

**Bent County**

LG_ID: 06001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES**2020 REVENUES**

TOTAL TAXES	\$3,715,546
General Property	\$2,980,521
Specific Ownership	\$248,300
General Sales and Use	\$486,725
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$98,539
INTERGOVERNMENTAL	\$5,755,976
Highway Users Tax	\$1,176,982
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$37,704
Social Services	\$3,838,898
All Other Intergovernmental	\$702,392
CHARGES for SERVICE	\$1,836,945
FINES and FORFEITS	\$162,842
MISCELLANEOUS REVENUE	\$322,155
TRANSFERS from ENTERPRISES	\$208,500
TOTAL REVENUE	\$12,100,503

2020 EXPENDITURES

GENERAL GOVERNMENT	\$2,492,921
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$2,845,796
Law Enforcement and Jail	\$2,631,213
Fire	\$0
Other Public Safety	\$214,583
TOTAL PUBLIC WORKS	\$1,348,987
Streets	\$1,325,780
Solid Waste	\$23,207
Other Public Works	\$0
HEALTH	\$148,986
CULTURE and RECREATION	\$470,975
SOCIAL SERVICES	\$4,044,431
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$11,352,096
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$364,322
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Airport	Health Services	Prison Facility	Other Enterprise
Charges for Services	\$6,384	\$0	\$7,081,545	\$27,696,644	\$2,125,996
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$115,597	\$0	\$0	\$0	\$0
Transfers In	\$70,000	\$1,500	\$0	\$60,000	\$0
Interest	\$0	\$0	\$72,816	\$0	\$25,707
Other Revenue	\$0	\$0	\$5,647	\$0	\$0
TOTAL REVENUE	\$191,981	\$1,500	\$7,160,008	\$27,756,644	\$2,151,703
Operating Expenditures	\$172,068	\$1,419	\$7,094,293	\$27,176,914	\$2,101,732
Principal Payments	\$0	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$89,004
Transfers Out	\$0	\$0	\$0	\$0	\$340,000
TOTAL EXPENSE	\$172,068	\$1,419	\$7,094,293	\$27,176,914	\$2,530,736
Current Assets (fund)	\$126,165	\$12,187	\$7,079,638	\$6,408,056	\$440,436
Current Liabilities (fund)	\$1,886	\$15	\$1,014,417	\$4,362,669	\$102,814
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$20,049,765
CURRENT LIABILITIES	\$5,835,764

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$92,475,850
MILL LEVY	30.603
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00