

LETTER OF BUDGET TRANSMITTAL

**THIS FORM IS TO BE COMPLETED AND SUBMITTED WITH THE
ADOPTED BUDGET NO LATER THAN JANUARY 31.**

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached is a copy of the 2025 budget for Bent County in Bent County, submitted pursuant to Section 29-1-113, C. R. S. This budget was adopted on December 19, 2024. If there are any questions on the budget, please contact G Douglas Bankert at 719-662-1225 or P. O. Box 350, Las Animas, Colorado 81054-0350

I, Alan Stump, Chairman, Bent County Commissioners, hereby certify that the enclosed is a true and accurate copy of the 2025 Adopted Budget.



Alan Stump, Chairman, Bent County Board of County Commissioners



2025

BENT

COUNTY

BUDGET

Bent County
2025 Budget Message
December 19, 2024

The attached 2025 budgets and 2024 end-of-year budget estimates for Bent County highlight several key points:

County Assessed Value

The assessed value for the 2024 tax year/2025 budget year is \$101,831,080, reflecting a decrease of \$299,770, primarily due to the lowered residential tax rate mandated by recent legislation. This results in a net revenue decrease of \$7,637.

Mill Levy Adjustments

To align with county agencies' financial needs and comply with the statutory tax revenue growth limit of 5.5%, mill levies have been adjusted for the 2024 tax year/2025 budget year. A 0.034 mill levy adjustment for abatements will recover \$3,463. The mill levies are as follows:

- General Fund (includes abatement and refund): 25.510 mills
- Road and Bridge: 2.820 mills
- Public Welfare: 1.500 mills
- Retirement: 0.800 mills

This brings the total mill levy, including abatements, to 30.630.

Departmental Appropriations and Expense Tracking

For 2025, funding is appropriated by department, enhancing expense tracking. Overtime expenses will be separately monitored to address areas where costs were excessive in 2024. Health insurance costs assume full coverage for all full-time employees. The budget uses the accrual accounting method.

General Fund

The 2024 General Fund will close slightly below the initial budget due to reduced transfers from the Correctional Facility Fund. Originally budgeted at \$810,000, these transfers were reduced and redirected to the Road and Bridge Fund for architectural drawings for the East End Road and Bridge site. The Jail Renovation project, significantly expanded for enhanced security, was funded from the General Fund's capital outlay. In 2025, the General Fund will receive approximately \$7,500 less in property taxes due to changes in assessment legislation, with no state backfill expected. Expenditures will decrease as the East End Road and Bridge project moves to the Road and Bridge Fund. The audited 2023 ending balance was \$2,915,814.

Road and Bridge Fund

Revenues are expected to meet or exceed expectations, with HUTF funding estimated at \$1,489,700. The mill levy remains at 2.820 mills, generating approximately \$287,163 in local property tax revenue for 2025. Capital Outlay of \$2,195,049 has been budgeted, this includes the East End Road and Bridge Building Project. The audited 2023 ending balance was \$1,628,163, including depreciable assets.

Transportation Fund

The fund consolidates Golden Age Transportation (GATS) and BC Transit Fund (Hog Farm Bus) into separate departments. Sales/Use Tax revenues match the AAA grant for GATS, while Mountain-Prairie Farms largely funds BC Transit. Estimated expenditures are \$98,410 for 2024 and \$122,120 for 2025. The audited 2023 ending balance was \$115,880.

911 Fund

Expenditures in 2024 slightly exceeded those of 2023. Kiowa County's termination of its dispatch services agreement, effective April 2025, will reduce 911 Fund revenues. The audited 2023 ending balance was \$224,145.

Conservation Trust Fund

Funded by Colorado Lottery proceeds, the fund expended \$14,502 in 2024, with projected expenditures of \$82,300 for 2025. The fund typically receives about \$35,000 annually. The audited 2023 ending balance was \$188,062.

Retirement Fund

The 0.800 mill levy is projected to generate \$81,465 in 2025, used to match employee retirement contributions up to four percent of salary. Other revenues include forfeitures from unvested employees. The audited 2023 ending balance was \$101,126.

Emergency Reserve Fund

Maintained at \$156,051, exceeding the TABOR-required three percent reserve.

TV Tower Fund

This fund covers the operation and maintenance of the TV repeater facility. Expenditures are projected to be \$15,000 in 2025. The audited 2023 ending balance was \$57,049.

Sales/Use Tax Fund

Projected revenue for 2024 is \$423,643, with expenditures of \$454,375, supporting a variety of local projects and organizations, including the Senior Center, the Community Center, the Ballfields, the Early Learning Center and transportation services. Expenditures for 2025 are approximately \$459,405. The audited 2023 ending balance was \$546,711.

For a Detailed list of Fund Transfers please see Appendix A inserted on the next page.

Appendix A

Transfers From Sales/Use Tax Fund:

- \$10,000 to GATS Fund Expended from 03-403
- \$50,000 to Community Center Expended from 22-422
- \$9,000 to McClave Rec Expended from 22-423
- Total 2024 Transfer to GF Revenue line 01-237-3011 is \$200,000.
 - \$25,000 Transfer to GF for Senior Center Expended from 01-123
 - \$45,000 Transfer to GF for County Fair Expended from 01-121
 - \$35,000 Transfer to GF for Comm. Center Expended from 01-154
 - \$3,500 Transfer to GF for McClave Park Expended from 01-153
 - \$35,000 Transfer to GF for Museum Expended from 01-155
 - \$8,000 Transfer to GF for Recycling Expended from 01-160
 - \$48,500 Transfer to GF for Waste Removal Expended from 01-129

Total Transfers from Sales & Use Tax: \$269,000

Proposed Transfers to GF from Sales & Use Tax for 2025:

- \$25,000 Transfer to GF For Senior Center Expended from 01-123
- \$50,000 Transfer to GF for County Fair Expended from 01-121
- \$75,000 Transfer to GF for Comm Center Expended from 01-154
- \$3,500 Transfer to GF for McClave Park Expended from 01-153
- \$35,000 Transfer to GF for Museum Expended from 01-155
- \$11,500 Transfer to GF for Recycling Expended from 01-160

Total Proposed Transfers from Sales & Use Tax to GF line 01-237: \$200,000.

Correctional Facility Fund

This fund contracts with the State of Colorado for the operations of the Bent County Correctional Facility. In 2024, \$115,286 was transferred to the Road and Bridge Fund for the East End Road and Bridge project. Transfers in 2025 are anticipated at \$654,715. The audited 2023 net position ending balance was \$2,842,773.

Bent County Community Center

Projected expenditures for the end of year 2024 are projected to be \$190,215.00. Total expenditures are anticipated to be \$205,517 in 2025. A notable amount of funding for the BCCC comes from grants, with additional operational funding from Sales/Use Tax funds. The audited 2023 ending balance was (\$7,458).

Bent County Social Services

The audited 2023 ending balance was \$949,678, with a projected 2025 balance of \$959,361, reflecting high demand for services.

G Douglas Bankert, Budget Officer

BENT COUNTY ASSESSOR

Bent County Courthouse
725 Bent Ave
Las Animas, Colorado 81054
(719) 456-2010

GUY F. WAGNER

Assessor

December 2, 2024

Board of Bent County Commissioners
PO Box 350
Las Animas, CO 81054

I hereby certify the following assessed valuation for **BENT COUNTY**, for the year 2024.

\$ 101,831,080

In accordance with the provision of Article X, Section 20, Colorado Constitution, for calculating local growth, and in accordance with the instruction in 39-5-121(2) and 39-5-128(1), C.R.S the total assessed valuations are certified for the taxable year 2024 in Bent County on December 2, 2024, and you shall certify the levy that is to be used on the above valuation not later than December 15th, each year, to:

Bent County Commissioners
P.O. Box 350
Las Animas, CO 81054

I respectfully request a copy of this mill levy. Please send to:

Bent County Assessor
725 Bent Avenue
Las Animas, CO 81054

Thank you.
Sincerely,



Guy F. Wagner
Bent County Assessor

08 County Tax Entity Code

CERTIFICATION OF VALUATION BY BENT COUNTY ASSESSOR

DOLA LGID/SID 06001/1

New Tax Entity? YES NO

Date 12/02/2024

NAME OF TAX ENTITY: BENT COUNTY

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024:

Table with 11 rows listing valuation items such as 'PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION' and 'TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY' with corresponding dollar amounts.

- Footnotes explaining symbols like ‡ (personal property exemptions), * (New Construction), and ¶ (jurisdiction requirements).

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024:

Table with 7 rows listing actual valuation items such as 'CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY' and 'CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS'.

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows listing deletions such as 'DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS' and 'PREVIOUSLY TAXABLE PROPERTY'.

- Footnotes explaining symbols ¶ (religious/private school property), * (newly constructed structures), and § (production from new mines).

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$168,723

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Bent County, Colorado.

On behalf of the County of Bent,

the Board of County Commissioners

of the County of Bent

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 101,831,080
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 101,831,080
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/15/2024 for budget/fiscal year 2025
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>30.596</u> mills	\$ <u>3,115,623</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>0</u> > mills	\$ < <u>0</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>30.596</u> mills	\$ <u>3,115,623</u>
3. General Obligation Bonds and Interest ^J	<u>0</u> mills	\$ <u>0</u>
4. Contractual Obligations ^K	<u>0</u> mills	\$ <u>0</u>
5. Capital Expenditures ^L	<u>0</u> mills	\$ <u>0</u>
6. Refunds/Abatements ^M	<u>.03400415</u> mills	\$ <u>3,462.68</u>
7. Other ^N (specify): _____	<u>0</u> mills	\$ <u>0</u>
_____	<u>0</u> mills	\$ <u>0</u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>30.63000415</u> mills	\$ <u>3,119,085.68</u>

Contact person: (print) G Douglas Bankert Daytime phone: (719) 468-0397
Signed:  Title: County Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

GENERAL FUND #01

1/24/2025

SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EOY	2025 Budget
TOTAL REVENUE	5,987,823.00	6,321,539.00	5,935,508.00	6,325,370.00	5,523,503.00
PRIOR YEAR ENDING FUND BALANCE	2,110,124.00	2,846,654.00	2,915,814.00	2,915,814.00	2,885,799.00
TOTAL REVENUE, TRANSFERS IN & EFB	8,882,753.00	9,168,193.00	8,851,322.00	9,241,184.00	8,409,302.00
TOTAL EXPENDITURES	5,634,193.00	7,221,754.00	7,100,247.00	6,355,385.00	6,981,762.00
AUDIT ENDING FUND BALANCE	2,846,654.00	2,915,814.00	1,751,075.00	2,885,799.00	1,427,540.00
NET CHANGE IN FUND BALANCE	736,530.00	69,160.00	(1,164,739.00)	(30,015.00)	(1,458,259.00)
TRANSFERS IN	382,900.00	960,374.00		200,000.00	400,000.00
TRANSFERS OUT	-				
ASSESSED VALUATION	102,633,390.00	104,031,860.00	102,130,850.00		101,831,080.00
ABATEMENTS/REFUNDS	5,542.00	13,496.00	1,207.00		3,463.00
MILL LEVY (2022 BASE .025476)	0.025133	0.025476	0.025476		0.025476
PROPERTY TAX REVENUE	2,579,485	2,650,316	2,601,886	-	2,594,249



Bent County, CO

My Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
								EOY Est	Board
Fund: 01 - GENERAL FUND									
Department: 000 - Non-Departmental									
Revenue									
01-000-3001	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
01-000-3100	CURRENT PROPERTY TAXES	2,585,027.00	2,669,172.47	2,628,128.00	2,746,649.10	2,602,792.00	2,676,081.37	2,676,082.00	2,600,000.00
01-000-3120	PRIOR YEAR TAX & INTEREST	1,000.00	1,426.72	1,000.00	756.68	1,000.00	968.08	968.00	500.00
01-000-3123	State Backfill	0.00	0.00	0.00	0.00	0.00	270,606.00	270,606.00	
01-000-3124	Personal Property Reimbursed	0.00	0.00	0.00	0.00	0.00	6,048.66	6,050.00	
01-000-3200	SPECIFIC OWNERSHIP TAX	150,000.00	226,522.32	190,000.00	233,621.56	190,000.00	228,044.99	228,045.00	210,000.00
01-000-3216	TRASH OTHER REVENUE	20,000.00	59,093.83	25,000.00	63,498.99	25,000.00	63,498.99	64,000.00	55,000.00
01-000-3217	CURRENT TRASH/COUNTY FEE	84,000.00	160.00	84,000.00	0.00	84,000.00	84,517.47	84,520.00	84,000.00
01-000-3220	TREASURERS FEES/TRANSFER I	130,000.00	151,126.29	130,000.00	166,543.47	130,000.00	1,810.00	130,000.00	150,000.00
01-000-3410	CIGARETTE TAXES	500.00	799.66	500.00	1,190.46	500.00	889.68	890.00	500.00
01-000-3465	SEVERANCE TAX	300.00	8,560.77	0.00	6,214.90	0.00	1,918.31	6,000.00	6,000.00
01-000-3470	COST ALLOCATIONS	29,000.00	28,099.17	20,000.00	-6,516.24	10,000.00	39,518.23	39,515.00	20,000.00
01-000-3490	WILDLIFE COMMISSION	400.00	1,131.99	400.00	1,129.17	500.00	1,047.73	1,050.00	500.00
	Revenue Total:	3,000,227.00	3,146,093.22	3,079,028.00	3,213,088.09	3,043,792.00	3,374,949.51	3,507,726.00	3,126,500.00
Department: 000 - Non-Departmental Total:		3,000,227.00	3,146,093.22	3,079,028.00	3,213,088.09	3,043,792.00	3,374,949.51	3,507,726.00	3,126,500.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 100 - COMMISSIONERS									
Revenue									
01-100-2000	MISCELLANEOUS	0.00	11,866.58	0.00	-7,858.57	0.00	17,971.19	17,975.00	
01-100-2002	INSURANCE CLAIMS	0.00	0.00	0.00	34,839.82	0.00	35,966.00	35,966.00	
01-100-2003	PAYMENT IN LIEU OF TAXES	50,000.00	61,826.00	60,000.00	64,615.00	60,000.00	69,280.00	69,280.00	65,000.00
01-100-2005	SALE OF EQUIPMENT	0.00	0.00	0.00	9,000.00	6,000.00	56,000.00	56,000.00	
01-100-2007	HLS REIMB OF SALARIES	15,000.00	12,830.03	10,000.00	7,994.76	0.00	21,421.25	21,421.00	12,000.00
01-100-2008	LODGING TAX REVENUE	1,500.00	5,302.37	2,000.00	4,203.34	2,000.00	6,109.00	6,110.00	4,000.00
01-100-2009	MAPS (COMMISSIONERS)	500.00	1,020.00	500.00	630.00	500.00	450.00	450.00	500.00
01-100-2010	INTEREST EARNINGS	24,000.00	48,176.75	20,000.00	182,708.96	20,000.00	235,781.83	235,782.00	100,000.00
01-100-2012	FUEL TAX REFUND	5,000.00	8,219.77	5,000.00	5,531.14	5,000.00	7,385.12	7,385.00	5,000.00
01-100-2013	1041 REIMBURSEMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-100-2014	REVENUE (OTHER SOURCES)	100,000.00	100,000.00	0.00	0.00	0.00	302.22	302.00	
01-100-2015	WATER SALES/LEASE	1,950.00	1,950.00	1,950.00	11,950.00	2,000.00	5,000.00	5,000.00	2,000.00
01-100-2022	CS-U IGA	0.00	140,423.81	0.00	0.00	0.00	0.00		
	Revenue Total:	217,950.00	411,615.31	119,450.00	333,614.45	115,500.00	475,666.61	475,671.00	208,500.00
Expense									
01-100-4001	SALARIES	93,545.00	93,544.36	162,820.00	160,453.30	162,820.00	156,556.50	162,820.00	173,325.00
01-100-4003	SOCIAL SECURITY	7,160.00	7,156.24	12,456.00	12,237.95	12,456.00	11,976.75	12,456.00	13,260.00
01-100-4005	HEALTH INSURANCE	18,000.00	118.92	27,000.00	505.16	30,600.00	1,020.82	1,000.00	30,600.00
01-100-4010	OFFICE SUPPLIES	1,000.00	181.23	1,000.00	1,268.75	1,000.00	259.88	260.00	1,000.00
01-100-4012	TELEPHONE	8,000.00	9,105.00	9,000.00	8,713.05	8,000.00	7,002.96	8,500.00	8,000.00
01-100-4014	TRAVEL & TRANSPORTATION	5,000.00	3,080.94	5,000.00	1,565.07	5,000.00	275.42	1,500.00	5,000.00
01-100-4015	POSTAGE & MACHINE	2,500.00	2,582.30	3,000.00	3,928.28	4,000.00	2,628.48	2,630.00	4,000.00
01-100-4016	AUDIT	10,000.00	10,600.00	12,000.00	14,800.00	14,800.00	14,800.00	14,800.00	16,000.00
01-100-4018	PRINTING	3,000.00	3,254.03	3,200.00	3,921.67	3,200.00	1,956.63	2,000.00	3,500.00
01-100-4020	ANNUAL MAINT AGREEMENTS	15,000.00	11,814.26	15,000.00	23,384.88	18,000.00	14,765.79	18,000.00	18,000.00
01-100-4022	EQUIPMENT & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	1,200.00
01-100-4023	MISC	20,000.00	20,583.44	20,000.00	25,454.94	2,500.00	6,433.61	6,500.00	2,500.00
01-100-4024	DUES & MEETINGS	5,000.00	2,727.75	5,000.00	3,101.55	4,000.00	1,224.99	2,000.00	6,000.00
01-100-4028	NOTARY FEES	400.00	335.00	400.00	220.00	400.00	300.00	300.00	400.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
01-100-4054	CONTRACT SERVICES	0.00	0.00	0.00	0.00	30,000.00	20,402.50	24,000.00	30,000.00
01-100-4055	SHREDDER	600.00	669.60	700.00	694.10	500.00	957.50	1,100.00	1,200.00
01-100-4076	C C I	10,200.00	10,150.00	12,150.00	12,150.00	12,500.00	12,910.00	12,910.00	13,000.00
01-100-4090	CAPITAL OUTLAY UNDER 5000	0.00	0.00	0.00	0.00	0.00	4,519.00	4,520.00	
01-100-4091	CAPITAL OUTLAY	130,000.00	130,000.00	200,000.00	59,099.99	850,000.00	471,219.62	541,000.00	400,000.00
01-100-4092	INSURANCE PMTS	0.00	0.00	0.00	1,122.90	0.00	0.00		
01-100-4095	WATER RIGHTS EXPENSE	17,500.00	7,955.00	17,500.00	6,425.00	10,000.00	9,117.50	9,120.00	10,000.00
01-100-4099	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,880.29	1,880.00	1,000.00
01-100-4100	EMPLOYMENT EXPENSE	0.00	0.00	50,000.00	17,940.00	50,000.00	0.00		50,000.00
01-100-4120	COMMISSIONERS MAPS	2,000.00	2,606.00	2,000.00	0.00	2,000.00	0.00		2,000.00
01-100-4145	SANTA FE R R	15.00	14.27	15.00	14.70	15.00	15.14	15.00	15.00
01-100-4183	Bent Cty Sidewalk Project	0.00	0.00	0.00	0.00	0.00	252.28	78,000.00	
01-100-4314	INTERNET	6,000.00	5,715.55	6,000.00	5,637.90	6,000.00	1,913.85	2,000.00	2,500.00
01-100-4318	DIKE ASSESSMENT & TAXES	200.00	222.30	250.00	193.82	200.00	222.30	225.00	225.00
	Expense Total:	355,120.00	322,416.19	564,491.00	362,833.01	1,227,991.00	742,611.81	910,736.00	792,725.00
	Department: 100 - COMMISSIONERS Surplus (Deficit):	-137,170.00	89,199.12	-445,041.00	-29,218.56	-1,112,491.00	-266,945.20	-435,065.00	-584,225.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 101 - COUNTY ATTORNEY									
Expense									
01-101-4024	DUES & MEETINGS	1,000.00	600.00	500.00	0.00	500.00	0.00		500.00
01-101-4085	LITIGATION	110,000.00	97,231.93	100,000.00	118,884.86	100,000.00	31,852.05	95,000.00	100,000.00
	Expense Total:	111,000.00	97,831.93	100,500.00	118,884.86	100,500.00	31,852.05	95,000.00	100,500.00
	Department: 101 - COUNTY ATTORNEY Total:	111,000.00	97,831.93	100,500.00	118,884.86	100,500.00	31,852.05	95,000.00	100,500.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 102 - JUDICIAL DISTRICT ATTORNEY									
Expense									
01-102-4011	OPERATING EXPENSE	155,000.00	183,434.94	183,000.00	159,580.14	163,000.00	187,530.00	187,530.00	190,000.00
01-102-4023	MISC	0.00	0.00	0.00	0.00	17,300.00	12,440.64	12,442.00	20,000.00
	Expense Total:	155,000.00	183,434.94	183,000.00	159,580.14	180,300.00	199,970.64	199,972.00	210,000.00
Department: 102 - JUDICIAL DISTRICT ATTORNEY Total:		155,000.00	183,434.94	183,000.00	159,580.14	180,300.00	199,970.64	199,972.00	210,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 103 - ADMINISTRATION									
Expense									
01-103-4001	SALARIES	74,200.00	70,015.18	68,551.00	74,087.43	136,520.00	113,300.55	130,000.00	152,510.00
01-103-4002	Overtime	0.00	0.00	0.00	370.97	250.00	0.00		250.00
01-103-4003	SOCIAL SECURITY	5,700.00	4,373.35	5,245.00	5,273.41	10,500.00	8,538.70	9,000.00	11,670.00
01-103-4005	HEALTH INSURANCE	18,000.00	16,532.64	18,000.00	14,169.92	30,600.00	21,761.58	22,000.00	30,600.00
01-103-4007	UNEMPLOYMENT INSURANCE	200.00	109.36	150.00	133.62	300.00	1,064.90	1,200.00	300.00
01-103-4010	OFFICE SUPPLIES	10,000.00	8,476.90	9,000.00	7,519.91	9,000.00	3,895.55	3,896.00	9,000.00
01-103-4014	TRAVEL & TRANSPORTATION	1,000.00	230.58	500.00	0.00	500.00	304.56	500.00	1,000.00
01-103-4015	POSTAGE	1,000.00	284.94	500.00	625.50	600.00	1,628.71	1,700.00	1,800.00
01-103-4020	MAINTENANCE CONTRACTS	10,000.00	11,803.27	11,000.00	7,006.56	10,000.00	10,501.69	10,500.00	11,000.00
01-103-4022	EQUIPMENT & FIXTURES	3,000.00	606.48	3,000.00	0.00	2,000.00	606.70	2,600.00	3,000.00
01-103-4024	DUES & MEETINGS	1,000.00	40.00	250.00	0.00	500.00	764.78	765.00	500.00
01-103-4050	TYLER	15,500.00	9,186.80	10,000.00	21,782.28	13,000.00	0.00	13,000.00	18,500.00
01-103-4054	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	12,361.25	12,400.00	5,000.00
01-103-4100	EMPLOYMENT EXPENSE	300.00	196.83	300.00	113.92	600.00	1,058.15	1,060.00	300.00
	Expense Total:	139,900.00	121,856.33	126,496.00	131,083.52	214,370.00	175,787.12	208,621.00	245,430.00
	Department: 103 - ADMINISTRATION Total:	139,900.00	121,856.33	126,496.00	131,083.52	214,370.00	175,787.12	208,621.00	245,430.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 104 - CLERK & RECORDER/OPERATIONS									
Revenue									
01-104-2101	REIMBURSE ELECTION	0.00	0.00	0.00	-6,682.60	0.00	2,343.68	2,345.00	
01-104-2102	CLERKS HIRE	22,500.00	24,388.00	22,500.00	24,652.97	22,500.00	24,174.90	24,175.00	22,500.00
01-104-2104	CLERK FEES	60,000.00	73,564.08	60,000.00	71,582.61	60,000.00	61,868.17	70,000.00	60,000.00
01-104-5000	ELECTRONIC TECH GRANT	0.00	0.00	33,702.00	0.00	0.00	0.00		
01-104-5051	Electronic Tech Grant 3	0.00	0.00	0.00	43,252.00	0.00	0.00		
	Revenue Total:	82,500.00	97,952.08	116,202.00	132,804.98	82,500.00	88,386.75	96,520.00	82,500.00
Expense									
01-104-4001	SALARIES	86,510.00	87,732.40	95,431.00	95,367.77	97,511.00	94,843.90	97,511.00	97,511.00
01-104-4002	Overtime	500.00	571.21	500.00	597.67	500.00	1,967.70	1,970.00	500.00
01-104-4003	SOCIAL SECURITY	6,620.00	5,832.61	7,301.00	6,437.03	7,500.00	6,485.86	7,500.00	7,500.00
01-104-4005	HEALTH INSURANCE	18,000.00	16,745.04	18,000.00	18,825.21	20,400.00	24,340.80	25,000.00	20,400.00
01-104-4007	UNEMPLOYMENT INSURANCE	200.00	53.66	100.00	57.86	200.00	62.85	60.00	200.00
01-104-4010	OFFICE SUPPLIES	2,500.00	1,431.24	2,500.00	1,660.76	2,000.00	1,606.48	2,000.00	2,000.00
01-104-4014	TRAVEL & TRANSPORTATION	1,500.00	594.79	1,500.00	799.30	1,500.00	550.38	750.00	2,000.00
01-104-4015	POSTAGE	5,500.00	3,657.48	5,500.00	3,616.83	5,000.00	3,859.74	5,000.00	5,000.00
01-104-4022	EQUIPMENT & FIXTURES	8,000.00	56.88	5,000.00	0.00	5,000.00	0.00		5,000.00
01-104-4024	DUES & MEETINGS	1,800.00	448.47	1,000.00	748.48	1,200.00	438.33	450.00	1,500.00
01-104-4054	CONTRACT SERVICES	500.00	0.00	500.00	0.00	0.00	0.00		
01-104-4058	MEALS EXPENSE	500.00	39.05	250.00	69.88	300.00	94.04	150.00	500.00
01-104-4062	ELECTRONIC FILING	20,000.00	0.00	20,000.00	9,937.33	20,000.00	22,976.68	23,000.00	20,000.00
01-104-4100	EMPLOYMENT EXPENSE	300.00	0.00	300.00	0.00	300.00	0.00		300.00
01-104-4190	ELECTRONIC TECH GRANT	0.00	15,000.00	33,702.00	0.00	0.00	0.00		
01-104-4196	Electronic Tech Grant 3	0.00	0.00	0.00	35,852.00	0.00	9,912.00	9,925.00	
	Expense Total:	152,430.00	132,162.83	191,584.00	173,970.12	161,411.00	167,138.76	173,316.00	162,411.00
Department: 104 - CLERK & RECORDER/OPERATIONS Surplus (Defic		-69,930.00	-34,210.75	-75,382.00	-41,165.14	-78,911.00	-78,752.01	-76,796.00	-79,911.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 105 - CLERK & RECORDER\ELECTIONS									
Revenue									
01-105-2101	REIMBURSE ELECTION	5,000.00	4,858.69	5,000.00	33,115.93	5,000.00	15,626.12	30,000.00	5,000.00
	Revenue Total:	5,000.00	4,858.69	5,000.00	33,115.93	5,000.00	15,626.12	30,000.00	5,000.00
Expense									
01-105-4001	SALARIES	43,100.00	44,479.43	47,237.00	47,904.63	49,317.00	48,412.21	49,317.00	49,317.00
01-105-4002	Overtime	1,500.00	2,632.13	2,500.00	1,270.97	2,500.00	2,284.33	2,500.00	2,500.00
01-105-4003	SOCIAL SECURITY	3,300.00	3,334.72	3,614.00	3,571.70	2,000.00	3,694.37	3,700.00	3,800.00
01-105-4005	HEALTH INSURANCE	9,000.00	6,953.28	9,000.00	8,762.12	10,200.00	9,832.90	10,200.00	10,200.00
01-105-4007	UNEMPLOYMENT INSURANCE	100.00	83.72	100.00	89.57	100.00	92.79	100.00	100.00
01-105-4010	OFFICE SUPPLIES	20,000.00	12,932.60	15,000.00	6,072.61	30,000.00	28,628.90	30,000.00	15,000.00
01-105-4014	TRAVEL & TRANSPORTATION	1,000.00	888.99	1,000.00	631.95	1,500.00	1,366.28	1,500.00	1,000.00
01-105-4015	POSTAGE	6,500.00	3,924.36	6,500.00	2,527.64	7,000.00	6,171.65	7,000.00	3,500.00
01-105-4019	ADVERTISING	1,000.00	48.50	1,000.00	104.50	600.00	499.56	600.00	600.00
01-105-4022	EQUIPMENT & FIXTURES	25,000.00	21,428.69	50,000.00	36,489.93	28,000.00	26,653.19	28,000.00	30,000.00
01-105-4024	DUES & MEETINGS	1,800.00	808.48	1,800.00	748.47	1,800.00	438.32	500.00	2,000.00
01-105-4054	CONTRACT SERVICES	5,000.00	3,852.86	5,000.00	1,715.00	8,000.00	7,273.25	8,000.00	5,000.00
01-105-4058	MEALS EXPENSE	1,000.00	829.03	1,000.00	312.01	1,500.00	551.59	1,000.00	1,500.00
01-105-4100	EMPLOYMENT EXPENSE	300.00	0.00	300.00	68.00	300.00	32.00	35.00	300.00
01-105-4104	ELECTION CERTIFICATION	100.00	0.00	0.00	0.00	100.00	60.00	60.00	120.00
	Expense Total:	118,700.00	102,196.79	144,051.00	110,269.10	142,917.00	135,991.34	142,512.00	124,937.00
Department: 105 - CLERK & RECORDER\ELECTIONS Surplus (Deficit)		-113,700.00	-97,338.10	-139,051.00	-77,153.17	-137,917.00	-120,365.22	-112,512.00	-119,937.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 107 - LIQUOR LICENSE									
Revenue									
01-107-2100	LIQUOR LICENSES	100.00	57.50	100.00	117.50	100.00	1,125.00	1,125.00	100.00
	Revenue Total:	100.00	57.50	100.00	117.50	100.00	1,125.00	1,125.00	100.00
Expense									
01-107-4023	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	67.38	68.00	100.00
	Expense Total:	100.00	0.00	100.00	0.00	100.00	67.38	68.00	100.00
	Department: 107 - LIQUOR LICENSE Surplus (Deficit):	0.00	57.50	0.00	117.50	0.00	1,057.62	1,057.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 108 - TREASURER									
Revenue									
01-108-2105	ADVERTISING - TREAS OFFICE	3,500.00	3,955.00	3,500.00	7,552.00	3,500.00	3,715.02	3,715.00	3,500.00
01-108-2106	TAX SALE PREMIUM BID	3,000.00	7,814.00	2,500.00	3,116.00	2,500.00	2,790.17	2,790.00	2,500.00
01-108-2107	TRANSFER FUND HOLDING	0.00	0.00	0.00	0.00	0.00	420.00	420.00	
	Revenue Total:	6,500.00	11,769.00	6,000.00	10,668.00	6,000.00	6,925.19	6,925.00	6,000.00
Expense									
01-108-4001	SALARIES	88,900.00	91,383.53	97,244.00	94,970.29	103,751.00	97,323.91	103,750.00	103,751.00
01-108-4002	Overtime	500.00	0.00	500.00	0.00	500.00	0.00		500.00
01-108-4003	SOCIAL SECURITY	6,800.00	6,009.53	7,440.00	6,057.35	8,000.00	5,691.48	8,000.00	8,000.00
01-108-4005	HEALTH INSURANCE	18,000.00	16,745.04	18,000.00	17,919.24	20,400.00	19,293.79	20,400.00	20,400.00
01-108-4007	UNEMPLOYMENT INSURANCE	200.00	72.92	100.00	64.46	200.00	60.55	200.00	200.00
01-108-4010	OFFICE SUPPLIES	2,000.00	855.93	1,500.00	673.15	1,500.00	921.84	1,000.00	1,500.00
01-108-4014	TRAVEL & TRANSPORTATION	1,500.00	1,464.58	1,500.00	940.52	1,500.00	129.00	750.00	1,500.00
01-108-4015	POSTAGE	7,000.00	6,673.56	7,000.00	6,920.81	7,000.00	2,467.68	7,000.00	7,000.00
01-108-4018	PRINTING	100.00	0.00	5,000.00	1,500.00	3,000.00	1,975.62	2,500.00	3,000.00
01-108-4019	ADVERTISING	5,000.00	3,618.16	5,000.00	7,056.00	5,000.00	360.00	5,000.00	7,000.00
01-108-4022	EQUIPMENT & FIXTURES	1,000.00	0.00	500.00	0.00	500.00	0.00		1,000.00
01-108-4023	MISCELLANEOUS	200.00	0.00	200.00	40.26	200.00	0.00		200.00
01-108-4024	DUES & MEETINGS	1,000.00	550.00	1,000.00	550.00	1,200.00	1,300.00	1,300.00	1,500.00
01-108-4050	TYLER	21,200.00	21,174.00	21,174.00	43,406.70	22,500.00	0.00	21,175.00	23,500.00
01-108-4054	CONTRACT SERVICES	2,100.00	3,552.26	3,700.00	3,770.43	3,500.00	2,069.78	2,300.00	3,500.00
01-108-4062	ELECTRONIC FILING	900.00	0.00	0.00	0.00	0.00	0.00		
01-108-4079	REBATE ADJUSTMENTS	1,000.00	51.08	1,000.00	61.72	1,000.00	0.00	200.00	2,000.00
01-108-4100	EMPLOYMENT EXPENSE	300.00	0.00	300.00	175.60	300.00	0.00		300.00
	Expense Total:	157,700.00	152,150.59	171,158.00	184,106.53	180,051.00	131,593.65	173,575.00	184,851.00
Department: 108 - TREASURER Surplus (Deficit):		-151,200.00	-140,381.59	-165,158.00	-173,438.53	-174,051.00	-124,668.46	-166,650.00	-178,851.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 109 - PUBLIC TRUSTEE									
Expense									
01-109-4010	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00		100.00
01-109-4014	TRAVEL & TRANSPORTATION	200.00	0.00	200.00	0.00	200.00	0.00		200.00
01-109-4015	POSTAGE	100.00	0.81	100.00	0.00	100.00	0.00		100.00
01-109-4024	DUES & MEETINGS	300.00	100.00	300.00	150.00	300.00	350.00	350.00	350.00
01-109-4099	LEGAL SERVICE	300.00	0.00	300.00	0.00	300.00	0.00		300.00
	Expense Total:	1,000.00	100.81	1,000.00	150.00	1,000.00	350.00	350.00	1,050.00
	Department: 109 - PUBLIC TRUSTEE Total:	1,000.00	100.81	1,000.00	150.00	1,000.00	350.00	350.00	1,050.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 110 - ASSESSOR									
Revenue									
01-110-2108	ASSESSORS FEES	7,500.00	12,168.98	7,500.00	14,822.75	7,500.00	8,507.50	8,507.00	7,500.00
	Revenue Total:	7,500.00	12,168.98	7,500.00	14,822.75	7,500.00	8,507.50	8,507.00	7,500.00
Expense									
01-110-4001	SALARIES	143,000.00	157,899.66	169,090.00	146,968.52	175,050.00	129,685.18	132,800.00	175,050.00
01-110-4002	Overtime	1,000.00	909.45	1,000.00	881.60	1,000.00	665.28	700.00	1,000.00
01-110-4003	SOCIAL SECURITY	10,900.00	11,218.64	12,936.00	10,784.54	13,500.00	9,625.72	11,000.00	13,500.00
01-110-4005	HEALTH INSURANCE	36,000.00	27,204.70	36,000.00	26,692.37	40,800.00	28,979.04	32,000.00	40,800.00
01-110-4007	UNEMPLOYMENT INSURANCE	400.00	186.41	200.00	165.20	400.00	139.15	200.00	400.00
01-110-4010	OFFICE SUPPLIES	3,000.00	1,567.60	4,000.00	1,061.53	4,000.00	1,609.61	1,610.00	3,000.00
01-110-4012	TELEPHONE	0.00	0.00	0.00	0.00	0.00	968.77	1,100.00	1,500.00
01-110-4014	TRAVEL & TRANSPORTATION	2,000.00	816.27	1,500.00	622.69	1,500.00	365.31	365.00	1,500.00
01-110-4015	POSTAGE	1,000.00	108.69	3,000.00	758.87	3,000.00	220.24	220.00	3,000.00
01-110-4018	PRINTING	500.00	267.00	500.00	222.75	500.00	0.00	100.00	500.00
01-110-4019	ADVERTISING	500.00	0.00	500.00	0.00	500.00	0.00		250.00
01-110-4022	EQUIPMENT & FIXTURES	5,000.00	1,830.35	5,000.00	810.54	5,000.00	0.00		3,000.00
01-110-4024	DUES & MEETINGS	3,500.00	2,908.55	5,000.00	3,058.30	5,000.00	3,541.13	3,550.00	4,000.00
01-110-4050	AVENU	33,000.00	31,906.51	32,000.00	37,452.68	32,000.00	31,384.43	31,385.00	40,000.00
01-110-4054	CONTRACT SERVICES	3,000.00	76.05	0.00	0.00	0.00	0.00		
01-110-4062	ELECTRONIC FILING	600.00	600.00	600.00	1,200.00	600.00	0.00	600.00	600.00
01-110-4064	VEHICLE MAINTENANCE	600.00	0.00	500.00	0.00	500.00	270.07	350.00	500.00
01-110-4077	MAPPING EXPENSES	20,000.00	13,722.18	15,000.00	10,457.79	15,000.00	9,100.71	10,000.00	15,000.00
01-110-4078	TRAINING	5,000.00	1,349.88	2,500.00	1,315.36	2,500.00	110.00	500.00	2,500.00
01-110-4100	EMPLOYMENT EXPENSE	300.00	48.65	300.00	0.00	300.00	404.20	410.00	300.00
	Expense Total:	269,300.00	252,620.59	289,626.00	242,452.74	301,150.00	217,068.84	226,890.00	306,400.00
	Department: 110 - ASSESSOR Surplus (Deficit):	-261,800.00	-240,451.61	-282,126.00	-227,629.99	-293,650.00	-208,561.34	-218,383.00	-298,900.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 111 - MAINTENANCE									
Expense									
01-111-4001	SALARIES	98,000.00	107,333.58	137,592.00	140,347.97	151,840.00	133,661.32	134,000.00	151,840.00
01-111-4002	Overtime	2,000.00	1,527.94	2,000.00	9,847.80	2,000.00	9,338.75	10,000.00	2,000.00
01-111-4003	SOCIAL SECURITY	7,500.00	8,142.87	10,526.00	11,668.54	11,800.00	10,816.37	11,800.00	11,700.00
01-111-4005	HEALTH INSURANCE	27,000.00	7,080.34	32,000.00	8,282.87	30,600.00	14,075.80	15,000.00	30,600.00
01-111-4007	UNEMPLOYMENT INSURANCE	300.00	206.47	200.00	296.12	400.00	275.08	400.00	400.00
01-111-4011	OPERATING SUPPLIES	1,000.00	377.19	1,000.00	2,233.89	2,000.00	7,040.56	7,500.00	5,000.00
01-111-4013	UTILITIES	55,000.00	41,373.20	60,000.00	52,582.87	60,000.00	39,045.12	45,000.00	55,000.00
01-111-4017	REPAIRS & MAINTENANCE	50,000.00	60,909.81	50,000.00	53,592.68	50,000.00	26,658.56	45,000.00	50,000.00
01-111-4040	UNIFORMS	3,000.00	0.00	1,500.00	2,784.06	2,500.00	332.60	500.00	3,000.00
01-111-4051	INSURANCE	112,000.00	110,958.69	120,000.00	348,336.00	230,000.00	0.00		230,000.00
01-111-4064	VEHICLE MAINTENANCE	5,000.00	4,197.79	5,000.00	2,390.36	5,000.00	3,986.41	4,500.00	5,000.00
01-111-4078	TRAINING & FIRST AID	200.00	100.00	300.00	0.00	300.00	0.00		300.00
01-111-4100	EMPLOYMENT EXPENSE	300.00	824.95	0.00	178.65	300.00	349.10	350.00	300.00
01-111-4101	FUEL	0.00	0.00	0.00	0.00	0.00	8,892.96	10,000.00	10,000.00
01-111-4135	ELEVATOR MAINTENANCE	5,000.00	4,173.30	6,000.00	4,303.61	6,000.00	5,686.23	5,690.00	6,000.00
	Expense Total:	366,300.00	347,206.13	426,118.00	636,845.42	552,740.00	260,158.86	289,740.00	561,140.00
	Department: 111 - MAINTENANCE Total:	366,300.00	347,206.13	426,118.00	636,845.42	552,740.00	260,158.86	289,740.00	561,140.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 112 - SHERIFF									
Revenue									
01-112-2110	SHERIFF MISC	0.00	172.12	0.00	36.00	0.00	6,255.26	5,455.00	
01-112-2111	Model Traffic Code	25,000.00	25,044.50	20,000.00	45,640.00	30,000.00	29,732.00	30,000.00	30,000.00
01-112-2112	INMATE MEDICAL	100,000.00	125,900.41	140,000.00	38,186.08	65,000.00	87,657.42	87,657.00	50,000.00
01-112-2113	POSSE	0.00	200.00	0.00	2,000.00	0.00	50.00	50.00	
01-112-2115	SHERIFF'S FEES	10,000.00	17,335.97	15,000.00	20,242.44	18,000.00	74,639.79	74,640.00	20,000.00
01-112-2116	JAIL (INMATE CONTRACTS)	1,000,000.00	637,502.70	400,000.00	681,958.18	700,000.00	898,783.95	898,784.00	700,000.00
01-112-2117	ANIMAL CONTROL FEES	0.00	550.00	0.00	100.00	0.00	0.00		
01-112-2118	DISPATCHERS	50,000.00	57,734.96	50,000.00	51,126.37	50,000.00	49,628.83	49,630.00	50,000.00
01-112-2119	DISPATCHERS\KIOWA COUNTY	41,100.00	33,750.00	45,000.00	45,800.00	50,000.00	40,000.00	50,000.00	
01-112-2120	CITY OF LAS ANIMAS(SHERIFF)	390,000.00	366,460.95	430,000.00	430,000.00	430,000.00	395,416.63	430,000.00	430,000.00
01-112-2121	DUI\LEAF FEES	1,000.00	2,083.44	1,500.00	743.96	750.00	3,226.22	3,225.00	1,500.00
01-112-2122	JAIL PHONE COMMISSIONS	0.00	0.00	0.00	321.43	0.00	668.27	670.00	
01-112-5001	SHERIFFS GRANTS	0.00	31,785.00	0.00	0.00	0.00	5,000.00	5,000.00	
	Revenue Total:	1,617,100.00	1,298,520.05	1,101,500.00	1,316,154.46	1,343,750.00	1,591,058.37	1,635,111.00	1,281,500.00
Expense									
01-112-4001	SALARIES	485,000.00	510,963.48	456,213.00	638,695.06	600,000.00	718,710.69	735,000.00	600,000.00
01-112-4002	Overtime	20,000.00	79,057.68	10,000.00	102,913.34	25,000.00	94,767.32	97,000.00	25,000.00
01-112-4003	SOCIAL SECURITY	37,100.00	43,687.66	35,666.00	55,528.21	48,000.00	61,415.79	61,415.00	45,900.00
01-112-4005	HEALTH INSURANCE	108,000.00	48,313.80	81,000.00	68,937.75	122,400.00	86,588.33	93,000.00	120,000.00
01-112-4007	UNEMPLOYMENT INSURANCE	1,300.00	998.54	1,200.00	1,270.21	1,260.00	1,437.98	1,650.00	2,000.00
01-112-4010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		3,000.00
01-112-4011	OPERATING SUPPLIES	25,000.00	30,440.69	25,000.00	24,079.38	25,000.00	11,616.57	12,000.00	12,000.00
01-112-4012	TELEPHONE	30,000.00	45,123.63	27,000.00	22,956.56	25,000.00	10,449.82	10,500.00	15,000.00
01-112-4014	TRAVEL & TRANSPORTATION	1,000.00	2,400.70	1,000.00	6,386.36	2,000.00	3,090.18	3,100.00	2,000.00
01-112-4015	POSTAGE	1,500.00	584.91	1,000.00	314.52	500.00	114.64	200.00	500.00
01-112-4017	REPAIRS & MAINTENANCE	5,000.00	4,756.13	5,000.00	6,488.44	5,000.00	5,847.92	6,000.00	5,000.00
01-112-4023	MISCELLANEOUS	1,000.00	570.41	1,000.00	0.00	1,000.00	4,899.35	4,900.00	500.00
01-112-4024	DUES & MEETINGS	5,000.00	3,829.84	3,000.00	6,968.00	5,000.00	975.00	1,000.00	3,000.00
01-112-4027	OUTREACH	1,000.00	844.60	1,000.00	284.82	1,000.00	0.00		1,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
01-112-4032	K-9	0.00	0.00	0.00	1,287.95	2,500.00	613.08	1,500.00	4,000.00
01-112-4033	BLOOD ALCOHOL	5,000.00	6,881.36	6,000.00	4,050.06	4,500.00	154.74	1,000.00	4,500.00
01-112-4037	SMALL EQUIPMENT	2,000.00	4,500.00	2,000.00	4,763.16	2,500.00	17,674.06	18,000.00	20,000.00
01-112-4040	UNIFORMS	7,500.00	6,244.02	4,000.00	19,915.09	10,000.00	13,676.31	14,000.00	15,000.00
01-112-4051	INSURANCE	0.00	0.00	0.00	8,715.00	0.00	0.00		9,000.00
01-112-4054	CONTRACT SERVICES	20,000.00	22,377.08	20,000.00	37,515.08	35,000.00	70,380.41	70,380.00	34,000.00
01-112-4064	VEHICLE REPAIR/MAINTENANC	40,000.00	46,112.66	35,000.00	118,788.18	35,000.00	105,688.31	110,000.00	50,000.00
01-112-4071	Body Cams	75,000.00	34,410.00	0.00	51,600.00	26,000.00	0.00		4,000.00
01-112-4078	TRAINING	7,500.00	4,791.02	3,500.00	8,520.00	7,500.00	27,434.98	30,000.00	14,000.00
01-112-4100	EMPLOYMENT EXPENSE	1,500.00	11,556.45	7,500.00	2,126.75	3,000.00	2,230.28	3,000.00	3,000.00
01-112-4101	FUEL	65,000.00	54,181.73	60,000.00	79,462.65	65,000.00	69,776.21	70,000.00	65,000.00
01-112-4192	ARMORY	4,000.00	5,873.63	4,000.00	0.00	2,000.00	12,427.00	12,430.00	4,000.00
	Expense Total:	948,400.00	968,500.02	790,079.00	1,271,566.57	1,054,160.00	1,319,968.97	1,356,075.00	1,061,400.00
	Department: 112 - SHERIFF Surplus (Deficit):	668,700.00	330,020.03	311,421.00	44,587.89	289,590.00	271,089.40	279,036.00	220,100.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 113 - JAIL									
Expense									
01-113-4001	SALARIES	699,500.00	533,317.54	145,000.00	535,702.56	580,000.00	621,892.98	625,000.00	625,000.00
01-113-4002	Overtime	15,000.00	69,112.47	5,000.00	70,348.36	15,000.00	71,461.71	71,462.00	20,000.00
01-113-4003	SOCIAL SECURITY	53,500.00	45,422.06	11,858.00	45,921.59	46,000.00	52,699.29	61,780.00	47,815.00
01-113-4005	HEALTH INSURANCE	171,000.00	34,100.21	117,000.00	43,196.75	153,000.00	61,778.27	61,780.00	142,800.00
01-113-4007	UNEMPLOYMENT INSURANCE	1,500.00	1,146.02	1,200.00	1,157.54	1,500.00	1,329.56	1,330.00	1,500.00
01-113-4011	OPERATING SUPPLIES	30,000.00	21,489.27	25,000.00	12,109.64	15,000.00	12,597.81	13,500.00	25,000.00
01-113-4013	UTILITIES	75,000.00	62,780.29	75,000.00	65,106.24	75,000.00	74,411.07	75,000.00	75,000.00
01-113-4017	REPAIRS & MAINTENANCE	45,000.00	53,254.74	30,000.00	390,299.13	30,000.00	51,611.31	58,000.00	30,000.00
01-113-4020	ANNUAL MAINT AGREEMENTS	20,000.00	14,750.00	15,000.00	0.00	0.00	4,196.00	4,200.00	75,000.00
01-113-4034	LAUNDRY	0.00	0.00	0.00	0.00	0.00	132.89	500.00	500.00
01-113-4036	FOOD & MEALS	175,000.00	165,946.99	140,000.00	153,430.63	140,000.00	49,515.08	115,000.00	150,000.00
01-113-4039	PRISONERS MEDICAL	150,000.00	123,578.89	140,000.00	103,123.17	65,000.00	139,648.75	139,650.00	120,000.00
01-113-4040	UNIFORMS	0.00	537.50	500.00	456.15	0.00	5,733.22	5,775.00	4,500.00
01-113-4051	INSURANCE	0.00	0.00	0.00	50,078.00	0.00	0.00		
01-113-4054	CONTRACT SERVICES	25,000.00	15,306.00	20,000.00	174,886.34	20,000.00	55,134.58	55,500.00	15,000.00
01-113-4078	TRAINING	1,000.00	0.00	500.00	0.00	1,000.00	52.00	100.00	2,000.00
01-113-4082	TRANSPORTS	5,000.00	9,903.80	10,000.00	11,372.27	5,000.00	4,785.66	5,000.00	5,000.00
01-113-4100	EMPLOYMENT EXPENSE	3,000.00	1,246.05	2,000.00	1,624.52	2,000.00	3,619.05	4,000.00	4,000.00
01-113-4318	DIKE ASSESSMENT & TAXES	1,000.00	977.22	1,000.00	997.50	1,000.00	977.22	978.00	978.00
	Expense Total:	1,470,500.00	1,152,869.05	739,058.00	1,659,810.39	1,149,500.00	1,211,576.45	1,298,555.00	1,344,093.00
	Department: 113 - JAIL Total:	1,470,500.00	1,152,869.05	739,058.00	1,659,810.39	1,149,500.00	1,211,576.45	1,298,555.00	1,344,093.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 114 - DISPATCHERS									
Expense									
01-114-4001	SALARIES	234,500.00	309,342.25	267,202.00	239,728.00	240,000.00	194,989.36	202,500.00	240,000.00
01-114-4002	Overtime	5,000.00	12,432.14	2,000.00	18,987.11	15,000.00	15,353.61	16,500.00	10,000.00
01-114-4003	SOCIAL SECURITY	17,950.00	22,753.54	20,500.00	19,382.79	20,000.00	15,915.64	15,915.00	18,400.00
01-114-4005	HEALTH INSURANCE	63,000.00	29,991.67	54,000.00	30,324.92	51,000.00	23,572.67	25,000.00	51,000.00
01-114-4007	UNEMPLOYMENT INSURANCE	800.00	570.80	500.00	489.81	500.00	401.68	450.00	500.00
01-114-4010	OFFICE SUPPLIES	2,000.00	1,114.56	1,500.00	2,097.86	2,500.00	1,367.37	1,500.00	2,000.00
01-114-4017	REPAIRS & MAINTENANCE	5,000.00	907.50	2,000.00	1,909.93	2,000.00	0.00		2,000.00
01-114-4037	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00		
01-114-4054	CONTRACT SERVICES	5,000.00	17,087.50	5,000.00	7,393.00	5,000.00	8,476.95	8,480.00	5,000.00
01-114-4078	TRAINING	1,000.00	1,966.90	1,000.00	195.00	500.00	75.00	100.00	500.00
01-114-4100	EMPLOYMENT EXPENSE	600.00	88.65	600.00	0.00	600.00	0.00		300.00
	Expense Total:	339,850.00	396,255.51	359,302.00	320,508.42	339,100.00	260,152.28	270,445.00	329,700.00
	Department: 114 - DISPATCHERS Total:	339,850.00	396,255.51	359,302.00	320,508.42	339,100.00	260,152.28	270,445.00	329,700.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 115 - CORONER									
Revenue									
01-115-2020	AUTOPSY FEES	0.00	0.00	0.00	20.00	0.00	0.00		
	Revenue Total:	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Expense									
01-115-4001	SALARIES	11,561.00	11,560.90	12,637.00	12,595.65	12,637.00	12,151.00	12,637.00	12,637.00
01-115-4003	SOCIAL SECURITY	890.00	884.52	1,000.00	963.59	1,000.00	929.51	1,000.00	1,000.00
01-115-4005	HEALTH INSURANCE	100.00	67.21	100.00	58.71	100.00	50.81	70.00	100.00
01-115-4011	OPERATING SUPPLIES	1,000.00	0.00	500.00	369.18	500.00	0.00		500.00
01-115-4014	TRAVEL & TRANSPORTATION	1,500.00	144.33	1,000.00	724.95	1,000.00	1,348.06	1,500.00	1,500.00
01-115-4022	EQUIPMENT & FIXTURES	1,000.00	785.00	1,000.00	7,723.25	1,000.00	838.36	850.00	1,000.00
01-115-4024	DUES & MEETINGS	1,500.00	1,352.26	1,500.00	1,788.26	1,500.00	923.26	1,000.00	1,000.00
01-115-4054	CONTRACT SERVICES	500.00	1,020.00	500.00	0.00	500.00	1,440.00	1,440.00	720.00
01-115-4064	VEHICLE MAINTENANCE	500.00	127.14	500.00	279.67	500.00	0.00		500.00
01-115-4069	POST MORTEM EXAMS	22,500.00	28,275.00	22,500.00	28,100.00	22,500.00	16,545.00	22,500.00	22,500.00
	Expense Total:	41,051.00	44,216.36	41,237.00	52,603.26	41,237.00	34,226.00	40,997.00	41,457.00
	Department: 115 - CORONER Surplus (Deficit):	-41,051.00	-44,216.36	-41,237.00	-52,583.26	-41,237.00	-34,226.00	-40,997.00	-41,457.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 116 - EMERGENCY PREPAREDNESS									
Revenue									
01-116-2124	EM PREP REFUND	0.00	3,980.38	0.00	0.00	0.00	0.00		
01-116-2143	EMERGENCY PREP	20,000.00	12,536.28	32,000.00	8,514.98	20,000.00	0.00		34,000.00
01-116-2145	SERHCC	0.00	0.00	0.00	0.00	0.00	5,139.00	5,139.00	
	Revenue Total:	20,000.00	16,516.66	32,000.00	8,514.98	20,000.00	5,139.00	5,139.00	34,000.00
Expense									
01-116-4001	SALARIES	41,100.00	42,038.40	45,760.00	30,021.27	45,000.00	39,014.31	40,000.00	45,000.00
01-116-4002	Overtime	1,000.00	0.00	0.00	1,422.07	1,000.00	1,332.69	1,500.00	1,500.00
01-116-4003	SOCIAL SECURITY	3,140.00	2,740.35	3,200.00	2,403.90	3,600.00	2,972.71	2,975.00	3,500.00
01-116-4005	HEALTH INSURANCE	9,000.00	9,791.76	9,000.00	466.37	10,200.00	9,409.50	10,000.00	10,200.00
01-116-4007	UNEMPLOYMENT INSURANCE	100.00	68.30	100.00	60.67	100.00	74.72	75.00	100.00
01-116-4010	OFFICE SUPPLIES	0.00	0.00	100.00	9.99	100.00	430.74	430.00	450.00
01-116-4011	OPERATING SUPPLIES	300.00	529.77	300.00	353.39	300.00	1,661.89	1,665.00	1,500.00
01-116-4012	TELEPHONE	700.00	529.03	700.00	1,140.12	700.00	406.81	450.00	700.00
01-116-4014	TRAVEL & TRANSPORTATION	2,000.00	3,777.67	2,500.00	1,242.10	2,500.00	1,670.45	1,800.00	4,000.00
01-116-4015	POSTAGE	25.00	0.00	25.00	0.00	25.00	23.44	25.00	25.00
01-116-4024	DUES & MEETINGS	500.00	73.64	250.00	18.62	250.00	505.73	510.00	500.00
01-116-4037	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	2,000.00	1,235.77	1,400.00	2,000.00
01-116-4064	VECHICLE MAINTENANCE	1,500.00	1,147.65	1,500.00	871.52	1,500.00	2,119.22	2,120.00	1,500.00
01-116-4078	TRAINING	1,000.00	50.00	500.00	0.00	500.00	450.00	450.00	500.00
01-116-4100	EMPLOYMENT EXPENSE	300.00	0.00	300.00	400.65	300.00	36.65	40.00	300.00
	Expense Total:	65,665.00	60,746.57	69,235.00	38,410.67	68,075.00	61,344.63	63,440.00	71,775.00
Department: 116 - EMERGENCY PREPAREDNESS Surplus (Deficit):		-45,665.00	-44,229.91	-37,235.00	-29,895.69	-48,075.00	-56,205.63	-58,301.00	-37,775.00

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
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**Department: 117 - HEALTH\NURSING SERVICE
Expense**

01-117-4150	BENT COUNTY PUBLIC HEALTH	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
	Expense Total:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
	Department: 117 - HEALTH\NURSING SERVICE Total:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 118 - COURT SECURITY									
Revenue									
01-118-5002	COURT SECURITY GRANT	50,000.00	11,048.42	58,756.00	48,328.68	58,756.00	49,105.90	57,756.00	71,953.00
	Revenue Total:	50,000.00	11,048.42	58,756.00	48,328.68	58,756.00	49,105.90	57,756.00	71,953.00
Expense									
01-118-4001	SALARIES	46,840.00	31,106.15	38,480.00	38,627.64	45,000.00	40,790.42	40,790.00	45,000.00
01-118-4002	Overtime	0.00	564.13	500.00	324.12	500.00	1,189.94	1,500.00	750.00
01-118-4003	SOCIAL SECURITY	3,590.00	2,352.97	3,200.00	2,979.82	3,600.00	3,176.28	3,145.00	3,500.00
01-118-4005	HEALTH INSURANCE	9,000.00	858.56	9,000.00	81.33	10,200.00	1,756.27	2,608.00	10,200.00
01-118-4007	UNEMPLOYMENT INSURANCE	100.00	59.11	100.00	74.84	100.00	79.93	5.00	100.00
01-118-4037	SMALL EQUIPMENT	700.00	4,095.00	1,000.00	0.00	1,000.00	10,007.00	10,007.00	1,000.00
01-118-4078	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00
01-118-4100	EMPLOYMENT EXPENSE	300.00	0.00	300.00	0.00	300.00	0.00		300.00
	Expense Total:	60,530.00	39,035.92	52,580.00	42,087.75	60,700.00	56,999.84	58,055.00	61,850.00
Department: 118 - COURT SECURITY Surplus (Deficit):		-10,530.00	-27,987.50	6,176.00	6,240.93	-1,944.00	-7,893.94	-299.00	10,103.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 119 - TECHNICAL SUPPORT									
Expense									
01-119-4022	EQUIPMENT & FIXTURES	2,000.00	383.40	2,000.00	0.00	2,000.00	318.00	320.00	20,000.00
01-119-4052	EQUIPMENT UPDATES	5,000.00	1,628.90	5,000.00	1,628.03	3,000.00	2,694.85	3,000.00	3,000.00
01-119-4054	CONTRACT SERVICES	7,500.00	2,316.43	7,500.00	1,975.00	7,500.00	2,316.43	2,320.00	2,500.00
	Expense Total:	14,500.00	4,328.73	14,500.00	3,603.03	12,500.00	5,329.28	5,640.00	25,500.00
	Department: 119 - TECHNICAL SUPPORT Total:	14,500.00	4,328.73	14,500.00	3,603.03	12,500.00	5,329.28	5,640.00	25,500.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 120 - EXTENSION									
Expense									
01-120-4001	SALARIES	13,100.00	2,896.48	14,196.00	17,497.06	18,500.00	17,416.56	18,500.00	19,500.00
01-120-4002	Overtime	0.00	0.00	0.00	177.31	200.00	140.60	150.00	200.00
01-120-4003	SOCIAL SECURITY	1,000.00	221.60	1,086.00	1,352.10	1,500.00	1,343.11	1,355.00	1,500.00
01-120-4007	UNEMPLOYMENT INSURANCE	50.00	5.80	50.00	35.35	50.00	35.12	35.00	50.00
01-120-4017	REPAIRS & MAINTENANCE	1,000.00	237.48	1,000.00	330.60	2,000.00	9,440.05	9,500.00	200.00
01-120-4045	AGENT SALARY & EXPENSES	34,080.00	34,080.00	36,840.00	27,630.00	39,153.00	38,574.49	39,200.00	41,627.00
01-120-4100	EMPLOYMENT EXPENSE	300.00	120.00	300.00	0.00	300.00	0.00		300.00
	Expense Total:	49,530.00	37,561.36	53,472.00	47,022.42	61,703.00	66,949.93	68,740.00	63,377.00
	Department: 120 - EXTENSION Total:	49,530.00	37,561.36	53,472.00	47,022.42	61,703.00	66,949.93	68,740.00	63,377.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 121 - COUNTY FAIR									
Revenue									
01-121-2126	FAIR\HARVEST SHOW AWARDS	4,000.00	4,760.00	3,800.00	6,082.50	3,800.00	5,495.00	5,495.00	5,000.00
01-121-2128	RODEO GATE	3,500.00	5,655.00	3,500.00	5,690.28	3,500.00	4,550.00	4,550.00	3,500.00
01-121-2129	DONATIONS	0.00	600.00	0.00	1,000.00	0.00	1,750.00	1,750.00	1,000.00
01-121-2131	MARKET SALE COMMISSION	2,000.00	2,839.50	2,000.00	2,518.50	2,000.00	2,383.50	2,384.00	2,000.00
01-121-2202	FAIR FACILITY RENTAL	1,000.00	990.00	500.00	1,350.00	500.00	4,750.00	4,750.00	1,000.00
	Revenue Total:	10,500.00	14,844.50	9,800.00	16,641.28	9,800.00	18,928.50	18,929.00	12,500.00
Expense									
01-121-4011	OPERATING SUPPLIES	500.00	267.38	500.00	1,467.86	1,500.00	1,034.95	1,035.00	1,000.00
01-121-4013	UTILITIES	10,000.00	10,026.52	10,000.00	12,273.29	11,000.00	9,421.17	11,000.00	11,000.00
01-121-4015	POSTAGE	150.00	44.60	150.00	60.06	100.00	157.43	160.00	175.00
01-121-4017	REPAIRS & MAINTENANCE	5,000.00	3,431.64	3,500.00	2,273.23	3,500.00	3,634.48	3,650.00	3,500.00
01-121-4019	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	0.00		
01-121-4038	TRASH ASSESSMENT	160.00	160.00	160.00	160.00	160.00	0.00	160.00	160.00
01-121-4041	PREMIUMS	2,500.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
01-121-4044	JUDGES	3,000.00	2,747.18	3,000.00	2,927.61	3,100.00	3,141.26	3,145.00	3,100.00
01-121-4046	RODEO	12,000.00	20,175.16	12,000.00	21,215.25	12,000.00	21,434.26	21,440.00	12,000.00
01-121-4047	BARBEQUE	5,500.00	4,056.45	5,500.00	1,375.00	5,500.00	4,337.06	4,340.00	5,000.00
01-121-4049	ADDED PURSE	4,000.00	0.00	5,000.00	0.00	8,000.00	0.00		8,000.00
01-121-4054	CONTRACT SERVICES	1,000.00	700.00	1,000.00	800.00	1,000.00	832.35	835.00	1,000.00
01-121-4121	Ag Grant	36,100.00	34,778.21	0.00	0.00	0.00	0.00		
01-121-4151	HARVEST SHOW	3,000.00	3,029.22	2,800.00	3,109.06	2,800.00	3,052.74	3,055.00	2,800.00
01-121-4152	RANCH RODEO	3,000.00	750.00	2,000.00	0.00	2,000.00	0.00		2,000.00
01-121-4156	MARKET SALE COMMISSIONS	0.00	0.00	0.00	0.00	1,000.00	0.00		
01-121-4164	FAIR/GENERAL	2,500.00	384.11	1,000.00	3,444.39	1,000.00	1,020.44	1,020.00	1,000.00
01-121-4166	QUEEN CONTEST	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00
01-121-4168	FAIR AWARDS	5,500.00	4,969.58	5,000.00	5,031.85	5,000.00	7,659.54	7,660.00	5,000.00
01-121-4173	DECEASED ANIMALS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
01-121-4318	DIKE ASSESSMENT & TAXES	35.00	33.54	35.00	33.54	35.00	193.54	35.00	35.00
	Expense Total:	96,945.00	87,553.59	55,645.00	56,171.14	62,195.00	58,419.22	60,035.00	61,270.00
	Department: 121 - COUNTY FAIR Surplus (Deficit):	-86,445.00	-72,709.09	-45,845.00	-39,529.86	-52,395.00	-39,490.72	-41,106.00	-48,770.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 122 - LAND USE									
Revenue									
01-122-2022	CS-U Annual	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
01-122-2023	GIS Services	0.00	350,000.00	0.00	0.00	0.00	0.00		
01-122-2043	LAND USE PERMITS	2,000.00	2,346.55	0.00	5,727.37	2,000.00	6,751.84	6,750.00	4,000.00
	Revenue Total:	2,000.00	352,346.55	135,000.00	140,727.37	137,000.00	141,751.84	141,750.00	139,000.00
Expense									
01-122-4001	SALARIES	41,400.00	41,329.92	107,162.00	78,854.77	48,880.00	42,634.12	42,635.00	48,880.00
01-122-4003	SOCIAL SECURITY	3,170.00	2,854.35	8,198.00	5,829.45	3,800.00	3,107.67	3,125.00	400.00
01-122-4005	HEALTH INSURANCE	9,000.00	3,439.89	18,000.00	14,699.45	10,200.00	9,832.90	10,200.00	10,200.00
01-122-4007	UNEMPLOYMENT INSURANCE	100.00	71.79	200.00	146.48	100.00	77.93	75.00	100.00
01-122-4008	Highland Canal	0.00	0.00	0.00	0.00	0.00	506.89	510.00	
01-122-4009	CS-U IGA 2022	0.00	0.00	0.00	0.00	0.00	4,363.24	4,365.00	
01-122-4011	OPERATING SUPPLIES	500.00	3,252.91	500.00	410.84	500.00	337.32	400.00	500.00
01-122-4012	TELEPHONE	800.00	569.51	1,600.00	675.16	800.00	925.79	1,020.00	1,200.00
01-122-4014	TRAVEL & TRANSPORTATION	600.00	107.97	1,000.00	173.30	1,000.00	0.00		
01-122-4015	POSTAGE	200.00	0.00	200.00	46.05	200.00	30.24	40.00	200.00
01-122-4023	MISC	100.00	0.00	0.00	2,394.59	0.00	0.00		100.00
01-122-4024	DUES & MEETINGS	500.00	200.00	500.00	123.69	500.00	0.00		500.00
01-122-4025	STATE SEPTIC PERMIT FEE	300.00	60.00	300.00	80.00	300.00	180.00	200.00	300.00
01-122-4041	1041 EXPENSE	50,000.00	52,638.55	50,000.00	60,538.60	50,000.00	39,204.79	39,205.00	50,000.00
01-122-4100	EMPLOYMENT EXPENSE	300.00	690.55	300.00	221.85	300.00	0.00		300.00
01-122-4182	GIS Services	0.00	0.00	350,000.00	0.00	350,000.00	10,500.00	20,000.00	330,000.00
	Expense Total:	106,970.00	105,215.44	537,960.00	164,194.23	466,580.00	111,700.89	121,775.00	442,680.00
	Department: 122 - LAND USE Surplus (Deficit):	-104,970.00	247,131.11	-402,960.00	-23,466.86	-329,580.00	30,050.95	19,975.00	-303,680.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 123 - SENIOR OPPORTUNITY CENTER									
Revenue									
01-123-2133	SENIOR OPP FROM CITY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
01-123-2134	SENIOR OPPORTUNITY MISC	300.00	143,974.75	0.00	535.56	300.00	70.00	100.00	300.00
01-123-2203	SENIOR OPP BUILDING-RENTAL	200.00	31,775.00	250.00	675.00	250.00	755.00	755.00	250.00
	Revenue Total:	20,500.00	195,749.75	20,250.00	21,210.56	20,550.00	25,825.00	25,855.00	25,550.00
Expense									
01-123-4001	SALARIES	26,460.00	25,463.76	21,294.00	26,686.34	27,650.00	31,391.79	31,395.00	27,650.00
01-123-4002	Overtime	0.00	0.00	0.00	0.00	0.00	23.25	24.00	
01-123-4003	SOCIAL SECURITY	2,030.00	1,948.00	1,630.00	2,041.57	2,200.00	2,403.22	2,440.00	2,200.00
01-123-4007	UNEMPLOYMENT INSURANCE	100.00	50.91	100.00	53.36	100.00	62.84	64.00	100.00
01-123-4011	OPERATING SUPPLIES	2,000.00	2,492.74	2,000.00	3,675.95	3,000.00	1,979.47	2,000.00	2,500.00
01-123-4012	TELEPHONE	1,000.00	1,091.41	1,000.00	975.04	1,000.00	1,538.21	1,700.00	2,000.00
01-123-4013	UTILITIES	6,200.00	5,717.07	7,800.00	4,259.93	6,500.00	4,434.29	4,600.00	6,000.00
01-123-4015	POSTAGE	500.00	60.92	100.00	120.63	500.00	662.09	750.00	500.00
01-123-4017	REPAIRS & MAINTENANCE	2,500.00	130,241.95	2,500.00	9,412.78	3,500.00	1,580.45	2,000.00	3,000.00
01-123-4027	ACTIVITIES	2,000.00	812.01	2,000.00	963.03	2,000.00	1,649.62	2,000.00	3,000.00
01-123-4036	FOOD & MEALS	1,500.00	1,238.23	1,500.00	2,325.54	2,500.00	1,237.10	1,500.00	2,000.00
01-123-4054	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	199.50	200.00	250.00
01-123-4078	TRAINING & FIRST AID	50.00	0.00	100.00	0.00	100.00	0.00		100.00
01-123-4100	EMPLOYMENT EXPENSE	300.00	0.00	300.00	267.50	300.00	0.00		300.00
01-123-4101	FUEL	0.00	0.00	0.00	0.00	0.00	109.95	110.00	
	Expense Total:	44,640.00	169,117.00	40,324.00	50,781.67	49,350.00	47,271.78	48,783.00	49,600.00
Department: 123 - SENIOR OPPORTUNITY CENTER Surplus (Deficit):		-24,140.00	26,632.75	-20,074.00	-29,571.11	-28,800.00	-21,446.78	-22,928.00	-24,050.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 124 - VETERANS SERVICE OFFICER									
Revenue									
01-124-3420	VETERANS OFFICE	28,560.00	14,600.00	13,000.00	13,730.00	13,000.00	4,458.23	13,000.00	13,000.00
	Revenue Total:	28,560.00	14,600.00	13,000.00	13,730.00	13,000.00	4,458.23	13,000.00	13,000.00
Expense									
01-124-4001	SALARIES	32,800.00	13,732.43	0.00	0.00	0.00	0.00		
01-124-4002	Overtime	0.00	153.32	0.00	0.00	0.00	0.00		
01-124-4003	SOCIAL SECURITY	2,510.00	1,062.25	0.00	0.00	0.00	0.00		
01-124-4005	HEALTH INSURANCE	9,000.00	23.80	0.00	0.00	0.00	0.00		
01-124-4007	UNEMPLOYMENT INSURANCE	100.00	26.77	0.00	0.00	0.00	0.00		
01-124-4010	OFFICE SUPPLIES	400.00	486.87	400.00	2,247.48	400.00	0.00		400.00
01-124-4012	TELEPHONE	500.00	528.93	500.00	498.87	500.00	406.81	500.00	500.00
01-124-4014	TRAVEL & TRANSPORTATION	600.00	200.00	500.00	0.00	500.00	0.00		500.00
01-124-4015	POSTAGE	100.00	1.71	100.00	18.92	100.00	23.33	25.00	100.00
01-124-4024	DUES & MEETINGS	500.00	25.00	500.00	0.00	500.00	0.00		500.00
01-124-4054	CONTRACT SERVICES	0.00	11,493.41	21,000.00	14,331.14	21,000.00	23,869.09	30,000.00	22,000.00
01-124-4100	EMPLOYMENT EXPENSE	300.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	46,810.00	27,734.49	23,000.00	17,096.41	23,000.00	24,299.23	30,525.00	24,000.00
Department: 124 - VETERANS SERVICE OFFICER Surplus (Deficit):		-18,250.00	-13,134.49	-10,000.00	-3,366.41	-10,000.00	-19,841.00	-17,525.00	-11,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 128 - WORKERS COMPENSATION									
Expense									
01-128-4041	PREMIUMS	55,000.00	59,714.00	60,000.00	90,517.00	60,000.00	0.00		100,000.00
	Expense Total:	55,000.00	59,714.00	60,000.00	90,517.00	60,000.00	0.00	0.00	100,000.00
	Department: 128 - WORKERS COMPENSATION Total:	55,000.00	59,714.00	60,000.00	90,517.00	60,000.00	0.00	0.00	100,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 129 - SOLID WASTE									
Revenue									
01-129-2001	SOLID WASTE/CITY	0.00	596.00	500.00	506.00	0.00	1,551.40	1,551.00	500.00
	Revenue Total:	0.00	596.00	500.00	506.00	0.00	1,551.40	1,551.00	500.00
Expense									
01-129-4001	SALARIES	13,100.00	15,358.48	16,326.00	16,308.55	17,300.00	13,977.80	14,000.00	17,300.00
01-129-4002	Overtime	0.00	0.00	0.00	98.89	0.00	0.00		
01-129-4003	SOCIAL SECURITY	1,000.00	1,174.96	1,277.00	1,255.11	1,350.00	1,069.31	1,320.00	1,350.00
01-129-4007	UNEMPLOYMENT INSURANCE	50.00	30.83	50.00	32.88	50.00	27.97	25.00	50.00
01-129-4023	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	200.00	484.64	490.00	500.00
01-129-4037	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,235.13	5,235.00	1,000.00
01-129-4054	CONTRACT SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00		360.00
01-129-4060	LANDFILL FEES	100,000.00	140,092.71	150,000.00	222,811.91	175,000.00	158,445.04	165,000.00	175,000.00
01-129-4061	ABATEMENTS	5,000.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00
	Expense Total:	123,150.00	156,656.98	169,653.00	240,507.34	195,900.00	179,239.89	186,070.00	197,560.00
	Department: 129 - SOLID WASTE Surplus (Deficit):	-123,150.00	-156,060.98	-169,153.00	-240,001.34	-195,900.00	-177,688.49	-184,519.00	-197,060.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 132 - TREASURERS FEES									
Expense									
01-132-4088	TREASURERS FEES CHARGED	75,500.00	77,101.20	80,000.00	79,717.46	80,000.00	80,134.67	80,135.00	80,000.00
	Expense Total:	75,500.00	77,101.20	80,000.00	79,717.46	80,000.00	80,134.67	80,135.00	80,000.00
	Department: 132 - TREASURERS FEES Total:	75,500.00	77,101.20	80,000.00	79,717.46	80,000.00	80,134.67	80,135.00	80,000.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 136 - LODGING TAX									
Expense									
01-136-4023	MISCELLANEOUS	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
	Expense Total:	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Department: 136 - LODGING TAX Total:	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 137 - NOXIOUS WEED CONTROL									
Expense									
01-137-4303	WEED CONTROL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-137-4307	TAMARISK	0.00	0.00	10,000.00	0.00	10,000.00	0.00		10,000.00
	Expense Total:	5,000.00	5,000.00	15,000.00	5,000.00	15,000.00	5,000.00	5,000.00	15,000.00
	Department: 137 - NOXIOUS WEED CONTROL Total:	5,000.00	5,000.00	15,000.00	5,000.00	15,000.00	5,000.00	5,000.00	15,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 140 - POSSE									
Expense									
01-140-4011	OPERATING SUPPLIES	1,000.00	0.00	500.00	0.00	500.00	0.00		500.00
01-140-4078	TRAINING	100.00	0.00	100.00	0.00	0.00	0.00		
	Expense Total:	1,100.00	0.00	600.00	0.00	500.00	0.00	0.00	500.00
	Department: 140 - POSSE Total:	1,100.00	0.00	600.00	0.00	500.00	0.00	0.00	500.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 145 - Airport									
Revenue									
01-145-3022	CITY OF LAS ANIMAS	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00
01-145-3100	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.01	0.00	0.00		
	Revenue Total:	2,000.00	2,000.00	2,000.00	1,000.01	1,000.00	0.00	1,000.00	2,000.00
Expense									
01-145-4013	UTILITIES	200.00	240.90	200.00	664.00	500.00	346.32	340.00	500.00
01-145-4017	REPAIRS & MAINTENANCE	1,000.00	165.55	1,000.00	16.89	1,000.00	0.00		1,000.00
01-145-4051	INSURANCE	1,250.00	1,250.00	1,500.00	1,407.00	1,500.00	1,552.00	1,552.00	1,600.00
	Expense Total:	2,450.00	1,656.45	2,700.00	2,087.89	3,000.00	1,898.32	1,892.00	3,100.00
	Department: 145 - Airport Surplus (Deficit):	-450.00	343.55	-700.00	-1,087.88	-2,000.00	-1,898.32	-892.00	-1,100.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 146 - Armory									
Expense									
01-146-4013	UTILITIES/RENT	15,000.00	4,847.32	10,000.00	1,401.61	1,500.00	1,436.89	1,500.00	2,500.00
01-146-4017	REPAIRS & MAINTENANCE	10,000.00	247.09	10,000.00	20.22	2,500.00	221.36	225.00	5,000.00
01-146-4318	DIKE ASSESSMENT & TAXES	0.00	0.00	0.00	0.00	0.00	84.04	84.00	85.00
	Expense Total:	25,000.00	5,094.41	20,000.00	1,421.83	4,000.00	1,742.29	1,809.00	7,585.00
	Department: 146 - Armory Total:	25,000.00	5,094.41	20,000.00	1,421.83	4,000.00	1,742.29	1,809.00	7,585.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 150 - BENT COUNTY HEALTH CARE									
Revenue									
01-150-2011	BCHCC REIMBURSEMENT	13,200.00	11,043.67	13,200.00	8,805.39	13,200.00	12,100.00	13,200.00	13,200.00
Revenue Total:		13,200.00	11,043.67	13,200.00	8,805.39	13,200.00	12,100.00	13,200.00	13,200.00
Expense									
01-150-4017	REPAIRS & MAINTENANCE	500.00	43.67	500.00	80.39	500.00	151.59	152.00	500.00
Expense Total:		500.00	43.67	500.00	80.39	500.00	151.59	152.00	500.00
Department: 150 - BENT COUNTY HEALTH CARE Surplus (Deficit):		12,700.00	11,000.00	12,700.00	8,725.00	12,700.00	11,948.41	13,048.00	12,700.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 151 - Market on 6th									
Expense									
01-151-4013	UTILITIES	1,500.00	1,540.13	1,500.00	1,789.33	1,500.00	1,783.86	1,800.00	1,800.00
01-151-4017	REPAIRS & MAINTENANCE	0.00	0.00	0.00	32.49	0.00	0.00		4,500.00
	Expense Total:	1,500.00	1,540.13	1,500.00	1,821.82	1,500.00	1,783.86	1,800.00	6,300.00
	Department: 151 - Market on 6th Total:	1,500.00	1,540.13	1,500.00	1,821.82	1,500.00	1,783.86	1,800.00	6,300.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 152 - BALLFIELDS									
Revenue									
01-152-2136	BALLFIELDS/CITY-SCHOOL-COU	22,800.00	8,276.84	14,000.00	8,282.94	14,000.00	5,406.31	5,600.00	10,000.00
	Revenue Total:	22,800.00	8,276.84	14,000.00	8,282.94	14,000.00	5,406.31	5,600.00	10,000.00
Expense									
01-152-4001	SALARIES	0.00	0.00	0.00	3,612.66	0.00	0.00		10,000.00
01-152-4013	UTILITIES	6,000.00	3,474.73	6,000.00	4,350.86	5,000.00	4,449.97	4,700.00	5,000.00
01-152-4017	REPAIRS & MAINTENANCE	6,000.00	1,566.44	4,000.00	2,444.43	4,000.00	13,310.32	13,350.00	4,000.00
01-152-4037	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,941.38	2,942.00	1,000.00
01-152-4038	BALL FIELD TRASH ASSESSMEN	160.00	160.00	160.00	160.00	160.00	0.00	160.00	160.00
01-152-4054	CONTRACT SERVICES	22,000.00	8,000.00	10,000.00	4,898.27	10,000.00	650.00	650.00	2,500.00
01-152-4318	DIKE ASSESSMENT & TAXES	10.00	10.76	11.00	9.40	10.00	169.40	10.00	10.00
	Expense Total:	34,170.00	13,211.93	20,171.00	15,475.62	19,170.00	21,521.07	21,812.00	22,670.00
	Department: 152 - BALLFIELDS Surplus (Deficit):	-11,370.00	-4,935.09	-6,171.00	-7,192.68	-5,170.00	-16,114.76	-16,212.00	-12,670.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 153 - MCCLAVE PARK									
Expense									
01-153-4013	UTILITIES	1,000.00	758.01	1,000.00	635.23	1,000.00	573.57	650.00	1,000.00
01-153-4017	REPAIRS & MAINTENANCE	2,500.00	1,055.55	2,500.00	13,958.61	2,500.00	1,260.00	1,260.00	2,500.00
	Expense Total:	3,500.00	1,813.56	3,500.00	14,593.84	3,500.00	1,833.57	1,910.00	3,500.00
	Department: 153 - MCCLAVE PARK Total:	3,500.00	1,813.56	3,500.00	14,593.84	3,500.00	1,833.57	1,910.00	3,500.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 154 - COMMUNITY CENTER									
Revenue									
01-154-2205	BCCC RENTALS	2,000.00	2,816.00	2,000.00	2,469.00	2,000.00	880.00	1,000.00	1,000.00
01-154-2207	LA Online	0.00	4,050.00	8,100.00	6,750.00	8,100.00	7,425.00	8,100.00	8,100.00
	Revenue Total:	2,000.00	6,866.00	10,100.00	9,219.00	10,100.00	8,305.00	9,100.00	9,100.00
Expense									
01-154-4012	TELEPHONE	2,500.00	2,515.83	2,500.00	2,542.90	2,500.00	3,085.72	3,250.00	3,700.00
01-154-4013	UTILITIES	25,000.00	20,211.03	27,000.00	24,829.24	26,000.00	21,087.45	23,000.00	26,000.00
01-154-4017	REPAIRS & MAINTENANCE	15,000.00	12,002.80	15,000.00	10,590.29	15,000.00	12,043.99	12,045.00	15,000.00
01-154-4051	INSURANCE	6,000.00	5,698.43	6,000.00	64,789.00	35,800.00	0.00		35,800.00
01-154-4135	ELEVATOR MAINTENANCE	5,000.00	3,863.38	5,000.00	3,982.87	5,000.00	4,360.83	4,400.00	5,000.00
01-154-4314	INTERNET	1,300.00	1,149.20	1,300.00	1,138.50	1,300.00	0.00		
01-154-4318	DIKE ASSESSMENT & TAXES	280.00	272.94	280.00	272.94	280.00	272.94	273.00	280.00
	Expense Total:	55,080.00	45,713.61	57,080.00	108,145.74	85,880.00	40,850.93	42,968.00	85,780.00
Department: 154 - COMMUNITY CENTER Surplus (Deficit):		-53,080.00	-38,847.61	-46,980.00	-98,926.74	-75,780.00	-32,545.93	-33,868.00	-76,680.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 155 - Museum									
Expense									
01-155-4017	REPAIRS & MAINTENANCE	5,000.00	5,330.24	5,000.00	2,379.41	5,000.00	437.71	440.00	5,000.00
01-155-4051	INSURANCE	17,000.00	16,091.65	20,000.00	56,374.00	30,000.00	0.00		30,000.00
	Expense Total:	22,000.00	21,421.89	25,000.00	58,753.41	35,000.00	437.71	440.00	35,000.00
	Department: 155 - Museum Total:	22,000.00	21,421.89	25,000.00	58,753.41	35,000.00	437.71	440.00	35,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 160 - RECYCLING									
Revenue									
01-160-3076	FUEL	0.00	0.00	0.00	0.00	3,000.00	0.00		
	Revenue Total:	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Expense									
01-160-4101	FUEL	0.00	0.00	0.00	0.00	3,000.00	326.73	327.00	
01-160-4451	SE & EC RECYCLING	0.00	0.00	0.00	0.00	7,776.00	7,776.00	7,776.00	16,665.00
	Expense Total:	0.00	0.00	0.00	0.00	10,776.00	8,102.73	8,103.00	16,665.00
	Department: 160 - RECYCLING Surplus (Deficit):	0.00	0.00	0.00	0.00	-7,776.00	-8,102.73	-8,103.00	-16,665.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 168 - PREDATOR CONTROL									
Expense									
01-168-4053	WILDLIFE SERV USDA-APHIS	16,000.00	12,335.87	16,000.00	16,208.21	16,500.00	24,393.56	24,393.00	22,665.00
Expense Total:		16,000.00	12,335.87	16,000.00	16,208.21	16,500.00	24,393.56	24,393.00	22,665.00
Department: 168 - PREDATOR CONTROL Total:		16,000.00	12,335.87	16,000.00	16,208.21	16,500.00	24,393.56	24,393.00	22,665.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 170 - MEMORIAL									
Revenue									
01-170-2206	INSPIRATION FIELD RENT	8,760.00	8,760.00	8,760.00	8,760.00	8,760.00	8,030.00	8,760.00	8,760.00
01-170-2208	SOCIAL SERVICES-RENTAL	61,000.00	60,996.00	61,000.00	55,913.00	61,000.00	55,913.00	61,000.00	61,000.00
01-170-2209	SOUTHEAST HEALTH RENT	12,168.00	8,112.00	0.00	0.00	0.00	245.00	245.00	5,340.00
	Revenue Total:	81,928.00	77,868.00	69,760.00	64,673.00	69,760.00	64,188.00	70,005.00	75,100.00
Expense									
01-170-4010	OFFICE SUPPLIES	0.00	438.70	0.00	213.10	0.00	0.00		
01-170-4012	TELEPHONE	8,000.00	11,238.38	14,500.00	11,420.66	11,500.00	11,701.45	12,705.00	13,000.00
01-170-4013	UTILITIES	25,000.00	22,858.79	30,000.00	24,961.69	25,000.00	19,127.35	19,700.00	25,000.00
01-170-4017	REPAIRS & MAINTENANCE	20,000.00	26,636.44	20,000.00	23,340.87	25,000.00	82,554.48	82,555.00	25,000.00
01-170-4051	INSURANCE	39,000.00	38,412.23	45,000.00	57,929.00	34,500.00	0.00		34,500.00
01-170-4135	ELEVATOR MAINTENANCE	2,500.00	2,302.00	2,500.00	2,072.00	2,500.00	2,404.32	2,405.00	2,500.00
01-170-4314	INTERNET	1,200.00	969.20	1,200.00	879.45	1,200.00	0.00		
01-170-4318	DIKE ASSESSMENT & TAXES	191.00	190.42	191.00	190.42	191.00	190.42	191.00	191.00
	Expense Total:	95,891.00	103,046.16	113,391.00	121,007.19	99,891.00	115,978.02	117,556.00	100,191.00
	Department: 170 - MEMORIAL Surplus (Deficit):	-13,963.00	-25,178.16	-43,631.00	-56,334.19	-30,131.00	-51,790.02	-47,551.00	-25,091.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 171 - RESADA (Old DSS)									
Revenue									
01-171-2210	RESADA Rental	1,200.00	1,100.00	1,200.00	4,354.88	1,200.00	900.00	900.00	
	Revenue Total:	1,200.00	1,100.00	1,200.00	4,354.88	1,200.00	900.00	900.00	0.00
	Department: 171 - RESADA (Old DSS) Total:	1,200.00	1,100.00	1,200.00	4,354.88	1,200.00	900.00	900.00	0.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 237 - 237									
Revenue									
01-237-3011	TRANSFER FROM SALES/USE	99,500.00	186,400.00	201,161.00	199,000.00	150,000.00	0.00	200,000.00	200,000.00
01-237-3012	TRANSFER FROM CORRECTION	136,500.00	196,500.00	150,000.00	761,374.80	810,000.00	0.00		200,000.00
	Revenue Total:	236,000.00	382,900.00	351,161.00	960,374.80	960,000.00	0.00	200,000.00	400,000.00
	Department: 237 - 237 Total:	236,000.00	382,900.00	351,161.00	960,374.80	960,000.00	0.00	200,000.00	400,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 998 - ARPA-COVID									
Revenue									
01-998-5090	ARPA - COVID	541,634.00	627,105.98	0.00	930,137.00	0.00	0.00		
	Revenue Total:	541,634.00	627,105.98	0.00	930,137.00	0.00	0.00	0.00	0.00
Expense									
01-998-4011	OPERATING SUPPLIES	783,267.00	206,166.66	466,267.00	588,000.03	0.00	0.00		
	Expense Total:	783,267.00	206,166.66	466,267.00	588,000.03	0.00	0.00	0.00	0.00
	Department: 998 - ARPA-COVID Surplus (Deficit):	-241,633.00	420,939.32	-466,267.00	342,136.97	0.00	0.00	0.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 999 - COVID									
Revenue									
01-999-5090	CVRF-COVID Grant	0.00	20,000.00	0.00	0.00	0.00	0.00		
01-999-5099	LATCF	0.00	0.00	85,472.00	0.48	0.00	0.00		
	Revenue Total:	0.00	20,000.00	85,472.00	0.48	0.00	0.00	0.00	0.00
Expense									
01-999-4011	OPERATING SUPPLIES	0.00	0.00	0.00	16,885.00	0.00	0.00		
	Expense Total:	0.00	0.00	0.00	16,885.00	0.00	0.00	0.00	0.00
	Department: 999 - COVID Surplus (Deficit):	0.00	20,000.00	85,472.00	-16,884.52	0.00	0.00	0.00	0.00
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-570,160.00	1,098,520.28	-793,399.00	69,158.36	-1,164,739.00	88,507.07	-30,015.00	-1,458,259.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Fund: 02 - ROAD & BRIDGE FUND									
Department: 000 - Non-Departmental									
Revenue									
02-000-3124	Personal Property Reimbursed	0.00	0.00	0.00	0.00	0.00	669.23	670.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	669.23	670.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	669.23	670.00	0.00

ROAD & BRIDGE FUND #02

1/24/2025

SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EOY	2025 Budget
TOTAL REVENUE	1,634,099.00	1,654,525.00	1,689,514.00	1,824,934.00	3,482,615.00
PRIOR YEAR ENDING FUND BALANCE	1,979,679.00	1,680,037.00	1,628,163.00	1,628,163.00	1,740,090.00
TOTAL REVENUE & EFB	3,505,309.00	3,334,562.00	3,317,677.00	3,453,097.00	5,222,705.00
TOTAL EXPENDITURES	1,825,272.00	1,902,968.00	2,161,665.00	1,713,007.00	4,118,619.00
AUDIT ENDING FUND BALANCE	1,680,037.00	1,628,163.00	1,156,012.00	1,740,090.00	1,104,086.00
NET CHANGE IN FUND BALANCE	(299,642.00)	(51,874.00)	(472,151.00)	111,927.00	(636,004.00)
TRANSFERS IN				115,286.00	454,715.00
ASSESSED VALUATION	102,633,390.00	104,024,630.00	102,130,850.00		101,831,080.00
MILL LEVY	0.00282	0.00282	0.00282		0.00282
PROPERTY TAX REVENUE	289,426.16	293,349.46	288,009.00		287,163.65

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 402 - ROAD & BRIDGE FUND									
Revenue									
02-402-2002	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	485.96	486.00	
02-402-2043	LAND USE PERMITS (ROW)	100.00	844.12	100.00	300.00	100.00	2,500.00	2,500.00	100.00
02-402-2137	DOLA Grant	0.00	0.00	0.00	0.00	0.00	0.00		1,000,000.00
02-402-3058	SALE OF GRAVEL & SERVICE	10,000.00	17,994.97	4,000.00	22,347.81	5,000.00	7,805.75	7,805.00	226,000.00
02-402-3071	SALES OF EQUIPMENT	0.00	0.00	0.00	88,100.00	0.00	521.00	521.00	
02-402-3100	CURRENT PROPERTY TAXES	289,430.00	289,235.88	293,369.00	293,023.27	288,314.00	295,992.20	295,992.00	288,000.00
02-402-3115	ADDITIONAL \$1.50 MV FEE	8,000.00	9,306.20	8,000.00	6,162.79	8,000.00	5,585.32	5,585.00	6,000.00
02-402-3120	PRIOR YEAR TAX & INTEREST	0.00	88.66	0.00	68.64	0.00	-8.17	21.00	
02-402-3125	HIGHWAY USERS TAX	1,200,000.00	1,288,302.84	1,250,000.00	1,304,435.91	1,370,000.00	1,304,630.71	1,370,000.00	1,489,700.00
02-402-3200	SPECIFIC OWNERSHIP TAX	18,000.00	25,500.85	18,000.00	25,754.09	18,000.00	25,221.94	25,222.00	18,000.00
02-402-3222	TRANSFER FROM CF	0.00	0.00	0.00	0.00	0.00	0.00	115,286.00	454,715.00
02-402-3230	MINERAL LEASING ACT	0.00	2,711.39	0.00	2,319.46	0.00	733.08	733.00	
02-402-3240	TAYLOR GRAZING ACT	100.00	113.22	100.00	113.22	100.00	113.22	113.00	100.00
	Revenue Total:	1,525,630.00	1,634,098.13	1,573,569.00	1,742,625.19	1,689,514.00	1,643,581.01	1,824,264.00	3,482,615.00
Expense									
02-402-4001	SALARIES	513,000.00	504,159.29	515,757.00	523,622.49	538,640.00	524,590.43	528,000.00	538,640.00
02-402-4002	Overtime	5,000.00	3,517.33	5,000.00	16,640.96	10,000.00	15,556.89	15,500.00	12,000.00
02-402-4003	SOCIAL SECURITY	39,240.00	36,044.00	39,456.00	39,426.11	42,000.00	39,528.63	39,530.00	42,000.00
02-402-4004	WORKERS COMPENSATION	32,000.00	28,436.00	32,000.00	31,004.00	30,000.00	0.00	31,000.00	32,000.00
02-402-4005	HEALTH INSURANCE	108,000.00	61,510.94	108,000.00	73,908.16	122,400.00	81,975.73	88,500.00	122,400.00
02-402-4007	UNEMPLOYMENT INSURANCE	1,200.00	818.22	1,200.00	985.68	1,200.00	993.08	1,000.00	1,200.00
02-402-4010	OFFICE SUPPLIES	500.00	355.94	500.00	241.95	500.00	802.31	803.00	800.00
02-402-4011	OPERATING SUPPLIES	7,000.00	7,289.09	7,000.00	9,258.07	7,000.00	11,384.96	11,385.00	10,000.00
02-402-4012	TELEPHONE	4,000.00	3,563.48	5,000.00	2,220.82	4,000.00	3,215.02	3,300.00	4,000.00
02-402-4013	UTILITIES/RENT	17,000.00	17,426.19	22,000.00	18,184.32	22,000.00	13,670.90	18,000.00	22,000.00
02-402-4014	TRAVEL & TRANSPORTATION	100.00	527.46	200.00	315.74	200.00	468.60	900.00	500.00
02-402-4015	POSTAGE	100.00	100.00	100.00	107.20	100.00	0.00	75.00	100.00
02-402-4016	AUDIT	4,200.00	4,200.00	5,000.00	4,200.00	5,000.00	2,301.63	2,301.00	2,305.00
02-402-4017	REPAIRS & MAINTENANCE	130,000.00	85,319.20	130,000.00	131,026.67	130,000.00	88,343.16	100,000.00	130,000.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
02-402-4024	DUES & MEETINGS	500.00	0.00	500.00	435.33	500.00	0.00	900.00	500.00
02-402-4038	TRASH ASSESSMENT	160.00	160.00	160.00	160.00	160.00	0.00	160.00	160.00
02-402-4087	TRANS OUT/LA PART R&B MILL	12,000.00	8,564.89	12,000.00	10,121.22	10,000.00	7,089.26	7,720.00	10,000.00
02-402-4088	TREASURERS FEES CHARGED	8,690.00	8,651.04	9,000.00	8,341.43	9,000.00	8,866.08	9,000.00	9,000.00
02-402-4090	CAPITAL OUTLAY UNDER 5000	0.00	0.00	0.00	10.00	0.00	0.00		
02-402-4091	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	115,285.90	115,286.00	1,845,049.00
02-402-4092	CAPITAL OUTLAY/ROAD EQUIP	300,000.00	362,300.49	350,000.00	270,000.00	350,000.00	278,571.75	280,000.00	350,000.00
02-402-4098	PHYSICALS	2,000.00	0.00	0.00	0.00	0.00	1,391.00	1,395.00	1,000.00
02-402-4100	EMPLOYMENT EXPENSE	1,000.00	2,519.06	3,000.00	2,057.96	3,000.00	1,219.75	2,000.00	3,000.00
02-402-4200	ASPHALT,ROAD OIL & CHIPS	220,000.00	253,884.64	280,000.00	243,382.30	280,000.00	186,850.25	187,000.00	320,000.00
02-402-4201	CULVERTS	7,500.00	0.00	7,500.00	6,802.18	7,500.00	0.00	4,750.00	8,000.00
02-402-4202	GAS-OIL-ANTIFREEZE	160,000.00	174,042.59	200,000.00	187,673.08	200,000.00	141,738.11	180,000.00	200,000.00
02-402-4203	GRAVEL & SAND	130,000.00	117,525.66	130,000.00	104,781.35	130,000.00	23,245.26	25,000.00	200,000.00
02-402-4204	GRAVEL PIT FEES	20,000.00	17,234.82	20,000.00	3,429.14	20,000.00	1,714.76	2,500.00	20,000.00
02-402-4205	GRAVEL PIT RECLAMATION	2,000.00	4,660.02	2,000.00	5,956.70	2,000.00	6,279.00	6,280.00	5,000.00
02-402-4206	LUMBER & SIGNS	4,000.00	2,608.62	4,000.00	2,140.00	4,000.00	812.27	1,500.00	4,000.00
02-402-4207	STEEL	7,500.00	1,114.60	15,000.00	849.05	15,000.00	2,113.48	10,000.00	15,000.00
02-402-4208	TIRES & TUBES	55,000.00	42,288.08	65,000.00	53,462.80	55,000.00	10,845.04	30,000.00	55,000.00
02-402-4209	CONCRETE	7,000.00	1,546.19	10,000.00	0.00	10,000.00	0.00	5,000.00	10,000.00
02-402-4300	BRIDGE REPAIRS	50,000.00	6,880.00	50,000.00	34,400.00	90,000.00	0.00		80,000.00
02-402-4301	SHOP EXPENSE	6,000.00	0.00	6,000.00	10,486.71	3,000.00	2,782.95	3,000.00	5,000.00
02-402-4303	WEED CONTROL	7,000.00	5,305.81	7,000.00	6,416.46	7,000.00	238.37	240.00	7,000.00
02-402-4304	INSURANCE POOL	63,000.00	62,191.24	70,000.00	99,467.00	51,000.00	0.00		51,000.00
02-402-4314	INTERNET	750.00	733.84	800.00	1,055.05	1,000.00	659.35	660.00	1,500.00
02-402-4318	DIKE ASSESSMENT & TAXES	53.00	52.28	53.00	61.84	65.00	212.28	212.00	65.00
02-402-4319	SALES TAX	400.00	47.52	400.00	336.44	400.00	107.20	110.00	400.00
	Expense Total:	1,925,893.00	1,825,578.53	2,113,626.00	1,902,968.21	2,161,665.00	1,572,853.40	1,713,007.00	4,118,619.00
Department: 402 - ROAD & BRIDGE FUND Surplus (Deficit):		-400,263.00	-191,480.40	-540,057.00	-160,343.02	-472,151.00	70,727.61	111,257.00	-636,004.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 800 - Accrued Wage Exp									
Expense									
02-800-4001	SALARIES	0.00	-306.00	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	-306.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 800 - Accrued Wage Exp Total:	0.00	-306.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 02 - ROAD & BRIDGE FUND Surplus (Deficit):	-400,263.00	-191,174.40	-540,057.00	-160,343.02	-472,151.00	71,396.84	111,927.00	-636,004.00

TRANSPORTATION #03

SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EOY	2025 BUDGET
TOTAL REVENUE	441,673.00	64,146.00	75,000.00	86,284.00	80,500.00
PRIOR YEAR ENDING FUND BALANCE	179,076.00	205,848.00	115,880.00	115,880.00	103,754.00
TOTAL REVENUE & EFB	630,748.00	269,994.00	190,880.00	202,164.00	184,254.00
TOTAL EXPENDITURES	427,960.00	113,642.00	97,970.00	98,410.00	122,120.00
AUDIT ENDING FUND BALANCE	205,848.00	115,880.00	92,910.00	103,754.00	62,134.00
NET CHANGE IN FUND BALANCE	26,772.00	(89,968.00)	(22,970.00)	(12,126.00)	(41,620.00)
TRANSFERS IN Correctional Facility General Fund					
Sales Tax	10,000.00	10,000.00	-	10,000.00	10,000.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Fund: 03 - TRANSPORTATION									
Department: 403 - GOLDEN AGE TRANSPORTATION									
Revenue									
03-403-3012	CITY OF LAS ANIMAS	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,500.00
03-403-3208	DONATIONS ELIGIBLE	100.00	0.00	0.00	0.00	0.00	0.00		
03-403-3209	DONATIONS INELIGIBLE	1,000.00	1,544.23	20,200.00	20,346.29	20,000.00	436.02	440.00	1,000.00
03-403-3422	TRANSFER FROM SALES TAX FU	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
03-403-5014	LAVAAA GRANT	20,000.00	28,228.93	24,000.00	28,487.57	30,000.00	9,844.00	33,344.00	22,000.00
	Revenue Total:	41,100.00	49,773.16	69,200.00	73,833.86	75,000.00	25,280.02	58,784.00	50,500.00
Expense									
03-403-4001	SALARIES	26,800.00	26,562.38	53,872.00	54,723.54	57,000.00	39,671.88	43,000.00	57,000.00
03-403-4002	Overtime	200.00	1,135.12	1,500.00	3,578.84	2,000.00	1,092.38	1,200.00	2,000.00
03-403-4003	SOCIAL SECURITY	2,070.00	1,979.55	4,122.00	4,300.39	4,500.00	2,929.59	3,100.00	4,500.00
03-403-4004	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	1,303.00	300.00	0.00		300.00
03-403-4005	HEALTH INSURANCE	100.00	4,062.25	9,000.00	8,769.27	10,200.00	12,118.17	12,600.00	6,000.00
03-403-4006	RETIREMENT	0.00	0.00	0.00	445.98	0.00	0.00		
03-403-4007	UNEMPLOYMENT INSURANCE	100.00	50.49	100.00	109.90	200.00	74.38	80.00	100.00
03-403-4010	OFFICE SUPPLIES	0.00	0.00	0.00	300.00	0.00	0.00		
03-403-4011	OPERATING SUPPLIES	300.00	0.00	200.00	290.93	200.00	16.22	60.00	200.00
03-403-4012	TELEPHONE	300.00	306.64	350.00	327.57	350.00	266.59	300.00	300.00
03-403-4014	TRAVEL & TRANSPORTATION	100.00	41.10	100.00	0.00	100.00	0.00		50.00
03-403-4015	POSTAGE	50.00	13.78	50.00	0.00	20.00	0.00		20.00
03-403-4016	AUDIT	0.00	0.00	0.00	0.00	0.00	-2,301.63		1,000.00
03-403-4017	REPAIRS & MAINTENANCE	5,000.00	1,625.72	5,000.00	4,499.80	5,000.00	4,556.94	5,000.00	5,000.00
03-403-4023	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00		
03-403-4051	INSURANCE	2,400.00	2,304.75	2,500.00	8,863.00	2,500.00	0.00		2,500.00
03-403-4078	TRAINING & FIRST AID	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
03-403-4100	EMPLOYMENT EXPENSE	300.00	744.20	300.00	753.26	300.00	75.00	75.00	300.00
03-403-4101	FUEL	9,000.00	11,432.32	15,000.00	14,368.46	15,000.00	9,367.42	9,370.00	12,000.00
03-403-5018	DEPRECIATION	0.00	28,941.00	0.00	50,472.00	0.00	0.00		
	Expense Total:	48,920.00	79,199.30	93,294.00	153,105.94	97,870.00	67,866.94	74,985.00	91,470.00
Department: 403 - GOLDEN AGE TRANSPORTATION Surplus (Deficit)		-7,820.00	-29,426.14	-24,094.00	-79,272.08	-22,870.00	-42,586.92	-16,201.00	-40,970.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 419 - BC Transit									
Revenue									
03-419-3060	MISC	0.00	941.00	0.00	0.00	0.00	0.00		
03-419-3193	FARES	3,000.00	12,184.67	0.00	312.47	0.00	27,500.00	27,500.00	30,000.00
03-419-3422	TRANSFER IN	80,000.00	0.00	0.00	0.00	0.00	0.00		
03-419-3820	OPERATIONS GRANT	152,000.00	388,774.01	0.00	0.00	0.00	0.00		
03-419-5013	BUS GRANT 2018	230,000.00	0.00	0.00	0.00	0.00	0.00		
	Revenue Total:	465,000.00	401,899.68	0.00	312.47	0.00	27,500.00	27,500.00	30,000.00
Expense									
03-419-4001	SALARIES	113,152.00	173,564.45	0.00	7,329.54	0.00	14,700.00	15,000.00	26,000.00
03-419-4002	Overtime	1,000.00	9,447.75	0.00	25.62	0.00	0.00		
03-419-4003	SOCIAL SECURITY	8,660.00	13,728.69	0.00	562.68	0.00	1,124.58	1,125.00	2,000.00
03-419-4004	WORKERS COMPENSATION	7,000.00	918.00	0.00	0.00	0.00	0.00		
03-419-4005	HEALTH INSURANCE	27,000.00	16,064.44	0.00	0.00	0.00	0.00		
03-419-4006	RETIREMENT	5,000.00	6,940.54	0.00	0.00	0.00	0.00		
03-419-4007	UNEMPLOYMENT INSURANCE	300.00	349.16	0.00	14.13	0.00	29.40	27.00	50.00
03-419-4011	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00		
03-419-4012	TELEPHONE	800.00	814.60	0.00	-47.16	0.00	0.00		
03-419-4014	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	0.00	0.00	0.00		
03-419-4016	AUDIT	500.00	650.00	0.00	650.00	0.00	4,603.26	4,603.00	
03-419-4017	REPAIRS & MAINTENANCE	10,000.00	20,001.68	0.00	1,008.24	0.00	894.43	895.00	1,000.00
03-419-4023	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00		
03-419-4024	DUES & MEETINGS	100.00	0.00	0.00	0.00	0.00	0.00		
03-419-4051	INSURANCE	7,000.00	6,706.90	0.00	0.00	0.00	0.00		
03-419-4078	TRAINING & FIRST AID	1,000.00	585.00	0.00	0.00	0.00	0.00		
03-419-4091	CAPITAL OUTLAY	237,000.00	0.00	0.00	0.00	0.00	0.00		
03-419-4100	EMPLOYMENT EXPENSE	900.00	2,945.67	0.00	187.56	0.00	75.00	75.00	100.00
03-419-4101	FUEL	46,000.00	88,274.93	0.00	1,277.33	0.00	1,568.24	1,700.00	1,500.00
	Expense Total:	467,012.00	340,991.81	0.00	11,007.94	0.00	22,994.91	23,425.00	30,650.00
Department: 419 - BC Transit Surplus (Deficit):		-2,012.00	60,907.87	0.00	-10,695.47	0.00	4,505.09	4,075.00	-650.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 800 - Accrued Wage Exp									
Expense									
03-800-4001	SALARIES	0.00	4,710.00	0.00	0.00	0.00	0.00		
Expense Total:		0.00	4,710.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 800 - Accrued Wage Exp Total:		0.00	4,710.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - TRANSPORTATION Surplus (Deficit):		-9,832.00	26,771.73	-24,094.00	-89,967.55	-22,870.00	-38,081.83	-12,126.00	-41,620.00

HOMELAND SECURITY FUND #04

1/24/2025

SUMMARY

	2022	2023	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	EOY	BUDGET
TOTAL REVENUE	183,565.00	200,673.00	-	-	-
PRIOR YEAR ENDING FUND BALANCE	40,347.00	44,953.00	-	-	-
TOTAL REVENUE & EFB	223,912.00	245,626.00	-	-	-
TOTAL EXPENDITURES	178,958.00	200,152.00	-	-	-
AUDIT ENDING FUND BALANCE	44,954.00	-	-	-	-
NET CHANGE IN FUND BALANCE	4,607.00	(44,953.00)	-	-	-
TRANSFER OUT		45474			

Department: 405 - 911
Expense

[04-405-5050](#)

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
TRANSFER OUT	0.00	0.00	0.00	45,474.46	0.00	0.00		
Expense Total:	0.00	0.00	0.00	45,474.46	0.00	0.00	0.00	0.00
Department: 405 - 911 Total:	0.00	0.00	0.00	45,474.46	0.00	0.00	0.00	0.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 518 - HLS GRANT 2018									
Expense									
04-518-4636	EQUIPMENT	0.00	80.72	0.00	2.25	0.00	0.00		
	Expense Total:	0.00	80.72	0.00	2.25	0.00	0.00	0.00	0.00
	Department: 518 - HLS GRANT 2018 Total:	0.00	80.72	0.00	2.25	0.00	0.00	0.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 520 - HLS Grant 2020									
Revenue									
04-520-2015	HLS GRANT 2020	0.00	36,706.67	149,000.00	124,221.74	0.00	0.00		
	Revenue Total:	0.00	36,706.67	149,000.00	124,221.74	0.00	0.00	0.00	0.00
Expense									
04-520-4636	EQUIPMENT	177,000.00	59,670.63	140,000.00	117,216.36	0.00	0.00		
04-520-4654	M & A	9,500.00	2,992.62	9,000.00	6,364.89	0.00	0.00		
	Expense Total:	186,500.00	62,663.25	149,000.00	123,581.25	0.00	0.00	0.00	0.00
	Department: 520 - HLS Grant 2020 Surplus (Deficit):	-186,500.00	-25,956.58	0.00	640.49	0.00	0.00	0.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 521 - HLS Grant 2021									
Revenue									
04-521-2021	REV HLS 2021	0.00	16,728.13	20,000.00	76,451.47	0.00	0.00		
	Revenue Total:	0.00	16,728.13	20,000.00	76,451.47	0.00	0.00	0.00	0.00
Expense									
04-521-4636	EQUIPMENT	0.00	33,481.46	18,000.00	74,805.38	0.00	0.00		
04-521-4654	M & A	0.00	1,514.40	2,000.00	1,763.46	0.00	0.00		
	Expense Total:	0.00	34,995.86	20,000.00	76,568.84	0.00	0.00	0.00	0.00
	Department: 521 - HLS Grant 2021 Surplus (Deficit):	0.00	-18,267.73	0.00	-117.37	0.00	0.00	0.00	0.00
	Fund: 04 - HOMELAND SECURITY Surplus (Deficit):	-186,500.00	-96,711.60	0.00	-44,953.59	0.00	0.00	0.00	0.00

911 FUND #05

1/24/2025

SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EOY	2025 BUDGET
TOTAL REVENUE	164,929.00	147,587.00	150,000.00	145,000.00	90,000.00
PRIOR YEAR ENDING FUND BALANCE	131,973.00	226,690.00	224,145.00	224,145.00	209,888.38
TOTAL REVENUE & EFB	296,902.00	374,277.00	374,145.00	369,145.00	299,888.38
TOTAL EXPENDITURES	70,211.00	150,132.00	149,450.00	159,256.62	119,800.00
AUDIT ENDING FUND BALANCE	226,691.00	224,145.00	224,695.00	209,888.38	180,088.38
NET CHANGE IN FUND BALANCE	94,718.00	(2,545.00)	550.00	(14,256.62)	(29,800.00)
TRANSFER IN					

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Fund: 05 - 911									
Department: 405 - 911									
Revenue									
05-405-3057	BENT-KIOWA 911	110,000.00	143,635.33	150,000.00	147,587.39	150,000.00	143,140.23	145,000.00	90,000.00
05-405-3060	MISCELLANEOUS REVENUE	0.00	7,247.84	0.00	0.00	0.00	0.00		
	Revenue Total:	110,000.00	150,883.17	150,000.00	147,587.39	150,000.00	143,140.23	145,000.00	90,000.00
Expense									
05-405-4001	SALARIES	20,970.00	1,143.00	50,000.00	48,856.00	50,000.00	47,493.04	47,500.00	47,500.00
05-405-4002	Overtime	1,000.00	0.00	500.00	3,703.59	1,000.00	8,957.52	9,000.00	1,000.00
05-405-4003	SOCIAL SECURITY	1,610.00	0.00	3,770.00	3,039.94	3,900.00	4,143.47	4,145.00	3,700.00
05-405-4004	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	150.00	0.00		150.00
05-405-4005	HEALTH INSURANCE	4,500.00	0.00	9,000.00	10,063.09	10,200.00	9,832.90	10,200.00	10,200.00
05-405-4007	UNEMPLOYMENT INSURANCE	50.00	0.00	100.00	75.64	100.00	104.60	105.00	100.00
05-405-4011	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00		100.00
05-405-4012	TELEPHONE	0.00	0.00	18,000.00	17,556.48	18,000.00	9,830.13	19,800.00	20,000.00
05-405-4016	AUDIT	0.00	0.00	0.00	0.00	0.00	2,301.62	2,301.62	2,300.00
05-405-4054	CONTRACT SERVICES	68,550.00	62,478.00	63,000.00	66,737.64	63,000.00	62,478.00	63,000.00	31,500.00
05-405-4097	Reverse 911	3,000.00	6,490.00	0.00	0.00	3,000.00	3,204.65	3,205.00	3,250.00
	Expense Total:	99,680.00	70,211.00	144,370.00	150,132.38	149,450.00	148,345.93	159,256.62	119,800.00
	Department: 405 - 911 Surplus (Deficit):	10,320.00	80,672.17	5,630.00	-2,544.99	550.00	-5,205.70	-14,256.62	-29,800.00
	Fund: 05 - 911 Surplus (Deficit):	10,320.00	80,672.17	5,630.00	-2,544.99	550.00	-5,205.70	-14,256.62	-29,800.00

CONSERVATION TRUST #06 **1/24/2025**

SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EOY	2025 BUDGET
TOTAL REVENUE	42,782.00	49,644.00	33,000.00	37,183.00	33,000.00
PRIOR YEAR ENDING FUND BALANCE	212,115.00	168,371.00	188,062.00	188,062.00	210,743.00
TOTAL REVENUE & EFB	254,897.00	218,015.00	221,062.00	225,245.00	243,743.00
TOTAL EXPENDITURES	86,526.00	29,953.00	80,000.00	14,502.00	82,300.00
AUDIT ENDING FUND BALANCE	168,371.00	188,062.00	141,062.00	210,743.00	161,443.00
NET CHANGE IN FUND BALANCE	(43,744.00)	19,691.00	(47,000.00)	22,681.00	(49,300.00)

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Fund: 06 - CONSERVATION TRUST FUND									
Department: 406 - CONSERVATION TRUST FUND									
Revenue									
06-406-3102	INTEREST EARNED	300.00	640.22	150.00	2,342.70	500.00	3,183.26	3,183.00	500.00
06-406-3750	LOTTERY FUND	30,000.00	31,606.35	25,000.00	38,919.28	25,000.00	20,112.65	25,000.00	25,000.00
06-406-3755	25 % CAPITAL ACCOUNT	10,000.00	10,535.44	7,500.00	8,382.04	7,500.00	8,626.65	9,000.00	7,500.00
	Revenue Total:	40,300.00	42,782.01	32,650.00	49,644.02	33,000.00	31,922.56	37,183.00	33,000.00
Expense									
06-406-4016	AUDIT	0.00	0.00	0.00	0.00	0.00	2,301.62	2,302.00	2,300.00
06-406-4023	MISCELLANEOUS	40,000.00	16,525.99	30,000.00	21,953.13	30,000.00	12,198.49	12,200.00	30,000.00
06-406-4091	CAPITAL OUTLAY	70,000.00	70,000.00	50,000.00	0.00	50,000.00	0.00		50,000.00
06-406-4093	25 % CAPITAL ACCOUNT	0.00	0.00	0.00	8,000.00	0.00	0.00		
	Expense Total:	110,000.00	86,525.99	80,000.00	29,953.13	80,000.00	14,500.11	14,502.00	82,300.00
Department: 406 - CONSERVATION TRUST FUND Surplus (Deficit):		-69,700.00	-43,743.98	-47,350.00	19,690.89	-47,000.00	17,422.45	22,681.00	-49,300.00
Fund: 06 - CONSERVATION TRUST FUND Surplus (Deficit):		-69,700.00	-43,743.98	-47,350.00	19,690.89	-47,000.00	17,422.45	22,681.00	-49,300.00

RETIREMENT FUND #07

1/24/2025

SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EOY	2025 BUDGET
TOTAL REVENUE	165,478.00	121,194.00	97,733.00	128,825.00	96,000.00
PRIOR YEAR ENDING FUND BALANCE	84,431.00	103,600.00	101,126.00	101,126.00	102,401.00
TOTAL REVENUE & EFB	249,909.00	224,794.00	198,859.00	229,951.00	198,401.00
TOTAL EXPENDITURES	146,309.00	123,668.00	137,600.00	127,550.00	127,500.00
AUDITED ENDING FUND BALANCE	103,600.00	101,126.00	61,259.00	102,401.00	70,901.00
NET CHANGE IN FUND BALANCE	19,169.00	(2,474.00)	(39,867.00)	1,275.00	(31,500.00)
ASSESSED VALUATION	102,633,390.00	104,024,630.00	102,130,850.00		101,831,080.00
MILL LEVY	0.00080	0.00080	0.00080		0.00080
PROPERTY TAX REVENUE	82,106.71	83,219.70	81,704.68		81,464.86

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board

Fund: 07 - RETIREMENT FUND

Department: 000 - Non-Departmental

Revenue

07-000-3124	Personal Property Reimbursed	0.00	0.00	0.00	0.00	0.00	189.85	190.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	189.85	190.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	189.85	190.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 407 - RETIREMENT FUND									
Revenue									
07-407-3010	RETIREMENT/FORT LYON BC	35,000.00	20,916.88	0.00	4,606.85	0.00	0.00		
07-407-3030	RETIREMENT/TRANSIT	5,000.00	5,745.23	0.00	1,808.91	0.00	0.00		
07-407-3040	RETIREMENT/COM CENTER	4,500.00	4,341.63	3,500.00	1,739.35	0.00	0.00		
07-407-3100	CURRENT PROPERTY TAX & INT	82,107.00	82,052.89	83,225.00	83,127.28	81,733.00	83,969.37	83,970.00	80,000.00
07-407-3120	PRIOR YEAR TAX & INTEREST	0.00	25.74	0.00	18.57	0.00	-3.19	10.00	
07-407-3200	SPECIFIC OWNERSHIP TAX	4,000.00	7,234.29	6,000.00	7,306.11	6,000.00	7,155.21	7,155.00	6,000.00
07-407-3620	EMPLOYEES FORFEITURES	3,000.00	45,161.51	3,000.00	22,586.67	10,000.00	37,494.74	37,500.00	10,000.00
	Revenue Total:	133,607.00	165,478.17	95,725.00	121,193.74	97,733.00	128,616.13	128,635.00	96,000.00
Expense									
07-407-4016	AUDIT	100.00	0.00	100.00	0.00	100.00	0.00		
07-407-4088	TREASURERS FEES CHARGED	2,500.00	2,454.23	2,500.00	2,490.63	2,500.00	2,515.18	2,550.00	2,500.00
07-407-5008	CURRENT RETIREMENT	130,000.00	180,123.19	100,000.00	121,176.89	135,000.00	120,618.48	125,000.00	125,000.00
	Expense Total:	132,600.00	182,577.42	102,600.00	123,667.52	137,600.00	123,133.66	127,550.00	127,500.00
	Department: 407 - RETIREMENT FUND Surplus (Deficit):	1,007.00	-17,099.25	-6,875.00	-2,473.78	-39,867.00	5,482.47	1,085.00	-31,500.00
	Fund: 07 - RETIREMENT FUND Surplus (Deficit):	1,007.00	-17,099.25	-6,875.00	-2,473.78	-39,867.00	5,672.32	1,275.00	-31,500.00

**EMERGENCY RESERVE FUND
#09**

1/24/2025

SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EOY	2025 BUDGET
TOTAL REVENUE		0.00	0.00	0.00	0.00
PRIOR YEAR ENDING FUND BALANCE	156,052.00	156,052.00	156,052.00	156,052.00	156,052.00
TOTAL REVENUE, TRANSFERS & EFB	156,052.00	156,052.00	156,052.00	156,052.00	156,052.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
AUDITED ENDING FUND BALANCE	156,052.00	156,052.00	156,052.00	156,052.00	156,052.00
NET CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00

TV TOWER FUND #10

1/24/2025

SUMMARY

	2022	2023	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	EOY	BUDGET
TOTAL REVENUE	0.00	0.00	15,000.00	0.00	-
PRIOR YEAR ENDING FUND BALANCE	49,464.00	53,671.00	57,049.00	57,049.00	49,819.00
TOTAL REVENUE & EFB	49,464.00	53,671.00	72,049.00	57,049.00	49,819.00
TOTAL EXPENDITURES	10,794.00	11,622.00	15,000.00	7,230.00	15,000.00
AUDITED ENDING FUND BALANCE	53,671.00	57,049.00	57,049.00	49,819.00	34,819.00
NET CHANGE IN FUND BALANCE	4,206.00	3,378.00	0.00	(7,230.00)	(15,000.00)
TRANSFERS IN	15,000.00	15,000.00			-

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Fund: 10 - T V TOWER FUND									
Department: 410 - T V TOWER FUND									
Revenue									
10-410-3010	TRANSFERS FROM SALES TAX	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00		
	Revenue Total:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
Expense									
10-410-4013	UTILITIES	5,000.00	4,418.89	5,000.00	4,128.19	5,000.00	2,226.26	2,230.00	5,000.00
10-410-4017	REPAIRS & MAINTENANCE	8,500.00	6,375.10	8,500.00	7,493.89	8,500.00	4,880.92	5,000.00	8,500.00
10-410-4051	INSURANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00		1,500.00
	Expense Total:	15,000.00	10,793.99	15,000.00	11,622.08	15,000.00	7,107.18	7,230.00	15,000.00
	Department: 410 - T V TOWER FUND Surplus (Deficit):	0.00	4,206.01	0.00	3,377.92	0.00	-7,107.18	-7,230.00	-15,000.00
	Fund: 10 - T V TOWER FUND Surplus (Deficit):	0.00	4,206.01	0.00	3,377.92	0.00	-7,107.18	-7,230.00	-15,000.00

FORT LYON BC # 11

1/24/2025

SUMMARY

	2022	2023	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	EOY	BUDGET
TOTAL REVENUE	2,497,734.00	215,483.00	0.00	0.00	-
PRIOR YEAR ENDING FUND BALANCE	600,020.00	329,965.00	0.00	0.00	-
TOTAL REVENUE, TRANSFERS & EFB	3,097,754.00	545,448.00	0.00	0.00	-
TOTAL EXPENDITURES	2,475,536.00	164,073.00	0.00	0.00	-
AUDITED ENDING FUND BALANCE	329,965.00	0.00	0.00	0.00	-
NET CHANGE IN FUND BALANCE	(270,055.00)	(329,965.00)	0.00	0.00	-
Transfer to GF		381374			

SALES TAX FUND #12

1/24/2025

SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EOY	2025 BUDGET
TOTAL REVENUE	450,565.00	468,794.00	405,000.00	423,643.00	405,000.00
PRIOR YEAR ENDING FUND BALANCE	450,976.00	529,981.00	546,711.00	546,711.00	515,979.00
TOTAL REVENUE & EFB	901,541.00	998,775.00	951,711.00	970,354.00	920,979.00
TOTAL EXPENDITURES	330,406.00	178,064.00	444,000.00	454,375.00	459,405.00
AUDITED ENDING FUND BALANCE	529,982.00	546,711.00	507,711.00	515,979.00	461,574.00
NET CHANGE IN FUND BALANCE	79,006.00	16,730.00	(39,000.00)	(30,732.00)	(54,405.00)
Transfer to TVT	15,000.00	15,000.00	15,000.00	-	-
Transfer to GF	186,400.00	190,000.00	200,000.00	200,000.00	200,000.00
Transfer to GATS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Transfer to BC Transit	-				
Transfer to ELC			20,000.00		
Transfer to Airport					
Transfer to Community Center	40,000.00	59,000.00	59,000.00	59,000.00	64,000.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Fund: 12 - SALES & USE TAX FUND									
Department: 412 - SALES & USE TAX FUND									
Revenue									
12-412-3100	INTEREST EARNINGS	400.00	382.29	200.00	3,923.67	2,000.00	5,150.80	5,150.00	2,000.00
12-412-3320	SALES TAX COLLECTIONS	300,000.00	383,433.55	350,000.00	389,773.90	350,000.00	355,721.27	355,722.00	350,000.00
12-412-3330	CAPITAL IMPROVEMENTS - 15	53,000.00	66,749.03	53,000.00	75,096.47	53,000.00	62,771.37	62,771.00	53,000.00
	Revenue Total:	353,400.00	450,564.87	403,200.00	468,794.04	405,000.00	423,643.44	423,643.00	405,000.00
Expense									
12-412-4023	MISCELLANEOUS	30,000.00	295.00	30,000.00	10,147.00	10,000.00	5,191.00	5,200.00	5,405.00
12-412-4430	TRANSFER TO BC TRANSIT	80,000.00	0.00	0.00	0.00	0.00	0.00		
12-412-4440	TRANSFER TO T V TOWER FUN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00		
12-412-4450	TRANS TO GENERAL FUND	99,500.00	186,400.00	201,161.00	199,000.00	200,000.00	0.00	200,000.00	200,000.00
12-412-4460	TRANSFER TO GATS FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
12-412-4480	TRANSFER TO MCCLAVE REC	0.00	8,000.00	8,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
12-412-4490	TRANSFER TO EARLY LEARNING	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00		
12-412-4500	DISTRIBUTION TO OTHER ENTI	67,000.00	91,864.05	67,000.00	138,916.96	130,000.00	180,173.51	180,175.00	180,000.00
12-412-4998	TRANSFER TO COMMUNITY CE	45,000.00	40,000.00	59,000.00	50,000.00	50,000.00	0.00	50,000.00	55,000.00
	Expense Total:	366,500.00	371,559.05	410,161.00	452,063.96	444,000.00	185,364.51	454,375.00	459,405.00
Department: 412 - SALES & USE TAX FUND Surplus (Deficit):		-13,100.00	79,005.82	-6,961.00	16,730.08	-39,000.00	238,278.93	-30,732.00	-54,405.00
Fund: 12 - SALES & USE TAX FUND Surplus (Deficit):		-13,100.00	79,005.82	-6,961.00	16,730.08	-39,000.00	238,278.93	-30,732.00	-54,405.00

RECYCLING FUND #14

1/24/2025

SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EOY	2025 BUDGET
TOTAL REVENUE	2,222.00	2,583.00	0.00	0.00	0.00
PRIOR YEAR ENDING FUND BALANCE	13,686.00	5,784.00	0.00	0.00	0.00
TOTAL REVENUE, TRANSFERS & EFB	15,908.00	8,367.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,123.00	10,116.00	-	0.00	0.00
AUDITED ENDING FUND BALANCE	5,785.00	0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	(7,901.00)	(5,784.00)	0.00	0.00	0.00
TRANSFERS IN		1748			

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Fund: 14 - RECYCLING FUND									
Department: 414 - RECYCLING									
Revenue									
14-414-3012	Transfer from Correctional	0.00	0.00	700.00	1,748.86	0.00	0.00		
14-414-3075	RECYCLING REVENUE	20,000.00	0.00	0.00	0.00	0.00	1,944.00		
14-414-3076	FUEL	0.00	2,221.51	5,000.00	2,582.62	0.00	0.00		
	Revenue Total:	20,000.00	2,221.51	5,700.00	4,331.48	0.00	1,944.00	0.00	0.00
Expense									
14-414-4017	REPAIRS & MAINTENANCE	0.00	0.00	0.00	50.00	0.00	0.00		
14-414-4101	FUEL	20,000.00	3,513.82	5,000.00	2,289.90	0.00	0.00		
14-414-4451	SE & EC RECYCLING	6,610.00	6,609.60	7,777.00	7,776.00	0.00	0.00		
	Expense Total:	26,610.00	10,123.42	12,777.00	10,115.90	0.00	0.00	0.00	0.00
	Department: 414 - RECYCLING Surplus (Deficit):	-6,610.00	-7,901.91	-7,077.00	-5,784.42	0.00	1,944.00	0.00	0.00
	Fund: 14 - RECYCLING FUND Surplus (Deficit):	-6,610.00	-7,901.91	-7,077.00	-5,784.42	0.00	1,944.00	0.00	0.00

**CORRECTIONAL FACILITY FUND
#15**

1/24/2025

SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EOY	2025 BUDGET
TOTAL REVENUE	26,620,968.00	30,515,261.00	26,240,000.00	33,247,968.00	33,115,000.00
PRIOR YEAR ENDING FUND BALANCE	2,400,110.00	2,721,970.00	2,842,773.00	2,842,773.00	3,246,880.00
TOTAL REVENUE & EFB	29,021,078.00	33,237,231.00	29,082,773.00	36,090,741.00	36,361,880.00
TOTAL EXPENDITURES	26,102,608.00	30,049,183.00	26,540,240.00	32,843,861.00	33,251,415.00
AUDITED ENDING FUND BALANCE	2,721,970.00	2,842,773.00	2,542,533.00	3,246,880.00	3,110,465.00
NET CHANGE IN FUND BALANCE	321,860.00	120,803.00	(300,240.00)	404,107.00	(136,415.00)
Transfer to GF	196,500.00	389,000.00	810,000.00		200,000.00
Transfer to Road & Bridge				115,286.00	454,715.00
Transfer to Recycling		1,748.00			
TRANSFERS IN					
Homeland Security		45,474.00			

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Fund: 15 - CORRECTIONAL FACILITY									
Department: 415 - CORRECTIONAL FACILITY									
Revenue									
15-415-3010	TRANSFER IN	0.00	0.00	0.00	45,474.46	0.00	0.00		
15-415-3060	MISCELLANEOUS & SERVICE	0.00	0.00	0.00	0.00	0.00	652.92	653.00	
15-415-3740	IWF SUPPLEMENTAL	250,000.00	238,289.00	250,000.00	238,289.00	240,000.00	225,652.58	247,315.00	240,000.00
15-415-3770	COMPENSATION FROM STATE	32,875,000.00	26,382,679.25	32,875,000.00	30,275,972.13	26,000,000.00	30,178,253.63	33,000,000.00	32,875,000.00
15-415-9999	RECEIPT	0.00	0.00	0.00	1,000.00	0.00	0.00		
	Revenue Total:	33,125,000.00	26,620,968.25	33,125,000.00	30,560,735.59	26,240,000.00	30,404,559.13	33,247,968.00	33,115,000.00
Expense									
15-415-4211	BANKING FEES & CHARGES	300.00	160.00	240.00	220.00	240.00	240.00	260.00	300.00
15-415-4212	INMATE WELFARE FUND SUPP	250,000.00	238,289.00	250,000.00	218,441.50	230,000.00	245,510.00	247,315.00	240,000.00
15-415-4215	MANAGEMENT FEES	32,356,400.00	25,864,159.25	32,356,400.00	29,830,521.49	25,500,000.00	32,344,667.43	32,481,000.00	32,356,400.00
15-415-4235	TRANSFER TO MISCELLANEOUS	0.00	0.00	700.00	240,748.86	0.00	0.00		
15-415-4450	TRANSFER TO GENERAL FUND	136,500.00	196,500.00	150,000.00	150,000.00	810,000.00	0.00		200,000.00
15-415-4994	TRANSFER TO ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	115,286.00	454,715.00
	Expense Total:	32,743,200.00	26,299,108.25	32,757,340.00	30,439,931.85	26,540,240.00	32,590,417.43	32,843,861.00	33,251,415.00
	Department: 415 - CORRECTIONAL FACILITY Surplus (Deficit):	381,800.00	321,860.00	367,660.00	120,803.74	-300,240.00	-2,185,858.30	404,107.00	-136,415.00
	Fund: 15 - CORRECTIONAL FACILITY Surplus (Deficit):	381,800.00	321,860.00	367,660.00	120,803.74	-300,240.00	-2,185,858.30	404,107.00	-136,415.00

BENT COUNTY COMMUNITY CENTER #22

1/24/2025

SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EOY	2025 BUDGET
TOTAL REVENUE	123,088.00	146,564.00	169,000.00	170,189.00	133,000.00
PRIOR YEAR ENDING FUND BALANCE	61,599.00	54,589.00	(7,458.00)	(7,458.00)	(42,786.00)
TOTAL REVENUE & EFB	184,687.00	201,153.00	161,542.00	162,731.00	90,214.00
TOTAL EXPENDITURES	178,098.00	267,611.00	183,702.00	205,517.00	215,742.00
AUDITED ENDING FUND BALANCE	54,589.00	(7,458.00)	(22,160.00)	(42,786.00)	(125,528.00)
NET CHANGE IN FUND BALANCE	(7,010.00)	(62,047.00)	(14,702.00)	(35,328.00)	(82,742.00)
TRANSFER IN					
Sales tax	48,000.00	59,000.00	59,000.00	59,000.00	64,000.00
City of Las Animas	30,000.00	30,000.00	30,000.00		30,000.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Fund: 22 - COMMUNITY CENTER									
Department: 422 - COMMUNITY CENTER									
Revenue									
22-422-3010	TRANSFER IN SALES TAX	45,000.00	40,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	55,000.00
22-422-3012	CITY OF LAS ANIMAS	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
22-422-3205	FUNDRAISER	2,500.00	750.00	2,500.00	1,486.00	2,000.00	700.00	700.00	2,000.00
22-422-3208	DONATIONS	1,000.00	1,200.00	1,000.00	2,905.00	1,000.00	1,016.95	1,017.00	1,000.00
22-422-3701	PARTICIPATION FEES	15,500.00	10,955.00	11,000.00	11,870.00	10,000.00	10,694.00	10,694.00	10,000.00
22-422-3702	CONCESSION	1,500.00	1,803.00	500.00	4,038.85	3,000.00	1,965.00	2,300.00	2,000.00
22-422-3703	SPONSORS	8,000.00	10,000.00	10,000.00	10,700.00	10,000.00	7,250.00	7,250.00	8,000.00
22-422-3705	FITNESS FEES	12,000.00	10,362.00	12,000.00	11,357.00	10,000.00	12,883.00	12,883.00	11,000.00
22-422-3710	ADMISSION FEE	0.00	0.00	0.00	8,517.71	8,000.00	0.00		
22-422-3732	CONSERVATION TRUST	0.00	0.00	0.00	0.00	11,000.00	11,130.70	11,131.00	
22-422-5005	EL POMER GRANT	0.00	500.00	0.00	2,500.00	10,000.00	15,000.00	15,000.00	
22-422-5009	Colorado Health	0.00	0.00	10,000.00	10,000.00	0.00	0.00		
22-422-5017	Daniel's Fund	0.00	20,000.00	0.00	0.00	0.00	0.00		
22-422-5080	MISC GRANTS	0.00	30,210.49	40,000.00	40,756.51	0.00	16,133.37	16,134.00	
	Revenue Total:	105,500.00	145,780.49	167,000.00	184,131.07	145,000.00	76,773.02	157,109.00	119,000.00
Expense									
22-422-4001	SALARIES	107,100.00	124,489.93	109,784.00	134,792.05	104,500.00	121,728.92	125,000.00	125,000.00
22-422-4002	Overtime	1,000.00	725.50	500.00	6,046.02	1,000.00	2,123.16	2,200.00	1,000.00
22-422-4003	SOCIAL SECURITY	8,200.00	9,365.73	8,400.00	10,627.81	8,100.00	9,304.26	9,305.00	9,600.00
22-422-4004	WORKERS COMPENSATION	2,400.00	3,382.00	4,000.00	3,793.00	4,000.00	0.00	3,800.00	4,000.00
22-422-4005	HEALTH INSURANCE	18,000.00	7,021.20	18,000.00	12,467.33	20,400.00	17,620.54	18,475.00	20,400.00
22-422-4006	RETIREMENT	4,500.00	4,633.70	5,000.00	1,269.03	0.00	0.00		
22-422-4007	UNEMPLOYMENT INSURANCE	450.00	584.65	200.00	271.47	400.00	237.27	250.00	400.00
22-422-4010	OFFICE SUPPLIES	4,000.00	444.29	1,000.00	1,401.15	500.00	189.61	250.00	250.00
22-422-4011	OPERATING SUPPLIES	6,500.00	10,883.22	18,000.00	12,363.78	6,000.00	8,308.22	8,310.00	12,000.00
22-422-4012	TELEPHONE	600.00	529.03	500.00	498.93	500.00	406.81	450.00	500.00
22-422-4014	TRAVEL & MEETINGS	500.00	449.15	500.00	516.85	500.00	317.76	320.00	500.00
22-422-4016	AUDIT	0.00	0.00	0.00	0.00	0.00	2,301.63	2,302.00	2,300.00
22-422-4017	REPAIRS & MAINTENANCE	0.00	0.00	0.00	757.28	100.00	76.17	80.00	100.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
22-422-4019	ADVERTISING	100.00	0.00	100.00	0.00	0.00	0.00		
22-422-4023	MISC	100.00	-0.09	0.00	30.97	0.00	53.86	55.00	100.00
22-422-4024	DUES & MEETINGS	200.00	98.96	200.00	30.00	0.00	0.00		100.00
22-422-4027	OUTREACH	2,000.00	1,370.00	2,000.00	955.00	1,000.00	550.00	550.00	1,000.00
22-422-4030	CONCESSION	1,000.00	1,381.46	500.00	3,083.50	2,000.00	1,520.24	1,520.00	2,000.00
22-422-4036	FOOD & MEALS	2,000.00	3,649.36	3,000.00	1,822.76	1,500.00	1,255.55	1,500.00	1,500.00
22-422-4037	EQUIPMENT & REPAIRS	3,000.00	18.98	15,000.00	28,188.78	2,000.00	2,913.64	2,950.00	2,000.00
22-422-4040	UNIFORMS	10,000.00	9,508.25	9,000.00	17,308.92	5,000.00	6,414.50	6,415.00	7,000.00
22-422-4042	AWARDS	500.00	103.50	500.00	140.16	200.00	312.00	315.00	200.00
22-422-4054	CONTRACT SERVICE	2,000.00	3,093.18	2,000.00	3,172.47	3,000.00	4,745.00	4,800.00	5,000.00
22-422-4066	ADULT REC	500.00	2,570.85	1,500.00	2,347.48	200.00	380.00	380.00	500.00
22-422-4076	LEAGUE FEES	500.00	1,280.00	1,500.00	3,765.00	3,800.00	787.50	788.00	2,000.00
22-422-4100	EMPLOYMENT EXPENSE	600.00	1,320.80	1,000.00	230.00	300.00	176.40	200.00	300.00
	Expense Total:	175,750.00	186,903.65	202,184.00	245,879.74	165,000.00	181,723.04	190,215.00	197,750.00
Department: 422 - COMMUNITY CENTER Surplus (Deficit):		-70,250.00	-41,123.16	-35,184.00	-61,748.67	-20,000.00	-104,950.02	-33,106.00	-78,750.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 EOY Est	2025 Board
Department: 423 - McClave Rec									
Revenue									
22-423-3010	TRANSFER IN SALES TAX	5,000.00	8,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
22-423-3701	PARTICIPATION FEES	2,000.00	4,524.00	8,000.00	5,180.00	6,000.00	1,580.00	1,580.00	2,000.00
22-423-3703	SPONSORS	3,000.00	2,784.00	4,000.00	4,752.00	4,000.00	2,500.00	2,500.00	3,000.00
22-423-5005	EL POMAR	0.00	0.00	0.00	2,500.00	5,000.00	0.00		
22-423-5017	Daniel's Fund	0.00	10,000.00	0.00	0.00	0.00	0.00		
	Revenue Total:	10,000.00	25,308.00	21,000.00	21,432.00	24,000.00	4,080.00	13,080.00	14,000.00
Expense									
22-423-4001	SALARIES	6,000.00	6,533.64	10,238.00	11,505.50	10,452.00	9,950.00	10,452.00	10,452.00
22-423-4003	SOCIAL SECURITY	500.00	499.90	784.00	880.26	800.00	761.25	800.00	800.00
22-423-4004	WORKERS COMPENSATION	0.00	0.00	0.00	379.00	400.00	0.00	380.00	400.00
22-423-4007	UNEMPLOYMENT INSURANCE	50.00	13.07	50.00	23.12	50.00	20.00	20.00	40.00
22-423-4011	OPERATING SUPPLIES	3,000.00	3,258.46	3,000.00	4,617.71	3,000.00	591.37	650.00	2,000.00
22-423-4014	TRAVEL & TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00		
22-423-4040	UNIFORMS	2,000.00	3,624.50	4,000.00	4,326.00	4,000.00	2,805.00	3,000.00	4,000.00
22-423-4100	EMPLOYMENT EXPENSE	300.00	0.00	300.00	0.00	0.00	0.00		300.00
	Expense Total:	11,950.00	13,929.57	18,372.00	21,731.59	18,702.00	14,127.62	15,302.00	17,992.00
	Department: 423 - McClave Rec Surplus (Deficit):	-1,950.00	11,378.43	2,628.00	-299.59	5,298.00	-10,047.62	-2,222.00	-3,992.00

		2022	2022	2023	2023	2024	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Department: 800 - Accrued Wage Exp									
Expense									
22-800-4001	SALARIES	0.00	-22,735.00	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	-22,735.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 800 - Accrued Wage Exp Total:	0.00	-22,735.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 22 - COMMUNITY CENTER Surplus (Deficit):	-72,200.00	-7,009.73	-32,556.00	-62,048.26	-14,702.00	-114,997.64	-35,328.00	-82,742.00
	Report Surplus (Deficit):	-935,238.00	1,247,395.14	-1,085,079.00	-138,354.62	-2,100,019.00	-1,928,029.04	410,302.38	-2,535,045.00

Fund Summary

Fund	2022		2023		2024		Defined Budgets		2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 EOY Est	2025 Board	
01 - GENERAL FUND	-570,160.00	1,098,520.28	-793,399.00	69,158.36	-1,164,739.00	88,507.07	-30,015.00	-1,458,259.00	
02 - ROAD & BRIDGE FUND	-400,263.00	-191,174.40	-540,057.00	-160,343.02	-472,151.00	71,396.84	111,927.00	-636,004.00	
03 - TRANSPORTATION	-9,832.00	26,771.73	-24,094.00	-89,967.55	-22,870.00	-38,081.83	-12,126.00	-41,620.00	
04 - HOMELAND SECURITY	-186,500.00	-96,711.60	0.00	-44,953.59	0.00	0.00	0.00	0.00	
05 - 911	10,320.00	80,672.17	5,630.00	-2,544.99	550.00	-5,205.70	-14,256.62	-29,800.00	
06 - CONSERVATION TRUST FUND	-69,700.00	-43,743.98	-47,350.00	19,690.89	-47,000.00	17,422.45	22,681.00	-49,300.00	
07 - RETIREMENT FUND	1,007.00	-17,099.25	-6,875.00	-2,473.78	-39,867.00	5,672.32	1,275.00	-31,500.00	
10 - T V TOWER FUND	0.00	4,206.01	0.00	3,377.92	0.00	-7,107.18	-7,230.00	-15,000.00	
12 - SALES & USE TAX FUND	-13,100.00	79,005.82	-6,961.00	16,730.08	-39,000.00	238,278.93	-30,732.00	-54,405.00	
14 - RECYCLING FUND	-6,610.00	-7,901.91	-7,077.00	-5,784.42	0.00	1,944.00	0.00	0.00	
15 - CORRECTIONAL FACILITY	381,800.00	321,860.00	367,660.00	120,803.74	-300,240.00	-2,185,858.30	404,107.00	-136,415.00	
22 - COMMUNITY CENTER	-72,200.00	-7,009.73	-32,556.00	-62,048.26	-14,702.00	-114,997.64	-35,328.00	-82,742.00	
Report Surplus (Deficit):	-935,238.00	1,247,395.14	-1,085,079.00	-138,354.62	-2,100,019.00	-1,928,029.04	410,302.38	-2,535,045.00	

BENT COUNTY SOCIAL SERVICES					
FUND BALANCE					
SUMMARY					
	2022	2023	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	EOY EST	BUDGET
TOTAL REVENUE	4,876,192	3,920,473	4,856,794	3,765,424	4,388,740
PRIOR YEAR ENDING FUND BALANCE	1,063,895	1,053,209	1,041,986	1,035,297	1,009,621
TOTAL REVENUE & ENDING FUND BALANCE	5,940,087	4,973,682	5,898,780	4,800,721	5,398,361
TOTAL EXPENDITURES	4,886,878	3,938,385	4,926,500	3,791,100	4,439,000
ENDING FUND BALANCE	1,053,209	1,035,297	972,280	1,009,621	959,361
	-10,686	-17,912	-69,706	-25,676	-50,260

BENT COUNTY DEPARTMENT OF SOCIAL SERVICES

APPROPRIATION SUMMARY SCHEDULE 2025

	ACTUAL PRIOR YEAR 2022	ACTUAL PRIOR YEAR 2023	ACTUAL & ESTIMATED CURRENT YEAR EXPENDITURES 2024	DEPT. REQUEST FOR BUDGET YEAR 2025	FINAL BUDGET APPROVED COUNTY COMMISSIONERS
ADMINISTRATION					
Administration-Regular	281,504	280,345	230,000	290,000	290,000
Administration-IV-D	83,169	86,212	88,000	91,500	91,500
Administration-Fraud	16,556	16,858	16,000	16,000	16,000
Administration CW 100% & 90% CW Worker	46,605	94,867	80,000	89,300	89,300
Administration Core Special Economic Asst. 100%	1,065	2,735	2,500	2,500	2,500
Administration Core Services 80/20	9,208	2,014	10,000	10,900	10,900
Administration Core Services 100	27,153	35,620	35,000	41,000	41,000
Administration LEAP & Outreach (Includes EBT)	313,918	221,912	250,000	250,000	250,000
Administration-OAP (Includes EBT)	174,240	177,422	175,000	180,000	180,000
Administration-Home Care Allowance	5,224	-12	1,000	5,000	5,000
Administration-M100-4000 Medicaid non-Allocated	0	0	0	0	0
SUB TOTAL	958,642	917,973	887,500	976,200	976,200
ASSISTANCE PAYMENTS (SCH. 4.4)					
TANF Services/EFF (Administration & EBT)	268,719	288,918	275,000	295,000	295,000
AND (Administration & EBT)	43,194	56,494	50,000	55,000	55,000
Child Care Services	91,332	86,991	130,000	130,300	130,300
TANF Transfers to CC Quality/Child Care/Title XX	0	0	0	0	0
Child Welfare 1210 Services (Administration & EBT)	274,037	293,650	307,000	311,000	311,000
Adult Protective Services	19,136	22,956	34,000	36,500	36,500
Tax Base Relief/Cnty Wide Cost Allocation	0	0	0	0	0
Medicaid Transportation	0	0	0	0	0
SUB TOTAL	696,418	749,009	796,000	827,800	827,800
SOCIAL SERVICES (SCH 4.4)					
Promoting Safe/Stable Families & Match	0	0	0	0	0
General Assistance	0	0	0	0	0
IV-E Reserve & Parental Fees& HB 1414	0	0	0	30,000	30,000
CW Discretionary Grants	0	0	0	0	0
CSBG Grant	0	0	0	0	0
Employment First	0	0	0	0	0
County Only/Capital Outlay	6,258	8,248	5,000	5,000	5,000
Food Assistance EBT Benefits and Collections	3,156,027	2,176,570	2,000,000	2,500,000	2,500,000

Other Grants/Expenditure of Incentives	69,533	86,585	102,600	100,000	100,000
SUB TOTAL	3,231,818	2,271,403	2,107,600	2,635,000	2,635,000
TOTAL	4,886,878	3,938,385	3,791,100	4,439,000	4,439,000
REFUND OF EXPENDITURES PENDING					
			APPROVED: <i>Alan Stumpf</i>		12/19/2024
				SIGNATURE	DATE
				CHAIRMAN, BENT COUNTY BOARD OF COMMISSIONERS	

BENT COUNTY DEPARTMENT OF SOCIAL SERVICES

SCHEDULES OF REVENUE OTHER THAN CURRENT PROPERTY TAX-SUMMARY OF REVENUE STATE GRANTS 2025

	ACTUAL PRIOR YEAR 2022	ACTUAL PRIOR YEAR 2023	ACTUAL & ESTIMATED CURRENT YEAR	DEPT. REQUEST FOR	FINAL BUDGET APPROVED
	REVENUES	REVENUES	REVENUE 2024	BUDGET YEAR 2025	COUNTY COMMISSIONERS
ADMINISTRATION					
Administration-Regular/Pass-Thru	231,521	231,915	184,000	232,000	232,000
Administration-IV-D/ IVD Incentives St. Fed.	67,383	70,579	63,080	65,390	65,390
Administration-Fraud Investigations	13,244	13,486	12,800	12,800	12,800
Administration-CW 100% & 90% CW Worker	43,270	89,251	76,000	84,835	84,835
Administration Core Services 80/20	6,777	5,973	8,000	8,720	8,720
Administration Core Services 100%/Core EBT	27,153	35,620	35,000	41,000	41,000
Administration Core Special Econ Asst. 100%	1,065	1,871	2,500	2,500	2,500
Administration LEAP & Outreach	313,918	221,912	250,000	250,000	250,000
Administration OAP Admin/EBT	174,240	177,422	175,000	180,000	180,000
Administration-M100-4000 Medicaid Non-Allocated	4,216	0	0	0	0
SUB TOTAL	882,787	848,029	806,380	877,245	877,245
ASSISTANCE PAYMENTS (SCH. 4.4)					
Colorado Works Service/EFF (Administration & EBT)	224,859	250,750	233,750	250,750	250,750
Aid To Needy Disabled (AND)	34,555	45,195	40,000	44,000	44,000
Child Care Services	73,769	68,600	104,000	104,240	104,240
TANF Transfer to Child Care/ Title XX/ Quality Child Car	0	0	0	0	0
Child Welfare 1210 Services (Administration & EBT)	223,023	238,652	245,600	248,800	248,800
CW Discretionary Grants	0	0	0	0	0
Adult Protective Services	15,975	18,825	27,200	29,200	29,200
Tax Base Relief	-2,082	36	100	5,000	5,000
Medicaid Transportation	0	0	0	0	0
Home Care Allowance EBT	4,963	-12	950	4,750	4,750
SUB TOTAL	575,062	622,046	651,600	686,740	686,740
SOCIAL SERVICES (SCH 4.4)					
Promoting Safe/Stable Families	0	0	0	0	0
IV-E Reserve & Parental Fees & HB1414	0	0	0	30,000	30,000
CSBG GRANT	0	0	0	0	0
Other Grants (Includes FSJS)	64,287	82,733	102,600	100,000	100,000
Food Assistance EBT	3,156,027	2,176,570	2,000,000	2,500,000	2,500,000

SUB TOTAL	3,220,314	2,259,303	2,102,600	2,630,000	2,630,000
County-Misc Income	4,406	115	0	0	0
SUB TOTAL	4,406	115	0	0	0
TOTAL STATE GRANTS	4,682,569	3,729,493	3,560,580	4,193,985	4,193,985

BENT COUNTY DEPARTMENT OF SOCIAL SERVICES

SUMMARY OF REVENUE OTHER THAN PROPERTY TAX 2025

EXPLANATION REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 2022 EXPENSES AND REVENUES	ACTUAL PRIOR YEAR 2023 EXPENSES AND REVENUES	ACTUAL AND ESTIMATED 2024	DEPT. REQUEST FOR BUDGET YEAR 2025	FINAL BUDGET APPROVED COUNTY COMMISSIONERS
Local Revenue Other Than Current Property Taxes:					
Delinquent Property Tax	98	56	650	500	500
Specific Ownership Tax	15,077	13,699	15,000	17,000	17,000
Penalties and Interest on Delinquent Taxes	0	0	0	0	0
Total Local Revenue Other Than Property Taxes	15,175	13,755	15,650	17,500	17,500
Misc Revenue Other than Property Taxes:					
Prior period adjustment for Audit Purposes	0	0	0	0	0
IV-D Child Support Retained 20% (8500)	10,392	5,706	15,000	14,000	14,000
Other Financing Sources-TANF refunds ret 20%	0	0	500	500	500
Other Misc Revenue (Incentives)/Enh Funding/Medicaid Inc	14,208	15,655	15,000	10,000	10,000
Total Misc Revenue Other than Property Taxes	24,600	21,361	30,500	24,500	24,500
TOTAL REVENUE OTHER THAN PROPERTY TAX	39,775	35,116	46,150	42,000	42,000

BENT COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET FOR FISCAL YEAR 2025

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

SCHEDULE 4.1, PAGE 3 EXPLANATION			ACTUAL REVENUES			
	PRIOR YEAR	PRIOR YEAR	ESTIMATED	DEPARTMENTAL	APPROVED BY	
	2022	2023	CURRENT YEAR 2024	REQUEST FOR 2025	BOCC FOR 2025	
REQUIREMENTS						
Total Appropriations (Sch. 4.1 pg 1)	4,886,878	3,938,385	3,791,100	4,439,000	4,439,000	
Beginning Balance	0	0	0	0	0	
Sub Total	4,886,878	3,938,385	3,791,100	4,439,000	4,439,000	
Resources Other Than Tax Levy						
Prior Year Surplus (1-1-01)	1,063,895	1,053,209	1,035,297	1,009,621	1,009,621	
Estimated State Grants (Sch. 4.1, pg 2A)	4,682,569	3,729,493	3,560,580	4,193,985	4,193,985	
Other Local Revenue (Sch. 4.1, pg 2C)	39,775	35,116	46,150	42,000	42,000	
Sub Total	5,786,239	4,817,818	4,642,027	5,245,606	5,245,606	
Net to Fund Balance	-10,686	-17,912	-25,676	-50,260	-50,260	
Computation of Mill Levy:						
Total Provided by Property Taxes	153,848	155,864	158,694	152,755	152,755	
Total Current Year Surplus (FUND BALANCE)	1,053,209	1,035,297	1,009,621	959,361	959,361	
Total Property Tax Required	153,950	156,037	158,694	152,755	152,755	
Assessed Valuation	102,633,390	104,024,630	105,795,740	101,836,810	101,836,810	
Mill Levy	1.500	1.500	1.500	1.500	1.500	

20241004

20241004 12/19/2024 1:00 PM Lynda G Moss
1 of 1 RESO R\$0.00 D\$0.00 S\$0.00 M\$0.00 Bent County

RESOLUTION 2024-20
FOR SUPPLEMENTAL BUDGET AND APPROPRIATION
(Pursuant to Section 29-1-109, C.R. S.)

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY
EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE COUNTY OF BENT,
COLORADO**

WHEREAS, Owing to unforeseen revenues and expenditures:

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

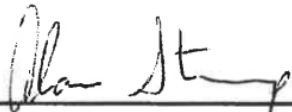
The 2024 appropriation for the Sales & Use Tax Fund is hereby increased from \$444,000 to \$455,000

The 2024 appropriation for the Correctional Facility Fund is hereby increased from \$26,540,240 to \$32,844,000

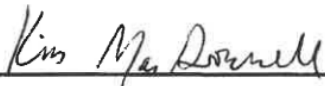
ADOPTED, this 19th Day of December, 2024



Jean Sykes, Chairwoman Bent County Commission

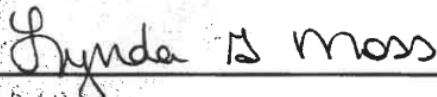


Alan Stump, Bent County Commissioner



Kim MacDonnell, Bent County Commissioner

ATTEST:



Lynda G. Moss, Bent County Clerk and Recorder

20241005

20241005 12/19/2024 1:00 PM Lynda G Moss
1 of 3 RESO R\$0.00 D\$0.00 S\$0.00 M\$0.00 Bent County

RESOLUTION 2024-21
RESOLUTION TO ADOPT BUDGET
(Pursuant to 29-1-108, C. R. S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUE FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF BENT COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, the Board of County Commissioners of Bent County has appointed G Douglas Bankert, Bent County Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, G Douglas Bankert, Bent County Budget Officer has submitted a proposed budget to this governing body on October 15, 2024 for its consideration, and:

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 19, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and:

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

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

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the County of Bent, Colorado for the year stated above. The estimated expenditures for each fund are as follows:

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20241005 12/19/2024 1:00 PM
2 of 3 RESO R\$0.00 D\$0.00

Lynda G Moss
Bent County Clerk

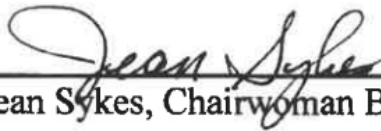
GENERAL FUND	\$ 6,981,762
ROAD AND BRIDGE FUND	\$ 4,118,619
TRANSPORTATION FUND	\$ 122,120
911 FUND	\$ 119,800
CONSERVATION TRUST FUND	\$ 82,300
RETIREMENT FUND	\$ 127,500
EMERGENCY RESERVE FUND	\$ 0
TV TOWER FUND	\$ 15,000
SALES/USE TAX	\$ 459,405
RECYCLING FUND	\$ 0
CORRECTIONAL FACILITY FUND	\$ 33,251,415
BENT COUNTY COMMUNITY CENTER	\$ 215,742
DEPARTMENT OF SOCIAL SERVICES	\$ 4,439,000

20241005

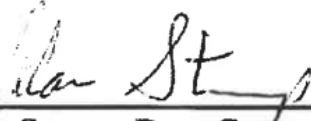
20241005 12/19/2024 1:00 PM Lynda G Moss
3 of 3 RESO R\$0.00 D\$0.00 S\$0.00 M\$0.00 Bent County

Section 2: that the budget hereby approved and adopted shall be signed by Commissioner Chairwoman Jean Sykes, Commissioner Kim MacDonnell, and Commissioner Alan Stump and made a part of the public records of the County of Bent, Colorado.

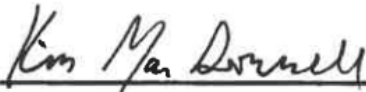
ADOPTED, this 19th Day of December, 2024



Jean Sykes, Chairwoman Bent County Commission



Alan Stump, Bent County Commissioner



Kim MacDonnell, Bent County Commissioner

ATTEST:



Lynda G. Moss, Bent County Clerk and Recorder

20241006

20241006 12/19/2024 1:00 PM Lynda G Moss
1 of 2 RESO R\$0.00 D\$0.00 Bent County Clerk

RESOLUTION 2024-22

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF BENT, COLORADO, FOR THE 2025 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF BENT COUNTY FOR THE YEAR 2024, AS FIXED BY THE BOARD OF EQUALIZATION.

STATE OF COLORADO)
) ss.
County of Bent)

At a Regular Meeting of the Board of County Commissioners for Bent County, Colorado, held at the Courthouse in Las Animas, Colorado, on the 19th day of December, A.D., 2024, there were present:

- | | | |
|-------------------------------------|--------------------|----------------------|
| <input checked="" type="checkbox"/> | Jean Sykes, | Chairwoman |
| <input checked="" type="checkbox"/> | Alan Stump, | Commissioner |
| <input checked="" type="checkbox"/> | Kim MacDonnell, | Commissioner |
| <input checked="" type="checkbox"/> | G Douglas Bankert, | County Administrator |
| <input checked="" type="checkbox"/> | Lynda G Moss, | County Clerk |

when the following proceedings were had and done, to-wit:

WHEREAS, the Board of County Commissioners of the County of Bent, Colorado adopted its annual Budget in accordance with Local Government Budget Law on December 19, 2024; and

WHEREAS, the Board of County Commissioners desires to fix the rate of levy for Bent County; and

WHEREAS, the 2024 valuation of assessment for the County of Bent, Colorado, as certified by the County Assessor is \$101,831,080; and

WHEREAS, the amount of money necessary to collect revenue lost by Abatements and Refunds is 3,462.68; and

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all sources for 2024, the Board of County Commissioners of the County of Bent, Colorado has determined that for the year 2024, the proper mill levy, which should be collected in 2025 upon each dollar of the assessed valuation of taxable property in the County of Bent, Colorado is 30.6300042 mills.

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of the

20241006


20241006 12/19/2024 1:00 PM Lynda G Moss
2 of 2 RESO R\$0.00 D\$0.00 S\$0.00 M\$0.00 Bent County

County of Bent, Colorado that the County of Bent, State of Colorado hereby and herewith levies a tax upon each dollar of valuation for assessment of taxable property within the County for purposes of paying expenses, costs, and other obligations of the County for budget year 2025 as set forth below:

FUND	Official Mill Levy	Temporary Mill Levy Reduction	Temporary Mill Levy
General Fund	25.476	0	25.476
Road and Bridge	2.82	0	2.82
Public Welfare	1.5	0	1.5
Retirement	0.8	0	0.8
Refunds/Abatements	.03400415	0	0.03400415
Total	30.63000415		30.63000415

Adopted this 19th day of December, 2024.

ATTEST:



Lynda G Moss
Lynda G Moss,
Bent County Clerk

BOARD OF COUNTY COMMISSIONERS
OF BENT COUNTY, STATE OF
COLORADO:

Jean Sykes
Jean Sykes, Chairwoman

Alan Stump
Alan Stump, Commissioner

Kim MacDonnell
Kim MacDonnell, Commissioner

20241007

20241007 12/19/2024 1:00 PM
1 of 2 RESO R\$0.00 D\$0.00

Lynda G Moss
Bent County Clerk

RESOLUTION 2024-23
RESOLUTION TO APPROPRIATE SUMS OF MONEY
(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF BENT, COLORADO, FOR THE 2025 BUDGET YEAR.

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

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the County of Bent.

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

Section 1: That the following sums are hereby appropriated from the revenue of each fund, to each fund, for capital outlay and operating expenditures:

GENERAL FUND	\$ 6,981,762
ROAD AND BRIDGE FUND	\$ 4,118,619
TRANSPORTATION FUND	\$ 122,120
911 FUND	\$ 119,800
CONSERVATION TRUST FUND	\$ 82,300
RETIREMENT FUND	\$ 127,500
EMERGENCY RESERVE FUND	\$ 0
TV TOWER FUND	\$ 15,000

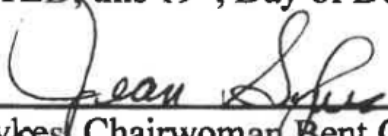
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2 of 2 RESO RS\$0.00 DS\$0.00


Lynda G Moss
Bent County Clerk

SALES/USE TAX	\$ 459,405
RECYCLING FUND	\$ 0
CORRECTIONAL FACILITY FUND	\$ 33,251,415
BENT COUNTY COMMUNITY CENTER	\$ 215,742
DEPARTMENT OF SOCIAL SERVICES	\$ 4,439,000

ADOPTED, this 19th, Day of December, 2024



Jean Sykes, Chairwoman Bent County Commission



Alan Stump, Bent County Commissioner



Kim MacDonnell, Bent County Commissioner

ATTEST:



Lynda G. Moss, Bent County Clerk and Recorder