EXPENSE	76,120	81,693	87,250
	FAIRGROUNDS EXPENDITURES	115,321	121,932	126,970
<u>FUNDED FROM CONSERVATION TRUST FUND</u>				
	STADIUM REPAIR			15,000
	PAINT EC INDOOR ARENA			700
	PAINT PILLARS/EC BLDG			250
	REPLACE FLOOR COVERING/EC			0
	16 NEW HOG PENS			0
	WATER TRUCK			0
	BUILDING TO REPLACE PAC VAN			0
	TRACTOR			42,000
	100 GAL DIESEL FUEL TANK FOR PU			0
	MISC			59,000

VETERANS OFFICE
01.461.46700

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
VETERANS OFFICER SALARY	6,600	6,600	6,600
TOTAL SALARIES	6,600	6,600	6,600
FICA	409	409	409
MEDICARE TAX	96	96	96
WORKMANS COMPENSATION	21	21	19
UNEMPLOYMENT INSURANCE	13	13	20
TOTAL PERSONNEL EXPENSE	7,139	7,139	7,144
OFFICE SUPPLIES	160	550	550
TELEPHONE	419	450	450
POSTAGE/BOX RENT	248	300	300
TRAVEL & TRANSPORTATION	0	200	200
OFFICE RENTAL	1,500	1,500	1,500
DUES & MEETINGS (INCL TRAV)	660	680	650
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL OPERATING EXPENSE	2,987	3,680	3,650
VETERANS OFFICE EXPENDITURES	10,126	10,819	10,794

HERITAGE CENTER
01.261.46800

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
67 LIFE INS 2010			
6144 HEALTH INS 2010			
1 # OF EMPLOYEES			
FULL TIME SALARIES	30,047	32,508	31,930
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	1,144	350	3,100
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	31,191	32,858	35,030
FICA	1,940	2,047	2,172
MEDICARE TAX	453	480	508
WORKMANS COMPENSATION	1,106	84	89
RETIREMENT	633	1,300	1,277
HEALTH INSURANCE	5,554	5,968	6,144
LIFE INSURANCE	67	67	67
ST/LT DISABILITY	80	175	172
UNEMPLOYMENT INSURANCE	63	66	105
TOTAL PERSONNEL EXPENSE	41,087	43,045	45,564
OPERATING SUPPLIES	2,341	2,800	2,300
REPAIR & MAINT SUPPLIES	204	350	350
PROFESSIONAL SERVICES	6,431	7,000	1,500
TELEPHONE	753	850	850
** UTILITIES	18,242	19,000	19,000
REPAIR & MAINT/BUILDINGS	3,647	3,500	3,500
REPAIR & MAINT/EQUIPMENT	190	400	400
EQUIP & FIXTURE RENTAL	0	0	0
MISCELLANEOUS	0	0	100
DUES & MEETINGS (INCL TRAV)	86	200	300
CAPITAL OUTLAY	0	521	0
TOTAL OPERATING EXPENSE	31,894	34,621	28,300
HERITAGE CENTER EXPENDITURES	72,981	77,666	73,864

CENTRAL PURCHASES

NO REQUESTS

DESOTO YOUTH
01.461.46910

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
OPERATING SUPPLIES	15	375	400
CONTRACTED SERVICES	2,304	2,400	0
TELEPHONE	355	400	400
UTILITIES	6,023	5,900	6,000
REPAIR & MAINT/BUILDINGS	690	950	1,000
REPAIR & MAINT/EQUIPMENT	12	50	50
MISCELLANEOUS	0	0	0
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
DESOTO EXPENDITURES	9,399	10,075	7,850

**TOURIST INFORMATION
CENTER
01.465.46500**

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
67 LIFE INS 2010			
6144 HEALTH INS 2009			
1 # OF EMPLOYEES			
FULL TIME SALARIES	25,371	27,432	27,144
PART TIME SALARIES	6,421	10,000	10,000
TEMPORARY & OVERTIME	185	170	0
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	31,977	37,602	37,144
FICA	1,751	1,952	2,303
MEDICARE TAX	409	455	539
WORKMANS COMPENSATION	82	94	92
RETIREMENT	1,015	1,097	1,086
HEALTH INSURANCE	5,554	5,968	6,144
LIFE INSURANCE	20	67	67
ST/LT DISABILITY	68	148	146
UNEMPLOYMENT INSURANCE	56	75	111
TOTAL PERSONNEL EXPENSE	40,932	47,458	47,632

**INTERGOVERNMENTAL
COOPERATION
01.480.48000**

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
HUMANE SOCIETY	0	0	0
NJC DOOR/ ROOF REPAIR	150,000	0	0
NECALG	17,570	18,024	19,347
NECTA	57,842	57,842	57,842
REGIONAL RECYCLING	0	0	0
INTERGOVERNMENTAL COOPERATION EXPENDITURES	225,412	75,866	77,189

MISCELLANEOUS ACCOUNT	ACTUAL	ESTIMATED	APPROVED
01.490.49000	2008	CURRENT YEAR 2009	2010
GRAVEL PERMITS ANNUAL FEE	8,590	10,729	8,500
LITIGATION FEES	0	0	0
ARBITRATORS FEES	0	0	0
REAPPRAISAL FEES	0	0	0
ECONOMIC DEVELOP PROGRAM	0	0	0
MISCELLANEOUS RESERVE	21,164	18,000	18,000
ABATEMENT REFUND	4,378	5,000	5,000
LOGAN COUNTY CHAMBER DUES	600	600	600
CHRISTMAS & EMPLOYEE APPRECIATION	5,854	6,500	6,500
CCI DUES	12,582	12,582	12,582
PHYSICIAN RECRUITMENT	2,500	2,500	2,500
POSTAGE MACHINE- MAINT & RENT	2,872	5,000	5,000
UNEMPLOYMENT ACCT SERVICE	1,320	1,000	1,000
NACO	407	407	407
PROPERTY LIABILITY INS	88,375	143,127	101,995
AUDITING & BUDGETING	9,850	10,410	12,000
MAINT ON COUNTY VEHICLES	2,459	5,000	5,000
REIMB/UNCLAIMED PRIS FUNDS	0	480	426
CAFETERIA PLAN EXPENSE	3,360	3,360	3,400
LOGAN COUNTY LITERACY COALITION	2,000	2,000	2,000
SMALL BUSINESS DVLPMNT CENTER	0	0	1,000
BABY BEAR HUGS	0	0	5,000
TREASURERS FEES	85,836	110,000	125,000
SALARY SURVEY/WEB BASED SYSTEM	375	0	0
EMS SUBSIDY	3,833	15,000	15,000
MINED LAND RECLMATION EXP	1,145	2,000	2,000
EMERGENCY MANAGER	32,287	29,000	29,000
LC CHAMBER MARKETING & PROMOTING	4,000	4,000	4,000
COMM TOWER/UTILITIES & MAINT	2,111	2,200	7,600
LC ECONOMIC DEVELOPMENT CORP	35,000	39,000	39,000
NORTHEAST COLORADO HOUSING	0	0	0
COOPERATING MINISTRY	5,000	7,500	7,500
LC CHAMBER BILLBOARD ASSISTANCE	0	0	17,000
FIRE FIGHTING RESERVE	0	10,000	10,000
DEBT SERVICE - PRINCIPAL	12,689	15,000	13,000
DEBT SERVICE - INTEREST	372	3,000	500
AUDIT ADJUSTMENT	0	0	0
RESERVE FOR CONTINGENCY	0	0	350,000
MISCELLANEOUS EXPENDITURES	348,959	463,395	810,510

ROAD & BRIDGE REVENUE		ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
FEDERAL				
	FLOOD DISASTER/REVENUE	0	0	0
	MINERAL LEASING ACT	0	0	0
330 - STATE				
	HIGHWAY USERS TAX	2,993,083	2,863,872	2,800,000
	TOTAL INTERGOVERNMENTAL REV	2,993,083	2,863,872	2,800,000
310 - TAXES				
	SPECIFIC OWNERSHIP TAX	88,225	120,772	125,000
	DELINQ TAX-PENALTY-INT	337	0	0
	SALES TAX	639,536	590,000	500,000
	USE TAX	38,682	495,000	12,000
320 - LICENSES & PERMITS				
	ROAD & HIGHWAY PERMITS	0	0	0
340 - CHARGES & SERVICES				
	ADDITIONAL \$1.50 MV FEE	20,309	19,567	17,000
	ADDITIONAL \$2.50 MV FEE	28,545	28,134	25,000
	MATERIALS & SERVICE	3,720	1,000	1,000
360 - MISCELLANEOUS RECEIPTS				
	MISC-VENDOR MACHINE ETC	0	0	0
	REA CAPITAL CREDIT	1,159	213	0
	REFUNDS OF EXPEND-CCOERA	20,130	20,497	0
	REFUND-MTR FUEL TAXES & JURY	0	15,000	15,000
	REFUND/SALARY& FRINGE	683	0	0
	REFUND OF EXPENDITURE/MINED LANI	3,766	4,013	3,000
370 - TRANSFERS FROM OTHER FUNDS				
	TRANSFERS FROM OTHER FUNDS	0	0	0
390 - OTHER FINANCING SERVICES				
	SALE OF ASSETS LAND	0	0	0
	SALE OF ASSETS-BUILDINGS	0	0	0
	SALE OF ASSETS-EQUIPMENT	0	0	0
	INSURANCE CLAIMS	202,500	68,180	45,000
	RENTS/EQUIPMENT RENTAL	11,500	69,587	0
	PROCEEDS FROM CAPITAL LEASE	0	0	0
	TOTAL OTHER REVENUE	1,059,092	1,431,963	743,000
	AUDIT ADJUSTMENT			
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	4,052,175	4,295,835	3,543,000
TOTAL REVENUE		4,052,175	4,295,835	3,543,000

ROAD & BRIDGE EXPENDITURES 04.430.43030		ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
67	LIFE INS 2010			
6144	HEALTH INS 2010			
43	# OF EMPLOYEES			
	FULL TIME SALARIES	1,562,753	1,600,348	1,572,894
	PART TIME SALARIES	0	30,367	40,655
	TEMPORARY & OVERTIME	27,889	40,000	40,000
	SICK LEAVE PD OVER 400 HRS	2,562	2,500	10,000
	TOTAL SALARIES	1,593,204	1,673,215	1,663,549
	FICA	95,530	100,560	103,140
	MEDICARE TAX	22,344	23,592	24,121
	WORKMANS COMPENSATION	105,223	108,802	99,963
	RETIREMENT	60,637	65,229	64,542
	HEALTH INSURANCE	238,085	252,000	264,192
	LIFE INSURANCE	2,613	2,600	2,881
	ST/LT DISABILITY	4,145	9,029	8,707
	UNEMPLOYMENT INSURANCE	3,079	3,346	4,991
	TOTAL PERSONNEL EXPENSE	2,124,860	2,238,373	2,236,086
	OFFICE SUPPLIES	659	1,200	1,200
	SHOP SUPPLIES	3,664	7,000	5,500
	COMPUTER SUPPLIES	318	0	0
	RUG, UNIFORM CLEANING	6,297	6,500	6,500
	ROAD CONSTRUCTION SUPPLIES	13,910	25,000	25,000
	CRACK FILLING	13,999	15,900	18,000
	FREIGHT (RD OIL & SEALCOAT)	0	17,602	13,000
	SEALCOAT	231,959	211,000	225,000
	ROAD OIL - OVERLAY	750,527	750,000	850,000
	PATCHING	6,009	19,000	20,000
	GRAVEL & SAND	56,884	75,000	75,000
	CULVERTS	3,380	25,341	25,000
	STEEL & IRON	1,054	4,000	4,000
	ROAD SIGNS	15,947	15,000	15,000
	PAINT	8,100	9,925	15,000
	CHEMICALS (ROAD SIDE SPRAYING)	3,629	5,000	30,000
	GAS-OIL-ANTIFREEZE	746,195	550,000	600,000
	TIRES & TUBES	46,228	60,000	60,000
	REPAIR & MAINT/RD EQUIP	152,724	140,000	150,000
	REPAIR & MAINT/AUTO & TRUCK	62,756	70,000	70,000
	RPR & MAINT/COUNTY VEHICLES	0	15,000	15,000
	SMALL TOOLS & MISCELLANEOUS	1,037	1,500	1,500
	PROFESSIONAL SERVICES	629	39	0
	TELEPHONE & POSTAGE	3,514	4,000	4,000
	TRAVEL & TRANSPORTATION	0	25	0
	ADVERTISING & LEGAL NOTICES	195	300	300
	PROPERTY & LIAB INSURANCE	70,199	60,676	44,433
	UTILITIES	29,794	50,000	45,000
	REPAIR & MAINT/BLDGS	9,450	6,000	5,000
	RPR & MAINT/EQUIP RADIO	278	300	500
	MAINTENANCE CONTRACTS	360	360	360
	RENTALS-BLDG & LAND	850	850	850

**ROAD & BRIDGE
EXPENDITURES
04.430.43030**

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
RENTALS-EQUIP	0	5,000	5,000
LEASE PAYMENT	0	0	0
MISCELLANEOUS	12,400	1,386	1,000
DUES & MEETINGS (INCL TRAV)	0	0	0
STAFF TRAINING	988	1,000	1,000
CAPITAL OUTLAY	632,254	374,650	345,000
BRIDGE REPAIR/REPLACEMENT	174,445	350,000	300,000
SNOW & ICE REMOVAL	0	10,000	10,000
MUNICIPALITIES	132,945	204,668	181,588
MEDICAL EXAMINATIONS	0	0	0
DRUG TESTING	547	400	450
AUDITING & BUDGETING	2,400	2,425	3,000
CAFETERIA PLAN EXPENSE	1,920	1,920	1,920
TREASURERS FEES	51,985	78,000	60,000
RESERVE FOR CONTINGENCY	0	0	40,000
TOTAL OPERATING EXPENSE	3,250,429	3,175,967	3,274,101
ROAD & BRIDGE EXPENDITURES	5,375,289	5,414,340	5,510,187

CAPITAL OUTLAY

MOTORGRADER	230,000
BROOM (USED)	25,000
TRUCK TRACTOR	90,000
ASPHALT SAW	0
PICKUP	0
BELLY DUMP TRAILER	0
TRASH/WATER PUMP	0

MUNICIPALITIES	BUDGET YEAR ASSESSED VALUATION 2010		APPROVED 2010
CROOK	520,790		1,042
FLEMING	1,495,530		2,991
ILIFF	883,240		1,766
MERINO	1,161,120		2,322
PEETZ	675,440		1,351
STERLING	86,057,750		172,116
TOTAL MUNICIPALITY	90,793,870	X 2.000 MILLS	181,588

DPT OF SOCIAL SERVICES REVENUE	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REGULAR ADMINISTRATION	433,596	448,053	470,660
MISCELLANEOUS INCENTIVES	7,095	7,000	7,000
TANF WORKFARE PARTICIPATION BONUS	32,175	31,044	
COUNTY CONTINGENCY	83,453	45,000	
TITLE XX TRAINING	4,537	7,200	8,320
100% STATE SPONSORED TRAVEL		1,000	1,000
FRAUD-FOOD STAMPS	1,393	19,002	18,694
LEAP ADMINISTRATION/OUTREACH	36,408	32,259	41,451
OLD AGE PENSION ADMINISTRATION	21,505	19,509	20,457
EMPLOYMENT 1ST	55,544	60,977	85,691
IV-D ADMINISTRATION	244,929	259,061	267,640
IV-D INCENTIVES	29,827	30,000	30,000
CORE SERVICES	272,754	332,198	357,385
CHILD CARE BLOCK GRANT:			
CHILD CARE BLOCK GRANT ADM/DIRECT	202,422	203,134	93,129
CHILD WELFARE BLOCK GRANT:			
TOTAL CHILD WELFARE BLOCK	938,239	1,010,131	1,088,579
PARENTAL FEES	13,610	15,000	25,000
HB 1414, ELIGIBILITY DETERMINATION	25,365	5,331	0
HB 1414, MOE ACTIVITIES		5,946	0
HB 1414, IV-E CASH FUND			0
SB 80			20,000
CW MINI-GRANT	3,500	10,400	12,000
CHILD WELFARE DONATED FUNDS	2,103	4,500	5,000
TANF BLOCK GRANT:	570,614	702,322	453,731
SUB-TOTAL STATE/OTHER	2,979,069	3,249,067	3,005,737
OTHER SOURCES-CH SUPP/AFDC RETAINED COLL	20,106	12,200	12,200
CAFETERIA PLAN FORFEITURE	98	340	20
DELINQ PROP TAX PENALTIES & INTEREST	278	100	275
SPECIFIC OWNERSHIP TAX	61,805	64,000	64,000
SUB-TOTAL LOCAL REVENUE	62,083	64,100	64,275
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	3,061,356	3,325,707	3,082,232
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	476,088	576,987	774,668
TOTAL REVENUE	3,537,444	3,902,694	3,856,900

DPT OF SOCIAL SERVICES EXPENDITURES	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REGULAR ADMINISTRATION	554,497	535,066	580,325
MISC. ADMIN/PROGRAMS:			
TITAL XX TRAINING	5,671	9,000	10,400
STATE SPONSORED TRAVEL	0	1,000	1,000
FRAUD-FOOD STAMPS	1,857	25,336	24,925
LEAP ADMINISTRATION/OUTREACH	28,820	28,361	37,553
LEAP OUTREACH ADMINISTRATION	7,588	3,898	3,898
OLD AGE PENSION ADMINISTRATION (RMS)	20,813	19,509	20,457
*AID TO NEEDY DISABLED COUNTY SHARE	17,646	10,000	5,000
*HOME CARE ALLOWANCE - AND COUNTY SHARE	1,119	1,000	1,250
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	531	400	500
GENERAL ASSISTANCE	-400	5,000	5,000
EMPLOYMENT 1ST	71,590	75,165	104,792
IV-D ADMINISTRATION	353,831	361,608	379,082
CORE SERVICES	291,587	344,019	369,206
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	224,663	225,581	116,412
*CHILD CARE PROGRAM MAINT OF EFFORT	38,668	37,435	36,388
CHILD WELFARE BLOCK GRANT:			
ADMINISTRATION	1,129,037	1,237,852	1,318,062
*CHILD WELFARE PROGRAM COUNTY SHARE	183,852	186,400	251,500
PARENTAL FEES	13,610	15,000	25,000
HB 1414 ELIGIBILITY DETERMINATION	10,626	5,331	0
HB 1414 MOE ACTIVITIES	2,178	5,947	0
HB 1414 IV-E CASH FUND	12,561	0	0
SB 80		0	20,000
CW MINI-GRANT	3,500	13,000	15,000
CHILD WELFARE DONATED FUNDS	2,103	4,500	5,000
TANF BLOCK GRANT:			
TANF/CORE/CSWKR ADMINISTRATION	335,046		
COLORADO WORKS FRAUD ADMINISTRATION	1,820		
TANF NCM	310,879		
SUB TOTAL		764,734	603,977
*COLORADO WORKS PROGRAM COUNTY SHARE	51,188	71,411	58,896
TOTAL	3,674,881	3,986,553	3,993,623

*These program amounts represent county share only - EBT Programs paid through the State

<i>CONTINGENCY</i>	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
BEGINNING FUND BALANCE	228,077	228,077	455,000
TRANSFER FROM GEN FUND	0	226,923	0
TOTAL AVAILABLE	228,077	455,000	455,000
EXPENDITURES	0		455,000
ENDING FUND BALANCE	228,077	455,000	0

LODGING TAX FUND
10.465.46500

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUES			
OTHER REVENUE:			
OTHER INCOME	0	0	0
LODGING TAX	81,727	40,000	35,000
TOTAL REVENUES	81,727	40,000	35,000

EXPENDITURES			
MISC SPECIAL TOURISM PROJECTS	17,406	37,000	61,000
LC TI CNTR/PART TIME SALARY	0	0	0
LO CO TOURISM MANAGER'S SALARY	15,000	15,000	15,000
LO CO WELCOME CENTER	4,542	7,500	7,000
LO COUNTY FAIRBOARD	0	4,000	4,000
PUBLICATIONS	13,954	13,747	20,000
CERTIFIED DISTRIBUTIONS	4,846	4,500	5,000
GOVENORS TOURISM CONF	743	1,500	1,500
VOLUNTEER INCENTIVES	2,784	3,150	3,500
NE COLO TRAVEL REGION	1,099	2,200	2,500
MARKETING	0	0	0
INFO CNTR/CAPITAL EXP	0	0	0
CONTINGENCY	0	0	3,312
TOTAL EXPENDITURES	60,374	88,597	122,812

TELEVISION TRANSLATOR
20.497.49700

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
NET TOTAL REV TO BE DERIVED FROM PROPERTY 1	153,252	91,033	1,291
REVENUES OTHER THAN PROPERTY TAXES:	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0
OTHER REVENUE	0	0	0
SPECIFIC OWNERSHIP TAX	20,035	10,923	142
DELINQUENT TAXES-INT & PENALTIES	49	20	0
REFUNDS	39	0	0
INSURANCE CLAIMS	0	0	0
OTHER	0	0	0
DIGITAL CONVERSION GRANT	6,394	0	0
EARNINGS ON INVESTMENT	0	0	0
	26,517	10,943	142
TOTAL REVENUE	179,769	101,976	1,433
EXPENDITURES			
SUPPLIES & REPAIR	12,616	24,000	30,000
PROFESSIONAL SERVICES	400	800	1,000
TELEPHONE	0	0	500
ADVERTISING	0	25	100
PROPERTY LIABILITY INSURANCE	8,343	722	148
UTILITIES	12,835	13,600	14,000
MAINTENANCE CONTRACTS	17,037	17,100	17,100
MISCELLANEOUS	0	0	0
DUES & MEETINGS (INCL TRAV)	0	0	0
LEASE PAYMENTS & INTEREST	0	0	0
TOWER LEASE	2,227	2,302	2,400
TARIFF FOR TV SERVICE	0	0	0
EQUIPMENT REPLACEMENT RESERVE	0	0	50,000
DIGITAL CONVERSION GRANT	6,394	10,000	0
CAPITAL OUTLAY	11,781	10,000	10,000
TREASURERS FEES	3,066	1,794	26
TAX CREDITS	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL EXPENDITURES	74,699	80,343	125,274

<i>E911 AUTHORITY</i>	ACTUAL	ESTIMATED	APPROVED
<i>REVENUES</i>	2008	CURRENT YEAR 2009	2010
REVENUES OTHER THAN PROPERTY TAXES			
INTERGOVERNMENTAL REVENUE			
GRANT REVENUE	0	0	0
SURCHARGE	180,290	180,979	181,000
EARNINGS ON INVESTMENTS	13,573	3,283	0
MISCELLANEOUS	2,850	0	0
COLO TRUST E911 Y2K GRANT	0	0	0
	0	0	0
<i>TOTAL AVAIL REV OTHER THAN PROPERTY TAXES</i>	196,713	184,262	181,000
<i>EXPENDITURES</i>			
OFFICE SUPPLIES	0	100	500
PROFESSIONAL SERVICES	400	0	5,000
STAFFING	0	0	0
TRAVEL & TRANSPORTATION	0	1,000	1,000
INSURANCE FOR BD MEMBERS	1,742	0	3,500
EQUIPMENT & FIXTURE REPAIR	4,340	200	7,000
DUES & MEETINGS	0	1,000	1,000
INTRADO MONTHLY REOCCURRING	0	2,165	2,200
INTRADO ETN (EMERG TELE NOTIFCTN SYC	0	5,000	5,000
MISCELLANEOUS	93	0	0
AUDIT	0	425	500
TELEPHONE SERVICES	10,117	13,155	15,000
CAPITAL OUTLAY	0	164,873	451,000
CONTINGENCY	0	0	190,297
EMERGENCY MANGR CONTRACT	12,346	16,000	16,500
E911 SHARE OF DISPATCH	46,311	44,540	47,500
TECH SUPPORT/COMP SERVICES	0	0	17,000
WIRELESS DATABASE FEE	0	0	0
MAINT CONTRACT	12,857	0	15,500
<i>TOTAL EXPENDITURES</i>	88,206	248,458	778,497

LOGAN COUNTY
JUSTICE CENTER FUND
22.700.70000

ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
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REVENUE

REVENUES OTHER THAN PROPERTY TAXES

310-TAXES

SALES TAX	1,279,073	1,180,000	1,000,000
USE TAX	77,363	990,000	24,000

360-MISCELLANEOUS RECEIPTS

INTEREST EARNINGS	175,484	97,620	80,000
REIMB OF EXPENSES	0	0	0
PROCEEDS FROM COP	0	0	0
AUDIT ADJUSTMENT	0	0	0

**TOTAL AVAIL REV OTHER THAN
PROPERTY TAXES**

1,531,920	2,267,620	1,104,000
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EXPENDITURES

CONSTRUCTION	0	0	0
PROFESSIONAL SERVICES	400	425	400
ADVERTISING & LEGAL NOTICES	0	0	0
LAND ACQUISITION	0	0	0
ARCHITECT	0	0	0
INTEREST PAYMENT	874,018	855,135	833,335
MISCELLANEOUS	53	55	0
TREASURERS FEES	27,148	40,000	25,000
RESERVE FOR CONTINGENCY	1,750	0	5,956,187
CAPITAL OUTLAY	0	0	0
DEBT SERVICE(PRINCIPAL)	515,000	545,000	575,000
TOTAL EXPENDITURES	1,418,369	1,440,615	7,389,922

CAPITAL EXPENDITURE FUND
23.498.49800

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUES			
NET TOTAL REV/DERIVED FROM PROP TAXES	915,178	142,954	360,221
REVENUES OTHER THAN PROPERTY TAXES			
INTERGOVERNMENTAL REVENUE			
PROCEEDS FROM SOCIAL SERV	0	0	0
CLARENCE CORNER CONTRIBUTIONS	27,569	0	0
GRANT FOR ADDTN @ CSB	500,000	0	0
CSB/RURAL SOLUTIONS GRANT	25,000	0	0
R&B SHOP & FUEL FACILITY/DOLA	64,284	0	0
CSB/EMERGENCY STORM SHELTER	0	0	101,977
CH DOLA #5463/PHASE II/PART II	200,665	233,898	0
CH CHS 2007-01-025/PHASE II/PART II	242,870	170,070	0
LEASE PURCHASE/CH RENOVATION	0	72,490	0
CH CHS 2004-02-027/CH RENOVTN	0	100,000	0
CHS GRANT/PHASE III #2008-01-020	0	59,600	89,400
CRT SECURITY GRT/CAMERA SYST,LOCKERS,TRN	0	69,655	22,250
CHS GRANT/PHASE IV (2010)	0	0	410,770
DOLA GRANT/PHASE IV (2010)	0	0	250,000
CHS/DOLA GRANT/PHASE V (2010)	0	0	0
EXHIBIT CENTER GRANT	0	59,485	0
ILIFF HEAD START GRANT	0	0	245,000
OTHER REVENUE			
SPECIFIC OWNERSHIP TAX	119,642	15,724	40,266
DELINQUENT TAXES-PENALTIES INT	180	0	0
SALE OF ASSETS - LAND	0	60,000	0
INTEREST EARNINGS	13,552	4,500	4,000
BALLPARK SEWER TAP FEES	1,578	1,439	1,500
PROCEEDS FROM SINGLE REV BONDS	0	0	0
REIMBURSEMENT OF EXPENDITURES	342	0	0
TOTAL AVAIL REV OTHER THAN PROPERTY TAXES	1,195,682	846,861	1,165,163
TOTAL REVENUE	2,110,860	989,815	1,525,384
EXPENDITURES			
TREASURERS FEES	18,307	2,859	7,500
RESERVE FOR CONTINGENCY	400	24,113	676,182
NECTA BUS, LOGAN	20,009	21,200	22,000
COURTHOUSE RENOVATION	583,361	600,000	1,173,630
ADDITION AT CENTRAL SERV	1,015,087	0	0
R&B FUEL FACILITY	170,982	0	0
COURTHOUSE UPDATES/UPGRADES	3,223	30,000	30,000
TELEPHONE SYSTEM/COURTHOUSE	49,876	0	0
CH PROJ LEASE PAYMENT/FINAL 2012	114,600	0	145,272
CSB/EMERGENCY STORM SHELTER	750	0	135,969
CSB/ROOF REPAIR	36,179	65,000	0
CLARENCES CORNER STATUE DISPLAY	53,417	0	0
COURT SECURITY GRANT/VIDEO EQUIPMENT	42,021	69,655	22,250
EXHIBIT CENTER INSULATION/FANS	1,474	125,957	0
BALLPARK SEWER LINE	0	30,000	50,000
100 ACRE INDUSTRIAL PARK	2,000	0	120,000
STLG EMERGENCY COMMUNICATIONS CENTER	0	129,707	0

ILIFF HEAD START GRANT	0	5,000	245,000
WAN	0	0	50,000
VIDEO SURVEILANCE SYSTEM	0	0	30,000
INTERIOR SECURITY	0	0	0
GOOGLE SEARCH APPLIANCE/DATA RETRIEVAL	0	0	0
TOTAL EXPENDITURES	2,111,686	1,103,491	2,707,803

LOGAN COUNTY SOLID WASTE DISPOSAL SITE
FUND
25.432.43240

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	84,030	452,877	187,986
REVENUE OTHER THAN CURRENT PROPERTY TAX	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0
OTHER REVENUE:	0	0	0
SPECIFIC OWNERSHIP TAX	10,985	52,081	22,559
DELINQUENT TAXES-PENALTIES- INTEREST	110	0	0
LANDFILL DISPOSAL FEES	362,322	317,591	300,000
SALE OF ASSETS	0	0	0
INSURANCE CLAIMS	0	1,112	0
DIVIDENDS-CORA FORFEITURE	0	0	0
OTHER/REFUNDS	5,212	17,788	0
CDL TESTING REVENUE	0	5,200	24,000
RECYCLING REVENUE	7,172	4,778	0
CLOSURE COST SURCHARGE	29,509	24,789	24,000
TRANSFER FROM GENERAL FUND	0	0	0
PROCEEDS FROM CAPITAL LEASE	0	0	0
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAXES	415,310	423,339	370,559
TOTAL REVENUE	499,340	876,216	558,545
EXPENDITURES			
67 LIFE INS 2010			
6144 HEALTH INS 2010			
6 # OF EMPLOYEES			
FULL TIME SALARIES	134,903	123,201	142,084
PART TIME SALARIES	27,947	30,337	29,377
CDL TESTING SALARY	0	5,000	22,000
TEMPORARY & OVERTIME	403	0	1,000
SUBTOTAL SALARIES	163,253	158,538	194,461
SICK LEAVE PD OVER 400 HRS	163,656	158,538	195,461
TOTAL SALARIES	163,930	158,538	194,461
FICA	10,062	9,544	12,057
MEDICARE TAX	2,353	2,235	2,820
WORKMANS COMPENSATION	8,192	10,605	11,126
RETIREMENT	6,231	6,142	6,858
HEALTH INSURANCE	21,435	22,000	24,576
LIFE INSURANCE	239	222	268
ST/LT DISABILITY	320	664	767
UNEMPLOYMENT INSURANCE	376,418	368,488	448,394
TOTAL PERSONNEL EXPENSE	213,087	210,267	253,516
OFFICE SUPPLIES	997	1,000	1,100
OPERATING SUPPLIES	21,183	10,000	20,000
GAS-OIL-ANTIFREEZE	68,343	33,000	40,000
SOLID WASTE DISPOSAL FEE	25,386	22,000	30,000
PROFESSIONAL SERVICES	44,111	18,000	15,000
TELEPHONE	1,609	1,800	2,000
POSTAGE	227	275	400
TRAVEL & TRANSPORTATION	951	500	1,000

LOGAN COUNTY SOLID WASTE DISPOSAL SITE**FUND****25.432.43240**

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
ADVERTISING & LEGAL NOTICES	358	1,000	500
PROPERTY LIABILITY INSURANCE	8,824	4,310	5,467
UTILITIES	6,920	6,000	7,500
REPAIR & MAINT(BUILDING)	141	1,000	5,000
MAINTENANCE AT LANDFILL	224	11,453	3,000
TIRE RECYCLE	3,871	3,500	4,000
SPRAYING	0	500	1,000
REPAIR & MAINT/EQUIPMENT	63,125	85,000	65,000
MAINTENANCE CONTRACTS	360	360	400
EQUIP & FIXTURE RENTAL	29,670	25,000	15,000
LANDFILL PURCHASE	112,233	112,233	0
MISCELLANEOUS	0	200	850
CDL EXPENSE	0	400	3,000
PERMITS	202	490	1,000
DUES & MEETINGS (INC TRAV)	1,119	250	2,000
WELL TESTING	2,141	1,500	2,500
EQUIPMENT REPLACEMENT RESERVE	0	0	30,000
TRAINING	0	0	2,200
BALER, BLDG & CONVEYOR RESERVE	0	0	0
CAPITAL OUTLAY	310,952	3,000	17,110
CONTINGENCY/NEW CELL DVLP	20,964	190,000	50,000
CAFETERIA PLAN EXPENSE	264	264	264
TREASURERS FEES	1,683	9,202	3,800
FINANCIAL ASSURANCE	625	975	700
CLOSURE COSTS RESERVE	0	160,000	189,509
RESERVE FOR CONTINGENCY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL OPERATING EXPENSE	726,483	703,212	519,300
SOLID WASTE DISPOSAL EXPENDITURES	939,570	913,479	772,816
CAPITAL OUTLAY			
AIR COMPRESSOR			1,000
POWER WASHER			2,610
ATV (4-WHEELER)			4,000
AC-DC WELDER			9,500
924H ITHL WHEEL LOADER			0
CATERPILLAR SKID STEERS			0

CONSERVATION TRUST FUND
27.452.45211

ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
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REVENUE

INTERGOVERNMENTAL REVENUE			
LOTTERY	68,975	60,000	60,000
GO CO GRANT	0	0	0
OTHER REVENUE:			
INTEREST AND PENALTIES	0	0	0
SPECIFIC OWNERSHIP TAX	0	0	0
INTEREST EARNINGS	1,167	500	0
OTHER	0	0	0
TOTAL AVAIL REV OTHER THAN PROP TAXES	70,142	60,500	60,000

EXPENDITURES

IMPROVEMENTS IN FAIRGROUNDS	77,792	60,000	116,950
GO CO GRANT/INSULATE EC	0	0	0
PARKS	0	0	0
ELECT UPGRADE	0	0	0
HERITAGE CENTER/DOORS & AWNING	0	0	0
RESERVE FOR CONTINGENCY	0	0	17,581
TOTAL EXPENDITURES	77,792	60,000	134,531

DESCRIPTION FOR IMPROVEMENTS IN FAIRGROUNDS

STADIUM REPAIR	15,000
PAINT EC INDOOR ARENA	700
PAINT PILLARS/EC BLDG	250
REPLACE FLOOR COVERING/EC	0
16 NEW HOG PENS	0
WATER TRUCK	0
BUILDING TO REPLACE PAC VAN	0
TRACTOR	42,000
100 GAL DIESEL FUEL TANK FOR PU	0
MISC	59,000

FAIR FUND REVENUES	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
ADMISSION FEES:			
FRIDAY NITE SHOW	90,475	99,875	87,000
TRACTOR PULL	0	0	0
DEMOLITION DERBY	39,601	43,753	37,000
PRCA RODEO	17,232	17,727	15,000
BULL RIDING	20,670	20,857	20,000
SERVICE FEE	0	3,123	3,000
TOTAL ADMISSION FEES	167,978	185,335	162,000
RENTALS:			
BOOTH SPACE & TRAILER SPACE	15,475	15,270	14,000
BOOTH SPACE PD IN ADVANCE FOR NEXT YEAR	440	450	0
TOTAL RENTALS:	15,915	15,720	14,000
ENTRY FEES:			
LC ROPING & BARRELS	8,710	7,510	8,100
ENTRY FEES	1,056	245	200
4-H RODEO ENTRY FEES	0	775	900
BULL RIDING ENTRY FEES	3,500	0	3,000
TOTAL ENTRY FEES	13,266	8,530	12,200
OTHER FEES & CHARGES:			
CORPORATE SPONSORS/NIGHT SHOW	20,600	19,500	17,000
BULL RIDING SPONSOR	5,000	7,500	5,000
CARNIVAL	27,407	29,950	23,000
4-H/FFA BUCKLE SPONSOR	0	0	300
MUTTON BUSTIN SPONSORS	1,785	670	2,000
OTHER	651	229	600
TOTAL OTHER FEES & CHARGES	55,443	57,849	47,900
DONATIONS-TROPHIES-AWARDS:	4,184	3,480	3,000
PREMIUMS (REDEPOSIT EXCESS):	2,247	2,502	500
SPONSORS:			
PRCA	0	0	2,000
PRCA BUCKLE SPONSORS	0	0	0
LC EVENT PAYBACK SPONSORS	0	0	0
RIDE FOR THE CURE SPONSORS	0	1,100	1,000
TOTAL SPONSORS	0	1,100	3,000
PARADE ENTRY FEES	90	30	100
INTEREST EARNED	1,301	765	200
MISCELLANEOUS:			
BEER SALES	7,050	7,625	8,125
CONCESSIONS	5,981	7,541	5,000
RODEO QUEENS	2,615	1,655	2,000
NITE SHOW & RODEO TICKET SPONSOI	900	900	900
JEAN RAMEY MEMORIAL	1,005	0	0
FAIR & RODEO DANCE	3,871	3,311	4,000
MISCELLANEOUS	317	633	600
CALCUTTA	6,050	4,410	6,000
LODGING TAX BOARD	3,000	5,000	3,500
PAYMENT FROM RAIN INSURANCE	0	0	0
ADVERTISING/SPONSORS	36	0	3,000

TOTAL MISCELLANEOUS	30,825	31,075	33,125
TOTAL REVENUES	291,249	306,386	276,025
TRANSFERS FROM GENERAL FUND	22,500	25,000	25,000
INTRA-FUND TRANSFER	22,500	25,000	25,000
TOTAL REVENUES & TRANSFERS	336,249	356,386	326,025

FAIR FUND EXPENDITURES	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
SUPPLIES:			
SUPERINTENDENT BARBEQUE	1,625	1,319	1,600
POSTAGE	1,719	1,281	1,400
SUPPLIES	5,201	3,054	4,400
HAY & FEED PRCA	751	315	900
HAY & FEED 4-H	0	0	0
TOTAL SUPPLIES	9,296	5,969	8,300
FAIRBOARD EXPENSES:			
MEETINGS & SEMINARS	821	1,175	1,250
FAIRBOARD MANAGER SAL & EXP	5,500	5,500	5,500
FAIRBOARD MEMBERS	1,100	1,100	1,100
MISCELLANEOUS	612	136	500
TOTAL FAIRBOARD EXPENSES	8,033	7,911	8,350
VIDEO & SOUND:			
SOUND, LIGHTS & STAGE	10,270	10,200	15,000
TOTAL SOUND,LIGHTS, & PHONE	10,270	10,200	15,000
PRINTING & ADVERTISING:			
PASSES	0	0	150
PROGRAMS & PRINTING	625	777	900
TICKETS	2,012	1,999	1,000
POSTERS	358	400	500
ADVERTISING	30,580	32,294	31,300
TOTAL PRINTING & ADVERTISING	33,575	35,470	33,850
CONTRACTED SERVICES:			
FRIDAY NITE SHOW	70,500	75,000	85,000
TALENT AGENT FEE	0	0	0
YOUNG FARMERS EVENT(TRACTOR PULL)	0	0	0
DEMOLITION DERBY	21,192	19,200	22,100
BULL RIDING	19,205	26,809	28,000
PRCA STOCK CONTRACT	15,500	20,700	20,000
4-H/FFA RODEO & EXPENSE	0	0	100
STOCK CHARGES & FREIGHT 4-H	0	0	0
STOCK CHARGES/LC ROPING	1,488	1,660	2,100
CLERICAL	3,444	3,942	4,500
STAGE HANDS	6,613	6,414	7,000
INSURANCE/NITE SHOW (BOTH SHOWS)	2,100	2,250	2,500
JUDGING & LABOR	6,466	6,031	7,200
POLICING	4,300	4,300	6,000
MEALS & LODGING	1,743	2,224	2,700
APPROVAL FEES & DUES	1,750	1,925	2,850
RODEO DANCE	735	600	800
PARADE	1,029	1,168	1,500
RODEO QUEEN (ALL EXPENSES)	4,814	3,523	5,000
PAC VAN EXPENSE	2,360	2,340	1,800
MISCEL CONTRACTED SERVICES	2,105	2,103	2,400
PROFESSIONAL SERVICES	400	425	425
ELECTRICAL	725	875	1,000
TICKET TAKERS	4,000	3,850	4,000
DRIVE GOLF CARTS FOR HANDICAP	0	0	0

FAIR FUND EXPENDITURES	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
ENTERTAINER/SPECIALTY ACT	0	2,220	2,000
ANNOUNCER	0	0	0
TOTAL CONTRACTED SERVICES	170,469	187,559	208,975
PRIZES & AWARDS:			
LC ROPING & BARRELS/EVENT WINNERS	2,100	0	0
LC ROPING & BARRELS/PAYBACKS	7,508	7,720	6,000
CALCUTTA PAYBACKS	5,306	3,925	6,000
RIBBONS	0	0	1,800
PRIZES & AWARDS	6,415	7,368	6,100
PREMIUMS	10,000	12,502	10,000
PRCA PURSE MONEY	12,400	12,000	16,000
MUTTON BUSTIN	1,566	572	2,000
SPECIAL AWARDS	729	712	450
	46,024	44,799	48,350
UTILITIES, ETC:			
CLEANING	7,250	6,450	7,500
UTILITIES/ELECT FOR CAMPING SPOTS	0	372	0
PORTABLE TOILETS/TRASH REMOVAL	3,150	3,150	3,500
TOTAL UTILITIES, ETC	10,400	9,972	11,000
LIVESTOCK BUDGET:			
WOODSHAVINGS	779	480	800
MISCELLANEOUS	0	0	100
TOTAL LIVESTOCK BUDGET	779	480	900
MISCELLANEOUS:			
MISCELLANEOUS	1,463	1,088	900
CALCUTTA EXPENSES	0	0	0
LC ROPING & BARRELS EXPENSES	100	0	100
TICKET REFUND	0	0	0
OTHER REFUNDS	0	0	0
SERVICE CHARGES	2,443	7,956	8,000
CD WITHDRAWAL PENALTY	0	0	0
4-H SALE/PURCHASE LIVESTOCK	300	195	600
EQUIPMENT RENTAL	0	0	200
TELEPHONE	0	0	75
BOOTH SPACE/DAMAGE DEPOSIT REFUND	2,100	2,240	2,000
TOUGH ENOUGH TO WEAR PINK DNTN	3,436	3,430	3,500
TOTAL MISCELLANEOUS	9,842	14,909	15,375
IMPROVEMENTS:	0	5,342	0
CONTINGENCY	0	0	16,545
EMERGENCY RESERVE (GF TRANS)	0	0	0
TOTAL CONTINGENCY	0	0	0
AUDIT ADJUSTMENT	0	0	0
INTRA-FUND TRANSFER	22,500	25,000	25,000
TOTAL EXPENDITURES	321,188	347,611	391,645

**LOGAN COUNTY PEST
CONTROL DISTRICT
30.499.49900**

	ACTUAL 2008	ESTIMATED CURRENT YEAR 2009	APPROVED 2010
REVENUE			
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	82,346	85,332	92,673
<i>REVENUES OTHER THAN PROPERTY TAXES</i>			
INTERGOVERNMENTAL REVENUE			
OTHER REVENUE:			
SPECIFIC OWNERSHIP TAX	10,003	9,386	10,070
INTEREST	30	0	0
MISC REVENUE (USER CHARGE)	12,447	6,000	6,000
TRANSFER FROM ROAD & BRIDGE	0	0	0
OTHER	0	120	0
SALE OF ASSETS	0	0	0
INSURANCE CLAIMS	0	0	0
CO NOXIOUS WEED MGMT GRANT	0	5,000	5,000
AUDIT ADJUSTMENT	0	0	0
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES	22,480	20,506	21,070
TOTAL REVENUES	104,826	105,838	113,743
EXPENDITURES			
TEMPORARY & OVERTIME	4,639	6,000	10,000
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	4,639	6,000	10,000
FICA	288	372	620
MEDICARE TAX	67	87	145
WORKMANS COMPENSATION	1,292	1,301	1,290
UNEMPLOYMENT INSURANCE	9	12	30
TOTAL PERSONNEL EXPENSE	6,295	7,772	12,085
OFFICE SUPPLIES	669	450	800
OPERATING SUPPLIES	350	600	1,200
CHEMICALS	52,591	42,000	52,000
GAS-OIL-ANTIFREEZE	3,742	3,000	4,000
PROFESSIONAL SERVICES	400	425	1,500
TELEPHONE	511	600	700
POSTAGE	0	50	50
TRAVEL & TRANSPORTATION	432	600	600
ADVERTISING & LEGAL NOTICES	99	200	400
PROPERTY LIABILITY INSURANCE	657	1,089	797
UTILITIES	3,235	4,000	4,000
REPAIRS & MAINTENANCE	1,604	3,500	6,000
RENT	1,500	1,500	1,500
SALARY PROTECTION	0	0	38,338
FT SALARY/BENEFITS 50% SHARE	34,285	36,545	38,338
PRAIRIE DOG CONTROL	9,055	11,533	10,000
MISCELLANEOUS	50	150	500
DUES & MEETINGS/TRAINING	854	800	1,500
CO NOXIOUS WEED MGMT GRANT	0	0	5,000
EQUIPMENT RESERVE	0	0	40,000
CAPITAL OUTLAY	0	0	635
TREASURER'S FEES	1,647	1,748	1,800

TOTAL OPERATING EXPENSE	111,681	108,790	209,658
PEST CONTROL EXPENDITURES	117,976	116,562	221,743

CAPITAL OUTLAY REQUESTED

RS 6000 SWITCH BOX

635

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE APPROVED BUDGET

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

Budget Year 2010

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

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s):

1. To complete Logan County Courthouse restorations.
2. To construct new Justice Center Facility.
3. To purchase (2) 2010 Dodge Quad Cab w/equip, and (2) 2010 Charger w/equip for Sheriff Department.

Date of Lease-Purchase agreement(s):

1. 09/15/2009
2. 10/01/2001
3. 2010

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2010	\$ 1,596,106
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional renewal terms:		\$37,081,995

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s):

Date(s) of Lease-Purchase Agreements(s):

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