

ANNUAL BUDGET FOR PENNINGTON COUNTY, SD
For the Year January 1, 2026 to December 31, 2026

RESOLUTION
ADOPTION OF ANNUAL BUDGET FOR PENNINGTON COUNTY, SOUTH DAKOTA

Whereas, SDCL (7-21-5 thru 13) provides that the Board of County Commissioners shall each year prepare a Provisional Budget of all contemplated expenditures and revenues of the County and all its institutions and agencies for such fiscal year and caused same to be published by law, and;

Whereas, due and legal notice has been given to the meeting of the Board of County Commissioners for the consideration of such Provisional Budget and all changes, eliminations and additions have been made thereto.

Now, therefore be it resolved that such Provisional Budget as amended and all its purposes, schedules, appropriations, amounts, estimates and all matters therein set for, shall be approved and adopted as the Annual Budget of the appropriations and expenditures for Pennington County, South Dakota and all its institutions and agencies for calendar year beginning January 1, 2026 and ending December 31, 2026 and the same is hereby approved and adopted by the Board of County Commissioners of Pennington County, South Dakota, this 29th day of September, 2025.

The Annual Budget, in the amount of **\$131,869,057** so adopted is available for public inspection during normal business hours at the Pennington County Auditor's Office. The accompanying taxes are levied by Pennington County for the tax year 2025 and are payable in the year 2026.

BOARD OF COUNTY COMMISSIONERS OF PENNINGTON COUNTY, SOUTH DAKOTA.

Ron Weifenbach, Chair

Deb Hadcock, Vice Chair

Jerry Derr, Commissioner

Gary Drewes, Commissioner

Ron Rossknecht, Commissioner

ATTEST: Cindy Mohler, County Auditor

COUNTY TAX LEVIES	Dollars	\$'s/1,000
WITHIN LIMITED LEVY:		
General Fund	51,521,253	3.112
Accumulated Building Fund	6,840,660	0.413
Fair Fund	566,685	0.034
County Consolidated Levy	58,928,598	3.559
County Fire Fund	286,993	0.059
Library Fund	145,533	0.030
Unorganized Road Fund	2,327,229	0.782



As of September 29, 2025, these levies are not approved by the Department of Revenue.

**Pennington County
2026 Budget
Appendix A: Cash Balance Estimation**

Fund	Actual Cash Balance 6/30/2025	Estimated Revenue 7/1 thru 12/31	Transfer In 7/1 thru 12/31	Transfer Out 7/1 thru 12/31	Estimated Expenditures 7/1 thru 12/31	Estimated Cash Balance 12/31/2025
101 General (Note)	\$ 35,102,066	\$ 39,476,511		\$ 659,161	\$ 46,181,751	\$ 27,737,665
200 Secondary Road Reserve	\$ 2,075,977	\$ 1,735,690		\$ 3,748,484	\$ -	\$ 63,182
202 Snow and Emergency Disaster	\$ 327,497	\$ -			\$ -	\$ 327,497
201 County Road & Bridge	\$ 11,886,260	\$ 5,551,206	\$ 3,748,484		\$ 10,134,205	\$ 11,051,744
233 Accumulated Building	\$ 3,554,471	\$ 3,474,151			\$ 3,198,183	\$ 3,830,439
208 Library	\$ 212,170	\$ 252,051			\$ 266,872	\$ 197,349
209 Drug Seizure	\$ 17,895	\$ -			\$ -	\$ 17,895
211 County Fire	\$ 484,478	\$ 121,597	\$ 92,070		\$ 284,575	\$ 413,569
212 County Fair	\$ 98,212	\$ 259,192			\$ 272,324	\$ 85,080
216 Title III	\$ 26,360	\$ -			\$ 25,557	\$ 803
222 E911-Dispatch	\$ 4,517,913	\$ 2,705,876	\$ 390,339		\$ 2,986,929	\$ 4,627,199
226 Emergency Management	\$ 95,905	\$ 308,603	\$ 136,940		\$ 531,048	\$ 10,400
227 LEPC - HazMat	\$ 9,487	\$ -			\$ 2,481	\$ 7,006
229 Domestic Abuse	\$ 10,934	\$ 27,131			\$ 38,065	\$ -
236 Pass-Thru Grant	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ 1,000,000	\$ -
248 24/7 Program	\$ 107,481	\$ 222,743	\$ 39,813		\$ 273,332	\$ 96,705
249 MacArthur Fund	\$ 30,596	\$ 4,212			\$ 34,808	\$ -
250 Modernization & Preservation	\$ 224,832	\$ 27,889			\$ 104,611	\$ 148,110
251 Pennington County TIF #4	\$ 4,915	\$ -			\$ 4,915	\$ -
252 Pennington County TIF #6	\$ -	\$ -			\$ -	\$ -
290 Coronavirus State & Local Fund	\$ -	\$ -			\$ -	\$ -
294 Drug Abuse Opioid	\$ 594,992	\$ -			\$ -	\$ 594,992
295 Rural Access Infrastructure	\$ 245,541	\$ -			\$ -	\$ 245,541
303 Capital Projects Fund	\$ 39,515,780	\$ -			\$ 6,643,296	\$ 32,872,484
603 Healthcare Trust	\$ 1,794,560	\$ 5,511,425			\$ 6,138,915	\$ 1,167,070
TOTAL	\$ 101,188,320	\$ 60,428,277	\$ 4,407,645	\$ 4,407,645	\$ 78,121,867	\$ 83,494,730

NOTE: The total surplus cash retained for the General Fund cannot exceed 40% of the total budget.

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	Actual					Adopted	Proposed
		2022	2023	2024	2025	2026		
Fund: General Fund 101								
Department/Budget: Commissioners 111								
410: Personnel Services								
411	Salaries and Wages	\$288,241.70	\$324,059.38	\$339,108.11	\$356,574	\$411,451		
412	OASI	\$20,807.27	\$23,668.71	\$24,606.23	\$24,530	\$30,154		
413	Retirement	\$8,968.19	\$10,664.69	\$11,216.11	\$12,077	\$15,897		
414	Work Compensation	\$719.00	\$682.00	\$801.00	\$889	\$885		
415	Group Insurance	\$32,934.26	\$30,126.89	\$33,544.68	\$34,315	\$58,929		
	Total Personnel Services	\$351,670.42	\$389,201.67	\$409,276.13	\$428,385	\$517,316		
420: Other Current Expenditures								
422	Services and Fees	\$75,141.56	\$108,082.81	\$130,794.73	\$0	\$132,246		
423	Publishing	\$48,278.85	\$41,109.39	\$41,501.74	\$149,645	\$42,400		
424	Rentals	\$8,754.96	\$8,754.96	\$8,754.96	\$45,200	\$8,755		
425	Repairs and Maintenance	\$10,625.00	\$11,150.00	\$12,265.00	\$8,900	\$12,275		
426	Supplies & Materials	\$6,181.70	\$7,187.04	\$4,858.45	\$30,000	\$5,850		
427	Travel & Conferences	\$10,653.64	\$17,483.61	\$10,790.66	\$14,700	\$10,750		
428	Utility Services	\$3,303.70	\$3,305.35	\$3,303.38	\$22,000	\$3,305		
	Total Other Current Expenditures	\$162,939.41	\$197,073.16	\$212,268.92	\$270,445	\$215,581		
450: Other Current Expenditures								
454	Grants to Other Entities	\$50,000.00	\$51,896.78	\$0.00	\$0	\$0		
	Total Other Current Expenditures	\$50,000.00	\$51,896.78	\$0.00	\$0	\$0		
Total		\$564,609.83	\$638,171.61	\$621,545.05	\$698,830	\$732,897		
Department/Budget: Contingency 112								
101-0112	Contingency Transfer	\$0.00	\$0.00	\$0.00	\$175,000	\$500,000		
Total		\$0.00	\$0.00	\$0.00	\$175,000	\$500,000		

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Department/Budget: Insurance 113						
410: Personnel Services						
416	Unemployment Ins	\$17,961.63	\$20,265.00	\$15,892.00	\$48,000	\$30,000
	Total Personnel Services	\$17,961.63	\$20,265.00	\$15,892.00	\$48,000	\$30,000
420: Other Current Expenditures						
421	Other Insurances	\$655,568.24	\$873,756.94	\$872,050.64	\$1,140,106	\$1,015,000
	Total Other Current Expenditures	\$655,568.24	\$873,756.94	\$872,050.64	\$1,140,106	\$1,015,000
TOTAL		\$673,529.87	\$894,021.94	\$887,942.64	\$1,188,106	\$1,045,000

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Elections 120						
410: Personnel Services						
411	Salaries and Wages	\$310,593.00	\$270,809.21	\$364,054.97	\$267,328	\$298,010
412	OASI	\$18,194.81	\$15,120.78	\$19,605.07	\$20,574	\$10,893
413	Retirement	\$14,353.25	\$12,296.34	\$14,269.25	\$12,021	\$8,761
414	Work Compensation	\$419.00	\$770.00	-\$7.00	\$704	\$314
415	Group Insurance	\$24,751.13	\$22,047.06	\$20,532.28	\$13,687	\$12,426
	Total Personnel Services	\$368,311.19	\$321,043.39	\$418,454.57	\$314,314	\$330,404
420: Other Current Expenditures						
422	Services and Fees	\$21,104.52	\$9,834.96	\$52,395.49	\$43,626	\$57,940
423	Publishing	\$9,862.27	\$2,884.83	\$7,825.78	\$5,375	\$8,675
424	Rentals	\$3,465.00	\$1,865.00	\$3,465.00	\$2,745	\$3,840
425	Repairs and Maintenance	\$27,792.98	\$29,232.98	\$2,165.92	\$800	\$800
426	Supplies and Materials	\$123,249.60	\$64,664.14	\$130,606.71	\$173,016	\$198,700
427	Travel and Conference	\$3,107.17	\$2,650.82	\$3,655.13	\$1,300	\$3,900
428	Utility Services	\$1,396.95	\$877.98	\$2,200.30	\$1,920	\$2,300
	Total Other Current Expenditures	\$189,978.49	\$112,010.71	\$202,314.33	\$228,782	\$276,155
430: Capital Assets						
435	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Capital Assets	\$0.00	\$0.00	\$0.00	\$0	\$0
Total		\$558,289.68	\$433,054.10	\$620,768.90	\$543,096	\$606,559

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Courts 130						
420: Other Current Expenditures						
422	Services and Fees	\$472,557.00	\$567,615.97	\$519,150.02	\$450,955	\$551,955
Total Other Current Expenditures		\$472,557.00	\$567,615.97	\$519,150.02	\$450,955	\$551,955
Total						
Department/Budget: Witness 131						
422	Services and Fees	\$153,875.95	\$214,351.53	\$207,969.32	\$510,000	\$260,000
Total Other Current Expenditures		\$153,875.95	\$214,351.53	\$207,969.32	\$510,000	\$260,000
Total						

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	Actual					Proposed
		2022	2023	2024	2025	2026	
Department/Budget: Auditor 141							
410: Personnel Services							
411	Salaries and Wages	\$341,008.39	\$381,320.36	\$414,823.41	\$457,582	\$409,211	
412	OASI	\$23,789.48	\$26,779.18	\$28,369.87	\$35,005	\$28,971	
413	Retirement	\$20,376.52	\$22,558.26	\$24,043.96	\$27,455	\$23,040	
414	Work Compensation	\$720.00	\$965.00	\$1,049.00	\$1,197	\$874	
415	Group Insurance	\$53,577.71	\$54,505.81	\$57,089.78	\$66,980	\$57,272	
	Total Personnel Services	\$439,472.10	\$486,128.61	\$525,376.02	\$588,219	\$519,368	
420: Other Current Expenditures							
422	Services and Fees	\$69,988.66	\$127,625.26	\$230,698.73	\$294,530	\$197,760	
423	Publishing	\$182.71	\$0.00	\$0.00	\$0	\$0	
424	Rentals	\$1,350.00	\$1,350.00	\$1,350.00	\$1,800	\$1,800	
425	Repairs and Maintenance	\$57,254.39	\$2,370.49	\$1,088.00	\$500	\$7,200	
426	Supplies and Materials	\$16,548.32	\$18,965.03	\$13,338.64	\$29,750	\$15,000	
427	Travel and Conference	\$724.30	\$2,112.01	\$404.58	\$7,590	\$13,220	
428	Utility Services	\$906.89	\$1,490.45	\$1,690.37	\$960	\$960	
	Total Other Current Expenditures	\$146,955.27	\$153,913.24	\$248,570.32	\$335,130	\$235,940	
430: Capital Assets							
434	Intangible Assets			\$17,475.77	\$0	\$0	
435	Machinery and Equipments						
	Total Capital Assets			\$17,475.77	\$0	\$0	
450: Other Expenditures							
459	Reserve Accumulations	\$0.00	\$0.00	\$0.00	\$0	\$0	
	Total Other Current Expenditures	\$0.00	\$0.00	\$0.00	\$0	\$0	
Total		\$586,427.37	\$640,041.85	\$791,422.11	\$923,349	\$755,308	

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Treasurer 142						
410: Personnel Services						
411	Salaries and Wages	\$1,009,594.58	\$1,155,142.17	\$1,207,316.74	\$1,643,143	\$1,531,804
412	OASI	\$73,121.68	\$82,114.81	\$88,398.94	\$110,262	\$114,009
413	Retirement	\$52,441.43	\$63,188.72	\$70,961.89	\$96,836	\$89,943
414	Work Compensation	\$2,736.00	\$1,973.00	\$2,548.00	\$4,626	\$3,274
415	Group Insurance	\$120,676.16	\$139,544.63	\$140,263.03	\$194,552	\$156,985
	Total Personnel Services	\$1,258,569.85	\$1,441,963.33	\$1,509,488.60	\$2,049,419	\$1,896,015
420: Other Current Expenditures						
422	Services and Fees	\$40,446.68	\$46,258.00	\$158,863.44	\$152,175	\$210,100
423	Publishing	\$4,823.77	\$4,306.40	\$4,624.54	\$11,000	\$10,000
424	Rentals	\$8,433.51	\$10,570.31	\$10,207.81	\$10,571	\$12,000
425	Repairs and Maintenance	\$366.94	\$0.00	\$0.00	\$7,000	\$3,500
426	Supplies and Materials	\$59,545.91	\$84,774.04	\$79,986.94	\$88,300	\$75,100
427	Travel and Convergence	\$1,963.56	\$2,574.56	\$2,148.81	\$4,500	\$6,000
428	Utility Services	\$2,996.04	\$3,054.63	\$3,716.42	\$6,500	\$5,300
	Total Other Current Expenditures	\$118,576.41	\$151,537.94	\$259,547.96	\$280,046	\$322,000
430: Capital Assets						
434	Intangible Assets			\$28,961.14	\$0	\$0
435	Machinery and Equipments			\$0.00	\$0	\$0
	Total Capital Assets			\$28,961.14	\$0	\$0
450: Other Expenditures						
459	Reserve Accumulations	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0	\$0
Total		\$1,377,146.26	\$1,593,501.27	\$1,797,997.70	\$2,329,465	\$2,218,015

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	Actual					Adopted	Proposed
		2022	2023	2024	2025	2026		
Department/Budget: States Attorney 151								
410: Personnel Services								
411	Salaries and Wages	\$3,862,966.36	\$4,287,512.29	\$4,788,947.08	\$5,112,500	\$5,164,206		
412	OASI	\$276,742.03	\$312,540.72	\$349,218.13	\$375,000	\$370,461		
413	Retirement	\$222,888.19	\$248,706.93	\$281,036.93	\$306,000	\$304,407		
414	Work Compensation	\$9,342.00	\$7,883.00	\$8,473.00	\$25,500	\$11,113		
415	Group Insurance	\$378,726.40	\$452,205.38	\$497,692.74	\$555,350	\$668,845		
	Total Personnel Services	\$4,750,664.98	\$5,308,848.32	\$5,925,367.88	\$6,374,350	\$6,519,032		
420: Other Current Expenditures								
421	Insurance	\$1,385.12	\$1,314.44	\$1,356.17	\$1,692	\$1,692		
422	Services and Fees	\$942,792.92	\$959,647.48	\$1,259,951.23	\$1,176,700	\$1,463,400		
423	Publishing	\$16,792.49	\$23,773.26	\$19,556.67	\$30,000	\$20,000		
424	Rentals	\$49,218.04	\$43,356.37	\$42,067.37	\$43,000	\$44,000		
425	Repairs and Maintenance	\$6,878.31	\$7,333.37	\$5,426.99	\$11,000	\$7,000		
426	Supplies and Materials	\$93,802.45	\$109,425.66	\$212,881.73	\$126,800	\$152,300		
427	Travel and Conference	\$30,960.18	\$21,467.68	\$22,531.86	\$50,000	\$50,000		
428	Utility Services	\$22,901.48	\$23,825.60	\$25,030.95	\$24,500	\$24,500		
	Total Other Current Expenditures	\$1,164,730.99	\$1,190,143.86	\$1,588,802.97	\$1,463,692	\$1,762,892		
430: Capital Assets								
434	Intangible Assets		\$54,074.73	\$0.00	\$0	\$0		
435	Machinery and Equipments	\$0.00	\$0.00	\$0.00	\$0	\$0		
	Total Capital Assets	\$0.00	\$54,074.73	\$0.00	\$0	\$0		
450: Other Expenditures								
454	Domestic Abuse Subsidy	\$20,680.00	\$22,250.00	\$22,250.00	\$22,250	\$0		
	Total Other Expenditures	\$20,680.00	\$22,250.00	\$22,250.00	\$22,250	\$0		
Total		\$5,936,075.97	\$6,575,316.91	\$7,536,420.85	\$7,860,292	\$8,281,924		

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Department/Budget: Public Defender 152						
410: Personnel Services						
411	Salaries and Wages	\$2,258,730.78	\$2,447,815.36	\$2,642,313.42	\$3,101,519	\$2,985,866
412	OASI	\$165,467.08	\$179,662.50	\$193,729.22	\$228,321	\$214,981
413	Retirement	\$134,148.61	\$143,872.73	\$155,736.13	\$185,725	\$170,966
414	Work Compensation	\$5,026.00	\$4,552.00	\$5,069.00	\$15,508	\$6,631
415	Group Insurance	\$247,454.58	\$262,274.99	\$288,057.51	\$333,806	\$379,237
	Total Personnel Services	\$2,810,827.05	\$3,038,177.58	\$3,284,905.28	\$3,864,879	\$3,757,681
420: Other Current Expenditures						
422	Services and Fees	\$54,782.25	\$87,307.19	\$313,307.84	\$186,500	\$191,000
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$32,856.30	\$33,869.67	\$35,196.61	\$0	\$0
425	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$1,500	\$1,500
426	Supplies and Materials	\$54,461.12	\$52,988.40	\$53,347.69	\$82,000	\$85,000
427	Travel and Conference	\$9,198.06	\$14,651.02	\$11,378.34	\$20,800	\$20,800
428	Utility Services	\$18,858.54	\$18,499.74	\$16,972.44	\$20,800	\$22,000
	Total Other Current Expenditures	\$170,156.27	\$207,316.02	\$430,202.92	\$311,600	\$320,300
Total		\$2,980,983.32	\$3,245,493.60	\$3,715,108.20	\$4,176,479	\$4,077,981

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Public Advocate 153						
420: Other Current Expenditures						
422	Services and Fees	\$379,500.00	\$483,665.00	\$483,665.00	\$643,647	\$643,647
Total Other Current Expenditures		\$379,500.00	\$483,665.00	\$483,665.00	\$643,647	\$643,647
Total		\$379,500.00	\$483,665.00	\$483,665.00	\$643,647	\$643,647
Department/Budget: Court Appointed Atty 155						
420: Other Current Expenditures						
422	Services and Fees	\$1,366,824.44	\$1,373,063.51	\$1,981,629.30	\$1,736,438	\$2,014,268
Total Other Current Expenditures		\$1,366,824.44	\$1,373,063.51	\$1,981,629.30	\$1,736,438	\$2,014,268
Total		\$1,366,824.44	\$1,373,063.51	\$1,981,629.30	\$1,736,438	\$2,014,268
Department/Budget: Abuse & Neglect 154						
420: Other Current Expenditures						
422	Services and Fees	\$400,735.50	\$432,078.78	\$462,584.43	\$697,330	\$711,276
Total Other Current Expenditures		\$400,735.50	\$432,078.78	\$462,584.43	\$697,330	\$711,276
Total		\$400,735.50	\$432,078.78	\$462,584.43	\$697,330	\$711,276

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Department/Budget: Building and Grounds 161						
410: Personnel Services						
411	Salaries and Wages	\$1,728,248.00	\$1,773,093.64	\$1,958,639.31	\$2,517,969	\$2,869,416
412	OASI	\$128,643.41	\$131,790.53	\$145,473.78	\$182,069	\$204,024
413	Retirement	\$104,887.00	\$106,011.90	\$116,912.20	\$142,548	\$169,197
414	Work Compensation	\$43,150.00	\$33,078.00	\$39,252.00	\$64,015	\$75,842
415	Group Insurance	\$209,905.44	\$230,743.70	\$271,758.54	\$348,132	\$473,161
	Total Personnel Services	\$2,214,833.85	\$2,274,717.77	\$2,532,035.83	\$3,254,733	\$3,791,640
420: Other Current Expenditures						
421	Insurance	\$4,404.66	\$4,893.89	\$8,612.59	\$8,926	\$10,871
422	Services and Fees	\$232,996.12	\$264,729.64	\$244,888.29	\$352,273	\$410,723
423	Publishing	\$245.75	\$510.00	\$851.81	\$500	\$1,000
424	Rentals	\$4,854.42	\$3,202.77	\$3,978.07	\$4,636	\$4,636
425	Repairs and Maintenance	\$295,412.95	\$628,315.11	\$506,466.76	\$345,846	\$477,406
426	Supplies and Materials	\$591,543.33	\$534,009.05	\$601,861.19	\$653,614	\$916,959
427	Travel and Conference	\$1,467.42	\$908.07	\$904.81	\$3,183	\$3,180
428	Utility Services	\$1,357,141.52	\$1,338,009.85	\$1,281,177.20	\$1,832,013	\$2,095,983
	Other Current Expenditures	\$2,488,066.17	\$2,774,578.38	\$2,648,740.72	\$3,200,991	\$3,920,758
430: Capital Assets						
435	Machinery and Equipments	\$169,380.20	\$279,978.85	\$275,830.92	\$119,000	\$100,000
	Total Capital Assets	\$169,380.20	\$279,978.85	\$275,830.92	\$119,000	\$100,000
Total	Total	\$4,872,280.22	\$5,329,275.00	\$5,456,607.47	\$6,574,724	\$7,812,398

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Equalization 162						
410: Personnel Services						
411	Salaries and Wages	\$1,113,023.09	\$1,177,761.66	\$1,243,806.21	\$1,424,000	\$1,472,371
412	OASI	\$76,889.42	\$84,643.97	\$89,353.66	\$104,100	\$108,250
413	Retirement	\$64,913.10	\$70,687.36	\$74,245.92	\$85,100	\$87,820
414	Work Compensation	\$12,676.00	\$12,863.00	\$16,155.00	\$18,000	\$15,389
415	Group Insurance	\$142,686.57	\$145,496.63	\$138,249.23	\$171,500	\$162,168
	Total Personnel Services	\$1,410,188.18	\$1,491,452.62	\$1,561,810.02	\$1,802,700	\$1,845,998
420: Other Current Expenditures						
421	Insurance	\$3,951.04	\$3,908.18	\$4,194.77	\$11,000	\$6,000
422	Services and Fees	\$89,101.27	\$98,646.19	\$135,029.61	\$144,000	\$262,400
423	Publishing	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Repairs and Maintenance	\$9,799.79	\$7,970.09	\$3,133.71	\$16,500	\$16,500
426	Supplies and Materials	\$66,382.79	\$91,473.83	\$104,791.09	\$85,850	\$97,350
427	Travel and Conference	\$19,975.74	\$11,591.54	\$13,941.37	\$30,500	\$30,000
428	Utility Services	\$1,521.87	\$1,706.74	\$1,882.08	\$4,500	\$4,500
	Total Other Current Expenditures	\$190,732.50	\$215,296.57	\$262,972.63	\$293,350	\$417,750
430: Capital Assets						
435	Machinery and Equipment	\$29,487.00	\$34,693.00	\$41,137.00	\$17,000	\$40,000
	Total Capital Assets	\$29,487.00	\$34,693.00	\$41,137.00	\$17,000	\$40,000
Total		\$1,630,407.68	\$1,741,442.19	\$1,865,919.65	\$2,113,050	\$2,303,748

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Register of Deeds 163						
410: Personnel Services						
411	Salaries and Wages	\$335,142.73	\$364,595.53	\$430,370.19	\$478,455	\$505,103
412	OASI	\$24,931.72	\$26,751.15	\$32,030.23	\$32,772	\$37,237
413	Retirement	\$20,074.96	\$21,695.67	\$25,706.28	\$28,231	\$30,261
414	Work Compensation	\$864.00	\$535.00	\$781.00	\$1,867	\$1,076
415	Group Insurance	\$25,278.41	\$38,288.17	\$39,946.06	\$49,617	\$57,960
	Total Personnel Services	\$406,291.82	\$451,865.52	\$528,833.76	\$590,942	\$631,637
420: Other Current Expenditures						
421	Insurance	\$0.00	\$0.00	\$0.00	\$0	\$0
422	Services and Fees	\$10,892.31	\$18,904.51	\$13,551.23	\$21,000	\$14,000
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$2,580.00	\$2,365.00	\$2,580.00	\$2,580	\$2,580
425	Repairs and Maintenance	\$9,721.41	\$3,564.41	\$3,722.82	\$10,000	\$6,000
426	Supplies and Materials	\$15,484.82	\$20,786.99	\$14,821.35	\$25,000	\$15,000
427	Travel and Conference	\$845.20	\$1,264.45	\$2,039.36	\$4,000	\$0
428	Utility Services	\$1,335.87	\$1,522.24	\$1,678.10	\$3,000	\$3,000
	Total Other Current Expenditures	\$40,859.61	\$48,407.60	\$38,392.86	\$65,580	\$40,580
430: Capital Assets						
435	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Capital Assets	\$0.00	\$0.00	\$0.00	\$0	\$0
Total		\$447,151.43	\$500,273.12	\$567,226.62	\$656,522	\$672,217

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account		Actual	Actual	Actual	Adopted	Proposed
Number	Description	2022	2023	2024	2025	2026
Department/Budget: Predatory Animal 166						
420: Other Current Expenditures						
422	Services and Fees	\$3,510.92	\$3,510.92	\$3,510.92	\$3,815	\$3,815
Total Other Current Expenditures		\$3,510.92	\$3,510.92	\$3,510.92	\$3,815	\$3,815
Total						
Department/Budget: GIS 169						
420: Other Current Expenditures						
422	Services and Fees	\$122,046.00	\$125,707.00	\$211,338.00	\$278,162	\$278,162
Total Other Current Expenditures		\$122,046.00	\$125,707.00	\$211,338.00	\$278,162	\$278,162
Total		\$122,046.00	\$125,707.00	\$211,338.00	\$278,162	\$278,162

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: IT 171						
410: Personnel Services						
411	Salaries and Wages	\$689,156.72	\$720,890.41	\$799,859.39	\$868,306	\$942,960
412	OASI	\$55,798.17	\$58,562.27	\$64,290.75	\$69,893	\$67,649
413	Retirement	\$45,801.29	\$47,912.21	\$52,856.79	\$57,354	\$56,428
414	Work Comp	\$1,542.00	\$1,795.00	\$1,595.00	\$4,200	\$2,018
415	Group Insurance	\$81,872.77	\$84,330.87	\$100,700.83	\$111,608	\$137,290
	Total Personnel Services	\$874,170.95	\$913,490.76	\$1,019,302.76	\$1,111,361	\$1,206,345
420: Other Current Expenditures						
421	Insurance	\$0.00	\$0.00	\$0.00	\$0	\$0
422	Services and Fees	\$99,693.13	\$104,921.93	\$109,813.81	\$116,860	\$120,060
423	Publishing	\$0.00	\$0.00	\$0.00	\$500	\$0
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$1,500	\$1,500
426	Supplies and Materials	\$5,529.33	\$32,911.25	\$29,118.59	\$617,474	\$20,200
427	Travel and Conference	\$0.00	\$264.18	\$461.22	\$3,000	\$3,000
428	Utility Services	\$29,801.39	\$31,633.13	\$39,752.43	\$36,480	\$44,200
	Total Other Current Expenditures	\$135,023.85	\$169,730.49	\$179,146.05	\$775,814	\$188,960
430: Capital Assets						
434	Intangible Assets			\$24,097.31	\$0	\$135,950
435	Machiner & Equipment	\$30,338.46	\$0.00	\$0.00	\$10,000	\$12,000
	Total Capital Assets	\$30,338.46	\$0.00	\$24,097.31	\$10,000	\$147,950
450: Other Objects						
457	Reserve Accumulations	\$0.00	\$0.00	\$0.00	\$80,000	\$0
	Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$80,000	\$0
Total		\$1,039,533.26	\$1,083,221.25	\$1,222,546.12	\$1,977,175	\$1,543,255

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	Actual					Adopted	Proposed
		2022	2023	2024	2025	2026		
Department/Budget: Human Resources 172								
410: Personnel Services								
411	Salaries and Wages	\$204,696.66	\$257,771.00	\$390,694.17	\$443,679	\$576,405		
412	OASI	\$14,653.57	\$18,877.09	\$29,055.30	\$31,948	\$41,427		
413	Retirement	\$12,281.84	\$15,406.13	\$23,605.83	\$26,555	\$34,515		
414	Work Comp	\$676.00	\$284.00	\$669.00	\$1,996	\$1,234		
415	Group Insurance	\$28,613.97	\$21,974.60	\$28,328.96	\$48,127	\$72,863		
	Total Personnel Services	\$260,922.04	\$314,312.82	\$472,353.26	\$552,305	\$726,444		
420: Other Current Expenditures								
421	Insurance	\$0.00	\$0.00	\$0.00	\$0	\$0		
422	Services and Fees	\$64,539.81	\$184,449.51	\$149,578.19	\$180,351	\$188,152		
423	Publishing	\$2,715.00	\$0.00	\$0.00	\$8,200	\$8,712		
424	Rentals	\$1,389.85	\$1,516.20	\$1,389.85	\$1,560	\$0		
425	Repairs and Maintenance	\$1,162.16	\$1,593.08	\$1,571.20	\$1,200	\$1,200		
426	Supplies and Materials	\$4,260.35	\$13,299.15	\$18,813.10	\$5,130	\$13,355		
427	Travel and Conference	\$3,301.93	\$4,293.64	\$3,802.36	\$6,200	\$9,146		
428	Utility Services	\$732.33	\$743.03	\$759.93	\$1,476	\$751		
	Total Other Current Expenditures	\$78,101.43	\$205,894.61	\$175,914.63	\$204,117	\$221,316		
450: Other Objects								
457	Reserve Accumulations	\$0.00	\$0.00	\$0.00	\$0	\$0		
	Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0	\$0		
Total		\$339,023.47	\$520,207.43	\$648,267.89	\$756,422	\$947,760		

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Sheriff/Law Enforcement 211						
410: Personnel Services						
411	Salaries and Wages	\$7,700,551.78	\$8,115,150.50	\$8,728,285.10	\$9,169,386	\$9,100,507
412	OASI	\$552,294.68	\$580,219.81	\$624,977.44	\$663,255	\$645,780
413	Retirement	\$555,725.36	\$596,327.80	\$641,932.20	\$683,024	\$671,669
414	Work Compensation	\$147,200.00	\$133,747.00	\$153,378.00	\$156,658	\$155,009
415	Group Insurance	\$897,716.36	\$974,527.51	\$1,044,759.13	\$1,118,399	\$1,218,832
	Total Personnel Services	\$9,853,488.18	\$10,399,972.62	\$11,193,331.87	\$11,790,722	\$11,791,797
420: Other Current Expenditures						
421	Insurance	\$60,019.82	\$60,931.22	\$62,238.44	\$65,000	\$65,000
422	Services and Fees	\$684,223.40	\$828,812.14	\$731,707.97	\$734,940	\$865,851
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$83,166.85	\$93,154.62	\$76,412.88	\$74,392	\$54,392
425	Repairs and Maintenance	\$46,913.18	\$84,663.34	\$82,980.12	\$57,000	\$64,500
426	Supplies and Materials	\$882,389.64	\$830,310.90	\$888,747.00	\$881,940	\$876,940
427	Travel and Conference	\$75,125.78	\$71,781.93	\$64,401.27	\$70,000	\$70,000
428	Utility Services	\$90,085.10	\$90,548.59	\$94,069.89	\$92,365	\$99,000
	Total Other Current Expenditures	\$1,921,923.77	\$2,060,202.74	\$2,000,557.57	\$1,975,637	\$2,095,683
430: Capital Assets						
434	Intangible Asset		\$15,352.20	\$18,034.72	\$0	\$0
435	Machiner & Equipment	\$137,583.00	\$275,498.95	\$223,877.87	\$322,400	\$316,900
	Total Capital Assets	\$137,583.00	\$290,851.15	\$241,912.59	\$322,400	\$316,900
450: Other Current Expenditures						
454	Grants to Other Entities	\$8,671.49	\$14,163.78	\$13,895.63	\$15,000	\$0
	Total Other Current Expenditures	\$8,671.49	\$14,163.78	\$13,895.63	\$15,000	\$0
Total		\$11,921,666.44	\$12,765,190.29	\$13,449,697.66	\$14,103,759	\$14,204,380

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Radio Towers 229						
410: Personnel Services						
411	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0	\$0
412	OASI	\$0.00	\$0.00	\$0.00	\$0	\$0
413	Retirement	\$0.00	\$0.00	\$0.00	\$0	\$0
414	Work Compensation	\$0.00	\$0.00	\$0.00	\$0	\$0
415	Group Insurance	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Personnel Services	\$0.00	\$0.00	\$0.00	\$0	\$0
420: Other Current Expenditures						
421	Insurance	\$0.00	\$0.00	\$0.00	\$0	\$0
422	Services and Fees	\$366,773.20	\$212,678.02	\$7,372.50	\$10,265	\$10,265
423	Publishing	\$0.00	\$251.44	\$0.00	\$0	\$0
424	Rentals	\$0.00	\$199.00	\$0.00	\$600	\$600
425	Repairs and Maintenance	\$1,551.15	\$2,346.76	\$0.00	\$2,500	\$2,500
426	Supplies and Materials	\$22,017.36	\$71,136.23	\$199.00	\$6,500	\$6,500
427	Travel and Conference	\$0.00	\$0.00	\$0.00	\$0	\$0
428	Utility Services	\$33,153.44	\$48,483.27	\$37,969.98	\$51,416	\$53,000
	Total Other Current Expenditures	\$423,495.15	\$335,094.72	\$45,541.48	\$71,281	\$72,865
430: Capital Assets						
435	Machiner & Equipment	\$67,370.00	\$30,807.80	\$0.00	\$0	\$0
	Total Capital Assets	\$67,370.00	\$30,807.80	\$0.00	\$0	\$0
450: Other Objects						
459	Reserve Accumulations	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Other Objects	\$0.00	\$0.00	\$0.00	\$0	\$0
Total		\$ 490,865.15	\$365,902.52	\$45,541.48	\$71,281	\$72,865

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
Department/Budget: Jail 232						
410: Personnel Services						
411	Salaries and Wages	\$9,449,923.77	\$9,883,978.01	\$10,337,201.15	\$10,880,036	\$10,788,263
412	OASI	\$685,400.16	\$721,612.34	\$755,868.00	\$778,737	\$775,036
413	Retirement	\$679,643.61	\$694,940.06	\$731,752.02	\$757,897	\$770,130
414	Work Compensation	\$129,253.00	\$155,358.00	\$136,289.00	\$195,000	\$176,475
415	Group Insurance	\$1,002,883.73	\$993,470.00	\$1,082,957.94	\$1,466,629	\$1,404,089
	Total Personnel Services	\$11,947,104.27	\$12,449,358.41	\$13,044,068.11	\$14,078,299	\$13,913,993
420: Other Current Expenditures						
421	Insurance	\$19,167.00	\$19,285.07	\$20,899.71	\$23,600	\$23,900
422	Services and Fees	\$2,205,453.37	\$2,110,778.16	\$2,272,332.08	\$2,436,661	\$2,556,251
423	Publishing	\$6,966.74	\$18,450.00	\$0.00	\$3,000	\$3,000
424	Rentals	\$63,124.80	\$54,226.70	\$56,299.00	\$57,377	\$57,565
425	Repairs and Maintenance	\$17,796.76	\$22,722.91	\$14,960.50	\$47,250	\$37,250
426	Supplies and Materials	\$731,397.72	\$994,539.81	\$1,004,620.14	\$1,020,450	\$856,900
427	Travel and Conference	\$40,191.48	\$69,120.80	\$51,110.43	\$50,460	\$54,660
428	Utility Services	\$54,747.64	\$52,269.99	\$48,692.57	\$60,232	\$25,620
	Total Other Current Expenditures	\$3,138,845.51	\$3,341,393.44	\$3,468,914.43	\$3,699,030	\$3,615,146
430: Capital Assets						
434	Intangible Assets			\$23,044.37	\$0	\$0
435	Machiner & Equipment	\$77,496.00	\$155,685.30	\$23,137.10	\$83,500	\$83,500
	Total Capital Assets	\$77,496.00	\$155,685.30	\$46,181.47	\$83,500	\$83,500
450: Other Objects						
454	Grants to Other Entities	\$3,150.00	\$0.00	\$0.00	\$0	\$0
459	Reserve Accumulations	\$0.00	\$0.00	\$0.00	\$145,000	\$0
	Total Other Objects	\$3,150.00	\$0.00	\$0.00	\$145,000	\$0
Total		\$15,166,595.78	\$15,946,437.15	\$16,559,164.01	\$18,005,829	\$17,612,639

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Department/Budget: 233 COPS Hiring Grant						
410: Personnel Services						
411	Salaries and Wages			\$54,058.38	\$50,820	\$0
412	OASI			\$3,667.18	\$4,013	\$0
413	Retirement			\$4,324.68	\$4,077	\$0
414	Work Compensation			\$0.00	\$1,571	\$0
415	Group Insurance			\$6,407.25	\$4,519	\$0
	Total Personnel Services			\$68,457.49	\$65,000	\$0
	Total			\$68,457.49	\$65,000	\$0
Department/Budget: 234 COPS MICRO Grant						
410: Personnel Services						
411	Salaries and Wages			\$49,371.07	\$0	\$0
412	OASI			\$3,723.23	\$0	\$0
413	Retirement			\$527.69	\$0	\$0
414	Work Compensation			\$0.00	\$0	\$0
415	Group Insurance			\$931.05	\$0	\$0
	Total Personnel Services			\$54,553.04	\$0	\$0
420: Other Current Expenditures						
421	Insurance				\$0	\$0
422	Services and Fees			\$24,584.67	\$0	\$0
423	Publishing				\$0	\$0
424	Rentals				\$0	\$0
425	Repairs and Maintenance				\$0	\$0
426	Supplies and Materials				\$0	\$0
427	Travel and Conference			\$3,220.55	\$0	\$0
428	Utility Services				\$0	\$0
	Total Other Current Expenditures			\$27,805.22	\$0	\$0
	Total			\$82,358.26	\$0	\$0

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Juvenile Services Center (JSC) 251						
410: Personnel Services						
411	Salaries and Wages	\$3,079,158.37	\$3,306,482.83	\$3,557,244.02	\$3,700,935	\$3,521,604
412	OASI	\$223,617.30	\$240,394.91	\$260,446.90	\$267,418	\$252,932
413	Retirement	\$221,776.95	\$237,362.15	\$258,559.69	\$264,291	\$261,852
414	Workcomp	\$38,429.00	\$45,251.00	\$44,988.00	\$60,000	\$57,800
415	Group Insurance	\$302,288.03	\$296,380.75	\$319,098.82	\$343,157	\$434,247
	Total Personnel Services	\$3,865,269.65	\$4,125,871.64	\$4,440,337.43	\$4,635,801	\$4,528,435
420: Other Current Expenditures						
421	Insurance	\$16,023.31	\$51,457.97	\$51,991.80	\$57,500	\$57,500
422	Services and Fees	\$483,689.87	\$363,387.35	\$422,848.46	\$593,834	\$569,074
423	Publishing	\$16.47	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$19,119.70	\$17,200.23	\$17,443.80	\$17,690	\$18,350
425	Repairs and Maintenance	\$6,077.62	\$19,570.38	\$44,191.67	\$58,050	\$3,500
426	Supplies and Materials	\$161,492.45	\$228,813.31	\$217,176.35	\$262,500	\$193,100
427	Travel and Conference	\$8,173.93	\$7,481.81	\$6,210.56	\$8,000	\$8,000
428	Utility Services	\$114,648.07	\$105,647.39	\$116,476.85	\$118,700	\$20,500
	Total Other Current Expenditures	\$809,241.42	\$793,558.44	\$876,339.49	\$1,116,274	\$870,024
430: Capital Assets						
434	Intangible Assets			\$5,510.61	\$0	\$0
435	Machinery & Equipment	\$10,000.00	\$10,500.00	\$10,000.00	\$30,000	\$30,000
	Total Capital Assets	\$10,000.00	\$10,500.00	\$15,510.61	\$30,000	\$30,000
Total		\$4,684,511.07	\$4,929,930.08	\$5,332,187.53	\$5,782,075	\$5,428,459

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Juvenile Alternatives 254						
410: Personnel Services						
411	Salaries and Wages	\$123,861.61	\$86,543.90	\$121,392.11	\$75,121	\$70,787
412	OASI	\$8,856.67	\$6,488.57	\$9,141.07	\$5,424	\$4,966
413	Retirement	\$9,305.18	\$6,275.67	\$6,626.59	\$5,465	\$5,128
414	Work Compensation	-\$484.00	\$0.00	\$0.00	\$2,235	\$1,108
415	Group Insurance	\$9,172.65	\$1,585.77	\$5,793.86	\$7,876	\$12,377
	Total Personnel Services	\$150,712.11	\$100,893.91	\$142,953.63	\$96,121	\$94,366
420: Other Current Expenditures						
421	Insurance	\$0.00	\$583.93	\$588.68	\$600	\$600
422	Services and Fees	\$552,431.46	\$741,287.81	\$772,296.24	\$903,009	\$924,000
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$500	\$500
426	Supplies and Materials	\$868.64	\$356.65	\$560.53	\$2,150	\$1,000
427	Travel and Conference	\$0.00	\$0.00	\$0.00	\$0	\$0
428	Utility Services	\$1,068.00	\$1,176.39	\$1,071.00	\$4,000	\$4,000
	Total Other Current Expenditures	\$554,368.10	\$743,404.78	\$774,516.45	\$910,259	\$930,100
430: Capital Assets						
435	Machinery & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0	\$0
	Total Capital Assets	\$5,000.00	\$0.00	\$5,000.00	\$0	\$0
Total		\$710,080.21	\$844,298.69	\$922,470.08	\$1,006,380	\$1,024,466

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Department/Budget: CCADP/Detox 263						
410: Personnel Services						
411	Salaries and Wages	\$3,024,480.72	\$3,267,501.24	\$3,743,606.44	\$4,531,510	\$4,016,711
412	OASI	\$217,629.16	\$236,853.19	\$271,546.46	\$329,156	\$286,066
413	Retirement	\$175,936.73	\$185,688.53	\$211,714.79	\$259,657	\$235,262
414	Work Compensation	\$17,348.00	\$22,697.00	\$20,890.00	\$31,841	\$34,624
415	Group Insurance	\$415,156.08	\$389,593.44	\$468,907.22	\$580,805	\$606,101
	Total Personnel Services	\$3,850,550.69	\$4,102,333.40	\$4,716,664.91	\$5,732,969	\$5,178,764
420: Other Current Expenditures						
421	Insurance	\$13,222.46	\$14,800.44	\$16,311.35	\$18,500	\$18,500
422	Services and Fees	\$210,541.67	\$221,954.68	\$245,025.83	\$320,947	\$328,000
423	Publishing	\$218.99	\$0.00	\$0.00	\$500	\$500
424	Rentals	\$17,433.24	\$16,365.55	\$18,027.49	\$16,854	\$18,354
425	Repairs and Maintenance	\$4,546.80	\$7,860.10	\$3,722.92	\$52,000	\$7,000
426	Supplies and Materials	\$200,080.62	\$223,689.81	\$270,137.36	\$255,335	\$253,942
427	Travel and Conference	\$3,235.65	\$1,818.13	\$2,560.02	\$4,500	\$4,500
428	Utility Services	\$98,050.12	\$94,422.63	\$98,752.82	\$102,000	\$11,000
	Total Other Current Expenditures	\$547,329.55	\$580,911.34	\$654,537.79	\$770,636	\$641,796
430: Capital Assets						
434	Intangible Assets	\$0.00	\$30,774.87	\$3,506.75	\$0	\$0
435	Machiner & Equipment	\$10,000.00	\$21,510.70	\$10,000.00	\$10,000	\$10,000
	Total Capital Assets	\$10,000.00	\$52,285.57	\$13,506.75	\$10,000	\$10,000
Total		\$4,407,880.24	\$4,735,530.31	\$5,384,709.45	\$6,513,605	\$5,830,560

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: IRI 265						
410: Personnel Services						
411	Salaries and Wages	\$29,327.00	\$59,592.77	\$64,729.63	\$151,299	\$65,155
412	OASI	\$2,218.24	\$4,634.79	\$4,832.10	\$11,574	\$4,907
413	Retirement	\$1,732.46	\$3,661.82	\$3,883.85	\$9,078	\$3,948
414	Work Compensation	\$0.00	\$0.00	\$212.00	\$1,500	\$1,017
415	Group Insurance	\$939.84	\$940.28	\$6,789.82	\$37,240	\$8,376
	Total Personnel Services	\$34,217.54	\$68,829.66	\$80,447.40	\$210,691	\$83,403
420: Other Current Expenditures						
421	Insurance	\$0.00	\$0.00	\$0.00	\$0	\$0
422	Services and Fees	\$39,911.92	\$66,887.92	\$17,598.19	\$59,009	\$11,330
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0	\$0
426	Supplies and Materials	\$215.34	\$147.72	\$17,306.19	\$22,500	\$13,240
427	Travel and Conference	\$4,972.41	\$3,604.39	\$3,286.24	\$36,000	\$37,560
428	Utility Services	\$221.51	\$502.27	\$507.91	\$1,800	\$600
	Total Other Current Expenditures	\$45,321.18	\$71,142.30	\$38,698.53	\$119,309	\$62,730
430: Capital Assets						
435	Machiner & Equipment	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Capital Assets	\$0.00	\$0.00	\$0.00	\$0	\$0
Total		\$79,538.72	\$139,971.96	\$119,145.93	\$330,000	\$146,133

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Fire 271						
410: Personnel Services						
414	Work Compensation	\$16,424.60	\$17,735.72	\$20,411.00	\$20,000	\$0
	Total Personnel Services	\$16,424.60	\$17,735.72	\$20,411.00	\$20,000	\$0
450: Other Objects						
454	Grants to Other Entities	\$ 1,000,000.00	\$ 1,000,000.00	\$0.00	\$0	\$0
459	Reserve Accumulations	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Other Objects	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0	\$0
Total		\$1,016,424.60	\$1,017,735.72	\$20,411.00	\$20,000	\$0
Department/Budget: Search and Rescue 282						
410: Personnel Services						
414	Work Compensation	\$682.00	\$520.00	\$317.00	\$2,457	\$1,000
	Total Personnel Services	\$682.00	\$520.00	\$317.00	\$2,457	\$1,000
420: Other Current Expenditures						
421	Insurance	\$10,055.99	\$10,519.41	\$9,698.59	\$11,000	\$10,000
422	Services and Fees	\$0.00	\$0.00	\$0.00	\$500	\$0
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals-EM Admin	\$1,530.60	\$1,791.48	\$0.00	\$2,000	\$0
425	Repairs and Maintenance	\$5,215.00	\$9,236.48	\$1,106.29	\$5,376	\$2,500
426	Supplies and Materials	\$44,640.10	\$13,192.37	\$41,923.76	\$41,287	\$42,500
427	Travel and Conference	\$0.00	\$0.00	\$0.00	\$0	\$0
428	Utility Services	\$1,874.31	\$2,524.65	\$2,404.39	\$1,380	\$2,500
	Total Other Current Expenditures	\$63,316.00	\$37,264.39	\$55,133.03	\$61,543	\$57,500
430: Capital Assets						
435	Machiner & Equipment	\$0.00	\$0.00	\$0.00	\$60,000	\$0
	Total Capital Assets	\$0.00	\$0.00	\$0.00	\$60,000	\$0
Total		\$63,998.00	\$37,784.39	\$55,450.03	\$124,000	\$58,500

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	Adopted 2025	Proposed 2026
Department/Budget: Emergency Services 285						
420: Other Current Expenditures						
422	Services and Fees	\$42,430.00	\$42,930.00	\$43,436.00	\$45,396	\$46,070
	Total Other Current Expenditures	\$42,430.00	\$42,930.00	\$43,436.00	\$45,396	\$46,070
450: Other Objects						
454	Grants to Other Entities	\$36,800.00	\$32,856.25	\$51,000.00	\$51,000	\$51,000
	Total Other Expenditures	\$36,800.00	\$32,856.25	\$51,000.00	\$51,000	\$51,000
	Total	\$79,230.00	\$75,786.25	\$94,436.00	\$96,396	\$97,070

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Health and Human Services 411						
410: Personnel Services						
411	Salary and Wages	\$949,560.31	\$1,031,862.02	\$1,132,345.18	\$1,208,076	\$1,253,728
412	OASI	\$69,639.51	\$75,924.12	\$83,516.82	\$91,216	\$92,542
413	Retirement	\$56,973.67	\$61,401.53	\$67,418.63	\$71,542	\$74,669
414	Work Compensation	\$3,672.00	\$6,273.00	\$3,997.00	\$7,000	\$7,502
415	Group Insurance	\$103,270.89	\$99,844.74	\$106,513.63	\$145,650	\$112,494
	Total Personnel Services	\$1,183,116.38	\$1,275,305.41	\$1,393,791.26	\$1,523,484	\$1,540,935
420: Other Current Expenditures						
421	Insurance	\$1,196.97	\$668.44	\$690.17	\$1,300	\$1,000
422	Services & Fees	\$1,218,014.08	\$413,651.91	\$423,107.30	\$458,800	\$427,375
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Repairs and Maintenance	\$2,947.78	\$3,211.95	\$769.39	\$1,000	\$2,000
426	Supplies and Materials	\$35,126.22	\$10,122.64	\$24,320.74	\$18,200	\$23,900
427	Travel and Conference	\$3,701.34	\$1,551.56	\$1,804.42	\$5,440	\$6,695
428	Utility Services	\$7,168.48	\$7,084.94	\$7,317.27	\$10,500	\$8,000
	Total Other Current Expenditures	\$1,268,154.87	\$436,291.44	\$458,009.29	\$495,240	\$468,970
430: Capital Asset						
435	Capital Asset	\$0.00	\$0.00	\$0.00	\$20,000	\$0
	Total Capital Assets	\$0.00	\$0.00	\$0.00	\$20,000	\$0
	Total	\$2,451,271.25	\$1,711,596.85	\$1,851,800.55	\$2,038,724	\$2,009,905
Department/Budget: Health Care Clinics 422						
450: Other Objects						
454	Grants to Other Entities	\$104,000.00	\$110,000.00	\$124,000.00	\$131,440	\$100,000
	Total Other Expenditures	\$104,000.00	\$110,000.00	\$124,000.00	\$131,440	\$100,000
	Total	\$104,000.00	\$110,000.00	\$124,000.00	\$131,440	\$100,000

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Drug Abuse - Opioid 0443						
410: Personnel Services						
411	Salary and Wages		\$3,932.40	\$34,136.00	\$0	\$0
412	OASI		\$300.84	\$2,640.16	\$0	\$0
413	Retirement		\$235.97	\$2,070.52	\$0	\$0
414	Work Compensation		\$0.00	\$0.00	\$0	\$0
415	Group Insurance		\$2.56	\$19.54	\$0	\$0
	Total Personnel Services		\$4,471.77	\$38,866.22	\$0	\$0
420: Other Current Expenditures						
421	Insurance		\$0.00	\$0.00	\$0	\$0
422	Services & Fees		\$0.00	\$0.00	\$0	\$0
423	Publishing		\$0.00	\$0.00	\$0	\$0
424	Rentals		\$0.00	\$0.00	\$0	\$0
425	Repairs and Maintenance		\$0.00	\$0.00	\$0	\$0
426	Supplies and Materials		\$0.00	\$0.00	\$0	\$0
427	Travel and Conference		\$0.00	\$0.00	\$0	\$0
428	Utility Services		\$25.00	\$300.00	\$0	\$0
	Total Other Current Expenditures		\$25.00	\$300.00	\$0	\$0
Total			\$4,496.77	\$39,166.22	\$0	\$0
Department/Budget: Mental Health 444						
450: Other Expenditures						
454	Grants to Other Entities	\$100,948.00	\$109,222.00	\$109,222.00	\$109,222	\$109,222
	Total Other Expenditures	\$100,948.00	\$109,222.00	\$109,222.00	\$109,222	\$109,222
Total		\$100,948.00	\$109,222.00	\$109,222.00	\$109,222	\$109,222

2026 will be in new fund

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Pivot Point 0446						
410: Personnel Services						
411	Salary and Wages	\$0.00	\$102,633.25	\$154,968.99	\$33,342	\$0
412	OASI	\$0.00	\$6,654.15	\$11,354.36	\$10,089	\$0
413	Retirement	\$0.00	\$5,488.86	\$9,019.53	\$8,252	\$0
414	Work Compensation	\$0.00	\$0.00	\$519.00	\$0	\$0
415	Group Insurance	\$0.00	\$11,761.91	\$6,834.19	\$16,869	\$0
	Total Personnel Services	\$0.00	\$126,538.17	\$182,696.07	\$68,552	\$0
420: Other Current Expenditures						
421	Insurance	\$0.00	\$0.00	\$0.00	\$0	\$0
422	Services & Fees	\$0.00	\$7,268.76	\$15,112.02	\$34,544	\$16,500
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Repairs and Maintenance	\$0.00	\$366.25	\$390.00	\$3,920	\$0
426	Supplies and Materials	\$0.00	\$17,724.52	\$13,993.80	\$19,500	\$4,000
427	Travel and Conference	\$0.00	\$0.00	\$0.00	\$0	\$0
428	Utility Services	\$0.00	\$25,125.22	\$29,322.50	\$29,211	\$0
	Total Other Current Expenditures	\$0.00	\$50,484.75	\$58,818.32	\$87,175	\$20,500
430: Capital Asset						
435	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Capital Assets	\$0.00	\$0.00	\$0.00	\$0	\$0
Total		\$0.00	\$177,022.92	\$241,514.39	\$155,727	\$20,500
Department/Budget: Senior Citizens 454 (525)						
450: Other Objects						
454	Grants to Other Entities	\$30,000.00	\$35,000.00	\$42,500.00	\$42,500	\$0
	Total Other Expenditures	\$30,000.00	\$35,000.00	\$42,500.00	\$42,500	\$0
Total		\$30,000.00	\$35,000.00	\$42,500.00	\$42,500	\$0

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Extension 611						
410: Personnel Services						
411	Salaries and Wages	\$38,757.53	\$41,567.75	\$42,794.67	\$46,014	\$47,177
412	OASI	\$2,964.91	\$3,173.89	\$3,221.26	\$3,472	\$3,609
413	Retirement	\$2,325.44	\$2,494.13	\$2,381.47	\$2,761	\$2,831
414	Work Compensation	\$70.00	\$91.00	\$74.00	\$115	\$737
415	Group Insurance	\$41.82	\$134.40	\$1,027.28	\$732	\$49
	Total Personnel Services	\$44,159.70	\$47,461.17	\$49,498.68	\$53,094	\$54,403
420: Other Current Expenditures						
422	Services and Fees	\$23,652.75	\$24,095.51	\$24,227.56	\$26,984	\$28,279
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Repairs and Maintenance	\$1,982.41	\$1,920.59	\$2,149.76	\$2,100	\$2,500
426	Supplies and Materials	\$8,575.96	\$8,395.84	\$8,652.23	\$10,375	\$11,075
427	Travel and Conference	\$7,068.42	\$4,751.06	\$3,598.18	\$8,700	\$8,700
428	Utility Services	\$5,206.33	\$5,479.27	\$5,585.52	\$5,520	\$3,720
	Total Other Current Expenditures	\$46,485.87	\$44,642.27	\$44,213.25	\$53,679	\$54,274
430: Capital Assets						
435	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$5,900	\$0
	Total Capital Assets	\$0.00	\$0.00	\$0.00	\$5,900	\$0
	Total	\$90,645.57	\$92,103.44	\$93,711.93	\$112,673	\$108,677
Department/Budget: Soil Conservation Districts 612						
450: Other Objects						
454	Grants to Other Entities	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000	\$70,000
	Total Other Expenditures	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000	\$70,000
	Total	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000	\$70,000

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	Actual					Adopted	Proposed
		2022	2023	2024	2025	2026		
Department/Budget: Weed Control 615								
410: Personnel Services								
411	Salaries and Wages	\$2247,292.86	\$251,265.20	\$279,497.35	\$333,193	\$459,710		
412	OASI	\$18,574.46	\$19,065.43	\$20,908.76	\$22,739	\$34,144		
413	Retirement	\$12,009.47	\$13,330.28	\$14,724.61	\$16,738	\$23,477		
414	Work Compensation	\$8,944.00	\$9,546.00	\$7,309.00	\$16,660	\$13,635		
415	Group Insurance	\$15,895.15	\$19,899.50	\$21,184.11	\$21,958	\$38,207		
	Total Personnel Services	\$302,715.94	\$313,106.41	\$343,623.83	\$411,288	\$569,173		
420: Other Current Expenditures								
421	Insurance	\$4,393.46	\$4,459.37	\$3,121.51	\$5,000	\$5,000		
422	Services and Fees	\$54,017.64	\$3,140.04	\$1,795.92	\$10,000	\$5,150		
423	Publishing	\$213.35	\$215.04	\$416.21	\$250	\$300		
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0		
425	Repairs and Maintenance	\$9,429.69	\$7,573.26	\$14,753.26	\$5,000	\$15,500		
426	Supplies and Materials	\$59,683.64	\$61,709.71	\$60,073.57	\$40,000	\$54,250		
427	Travel and Conference	\$982.47	\$1,318.40	\$501.00	\$500	\$500		
428	Utility Services	\$1,548.22	\$2,518.10	\$2,396.62	\$1,800	\$2,450		
	Total Other Current Expenditures	\$130,268.47	\$80,933.92	\$83,058.09	\$62,550	\$83,150		
430: Capital Assets								
435	Machiner & Equipment	\$0.00	\$46,535.00	\$0.00	\$30,000	\$60,000		
	Total Capital Assets	\$0.00	\$46,535.00	\$0.00	\$30,000	\$60,000		
Total		\$432,984.41	\$440,575.33	\$426,681.92	\$503,838	\$712,323		

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Department/Budget: 616 Grasshopper and Pest Control						
410: Personnel Services						
411	Salaries and Wages	\$44,983.65	\$65,808.97	\$78,119.21	\$90,460	\$0
412	OASI	\$3,231.37	\$4,716.90	\$5,688.11	\$4,353	\$0
413	Retirement	\$2,699.03	\$3,850.45	\$4,573.22	\$5,395	\$0
414	Work Compensation	-\$40.00	\$0.00	\$0.00	\$4,643	\$0
415	Group Insurance	\$8,701.17	\$11,642.29	\$12,307.37	\$13,997	\$0
	Total Personnel Services	\$59,575.22	\$86,018.61	\$100,687.91	\$118,848	\$0
420: Other Current Expenditures						
422	Services and Fees	\$0.00	\$0.00	\$0.00	\$1,000	\$0
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Contracts	\$0.00	\$0.00	\$4,074.71	\$10,000	\$0
426	Supplies and Materials	\$5,272.83	\$17,040.35	\$4,413.49	\$10,000	\$0
427	Travel	\$8,524.36	\$4,748.15	\$0.00	\$0	\$0
428	Utilities	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Other Current Expenditures	\$13,797.19	\$21,788.50	\$8,488.20	\$21,000	\$0
430: Capital Assets						
435	Machinery & Equipment	\$32,528.00	\$0.00	\$0.00	\$0	\$0
	Total Capital Assets	\$32,528.00	\$0.00	\$0.00	\$0	\$0
Total		\$105,900.41	\$107,807.11	\$109,176.11	\$139,848	\$0
Department/Budget: 629 Water Conservation						
450: Other Objects						
0454	Grants to Other Entities					\$50,000
	Total Other Objects					\$50,000
Total						\$50,000

moved to 615

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Proposed 2026
Department/Budget: Planning and Zoning 711						
410: Personnel Services						
411	Salaries and Wages	\$485,132.14	\$590,721.41	\$639,777.09	\$687,537	\$725,983
412	OASI	\$35,165.24	\$43,548.76	\$47,203.33	\$50,455	\$53,653
413	Retirement	\$27,323.36	\$32,638.15	\$36,188.55	\$38,084	\$39,827
414	Work Compensation	\$6,400.00	\$7,398.00	\$9,057.00	\$10,169	\$8,369
415	Group Insurance	\$47,641.29	\$48,983.27	\$53,133.48	\$61,287	\$58,593
	Total Personnel Services	\$601,662.03	\$723,289.59	\$785,359.45	\$847,532	\$886,425
420: Other Current Expenditures						
421	Insurance	\$980.78	\$891.25	\$920.22	\$1,000	\$1,200
422	Services and Fees	\$6,960.06	\$23,390.57	\$26,893.04	\$24,500	\$140,500
423	Publishing	\$10,581.20	\$8,027.33	\$6,988.09	\$10,000	\$9,000
424	Rentals	\$8,041.40	\$7,463.59	\$7,370.10	\$9,000	\$7,000
425	Repairs and Maintenance	\$1,512.22	\$1,854.16	\$1,921.23	\$3,100	\$2,000
426	Supplies and Materials	\$18,289.52	\$13,751.77	\$11,819.71	\$15,400	\$13,500
427	Travel and Conference	\$4,817.97	\$2,452.93	\$3,238.99	\$3,000	\$3,000
428	Utility Services	\$468.54	\$524.79	\$998.19	\$1,000	\$1,250
	Other Current Expenditures	\$51,651.69	\$58,356.39	\$60,149.57	\$67,000	\$177,450
430: Capital Assets						
435	Machinery & Equipment	\$14,457.00	\$0.00	\$0.00	\$0	\$0
	Total Capital Assets	\$14,457.00	\$0.00	\$0.00	\$0	\$0
Total		\$667,770.72	\$781,645.98	\$845,509.02	\$914,532	\$1,063,875

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Department/Budget: Elevate 0720						
420: Other Current Expenditures						
422	Services and Fees					\$58,735
Other Current Expenditures						
454	Grants to Other Entities	\$0.00	\$0.00	\$10,000.00	\$0	\$0
Total	Total Other Expenditures	\$0.00	\$0.00	\$10,000.00	\$0	\$0
Total						
		\$0.00	\$0.00	\$10,000.00	\$0	\$58,735
Department/Budget: Industrial Development 721						
450: Other Objects						
454	Grants to Other Entities	\$0.00	\$0.00	\$0.00	\$0	\$0
Total	Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0	\$0
Total						
		\$0.00	\$0.00	\$0.00	\$0	\$0
Department/Budget: Bonds - Principal 810						
440: Debt Services						
441	Lease Purchase-LTD	\$118,953.83	\$40,903.31	\$0.00	\$0	\$0
Total	Total Debt Service	\$118,953.83	\$40,903.31	\$0.00	\$0	\$0
Total						
		\$118,953.83	\$40,903.31	\$0.00	\$0	\$0
Department Budget: Bond - Interest 820						
440: Debt Service						
442	Lease Purchase-LTD	\$4,956.01	\$399.97	\$0.00	\$0	\$0
Total	Total Debt Service	\$4,956.01	\$399.97	\$0.00	\$0	\$0
Total						
		\$4,956.01	\$399.97	\$0.00	\$0	\$0

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
900: Other Uses						
	OTO no designation in NB worksheet	\$0.00	\$0.00			\$0
	To Fire Admin Fund	\$0.00	\$79,500.00	\$0.00	\$184,139	\$0
	To E911 (Dispatch)	\$351,170.00	\$864,621.00	\$955,563.00	\$780,678	\$748,305
	To Emergency Mgmt	\$244,248.00	\$164,142.00	\$178,425.00	\$273,879	\$257,120
	To Accum Bldg	\$6,970,000.00	\$0.00	\$0.00	\$0	\$0
	To 24/7		\$39,813.00		\$79,626	\$0
	To Cap Projects		\$9,750,390.00	\$0.00	\$0	\$0
1191	Operating Transfer Out	\$7,565,418.00	\$10,858,653.00	\$1,173,801.00	\$1,318,322	\$1,005,425
	Total Other Uses	\$7,565,418.00	\$10,858,653.00	\$1,173,801.00	\$1,318,322	\$1,005,425
Total		\$7,565,418.00	\$10,858,653.00	\$1,173,801.00	\$1,318,322	\$1,005,425
TOTAL GENERAL FUND		\$74,263,146.58	\$81,787,007.02	\$76,872,732.25	\$85,948,008	\$85,743,919

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	Adopted	Proposed
Fund: Unorganized Road Fund 200						
900: Other Uses						
1191	Operating Transfer Out	\$3,457,692.11	\$3,550,720.62	\$3,696,403.13	\$3,748,484	\$3,776,157
	Total Other Uses	\$3,457,692.11	\$3,550,720.62	\$3,696,403.13	\$3,748,484	\$3,776,157
	TOTAL UNORANIZED ROAD FUND	\$3,457,692.11	\$3,550,720.62	\$3,696,403.13	\$3,748,484	\$3,776,157
Fund: Road and Bridget Fund 201						
Department/Budget: Road and Bridget 311						
410: Personnel Services						
411	Salaries and Wages	\$2,870,383.41	\$3,122,745.07	\$3,183,530.93	\$3,824,243	\$3,578,049
412	OASI	\$202,372.43	\$221,318.93	\$227,753.71	\$275,006	\$253,994
413	Retirement	\$163,231.09	\$179,835.13	\$184,156.69	\$218,496	\$203,725
414	Work Compensation	\$66,375.00	\$82,337.00	\$115,092.00	\$114,254	\$107,230
415	Group Insurance	\$379,844.19	\$419,149.22	\$434,204.19	\$492,542	\$540,888
	Total Personnel Services	\$3,682,206.12	\$4,025,385.35	\$4,144,737.52	\$4,924,541	\$4,683,886
420: Other Current Expenditures						
421	Insurance	\$27,418.74	\$25,422.46	\$29,462.48	\$35,000	\$35,000
422	Services and Fees	\$503,703.85	\$771,420.76	\$779,769.10	\$622,182	\$1,160,444
423	Publishing	\$117.47	\$223.30	\$0.00	\$100	\$100
424	Rentals	\$20,150.28	\$16,257.66	\$11,116.04	\$10,000	\$20,000
425	Repairs and Maintenance	\$2,554,796.56	\$3,669,252.73	\$4,839,486.60	\$3,612,500	\$4,859,600
426	Supplies and Materials	\$2,702,576.23	\$2,516,272.98	\$2,902,865.63	\$2,528,500	\$2,963,000
427	Misc Travel	\$7,745.39	\$11,774.59	\$11,453.00	\$10,000	\$13,000
428	Utility Services	\$162,250.56	\$158,101.55	\$147,229.71	\$167,000	\$168,410
	Total Other Current Expenditures	\$5,978,759.08	\$7,168,726.03	\$8,721,382.56	\$6,985,282	\$9,219,554
430: Capital Assets						
430	ROW-Deeded	\$1,287.39	\$560.31	\$25,337.33	\$50,000	\$20,000
431	Highway Buildings	\$0.00	\$0.00	\$0.00	\$547,934	\$500,000
433	Improvements Other than Bldg	\$0.00	\$0.00	\$0.00	\$0	\$0

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	Actual					Adopted	Proposed
		2022	2023	2024	2025	2026		
435	Machiner & Equipment	\$869,528.00	\$969,239.38	\$1,012,517.52	\$0	\$1,334,600		
436	Infrastructure	\$5,303,927.33	\$2,222,083.36	\$1,996,118.57	\$1,389,000	\$930,000		
	Total Capital Assets	\$6,174,742.72	\$3,191,883.05	\$3,033,973.42	\$1,986,934	\$2,784,600		
450: Other Objects								
459	Reserve Accumulations	\$0.00	\$0.00	\$0.00	\$0	\$0		
	Total Other Objects	\$0.00	\$0.00	\$0.00	\$0	\$0		
900: Other Uses								
1191	Operating Transfer Out	\$103,195.90	\$437,286.20	\$568,136.97	\$0	\$0		
	Total Other Uses	\$103,195.90	\$437,286.20	\$568,136.97	\$0	\$0		
	TOTAL ROAD AND BRIDGE FUND	\$15,938,903.82	\$14,823,280.63	\$16,468,230.47	\$13,896,757	\$16,688,040		
Fund: Emergency Disaster 202								
900: Other Uses								
1191	Operating Transfer Out	\$4,776.13	\$15,663.94	\$18,373.22	\$0	\$0		
	Total Other Uses	\$4,776.13	\$15,663.94	\$18,373.22	\$0	\$0		
	TOTAL Emergency Disaster Fund	\$4,776.13	\$15,663.94	\$18,373.22	\$0	\$0		

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Fund: Library Fund 208						
Department/Budget: Library 511						
420: Other Current Expenditures						
422	Services and Fees	\$492,111.00	\$506,874.00	\$522,080.00	\$537,743	\$145,533
Total Other Current Expenditures		\$492,111.00	\$506,874.00	\$522,080.00	\$537,743	\$145,533
900: Other Uses						
1191	Operating Transfer Out	\$2,226.11	\$8,467.64	\$11,463.02	\$0	\$0
Total Other Uses		\$2,226.11	\$8,467.64	\$11,463.02	\$0	\$0
TOTAL LIBRARY FUND		\$494,337.11	\$515,341.64	\$533,543.02	\$537,743	\$145,533
Fund: Drug Seizure Fund 209						
Department/Budget: Drug Seizure 216						
420: Other Current Expenditures						
426	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0	\$0
Total Other Current Expenditures		\$0.00	\$0.00	\$0.00	\$0	\$0
430: Capital Assets						
435	Machiner & Equipment	\$0.00	\$0.00	\$0.00	\$0	\$0
Total Capital Assets		\$0.00	\$0.00	\$0.00	\$0	\$0
900: Other Uses						
1191	Operating Transfer Out	\$261.92	\$860.77	\$1,007.81	\$0	\$0
Total Other Uses		\$261.92	\$860.77	\$1,007.81	\$0	\$0
TOTAL DRUG SEIZURE FUND		\$261.92	\$860.77	\$1,007.81	\$0	\$0

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	Actual					Adopted	Proposed
		2022	2023	2024	2025	2026		
Fund: County Fire 211								
Department/Budget: Fire Administrator 271								
410: Personnel Services								
411	Salaries and Wages	\$101,823.03	\$147,219.54	\$153,794.32	\$180,525	\$186,244		
412	OASI	\$7,175.51	\$10,580.69	\$11,038.09	\$13,050	\$13,434		
413	Retirement	\$7,681.28	\$10,578.57	\$11,026.53	\$12,775	\$13,127		
414	Work Comp	\$36,509.40	\$61,763.28	\$70,819.00	\$90,000	\$98,848		
415	Group Insurance	\$13,826.72	\$15,358.36	\$16,412.82	\$17,800	\$18,934		
	Total Personnel Services	\$167,015.94	\$245,500.44	\$263,090.76	\$314,150	\$330,587		
420: Other Current Expenditures								
421	Insurance	\$5,503.00	\$5,002.00	\$2,551.94	\$6,900	\$1,500		
422	Services and Fees	\$41,676.56	\$46,910.15	\$18,571.68	\$80,200	\$75,000		
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0		
424	Rentals	\$2,515.18	\$1,967.00	\$0.00	\$0	\$0		
425	Repairs and Maintenance	\$4,242.39	\$5,360.61	\$16,526.07	\$30,000	\$27,000		
426	Supplies and Materials	\$54,261.46	\$36,474.52	\$23,893.60	\$49,000	\$65,500		
427	Travel and Conference	\$151.45	\$263.10	\$922.31	\$2,000	\$2,000		
428	Utility Services	\$2,687.61	\$3,162.32	\$4,654.93	\$6,600	\$7,100		
	Total Other Current Expenditures	\$111,037.65	\$99,139.70	\$67,120.53	\$174,700	\$178,100		
430: Capital Assets								
435	Machinery and Equipment	\$0.00	\$3,748.99	\$15,000.00	\$15,000	\$185,000		
	Total Capital Assets	\$0.00	\$3,748.99	\$15,000.00	\$15,000	\$185,000		
450: Other Objects								
454	Grants to Other Entities					\$15,000		
	Total Other Objects					\$15,000		
Total		\$278,053.59	\$348,389.13	\$345,211.29	\$503,850	\$708,687		

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	Actual					Adopted	Proposed
		2022	2023	2024	2025	2026		
900: Other Uses								
1191	Operating Transfer Out	\$4,954.41	\$17,864.32	\$20,968.19	\$0	\$0	\$0	
	Total Other Uses	\$4,954.41	\$17,864.32	\$20,968.19	\$0	\$0	\$0	
TOTAL COUNTY FIRE FUND		\$283,008.00	\$366,253.45	\$366,179.48	\$503,850	\$708,687		
Fund: Fair 212								
Department/Budget: Fair 524								
420: Other Current Expenditures								
425	Repairs and Maintenance	\$400,000.00	\$418,960.00	\$435,718.00	\$448,787	\$0	\$0	
	Total Other Current Expenditures	\$400,000.00	\$418,960.00	\$435,718.00	\$448,787	\$0	\$0	
450: Other Objects								
454	Grants to Other Entities	\$100,000.00	\$104,740.00	\$108,930.00	\$112,200	\$544,648	\$544,648	
	Total Other Objects	\$100,000.00	\$104,740.00	\$108,930.00	\$112,200	\$544,648	\$544,648	
Total								
900: Other Uses								
1191	Operating Transfer Out	\$1,474.21	\$4,710.66	\$3,679.43	\$0	\$0	\$0	
	Total Other Uses	\$1,474.21	\$4,710.66	\$3,679.43	\$0	\$0	\$0	
TOTAL FAIR FUND		\$501,474.21	\$528,410.66	\$548,327.43	\$560,987	\$544,648		

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Fund: Title III 216						
Department/Budget: Fire Administrator 271						
410: Personnel Services						
411	Salaries and Wages	\$3,195.74	\$1,190.84	\$3,224.88	\$0	\$0
412	OASI	\$220.55	\$85.95	\$222.59	\$0	\$0
413	Retirement	\$255.66	\$95.26	\$257.99	\$0	\$0
414	Work Compensation	\$0.00	\$0.00	\$0.00	\$0	\$0
415	Group Insurance	\$543.88	\$117.57	\$548.65	\$0	\$0
	Total Personnel Services	\$4,215.83	\$1,489.62	\$4,254.11	\$0	\$0
420: Other Current Expenditures						
426	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,000	\$0
	Total Other Current Expenditures	\$0.00	\$0.00	\$0.00	\$4,000	\$0
	Total	\$4,215.83	\$1,489.62	\$4,254.11	\$4,000	\$0
Department/Budget: Search and Rescue 282						
420: Other Current Expenditures						
422	Services and Fees	\$20,000.00	\$18,000.00	\$15,501.00	\$14,105	\$0
	Total Other Current Expenditures	\$20,000.00	\$18,000.00	\$15,501.00	\$14,105	\$0
	Total	\$20,000.00	\$18,000.00	\$15,501.00	\$14,105	\$0

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Department/Budget: Grasshopper and Pest Control 616						
410: Personnel Services						
411	Salaries and Wages	\$19,721.60	\$12,527.38	\$7,428.97	\$5,755	\$0
412	OASI	\$1,424.82	\$1,117.67	\$552.88	\$1,335	\$0
413	Retirement	\$1,183.28	\$924.18	\$445.73	\$1,200	\$0
414	Work Compensation	-\$8.00	\$0.00	\$0.00	\$0	\$0
415	Group Insurance	\$3,296.22	\$0.00	\$981.19	\$0	\$0
	Total Personnel Services	\$25,617.92	\$14,569.23	\$9,408.77	\$8,290	\$0
420: Other Current Expenditures						
422	Contracts	\$0.00	\$0.00	\$0.00	\$0	\$0
	Other Current Expenditures	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total	\$25,617.92	\$14,569.23	\$9,408.77	\$8,290	\$0
900: Other Uses						
1191	Operating Transfer Out	\$605.14	\$2,314.44	\$2,376.20	\$0	\$0
	Total Other Uses	\$605.14	\$2,314.44	\$2,376.20	\$0	\$0
	Total	\$605.14	\$2,314.44	\$2,376.20	\$0	\$0
TOTAL TITLE III FUND		\$50,438.89	\$36,373.29	\$31,540.08	\$26,395	\$0

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Fund: E911 222						
Department/Budget: Dispatch/Communication Center 295						
410: Personnel Services						
411	Salaries and Wages	\$2,862,008.10	\$3,037,450.23	\$3,225,074.51	\$3,867,744	\$3,886,926
412	OASI	\$209,383.28	\$222,971.88	\$230,526.04	\$295,882	\$278,739
413	Retirement	\$168,541.24	\$177,197.25	\$184,109.06	\$232,064	\$220,130
414	Work Compensation	\$6,852.00	\$7,396.00	\$7,438.00	\$10,000	\$10,478
415	Group Insurance	\$330,909.60	\$334,545.61	\$340,428.74	\$478,486	\$535,401
	Total Personnel Services	\$3,577,694.22	\$3,779,560.97	\$3,987,576.35	\$4,884,176	\$4,931,674
420: Other Current Expenditures						
421	Insurance	\$1,530.81	\$1,538.62	\$2,255.17	\$1,700	\$2,400
422	Services and Fees	\$359,135.78	\$333,704.59	\$507,993.35	\$358,732	\$393,300
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals-EM Admin	\$19,195.51	\$23,580.66	\$28,647.71	\$28,660	\$29,750
425	Repairs and Maintenance	\$380.74	\$8,492.68	\$2,887.00	\$2,250	\$2,350
426	Supplies and Materials	\$52,359.91	\$125,639.01	\$190,366.43	\$64,850	\$74,750
427	Travel and Conference	\$31,120.13	\$25,912.33	\$19,671.84	\$31,900	\$24,400
428	Utility Services	\$81,857.81	\$149,465.07	\$91,757.02	\$90,835	\$96,395
	Total Other Current Expenditures	\$545,580.69	\$668,332.96	\$843,578.52	\$578,927	\$623,345
430: Capital Assets						
434	Intangible Assets	\$0.00	\$102,383.63	\$7,170.40	\$0	\$0
435	Machinery and Equipment	\$41,655.00	\$34,000.00	\$13,274.00	\$40,000	\$40,000
	Total Capital Assets	\$41,655.00	\$136,383.63	\$20,444.40	\$40,000	\$40,000
Total		\$4,164,929.91	\$4,584,277.56	\$4,851,599.27	\$5,503,103	\$5,595,019
Total		\$0.00	\$0.00	\$0.00	\$0	\$0
TOTAL E 911 FUND		\$4,164,929.91	\$4,584,277.56	\$4,851,599.27	\$5,503,103	\$5,595,019

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Fund: Emergency Management 226						
Department/Budget: Emergency Management 285						
410: Personnel Services						
411	Salaries and Wages	\$144,162.72	\$147,843.30	\$163,031.38	\$182,100	\$131,430
412	OASI	\$10,358.96	\$10,723.09	\$11,864.87	\$13,275	\$9,242
413	Retirement	\$8,649.81	\$8,690.86	\$9,693.49	\$10,900	\$7,886
414	Work Compensation	\$161.00	\$272.00	\$320.00	\$425	\$283
415	Group Insurance	\$18,732.77	\$13,434.15	\$20,434.32	\$20,425	\$26,081
	Total Personnel Services	\$182,065.26	\$180,963.40	\$205,344.06	\$227,125	\$174,922
420: Other Current Expenditures						
421	Insurance	\$1,849.03	\$1,744.94	\$1,408.26	\$2,650	\$2,600
422	Services and Fees	\$181,731.13	\$190,474.23	\$268,890.02	\$212,095	\$209,925
423	Publishing	\$0.00	\$0.00	\$1,276.50	\$0	\$0
424	Rentals	\$13,169.68	\$6,790.69	\$1,002.16	\$600	\$750
425	Repairs and Maintenance	\$942.18	\$2,030.34	\$571.21	\$2,550	\$2,500
426	Supplies and Materials	\$216,252.21	\$78,155.56	\$55,039.35	\$39,000	\$39,250
427	Travel and Conference	\$5,803.62	\$4,407.91	\$12,469.82	\$8,000	\$8,000
428	Utility Services	\$9,344.36	\$9,408.64	\$10,381.98	\$8,220	\$7,435
	Total Other Current Expenditures	\$429,092.21	\$293,012.31	\$351,039.30	\$273,115	\$270,460
430: Capital Outlay						
433	Improvements Other than Buildings			\$0.00	\$350,000	\$175,000
434	Intangible Assets			\$2,554.59		
435	Machinery and Equipment	\$0.00	\$8,833.99	\$50,648.80	\$0	\$65,000
	Total Capital Assets	\$0.00	\$8,833.99	\$53,203.39	\$350,000	\$240,000
550: Other Objects						
454	Grants to Other Entities		\$3,943.75	\$0.00	\$0	\$0
459	Reserve Accumulations					
	Total Other Objects		\$3,943.75	\$0.00	\$0	\$0
Total		\$611,157.47	\$486,753.45	\$609,586.75	\$850,240	\$685,382

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Homeland Security 288						
420: Other Current Expenditures						
421	Insurance	\$0.00	\$0.00	\$0.00	\$0	\$0
422	Services and Fees	\$829.00	\$352.00	\$0.00	\$0	\$0
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0	\$0
426	Supplies and Materials	\$20,487.67	\$0.00	\$0.00	\$0	\$0
427`	Travel and Conference	\$0.00	\$0.00	\$0.00	\$0	\$0
428	Utilities	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Other Current Expenditures	\$21,316.67	\$352.00	\$0.00	\$0	\$0
430: Capital Assets						
435	Machinery and Equipment	\$10,696.39	\$18,690.92	\$0.00	\$0	\$0
	Total Capital Assets	\$10,696.39	\$18,690.92	\$0.00	\$0	\$0
Total		\$32,013.06	\$19,042.92	\$0.00	\$0	\$0
900: Other Uses						
1191	Operating Transfer Out	\$2,520.81	\$6,262.35	\$4,281.41	\$0	\$0
	Total Other Uses	\$2,520.81	\$6,262.35	\$4,281.41	\$0	\$0
	TOTAL EMERGENCY MANAGEMENT FUND	\$645,691.34	\$512,058.72	\$613,868.16	\$850,240	\$685,382

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Fund: LEPC 227						
Department/Budget: LECP 283						
420: Other Current Expenditures						
422	Services and Fees	\$840.00	\$2,000.00	\$5,000.00	\$1,500	\$1,500
423	Publishing	\$0.00	\$26.41	\$0.00	\$0	\$0
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0	\$0
426	Supplies and Materials	\$840.36	\$2,208.60	\$982.83	\$1,500	\$1,500
427	Travel	\$0.00	\$0.00	\$0.00	\$0	\$0
428	Utilities	\$0.00	\$0.00	\$0.00	\$0	\$0
Total	Total Other Current Expenditures	\$1,680.36	\$4,235.01	\$5,982.83	\$3,000	\$3,000
900: Other Uses						
1191	Operating Transfer Out	\$91.02	\$476.06	\$513.58	\$0	\$0
Total	Total Other Uses	\$91.02	\$476.06	\$513.58	\$0	\$0
TOTAL LEPC FUND		\$1,771.38	\$4,711.07	\$6,496.41	\$3,000	\$3,000
Fund: Domestic Abuse 229-0434						
450: Other Objects						
454	Grants to Other Entities	\$40,226.14	\$35,911.50	\$40,403.66	\$44,500	\$44,500
Total	Total Grants to Other Entities	\$40,226.14	\$35,911.50	\$40,403.66	\$44,500	\$44,500
900: Other Uses						
1191	Operating Transfer Out	\$113.09	\$345.11	\$432.95	\$0	\$0
Total	Total Other Uses	\$113.09	\$345.11	\$432.95	\$0	\$0
TOTAL DOMESTIC ABUSE FUND		\$40,339.23	\$36,256.61	\$40,836.61	\$44,500	\$44,500

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	Actual					Adopted	Proposed
		2022	2023	2024	2025	2026		
FUND: Accumulated Building 233								
Department/Budget: Capital Improvements 160								
420: Other Current Expenditures								
421	Insurance	\$0.00	\$0.00	\$0.00	\$0	\$0		
422	Services and Fees	\$514,743.88	\$762,751.80	\$833,197.87	\$1,000,000	\$1,000,000		
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0		
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0		
425	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0	\$0		
426	Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0	\$0		
427	Travel	\$0.00	\$0.00	\$0.00	\$0	\$0		
428	Utilities	\$0.00	\$0.00	\$0.00	\$0	\$0		
	Total Other Current Expenditures	\$514,743.88	\$762,751.80	\$833,197.87	\$1,000,000	\$1,000,000		
430: Capital Outlay								
430	Land	\$527,700.00	\$262,038.40					
431	Buildings	\$6,446,392.00	\$0.00					
433	Improvements Other Than Buildings	\$0.00	\$0.00					
434	Intangible Assets							
435	Machiner & Equipment	\$0.00	\$0.00	\$0.00	\$0	\$0		
436	Infrastructure	\$0.00	\$0.00					
	Total Other Capital Outlay	\$6,974,092.00	\$262,038.40	\$0.00	\$0	\$0		
450: Other Expenditures								
459	Reserve Accumulations	\$0.00	\$0.00					
	Total Other Current Expenditures	\$0.00	\$0.00	\$0.00	\$0	\$0		
Total		\$7,488,835.88	\$1,024,790.20	\$833,197.87	\$1,000,000	\$1,000,000		

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	Actual					Adopted	Proposed
		2022	2023	2024	2025	2026		
Department/Budget: Debt Service 800								
440: Debt Service								
441	Principal	\$4,075,000.00	\$4,150,000.00	\$2,910,000.00	\$2,975,000	\$3,010,000		
442	Interest	\$1,007,493.45	\$3,120,812.50	\$2,983,517.75	\$2,935,675	\$2,903,412		
443	Agent Fees	\$0.00	\$0.00	\$0.00	\$0	\$0		
449	Other Debt Service	\$417,789.50	\$16,925.00	\$8,709.00	\$16,000	\$7,500		
	Total Debt Service	\$5,500,282.95	\$7,287,737.50	\$5,902,226.75	\$5,926,675	\$5,920,912		
Total		\$5,500,282.95	\$7,287,737.50	\$5,902,226.75	\$5,926,675	\$5,920,912		

Department/Budget: SAO Renovations 1612								
421	Insurance							
422	Services and Fees							
423	Publishing							
426	Supplies and Materials	\$47,146.38						
	Total Other Current Expenditures	\$47,146.38						
Total		\$47,146.38	\$0.00					

Department/Budget: PSB Security 2211								
422	Services and Fees	\$17,000.00	\$33,897.35					
423	Publishing							
426	Supplies and Materials							
	Total Other Current Expenditures	\$17,000.00	\$33,897.35					
Total		\$17,000.00	\$33,897.35					

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget: Courthouse Tunnel Replacement 2212						
422	Services and Fees	\$20,360.00	\$45,994.00			
423	Publishing	\$0.00	\$0.00			
426	Supplies and Materials	\$0.00	\$0.00			
	Total Other Current Expenditures	\$20,360.00	\$45,994.00			
Total		\$20,360.00	\$45,994.00			
Department/Budget: Courthouse 3rd floor 2213						
422	Services and Fees	\$3,750.00	\$300,910.00	\$42,757.75		
423	Publishing	\$0.00	\$50.31			
426	Supplies and Materials	\$0.00	\$0.00			
	Total Other Current Expenditures	\$3,750.00	\$300,960.31	\$42,757.75		
Total		\$3,750.00	\$300,960.31	\$42,757.75		
900: Other Uses						
1191	Operating Transfer Out	\$45,612.76	\$220,995.86	\$208,771.62		
	Total Other Uses	\$45,612.76	\$220,995.86	\$208,771.62		
Department/Budget: Wall Hwy Shop 3311						
422	Services and Fees			\$147,234.00		
423	Publishing					
426	Supplies and Materials					
	Total Other Current Expenditures			\$147,234.00		
Total				\$147,234.00		
TOTAL ACCUMULATED BUILDING FUND		\$13,122,987.97	\$8,914,375.22	\$7,134,187.99	\$5,926,675	\$6,920,912

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Pass-Through Grant fund						
Department/Budget: Mental Health Centers 0444						
450: Other Expenditures						
454	Grants to Other Entities	\$2,000,000.00		\$2,500,000.00	\$1,000,000	\$0
	Total Other Expenditures	\$2,000,000.00	\$0.00	\$2,500,000.00	\$1,000,000	\$0
900: Other Uses						
1191	Operating Transfer Out			\$13,640.28		
	Total Other Uses			\$13,640.28		
	TOTAL PASS-THROUGH GRANT FUND	\$2,000,000.00	\$0.00	\$2,513,640.28	\$1,000,000	\$0

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Fund: 24/7 Program 248						
Department/Budget: 24/7 Program 266						
410: Personnel Services						
411	Salaries and Wages	\$238,490.69	\$203,006.36	\$223,661.93	\$276,342	\$290,602
412	OASI	\$17,445.87	\$14,985.38	\$16,288.53	\$20,350	\$21,440
413	Retirement	\$8,786.22	\$6,445.15	\$7,383.02	\$7,762	\$7,216
414	Work Compensation	-\$340.00	\$698.00	\$1,921.00	\$2,000	\$1,662
415	Group Insurance	\$19,656.99	\$13,842.08	\$21,547.58	\$21,861	\$22,840
	Total Personnel Services	\$284,039.77	\$238,976.97	\$270,802.06	\$328,315	\$343,760
420: Other Current Expenditures						
421	Insurance	\$0.00	\$0.00	\$0.00	\$0	\$0
422	Services and Fees	\$31,025.45	\$29,300.59	\$22,173.31	\$27,361	\$26,361
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rents	\$26,784.62	\$26,970.60	\$26,843.24	\$28,000	\$28,000
425	Repairs and Maintenance	\$633.00	\$76.00	\$0.00	\$1,000	\$1,000
426	Supplies and Materials	\$59,968.19	\$66,058.60	\$51,593.52	\$71,150	\$71,150
427	Travel and Conference	\$831.06	\$136.00	\$77.00	\$1,000	\$1,000
428	Utility Services	\$15,149.09	\$16,271.06	\$14,048.55	\$17,800	\$17,800
	Total Other Current Expenditures	\$134,391.41	\$138,812.85	\$114,735.62	\$146,311	\$145,311
430: Capital Assets						
435	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Capital Assets	\$0.00	\$0.00	\$0.00	\$0	\$0
900: Other Uses						
1191	Operating Transfer Out	\$550.55	\$798.40	\$4,771.35	\$0	\$0
	Total Other Uses	\$550.55	\$798.40	\$4,771.35	\$0	\$0
	Total	\$418,981.73	\$378,588.22	\$390,309.03	\$474,626	\$489,071
	TOTAL 24/7 PROGRAM FUND	\$418,981.73	\$378,588.22	\$390,309.03	\$474,626	\$489,071

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Fund: MacArthur 249						
Department/Budget: Law Enforcement 217						
410: Personnel Services						
411	Salaries and Wages	\$188,311.88	\$96,609.32	\$0.00	\$0	\$0
412	OASI	\$13,977.28	\$7,213.36	\$0.00	\$0	\$0
413	Retirement	\$11,777.02	\$5,726.06	\$0.00	\$0	\$0
414	Work Comp	\$857.00	\$5,630.00	-\$574.00	\$0	\$0
415	Group Insurance	\$18,214.62	\$9,936.62	\$0.00	\$0	\$0
	Total Personnel Services	\$233,137.80	\$125,115.36	-\$574.00	\$0	\$0
420: Other Current Expenditures						
421	Insurance	\$0.00	\$0.00	\$0.00	\$0	\$0
422	Services and Fees	\$223,837.59	\$62,870.00	\$31,860.00	\$0	\$0
423	Publishing	\$0.00	\$0.00	\$0.00	\$0	\$0
424	Rentals	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0	\$0
426	Supplies and Materials	\$0.00	\$274.44	\$0.00	\$0	\$0
427	Travel and Conference	\$6,822.51	\$5,880.88	\$10,996.00	\$0	\$0
428	Utilities	\$270.00	\$22.50	\$0.00	\$0	\$0
	Total Other Current Expenditures	\$230,930.10	\$69,047.82	\$42,856.00	\$0	\$0
	Total	\$464,067.90	\$194,163.18	\$42,282.00	\$0	\$0
	TOTAL MACARTHUR FUND	\$464,067.90	\$194,163.18	\$42,282.00	\$0	\$0

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account		2022	2023	2024	2025	2026
Number	Description	Actual	Actual	Actual	Adopted	Proposed
Fund: Modernization and Preservation 250						
Department/Budget: Register of Deeds 163						
420: Other Current Expenditures						
421		\$0.00	\$0.00	\$0.00	\$0	\$0
422		\$0.00	\$0.00	\$0.00	\$50,000	\$40,000
423		\$0.00	\$0.00	\$0.00	\$0	\$0
424		\$0.00	\$0.00	\$0.00	\$0	\$0
425		\$37,399.00	\$39,269.00	\$41,232.45	\$60,638	\$63,670
426		\$0.00	\$0.00	\$0.00	\$0	\$9,000
427		\$0.00	\$0.00	\$0.00	\$0	\$4,000
428		\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Other Current Expenditures	\$37,399.00	\$39,269.00	\$41,232.45	\$110,638	\$116,670
430: Capital Assets						
435	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0	\$0
	Total Capital Assets	\$0.00	\$0.00	\$0.00	\$0	\$0
900: Other Uses						
1191	Operating Transfer Out	\$2,764.83	\$9,612.53	\$11,691.79	\$0	\$0
	Total Other Uses	\$2,764.83	\$9,612.53	\$11,691.79	\$0	\$0
Total		\$40,163.83	\$48,881.53	\$52,924.24	\$110,638	\$116,670
TOTAL MODERNIZATION AND PRESERVATION FUND		\$40,163.83	\$48,881.53	\$52,924.24	\$110,638	\$116,670

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Fund: PC TIF #4 251						
Department/Budget: PC TIF #4 729						
450: Other Objects						
454	Grants to Other Entities	\$314,624.37	\$514,978.15	\$834,109.30	\$0	\$0
	Total Other Objects	\$314,624.37	\$514,978.15	\$834,109.30	\$0	\$0
900: Other Uses						
1191	Operating Transfer Out	\$215.15	\$1,003.65	\$2,574.81	\$0	\$0
	Total Other Uses	\$215.15	\$1,003.65	\$2,574.81	\$0	\$0
	Total PC TIF #4 Fund	\$314,839.52	\$515,981.80	\$836,684.11	\$0	\$0
Fund: PC TIF #6 252						
Department/Budget: PC TIF #4 712						
450: Other Objects						
454	Grants to Other Entities	\$0.00	\$1,331.84	\$1,924.85	\$0	\$0
	Total Other Objects	\$0.00	\$1,331.84	\$1,924.85	\$0	\$0
900: Other Uses						
1191	Operating Transfer Out	\$0.00	\$19.50	\$10.14	\$0	\$0
	Total Other Uses	\$0.00	\$19.50	\$10.14	\$0	\$0
	Total PC TIF #6 Fund	\$0.00	\$1,351.34	\$1,934.99	\$0	\$0

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Fund: ARPA 290						
Department/Budget: TBD						
420: Other Current Expenditures						
422	Services and Fees	\$0.00	\$14,872.77			DONE
454	Grants to Other Entities	\$0.00	\$0.00	\$5,349,070.00		DONE
	Total Other Current Expenditures	\$0.00	\$14,872.77	\$5,349,070.00		
900: Other Uses						
1191	Operating Transfer Out	\$216,149.82	\$453,637.37	\$169,397.39		
	Total Other Uses	\$216,149.82	\$453,637.37	\$169,397.39		
	TOTAL ARPA Fund	\$216,149.82	\$468,510.14	\$5,518,467.39		
Fund: Opioid/Drug Abuse 294						
Department/Budget: Opioid/Drug Abuse 443						
410: Personnel Services						
411	Salaries and Wages					\$243,379
412	OASI					\$17,396
413	Retirement					\$14,567
414	Work Comp					\$1,605
415	Group Insurance					\$33,004
	Total Personnel Services					\$309,951
420: Other Current Expenditures						
426	Supplies					\$44,800
428	Utility Services					\$300
	Total Other Current Expenditures					\$45,100
	TOTAL OPIOID/DRUG ABUSE FUND					\$355,051
NEW IN 2026						

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Fund: Rural Access Infrastructure 295						
Department/Budget: Road & Bridge 311						
420: Other Current Expenditures						
422	Services and Fees	\$0.00	\$0.00	\$0.00	\$0	\$0
425	Repairs and Maintenance	\$0.00	\$145,553.00	\$0.00	\$0	\$0
	Total Other Current Expenditures	\$0.00	\$145,553.00	\$0.00	\$0	\$0
900: Other Uses						
1191	Operating Transfer Out	\$2,380.30	\$11,891.89	\$11,082.61	\$0	\$0
	Total Other Uses	\$2,380.30	\$11,891.89	\$11,082.61	\$0	\$0
	TOTAL RURAL ACCESS INFRASTRUCTURE FUND	\$2,380.30	\$157,444.89	\$11,082.61	\$0	\$0
Fund: Capital Projects 303						
Department/Budget 1615 Jail Project						
420: Other Current Expenditures						
422	Services and Fees				\$2,094,668.09	
123	Publishing				\$367.79	
426	Supplies and Materials					
427	Travel and Conference					
428	Utilities					
	Total Other Current Expenditures	\$0.00			\$2,095,035.88	
	Total	\$0.00			\$2,095,035.88	

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Department/Budget 1611 Crisis Stabilization						
420: Other Current Expenditures						
422	Services and Fees	\$5,343,421.41	\$30,556.06			
426	Supplies and Materials	\$201,814.22	\$86,940.13			
427	Travel and Conference					
428	Utilities					
	Total Other Current Expenditures	\$5,545,235.63	\$117,496.19			
	Total	\$5,545,235.63	\$117,496.19			
Department/Budget 1613 Concourse						
420: Other Current Expenditures						
421	Insurance			\$55,907.90		
422	Services and Fees		\$186,275.29	\$1,775,506.26		
423	Publishing			\$261.78		
426	Supplies and Materials			\$6,643.24		
427	Travel and Conference					
428	Utilities					
	Total Other Current Expenditures	\$0.00	\$186,275.29	\$1,838,319.18		
	Total	\$0.00	\$186,275.29	\$1,838,319.18		

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022	2023	2024	2025	2026
		Actual	Actual	Actual	Adopted	Proposed
Department/Budget 1614 First Interstate Bank						
420: Other Current Expenditures						
422	Services and Fees		\$639.00	\$802,873.94		
423	Publishing			\$145.76		
426	Supplies and Materials			\$99,521.88		
427	Travel and Conference					
428	Utilities					
	Total Other Current Expenditures		\$639.00	\$902,541.58		
430: Capital Assets						
430	Land		\$1,356,100.00			
431	Building		\$3,673,833.34			
	Total Capital Assets		\$5,029,933.34	\$0.00		
	Total		\$0.00	\$5,030,572.34	\$902,541.58	
900: Other Uses						
1191	Operating Transfer Out	\$16,312.60	\$198,177.87	\$236,833.23		
	Total Other Uses	\$16,312.60	\$198,177.87	\$236,833.23		
TOTAL CAPITAL PROJECTS FUNDS		\$5,561,548.23	\$5,532,521.69	\$5,072,729.87		

PENNINGTON COUNTY 2026

Appendix C: Appropriations by Department and Object Level

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Fund: Health Care Trust 603						
Department/Budget: Self Insurance Plan 168						
410: Personnel Services						
415	Insurance	\$2,235,786.55	\$1,959,348.15	\$1,722,038.06	\$1,890,749	\$1,961,662
Total Personnel Services		\$2,235,786.55	\$1,959,348.15	\$1,722,038.06	\$1,890,749	\$1,961,662
420: Other Current Expenditures						
422	Services and Fees	\$8,561,659.41	\$7,742,347.36	\$7,030,976.66	\$8,063,014	\$8,090,806
Total Other Current Expenditures		\$8,561,659.41	\$7,742,347.36	\$7,030,976.66	\$8,063,014	\$8,090,806
Total		\$10,797,445.96	\$9,701,695.51	\$8,753,014.72	\$9,953,763	\$10,052,468
TOTAL HEALTH CARE TRUST FUND		\$10,797,445.96	\$9,701,695.51	\$8,753,014.72	\$9,953,763	\$10,052,468
GRAND TOTAL ALL FUNDS		\$132,785,335.89	\$132,674,729.50	\$134,376,394.57	\$129,088,769	\$131,869,057

Pennington County Means of Finance Fiscal Year 2026

PENNINGTON COUNTY, SD 2026 MEANS OF FINANCE	PENNINGTON COUNTY, SD 2026 MEANS OF FINANCE											HEALTH CARE 603						
	GRAND TOTAL	GENERAL	UNORG ROAD 200	LIBRARY	COUNTY FIRE 211	COUNTY FAIR 212	ACCUM BLDG 233	ROAD & BRIDGE 201	TITLE 3 216	E911 222	EMERG MGMT 226		LEPC (HAZMAT) 227	DOM ABUSE 229	Pass Thru Grant 236	24-7 248	MOD & PRESV 250	OPIOID/ DRUG ABUS 294
CASH BALANCE APPLIED	9,212,902	9,226,794	149,236	4,377	382,228	2,070	104,258	(33,513)	0	(109)	1,547	0			68,970	355,051	(889,702)	
CURRENT PROP TAXES	61,688,353	51,521,253	2,327,229	145,533	286,983	566,685	6,840,660											
OTHER TAXES	3,884,300	233,500	8,500	2,900	900	2,800	35,700	3,600,000										
LICENSE & PERMITS	607,800	500,500											31,000					
INTERGOVERNMENTAL	18,827,058	5,202,478	1,480,000			325	286,340	9,125,896	2,282,304	426,715	3,000	10,500		20,000				
CHARGES GOODS & SVC	33,590,875	21,957,777			64,000			137,200	2,358,854			3,000		460,564	47,700			8,554,280
FINES	34,000	31,000																
MISCELLANEOUS	4,025,180	1,352,813						2,000	205,665								889,702	1,575,000
OTHER FINANCING	4,890,582	105,000			0			3,780,157	748,305	257,120				0				
TOTAL MISC REVENUES	65,859,795	29,383,068	1,488,500	2,900	64,900	3,125	322,040	16,721,553	5,595,128	683,835	3,000	44,500	0	480,564	47,700	0	889,702	10,129,230
TOTAL REVENUE SOURCES	136,761,050	90,031,115	3,964,965	152,810	744,121	571,880	7,266,958	16,688,040	5,595,019	685,382	3,000	44,500	0	489,071	116,670	355,051	0	10,052,468
LESS UNCOLLECTIBLE (5%)	4,891,993	4,387,136	188,008	7,277	35,434	27,232	346,046	0										
MEANS OF FINANCE	131,869,057	85,743,919	3,776,157	145,533	708,687	544,648	6,920,912	16,688,040	5,595,019	685,382	3,000	44,500	0	489,071	116,670	355,051	0	10,052,468
TOTAL BUDGET	131,869,057	85,743,919	3,776,157	145,533	708,687	544,648	6,920,912	16,688,040	5,595,019	685,382	3,000	44,500	0	489,071	116,670	355,051	0	10,052,468

**Appendix B Estimated Revenues
PENNINGTON COUNTY 2026**

FUND FUND NO	GENERAL FUND 101	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year Includes 5%	APPROVED REVENUE 2026 Budget Year Includes 5%
SOURCE OF REVENUE						
CASH APPLIED						
310 Taxes						
311 Current Property Tax Levy	\$	(5,964,166.43)	\$ 8,693,437.64	\$ (3,589,529.41)	\$ 9,139,703	\$ 9,126,794
311 TIF Property Taxes	\$	41,196,857.14	\$ 43,364,512.28	\$ 45,967,234.91	\$ 50,290,848	\$ 51,521,253
Less 25% to Cities						
312 Delinquent Property Taxes	\$	(2,559.66)	\$ 192,160.25	\$ 378,388.58	\$ 75,000	\$ 75,000
313 Penalties and Interest	\$	44,638.95	\$ 54,263.64	\$ 89,479.68	\$ 50,000	\$ 50,000
314 Telephone Tax (Outside)	\$	3,517.88	\$ 3,349.83	\$ 3,523.88	\$ 3,300	\$ 3,500
315 Mobile Home Tax	\$	5,434.05	\$ 6,090.44	\$ 5,497.52	\$ 5,000	\$ 5,000
316 Wheel Tax	\$				\$ 0	\$ 0
318 Tax Deed	\$	1,093.19	\$ 724.11	\$ 1,070.78	\$ 100,000	\$ 100,000
319 Other Taxes	\$	315,453.32	\$ 108,952.29	\$ 2,100,761.24	\$ 100,000	\$ 100,000
NET TOTAL TAXES	\$	41,564,434.87	\$ 43,730,052.84	\$ 48,545,956.59	\$ 50,524,148	\$ 51,754,753
320 Licenses and Permits						
321 Marriage	\$	35,505.00	\$ 32,830.00	\$ 35,525.00	\$ 33,000	\$ 34,000
322 Alcoholic Beverages	\$	92,150.00	\$ 45,150.00	\$ 45,125.00	\$ 50,000	\$ 45,000
323 Pistol Permits	\$	14,998.00	\$ 17,629.00	\$ 13,656.00	\$ 17,000	\$ 17,000
324 Zoning & Building Permits	\$	696,516.15	\$ 412,550.99	\$ 490,819.67	\$ 350,000	\$ 400,000
329 Other	\$	13,025.00	\$ 4,650.00	\$ 5,450.00	\$ 4,500	\$ 4,500
TOTAL LICENSES AND PERMITS	\$	852,194.15	\$ 512,809.99	\$ 590,575.67	\$ 454,500	\$ 500,500
330 Intergovernmental Revenue						
331 Federal Grants	\$	11,560,062.55	\$ 1,153,894.89	\$ 1,120,274.75	\$ 1,301,426	\$ 1,133,978
332 Federal Shared Revenue	\$	1,094,839.04	\$ 1,115,549.04	\$ -	\$ 0	\$ 0
333 Federal Payments in Lieu of Taxes	\$	1,807,413.00	\$ 1,902,729.00	\$ 2,077,454.00	\$ 2,000,000	\$ 2,000,000
334 State Grants	\$	556,526.12	\$ 343,615.43	\$ 430,174.64	\$ 150,000	\$ 240,000
335 State Shared Revenue						
335.01 Bank Franchise Tax	\$	710,829.80	\$ 794,553.21	\$ 653,850.83	\$ 850,000	\$ 650,000
335.02 Motor Vehicle Licenses						
335.04 Liquor Tax Reversion (Unincorporated Town)	\$	-	\$ -	\$ -	\$ -	\$ -

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
335.05 Lottery Shared Revenue					
335.06 State Highway Fund (10% Game)					
335.07 Court Appointed Attny/Public Defender	\$ 141,021.35	\$ 138,620.32	\$ 837,623.19	\$ 635,000	\$ 150,000
335.08 Energy Minerals Severance Tax					
335.09 Prorate License Fees					
335.10 Abused & Neglected Child Defense	\$ 30,226.91	\$ 25,944.40	\$ 38,526.00	\$ 30,000	\$ 30,000
335.11 63 3/4% Mobile/Manufact. Home					
335.13 Secondary Road Remittance					
335.14 Telecomm. Gross Receipts Tax	\$ 207,484.62	\$ 194,232.44	\$ 172,312.46	\$ 150,000	\$ 170,000
335.15 Motor Vehicle 1/4%	\$ 38,440.68	\$ 39,212.68	\$ 38,881.54	\$ 42,000	\$ 40,000
335.16 Renewable Facility Tax					\$ 160,000
335.17 Motor Fuel Tax					
335.18 911 Remittances					
335.19 Liquor Tax Reversion (25%)	\$ 434,988.94	\$ 426,859.85	\$ 424,773.51	\$ 430,000	\$ 430,000
335.99 Other State Shared Revenue					
336 State Payments in Lieu of Taxes					
338 Other Payments in Lieu of Taxes	\$ 24,963.56	\$ 25,672.48	\$ 27,025.74	\$ 26,000	\$ 26,000
339 Other Intergovernmental Revenue	\$ 63,390.91	\$ 21,250.00	\$ 171,175.00	\$ 179,500	\$ 172,500
TOTAL INTERGOVERNMENTAL REVENUE	\$ 16,670,187.48	\$ 6,182,133.74	\$ 5,992,071.66	\$ 5,793,926	\$ 5,202,478
340 Charges for Goods and Services					
341 General Government					
341.1 Treasurer's Fees	\$ 715,993.51	\$ 751,947.92	\$ 833,230.08	\$ 703,100	\$ 766,000
341.2 Register of Deeds' Fees	\$ 1,763,866.39	\$ 1,468,954.77	\$ 1,456,559.76	\$ 1,356,000	\$ 1,458,000
341.3 Drivers License Exams					
341.4 Legal Services	\$ 342,572.18	\$ 283,694.28	\$ 239,435.44	\$ 250,000	\$ 250,000
341.5 Clerk of Courts Fees	\$ 108,082.96	\$ 101,108.04	\$ 107,555.00	\$ 128,000	\$ 128,000
341.9 Other Fees	\$ 443,429.19	\$ 429,894.74	\$ 448,136.49	\$ 429,247	\$ 458,375
TOTAL GENERAL GOVERNMENT	\$ 3,373,944.23	\$ 3,035,599.75	\$ 3,084,916.77	\$ 2,866,347	\$ 3,060,375
342 Public Safety					
342.1 Law Enforcement	\$ 1,256,763.32	\$ 1,304,055.01	\$ 1,356,727.23	\$ 1,479,450	\$ 1,496,226
342.2 Prisoner Care (County Jail)	\$ 10,951,384.51	\$ 9,811,590.40	\$ 10,462,825.36	\$ 13,089,814	\$ 11,506,373
342.3 Sobriety Testing					
342.9 Other	\$ 3,742,349.93	\$ 4,467,676.50	\$ 5,733,967.27	\$ 5,635,045	\$ 5,369,924
TOTAL PUBLIC SAFETY	\$ 15,950,497.76	\$ 15,583,321.91	\$ 17,553,519.86	\$ 20,204,309	\$ 18,372,523
343 Public Works					
343.1 Road Maintenance Contract Charges					
343.2 Sanitation					
343.3 Airport					

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
343.9 Other					
TOTAL PUBLIC WORKS					
344 Health & Welfare					
344.1 Economic Assistance	\$ 205,501.14	\$ 357,261.84	165,527.64	\$ 180,156	\$ 188,156
344.2 Health Assistance					
344.3 Social Services	\$ 10,258.52	7,064.00	230,969.43	\$ 162,581	\$ 97,223
344.4 Mental Health Services					
344.9 Other					
TOTAL HEALTH & WELFARE	\$ 215,759.66	\$ 364,325.84	\$ 396,497.07	\$ 342,737	\$ 285,379
345 Culture & Recreation					
345.1 Auditorium Use Fees					
345.2 Recreation Program Fees					
345.3 Cultural Program Fees					
345.4 County Fair Revenues					
345.9 Other Fees					
TOTAL CULTURE & RECREATION					
346 Urban and Economic Development					
346.1 Planning and Zoning	\$ 50,174.00	\$ 47,810.72	51,579.27	\$ 45,000	\$ 47,000
346.9 Other					
TOTAL URBAN AND ECONOMIC DEVELOPMENT	\$ 50,174.00	\$ 47,810.72	\$ 51,579.27	\$ 45,000	\$ 47,000
348 Conservation of Natural Resources					
348.1 Weed and Pest Fees	\$ 167,857.33	\$ 158,740.71	147,269.73	\$ 150,500	\$ 150,500
348.2 Extension Fees					
TOTAL CONSERVATION OF NATURAL RESOURCES	\$ 167,857.33	\$ 158,740.71	\$ 147,269.73	\$ 150,500	\$ 150,500
349 Other Fees and Charges					
349.1 Self Insurance Premiums					
349.9 Other Fees and Charges	\$ 39,992.98	\$ 65,876.75	38,084.47	\$ 43,000	\$ 42,000
TOTAL OTHER FEES AND CHARGES	\$ 39,992.98	\$ 65,876.75	\$ 38,084.47	\$ 43,000	\$ 42,000
TOTAL CHARGES FOR GOODS & SERVICES	\$ 19,798,225.96	\$ 19,255,675.68	\$ 21,271,867.17	\$ 23,651,893	\$ 21,957,777
350 Fines and Forfeits					
351 Fines	\$ 932.14	\$ 1,124.30	1,845.48	\$ 1,000	\$ 1,000
352 Costs	\$ 27,216.80	\$ 31,414.44	30,640.40	\$ 30,000	\$ 30,000
353 Forfeits					
359 Other					

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
TOTAL FINES AND FORFEITS	\$ 28,148.94	\$ 32,538.74	\$ 32,485.88	\$ 31,000	\$ 31,000
360 Miscellaneous Revenue					
361 Earning on Deposits and Investments	\$ 440,861.55	\$ 1,404,946.41	\$ 1,673,267.53	\$ 450,100	\$ 1,091,557
362 Rent	\$ -	\$ 309.54	\$ 32,910.35	\$ 30,656	\$ 30,756
363 Special Assessments	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
364 Gain on Sales of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -
365 Contribution and Donations	\$ 135,000.00	\$ 76,469.06	\$ 142,507.00	\$ 5,000	\$ 205,000
366 Refund of Prior Years' Expenditures	\$ 19,482.78	\$ 26,420.57	\$ 21,905.76	\$ 5,000	\$ 15,000
369 Other	\$ 91,764.47	\$ 67,739.22	\$ 548,533.55	\$ 6,500	\$ 6,500
TOTAL MISCELLANEOUS REVENUE	\$ 687,108.80	\$ 1,575,884.80	\$ 2,419,124.19	\$ 501,256	\$ 1,352,813
370 Other Financing Sources					
371 Transfers In	\$ 404,204.75	\$ 1,390,388.56	\$ 1,290,006.00	\$ 100,000	
372 Proceeds of Long Term Debt	\$ 30,640.40	\$ 336,470.30			
373 Insurance Proceeds (Catastrophic)	\$ 142,431.05	\$ 70,517.48	\$ 199,043.83	\$ 95,000	\$ 95,000
374 Sale of County Property	\$ 35,710.01	\$ 7,097.25	\$ 500.00	\$ 10,000	\$ 10,000
375 Extraordinary Items					
376 Special Items					
377 Capital contributions	\$ 44,667.00		\$ 120,630.67		
378 Lease Proceeds	\$ -				
TOTAL OTHER FINANCING SOURCES	\$ 657,653.21	\$ 1,804,473.59	\$ 1,610,180.50	\$ 205,000	\$ 105,000
TOTAL ESTIMATED REVENUES GENERAL FUND	\$ 74,293,786.98	\$ 81,787,007.02	\$ 76,872,732.25	\$ 90,301,426	\$ 90,031,115
FUND					
FUND NO					
CASH APPLIED					
310 Taxes	\$ 14,624.20	\$ 854.68	\$ (330.40)	\$ 187,424	\$ 149,236
311 Current Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
311 TIF Property Taxes	\$ 1,989,594.12	\$ 2,064,159.53	\$ 2,164,996.20	\$ 2,286,984	\$ 2,327,229
Less 25% to Cities					
312 Delinquent Property Taxes	\$ 4,411.91	\$ 10,935.08	\$ 16,519.83	\$ 5,000	\$ 5,000
313 Penalties and Interest	\$ 2,989.52	\$ 3,202.77	\$ 4,675.51	\$ 3,000	\$ 3,000
314 Telephone Tax (Outside)	\$ -	\$ -	\$ -	\$ -	\$ -
315 Mobile Home Tax	\$ 441.84	\$ 606.76	\$ 443.02	\$ 500	\$ 500
316 Wheel Tax	\$ -	\$ -	\$ -	\$ -	\$ -
318 Tax Deed	\$ -	\$ -	\$ -	\$ -	\$ -
319 Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
NET TOTAL TAXES	\$ 1,997,437.39	\$ 2,078,904.14	\$ 2,186,634.56	\$ 2,295,484	\$ 2,335,729

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
330 Intergovernmental Revenue					
335 State Shared Revenue					
335.01 Bank Franchise Tax					
335.02 Motor Vehicle Licenses					
335.04 Liquor Tax Reversion (Unincorporated Town)					
335.05 Lottery Shared Revenue					
335.06 State Highway Fund (10% Game)	\$ 31,991.01	\$ 31,930.34	\$ 33,223.18	\$ 31,000	\$ 32,000
335.07 Court Appointed Attny/Public Defender					
335.08 Energy Minerals Severance Tax					
335.09 Prorate License Fees					
335.10 Abused & Neglected Child Defense					
335.11 63 3/4% Mobile/Manufact. Home					
335.13 Secondary Road Remittance	\$ 1,413,639.51	\$ 1,439,031.46	\$ 1,478,875.79	\$ 1,422,000	\$ 1,448,000
335.14 Telecomm. Gross Receipts Tax					
335.15 M Renewable Facility Tax					
335.16 V Motor Fuel Tax					
335.17 V 911 Remittances					
335.18 V Liquor Tax Reversion (25%)					
335.19 Wind Farm Taxes (CY09)					
335.99 Other State Shared Revenue					
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,445,630.52	\$ 1,470,961.80	\$ 1,512,098.97	\$ 1,453,000	\$ 1,480,000
TOTAL ESTIMATED REVENUES UNORGANIZED ROAD	\$ 3,457,692.11	\$ 3,550,720.62	\$ 3,698,403.13	\$ 3,935,908	\$ 3,964,965
FUND					
FUND NO					
Road and Bridge Fund					
201					
Cash Applied					
310 Taxes					
316 Wheel Tax	\$ 1,464,340.84	\$ 3,594,560.20	\$ 3,570,043.22	\$ 3,700,000	\$ 3,600,000
NET TOTAL TAXES	\$ 1,464,340.84	\$ 3,594,560.20	\$ 3,570,043.22	\$ 3,700,000	\$ 3,600,000
320 Licenses and Permits					
320 Approach Permit	\$ 12,500.00	\$ 24,000.00	\$ 15,000.00	\$ 20,000	\$ 15,000
324 Zoning & Building Permits	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000	\$ 60,000
326 Highway Use Permits	\$ 1,724.13	\$ 1,403.56	\$ 1,276.85	\$ 1,500	\$ 1,300
TOTAL LICENSES AND PERMITS	\$ 74,224.13	\$ 85,403.56	\$ 76,276.85	\$ 81,500	\$ 76,300
330 Intergovernmental Revenue					
331 Federal Grants	\$ 12,851.29	\$ 12,851.29	\$ 166,843.86	\$ 187,500	\$ 167,800
332 Federal Shared Revenue	\$ 218,778.64	\$ 186,741.52			
333 Federal Payments in Lieu of Taxes					

	ACTUAL REVENUE 2022	ACTUAL REVENUE 2023	ACTUALS REVENUE 2024	ADOPTED REVENUE 2025	APPROVED REVENUE 2026
	(Prior Year - 2)	(Prior Year - 1)	(Prior Year)	Budget Year	Budget Year
334 State Grants	\$ 55,522.50	\$ 2,135,544.44	\$ 1,172,007.50	\$ 222,400	\$ 1,735,096
335 State Shared Revenue					
335.02 Motor Vehicle Licenses	\$ 6,392,617.52	\$ 6,564,748.55	\$ 6,541,916.69	\$ 6,600,000	\$ 6,600,000
335.09 Prorate License Fees	\$ 386,179.21	\$ 393,550.19	\$ 389,631.29	\$ 395,000	\$ 390,000
335.11 63 3/4% Mobile/Manufact. Home	\$ 154,098.00	\$ 297,562.65	\$ 281,461.72	\$ 184,000	\$ 200,000
335.17 Motor Fuel Tax	\$ 33,986.76	\$ 34,262.08	\$ 33,687.55	\$ 33,000	\$ 33,000
336 State Payments in Lieu of Taxes					
338 Other Payments in Lieu of Taxes					
339 Other Intergovernmental Revenue					
TOTAL INTERGOVERNMENTAL REVENUE	\$ 7,241,182.63	\$ 9,625,260.72	\$ 8,585,548.61	\$ 7,621,900	\$ 9,125,896
343 Public Works					
343.1 Road Maintenance Contract Charges	\$ 146,376.64	\$ 220,989.08	\$ 384,199.45	\$ 140,000	\$ 130,000
343.2 Sanitation					
343.3 Airport					
343.9 Other	\$ 12,073.12	\$ -	\$ 205,537.99	\$ 7,200	\$ 7,200
TOTAL PUBLIC WORKS	\$ 158,449.76	\$ 220,989.08	\$ 589,737.44	\$ 147,200	\$ 137,200
360 Miscellaneous Revenue					
361 Earning on Deposits and Investments	\$ 103,195.90	\$ 437,286.20	\$ 584,526.18		
366 Refund of Prior Year Expenditures	\$ 39,331.14	\$ 258.66			
369 Other	\$ (670.52)	\$ 6,229.99	\$ 122,255.16	\$ 2,000	\$ 2,000
TOTAL MISCELLANEOUS REVENUE	\$ 141,856.52	\$ 443,774.85	\$ 706,781.34	\$ 2,000	\$ 2,000
370 Other Financing Sources					
371 Transfers In	\$ 0.00	\$ -	\$ 3,698,403.13	\$ 3,748,484	\$ 3,776,157
373 Insurance Proceeds (Catastrophic)	\$ 646.28	\$ 13,587.28	\$ 64,576.17	\$ 4,000	\$ 3,000
374 Sale of County Property	\$ 1,064.60	\$ 1,930.91	\$ 25,298.87	\$ 1,000	\$ 1,000
375 Extraordinary Items					
376 Special Items					
377 Capital contributions					
TOTAL OTHER FINANCING SOURCES	\$ 1,710.88	\$ 15,518.19	\$ 3,788,278.17	\$ 3,753,484	\$ 3,780,157
TOTAL ESTIMATED REVENUES ROAD AND BRIDGE FUN	\$ 12,481,211.71	\$ 11,272,560.01	\$ 16,468,230.47	\$ 15,388,522	\$ 16,688,040
FUND	Emergency Disaster Fund				
FUND NO	202				
SOURCE OF REVENUE	Cash Applied				
310 Taxes					
311 Current Property Tax Levy					
311 TIF Property Taxes					
Less 25% to Cities					

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
312 Delinquent Property Taxes	\$ -				
313 Penalties and Interest	\$ -				
314 Telephone Tax (Outside)	\$ -				
315 Mobile Home Tax					
316 Wheel Tax					
318 Tax Deed					
319 Other Taxes					
NET TOTAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
360 Miscellaneous Revenue					
361 Earning on Deposits and Investments	\$ 4,776.13	\$ 15,663.94	\$ 18,373.22		
TOTAL MISCELLANEOUS REVENUE	\$ 4,776.13	\$ 15,663.94	\$ 18,373.22		
TOTAL ESTIMATED REVENUES EMERGENCY DISASTER	\$ 4,776.13	\$ 15,663.94	\$ 18,373.22		
FUND Library Fund					
FUND NO 208					
SOURCE OF REVENUE					
Cash Applied	\$ (17,877.43)	\$ (19,599.19)	\$ (27,014.74)		\$ 4,377
310 Taxes					
311 Current Property Tax Levy	\$ 508,372.31	\$ 523,208.13	\$ 544,143.96	\$ 562,730	\$ 145,533
311 TIF Property Taxes					
Less 25% to Cities					
312 Delinquent Property Taxes	\$ 841.62	\$ 2,400.44	\$ 3,756.62	\$ 1,000	\$ 2,000
313 Penalties and Interest	\$ 688.66	\$ 756.58	\$ 1,103.88	\$ 800	\$ 800
314 Telephone Tax (Outside)					
315 Mobile Home Tax	\$ 85.84	\$ 105.85	\$ 90.28	\$ 100	\$ 100
316 Wheel Tax					
318 Tax Deed		\$ 2.19			
319 Other Taxes		\$ -			
NET TOTAL TAXES	\$ 509,988.43	\$ 526,473.19	\$ 549,094.74	\$ 564,630	\$ 148,433
330 Intergovernmental Revenue					
335.01 Bank Franchise	\$ -				
TOTAL INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
360 Miscellaneous Revenue					
361 Earning on Deposits and Investments	\$ 2,226.11	\$ 8,467.64	\$ 11,463.02		
TOTAL MISCELLANEOUS REVENUE	\$ 2,226.11	\$ 8,467.64	\$ 11,463.02	\$ 0	\$ 0
TOTAL ESTIMATED REVENUES LIBRARY FUND	\$ 494,337.11	\$ 515,341.64	\$ 533,543.02	\$ 564,630	\$ 152,810
					\$ 152,810

FUND FUND NO	Drug Seizure Fund 209	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year - 1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
SOURCE OF REVENUE						
CASH APPLIED						
330	Intergovernmental Revenue					
	331 Federal Shared Revenue					
	335.99 Other State Shared Revenue					
	TOTAL INTERGOVERNMENTAL REVENUE	\$ -				
360	Miscellaneous Revenue					
	361 Earning on Deposits and Investments	\$ 261.92	\$ 860.77	\$ 1,007.81		
	TOTAL MISCELLANEOUS REVENUE	\$ 261.92	\$ 860.77	\$ 1,007.81		
	TOTAL ESTIMATED REVENUES DRUG SEIZURE FUND	\$ 261.92	\$ 860.77	\$ 1,007.81		

FUND FUND NO	Fire Fund 211	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year - 1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
SOURCE OF REVENUE						
Cash Applied						
310	Taxes					
	311 Current Property Tax Levy	\$ 240,310.56	\$ 250,216.99	\$ 264,936.66	\$ 279,192	\$ 286,993
	312 Delinquent Property Taxes	\$ 384.66	\$ 1,131.69	\$ 1,793.35	\$ 400	\$ 400
	313 Penalties and Interest	\$ 322.96	\$ 360.03	\$ 533.40	\$ 850	\$ 450
	314 Telephone Tax (Outside)					
	315 Mobile Home Tax	\$ 40.48	\$ 50.70	\$ 43.83	\$ 50	\$ 50
	316 Wheel Tax	\$ -	\$ 1.05			
	318 Tax Deed	\$ -	\$ -			
	319 Other Taxes	\$ -	\$ -			
	NET TOTAL TAXES	\$ 241,058.66	\$ 251,760.46	\$ 267,307.24	\$ 279,992	\$ 287,893
330	Intergovernmental Revenue					
	331 Federal Shared Revenue					
	335.01 Bank Franchise					
	339 Other Intergovernmental Revenue					
	TOTAL INTERGOVERNMENTAL REVENUE	\$ -	\$ -			

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
342 Public Safety					
342.9 Other	\$ 61,306.04	\$ 74,711.68	\$ 76,311.56	\$ 64,300	\$ 64,000
TOTAL PUBLIC SAFETY	\$ 61,306.04	\$ 74,711.68	\$ 76,311.56	\$ 64,300	\$ 64,000
360 Miscellaneous Revenue					
361 Earning on Deposits and Investments	\$ 4,954.41	\$ 17,864.32	\$ 20,968.19		
366 Refund of Prior Year Expenditures		\$	0.07		
TOTAL MISCELLANEOUS REVENUE	\$ 4,954.41	\$ 17,864.32	\$ 20,968.26		
370 Other Financing Sources					
371 Transfers In	\$	\$ 79,500.00	-	\$ 184,139	
373 Insurance Proceeds (Catastrophic)	\$ 3,039.85	-			
374 Sale of County Property	\$	-			
TOTAL OTHER FINANCING SOURCES	\$ 3,039.85	\$ 79,500.00	-	\$ 184,139	\$ 0
TOTAL ESTIMATED REVENUES FIRE FUND	\$ 310,358.96	\$ 423,836.46	\$ 364,587.06	\$ 529,043	\$ 744,121
	\$ 283,008.00	\$ 366,253.45	\$ 366,179.48	\$ 529,043	\$ 744,121
FUND Fair Fund					
FUND NO 212					
SOURCE OF REVENUE					\$ 2,070
Cash Applied					
310 Taxes					
311 Current Property Tax Levy	\$ 524,732.83	\$ 545,851.59	\$ 471,827.39	\$ 569,530	\$ 566,685
312 Delinquent Property Taxes	\$ (17.69)	\$ 2,419.82	\$ 4,741.75	\$ 250	\$ 1,000
313 Penalties and Interest	\$ 541.78	\$ 677.62	\$ 997.80	\$ 250	\$ 250
314 Telephone Tax (Outside)					
315 Mobile Home Tax	\$ 59.44	\$ 76.75	\$ 60.99	\$ 25	\$ 50
316 Wheel Tax					
318 Tax Deed	\$ 3,985.76	\$ 1,380.94	\$ 10.99		
319 Other Taxes	\$ 317.96	\$ 323.14	\$ 21,574.50	\$ 1,500	\$ 1,500
NET TOTAL TAXES	\$ 529,620.08	\$ 550,729.86	\$ 499,213.42	\$ 571,555	\$ 569,485
330 Intergovernmental Revenues					
338 Other Payments in Lieu of Taxes	\$ -	\$ -	\$ 277.40	\$ 325	\$ 325
TOTAL INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ 277.40	\$ 325	\$ 325

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
360 Miscellaneous Revenues					
361 Earning on Deposits and Investments	\$ 1,474.21	\$ 4,710.66			
TOTAL MISCELLANEOUS REVENUES	\$ 1,474.21	\$ 4,710.66	\$ 3,679.43	\$ 0	\$ 0
TOTAL FAIR FUND ESTIMATED REVENUES	\$ 531,094.29	\$ 555,440.52	\$ 503,170.25	\$ 571,880	\$ 571,880
FUND	Title III Fund				
FUND NO	216				
SOURCE OF REVENUE					
Cash Applied	\$ 15,417.53	\$ 4,592.77	\$ 2,991.49	\$ 26,395	
330 Intergovernmental Revenues					
332 Federal Shared Revenue	\$ 34,416.22	\$ 29,466.08	\$ 26,172.39		
TOTAL INTERGOVERNMENTAL REVENUES	\$ 34,416.22	\$ 29,466.08	\$ 26,172.39		
360 Miscellaneous Revenues					
361 Earning on Deposits and Investments	\$ 605.14	\$ 2,314.44	\$ 2,376.20		
TOTAL MISCELLANEOUS REVENUES	\$ 605.14	\$ 2,314.44	\$ 2,376.20		
TOTAL ESTIMATED REVENUES TITLE III	\$ 50,438.89	\$ 36,373.29	\$ 31,540.08	\$ 26,395	
FUND	E911-Dispatch Fund				
FUND NO	222				
SOURCE OF REVENUE					
Cash Applied	\$ 143,636.71	\$ (376,322.50)	\$ (882,025.69)	\$ 205,000	\$ -109
330 Intergovernmental Revenues					
331 CARES Act CFDA #20.019					
335.18 911 Remittances	\$ 1,368,890.20	\$ 1,398,551.24	\$ 1,710,922.93	\$ 2,116,962	\$ 2,282,304
TOTAL INTERGOVERNMENTAL REVENUES	\$ 1,368,890.20	\$ 1,398,551.24	\$ 1,710,922.93	\$ 2,116,962	\$ 2,282,304
342 Public Safety					
342.9 Other	\$ 2,248,893.89	\$ 2,426,710.08	\$ 2,841,158.90	\$ 2,370,463	\$ 2,358,854
TOTAL PUBLIC SAFETY	\$ 2,248,893.89	\$ 2,426,710.08	\$ 2,841,158.90	\$ 2,370,463	\$ 2,358,854
360 Miscellaneous Revenues					
361 Earning on Deposits and Investments	\$ 47,526.72	\$ 159,862.07	\$ 211,061.67	\$ 30,000	\$ 205,665

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
366 Refund Prior YR Expenditure			\$ 618.00		
369 Other	\$ 4,812.39	\$	7,130.06		
TOTAL MISCELLANEOUS REVENUES	\$ 52,339.11	\$ 159,862.07	\$ 218,809.73	\$ 30,000	\$ 205,665
370 Other Financing Sources					
371 Transfers In	\$ 351,170.00	\$ 864,621.00	\$ 955,563.00	\$ 780,678	\$ 748,305
372 Proceeds of Long Term Debt	\$	\$ 105,148.90	\$ 7,170.40		
373 Insurance Proceeds (Catastrophic)	\$	\$ 5,706.77			
TOTAL OTHER FINANCING SOURCES	\$ 351,170.00	\$ 975,476.67	\$ 962,733.40	\$ 780,678	\$ 748,305
TOTL ESTIMATED REVENUES E911-DISPATCH FUND	\$ 4,164,929.91	\$ 4,584,277.56	\$ 4,851,599.27	\$ 5,503,103	\$ 5,595,019
FUND Emergency Management					
FUND NO 226					
SOURCE OF REVENUE					
Cash Applied					
	\$ (18,892.06)	\$ 58,649.12	\$ 67,168.39		\$ 1,547
330 Intergovernmental Revenue					
331 Federal Grants	\$ 172,881.59	\$ 126,846.15	\$ 132,482.00	\$ 127,482	\$ 170,815
334 State Grants	\$	\$			
339 Other Intergovernmental Revenue	\$ 244,248.00	\$ 150,462.58	\$ 177,102.00	\$ 361,379	\$ 255,900
TOTAL INTERGOVERNMENTAL REVENUES	\$ 417,129.59	\$ 277,308.73	\$ 309,584.00	\$ 488,861	\$ 426,715
360 Miscellaneous Revenue					
361 Earning on Deposits and Investments	\$ 2,520.81	\$ 6,262.35	\$ 4,281.41		
365 Contribution and Donations	\$	\$	\$ 47,252.02		
366 Refund of Prior Year Expenditures	\$ 685.00				
369 Other	\$	\$	\$ 4,500.25	\$ 0	\$ 0
TOTAL MISCELLANEOUS REVENUE	\$ 3,205.81	\$ 6,262.35	\$ 56,033.68	\$ 0	\$ 0
370 Other Financing Sources					
371 Transfers In	\$ 244,248.00	\$ 164,142.00	\$ 178,425.00	\$ 861,379	\$ 257,120
372 Proceeds of LTD	\$	\$ 197.52	\$ 2,554.59		
373 Insurance Proceeds	\$	\$ 5,499.00	\$ 102.50		
374 Sale of County Property	\$	\$	\$		
TOTAL OTHER FINANCING SOURCES	\$ 244,248.00	\$ 169,838.52	\$ 181,082.09	\$ 361,379	\$ 257,120
TOTAL ESTIMATED REVENUE EMERGENCY MANAGEMEME	\$ 645,691.34	\$ 512,058.72	\$ 613,868.16	\$ 850,240	\$ 685,382
FUND LEPC/HAZMAT					

FUND NO	227		ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
SOURCE OF REVENUE							
Cash Applied	\$	(4,287.11)	\$	(1,699.37)	\$	3,550.74	
330 Intergovernmental Revenue							
335.99 Other State Shared Revenue	\$	5,967.47	\$	5,934.38	\$	2,945.67	\$3,000
TOTAL INTERGOVERNMENTAL REVENUE	\$	5,967.47	\$	5,934.38	\$	2,945.67	\$3,000
360 Miscellaneous Revenue							
361 Earnings on Investment/Deposits	\$	91.02	\$	476.06			
365 Contribution and Donations							
TOTAL MISCELLANEOUS REVENUE	\$	91.02	\$	476.06	\$	-	
TOTAL ESTIMATED REVENUE LEPC/HAZMAT FUND	\$	1,771.38	\$	4,711.07	\$	6,496.41	\$3,000
FUND Domestic Abuse							
FUND NO	229						
SOURCE OF REVENUE							
Cash Applied							
320 Licenses and Permits							
321 Marriage	\$	29,340.00	\$	25,632.00	\$	28,050.00	\$31,000
TOTAL LICENSES AND PERMITS	\$	29,340.00	\$	25,632.00	\$	28,050.00	\$31,000
340 Charges for Goods and Services							
341.5 Clerk of Courts Fees	\$	9,275.00	\$	9,175.00	\$	9,925.00	\$10,500
TOTAL CHARGES FOR GOODS AND SERVICES	\$	9,275.00	\$	9,175.00	\$	9,925.00	\$10,500
350 Fines and Forfeits							
351 Fines	\$	1,611.14	\$	1,104.50	\$	2,428.66	\$3,000
TOTAL FINES AND FORFEITS	\$	1,611.14	\$	1,104.50	\$	2,428.66	\$3,000
360 Miscellaneous Revenue							
361 Earning on Deposits and Investments	\$	113.09	\$	345.11	\$	432.95	
TOTAL MISCELLANEOUS REVENUE	\$	113.09	\$	345.11	\$	432.95	
TOTAL ESTIMATED REVENUES DOMESTIC ABUSE FUNI	\$	\$40,339.23	\$	36,256.61	\$	40,836.61	\$44,500

FUND Accumulated Building Fund
FUND NO 233

SOURCE OF REVENUE

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
Cash Applied	\$ (2,230,163.63)	\$ 1,893,104.35	\$ (521,550.90)		\$104,258
310 Taxes					
311 Current Property Tax Levy	\$ 6,512,892.65	\$ 6,441,000.04	\$ 6,662,754.52	\$6,954,969	\$6,840,660
312 Delinquent Property Taxes	\$ (551.72)	\$ 30,355.54	\$ 56,361.19	\$8,000	\$8,000
313 Penalties and Interest	\$ 7,031.63	\$ 8,188.55	\$ 13,136.56	\$7,000	\$7,000
314 Telephone Tax (Outside)					
315 Mobile Home Tax	\$ 845.81	\$ 911.01	\$ 803.84	\$700	\$700
316 Wheel Tax					
318 Tax Deed	\$ 172.82	\$ 107.54	\$ 155.20		
319 Other Taxes	\$ 49,808.66	\$ 16,208.64	\$ 304,513.74	\$20,000	\$20,000
NET TOTAL TAXES	\$ 6,570,199.85	\$ 6,496,771.32	\$ 7,037,725.05	\$ 6,990,669	\$ 6,876,360
330 Intergovernmental Revenue					
331 Federal Grants					
338 Other Payments in Lieu of Taxes	\$ 3,946.54	\$ 3,813.14	\$ 3,917.28	\$4,000	\$8,000
339 Other Intergovernmental Revenue	\$ 266,625.49	\$ 278,341.98	\$ 278,341.98	\$278,340	\$278,340
TOTAL INTERGOVERNMENTAL REVENUE	\$ 270,572.03	\$ 282,155.12	\$ 282,259.26	\$ 282,340	\$ 286,340
360 Miscellaneous Revenue					
361 Earning on Deposits and Investments	\$ 47,019.55	\$ 242,344.43	\$ 212,433.13		
362 Rent					
363 Special Assessments					
364 Gain on Sales of Fixed Assets					
365 Contribution and Donations					
366 Refund of Prior Years' Expenditures					
369 Other					
TOTAL MISCELLANEOUS REVENUE	\$ 47,019.55	\$ 242,344.43	\$ 212,433.13	\$ 0	\$ 0
370 Other Financing Sources					
373 Insurance Proceeds (Catastrophic)	\$ 102,333.11	\$	\$ 122,321.45		
374 Sale of County Property	\$	\$	\$ 1,000.00		
379 Bond Proceeds	\$ 1,393,027.06				
390 Transfer Inn	\$ 6,970,000.00				
TOTAL OTHER FINANCING SOURCES	\$ 8,465,360.17	\$ -	\$ 123,321.45		\$ 0

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
TOTAL ESTIMATED REVENUES ACCUMULATED BUILDING	\$13,122,987.97	\$ 8,914,375.22	\$ 7,134,187.99	\$7,273,009	\$7,266,958
				\$7,273,009	\$7,266,958

FUND Pass Thru Grant Fund
FUND NO 236

SOURCE OF REVENUE

Cash Applied

360 Miscellaneous Revenue					
361 Earnings Deposits and Investments	\$	\$	13,640.28	\$1,000,000	\$0
365 Donations/Contributions	\$	\$	2,500,000.00	\$1,000,000	\$0
TOTAL MISCELLANEOUS REVENUES	\$	\$	2,513,640.28	\$1,000,000	\$0
TOTAL ESTIMATED REVENUES PASS THRU GRANT FUND	\$	\$	2,513,640.28	\$1,000,000	\$0

FUND 24/7 Program
FUND NO 248

SOURCE OF REVENUE

Cash Applied

330 Intergovernmental Revenue	\$	59,872.05	(19,686.57)	(43,031.07)	\$8,507
334 State Grants	\$	10,000.00	10,000.00		\$20,000
TOTAL INTERGOVERNMENTAL REVENUE	\$	10,000.00	10,000.00	\$0	\$20,000
340 Public Safety	\$	358,559.13	383,527.10	\$395,000	\$460,564
342.3 Sobriety Testing	\$	387,476.39	395,000.00	\$395,000	\$460,564
TOTAL PUBLIC SAFETY	\$	358,559.13	395,000.00	\$395,000	\$460,564

360 Miscellaneous Revenue	\$	550.55	4,771.35	\$0	\$0
361 Earnings on Deposits and Investments	\$	798.40	4,771.35		
366 Refund of Prior Year Expenditure	\$				
TOTAL MISCELLANEOUS REVENUE	\$	798.40	4,771.35	\$0	\$0

390 Other

390 Transfer In	\$	\$	39,813.00	\$79,626	\$0
TOTAL OTHER	\$	\$	39,813.00	\$79,626	\$0

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
TOTAL ESTIMATED REVENUES 24/7 PROGRAM FUND	\$ 418,981.73	\$ 378,588.22	\$ 390,309.03	\$474,626	\$489,071
FUND MacArthur Fund					
FUND NO 249					
SOURCE OF REVENUE					
Cash Applied			36,971.09		
360 Miscellaneous Revenue					
361 Earnings on Deposits and Investments	\$ 2,915.00	\$ 8,062.26	5,310.91		
365 Contribution and Donations	\$ 461,152.90	\$ 186,100.92			
TOTAL MISCELLANEOUS REVENUE	\$ 464,067.90	\$ 194,163.18	5,310.91		
TOTAL ESTIMATED REVENUES MACARTHUR FUND	\$ 464,067.90	\$ 194,163.18	42,282.00		
FUND Modernization & Preservation					
FUND NO 250					
SOURCE OF REVENUE					
Cash Applied				\$61,638	\$68,970
340 Charges for Goods and Services					
341.2 Register of Deeds' Fees	\$ 64,243.01	\$ 48,194.62	47,453.49	\$49,000	\$47,700
TOTAL CHARGES FOR GOODS AND SERVICES	\$ 64,243.01	\$ 48,194.62	47,453.49	\$49,000	\$47,700
360 Miscellaneous Revenue					
361 Earnings on Deposits and Investments	\$ 2,764.83	\$ 9,612.53	11,691.79		
TOTAL MISCELLANEOUS REVENUES	\$ 2,764.83	\$ 9,612.53	11,691.79	\$0	\$0
TOTAL ESTIMATED REVENUES MODERNIZATION & PRE	\$ 40,163.83	\$ 48,881.53	52,924.24	\$110,638	\$116,670
FUND TIF #4					
FUND NO 251					
SOURCE OF REVENUE					
Cash Applied					
310 Taxes					
311 Current Property Tax Levy	\$ 314,451.53	\$ 514,978.15	833,528.33		

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
312 Delinquent Property Taxes	\$	\$ 172.84	\$ 1,703,105.00	\$ 566.80	\$
313 Penalties and Interest	\$	\$ 53,280.00	\$ 14.17	\$	\$
314 Telephone Tax (Outside)	\$	\$	\$	\$	\$
315 Mobile Home Tax	\$	\$ 141,716.00	\$	\$	\$
316 Wheel Tax	\$	\$	\$	\$	\$
318 Tax Deed	\$	\$ 186,651.00	\$	\$	\$
319 Other Taxes	\$	\$ 2,599,730.15	\$ 834,109.30	\$	\$
NET TOTAL TAXES	\$	\$ 314,624.37	\$ 2,599,730.15	\$ 834,109.30	\$
360 Miscellaneous Revenue	\$	\$	\$	\$	\$
365 Box Elder PC TIF #4	\$	\$ 215.15	\$ 1,003.65	\$ 2,574.81	\$
361 Investment Earnings	\$	\$ 215.15	\$ 1,003.65	\$ 2,574.81	\$
TOTAL MISCELLANEOUS REVENUES	\$	\$ 430.30	\$ 2,007.30	\$ 5,149.62	\$
TOTAL ESTIMATED REVENUES TIF #4 FUND	\$	\$ 314,839.52	\$ 2,600,733.80	\$ 836,684.11	\$
FUND	TIF #6				
FUND NO	252				
SOURCE OF REVENUE					
Cash Applied					
310 Taxes	\$	\$	\$	\$	\$
311 Current Property Tax Levy	\$	\$ 1,331.84	\$ 1,924.85	\$	\$
312 Delinquent Property Taxes	\$	\$	\$	\$	\$
313 Penalties and Interest	\$	\$	\$	\$	\$
314 Telephone Tax (Outside)	\$	\$	\$	\$	\$
315 Mobile Home Tax	\$	\$	\$	\$	\$
316 Wheel Tax	\$	\$	\$	\$	\$
318 Tax Deed	\$	\$	\$	\$	\$
319 Other Taxes	\$	\$	\$	\$	\$
NET TOTAL TAXES	\$	\$ -	\$ 1,924.85	\$	\$
360 Miscellaneous Revenue	\$	\$	\$	\$	\$
365 PC TIF #6	\$	\$ 19.50	\$ 10.14	\$	\$
361 Investment Earnings	\$	\$ 19.50	\$ 10.14	\$	\$
TOTAL MISCELLANEOUS REVENUES	\$	\$ -	\$ 10.14	\$	\$
TOTAL ESTIMATED REVENUES TIF #6 FUND	\$	\$ 39.00	\$ 20.28	\$ -	\$ -
FUND	State Local Fiscal Recover				

FUND NO	290	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
Cash Applied						
330 Intergovernmental Revenue				\$ 5,349,070.00		
331 Federal		\$ 14,872.77				
TOTAL INTERGOVERNMENTAL REVENUE		\$ 14,872.77	\$ -	\$ -	\$ 0	\$ 0
360 Miscellaneous Revenue						
361 Earnings on Deposits and Investments		\$ 216,149.82	\$ 453,637.37	169,397.39		
TOTAL MISCELLANEOUS REVENUE		\$ 216,149.82	\$ 453,637.37	\$ 169,397.39	\$ 0	\$ 0
TOTAL ESTIMATED REVENUES STATE & LOCAL FUND		\$ 216,149.82	\$ 468,510.14	\$ 5,518,467.39	\$ -	\$ -
FUND Opioid/Drug Abuse Fund						
FUND NO	294					
SOURCE OF REVENUE						
Cash Applied						
TOTAL ESTIMATED REVENUES OPIOID/DRUG ABUSE FUND						\$355,051
TOTAL ESTIMATED REVENUES OPIOID/DRUG ABUSE FUND						\$355,051
FUND Rural Access Infrastructure Fund						
FUND NO	295					
SOURCE OF REVENUE						
Cash Applied						
		\$ (133,282.20)	\$ 46,024.68	(108,238.13)		
330 Intergovernmental						
335 State Shared		\$ 133,282.20	\$ 99,528.32	108,238.13		
TOTAL INTERGOVERNMENTAL REVENUES		\$ 133,282.20	\$ 99,528.32	\$ 108,238.13	\$ 0	\$ 0
360 Miscellaneous Revenue						
361 Earnings on Deposits and Investments		\$ 2,380.30	\$ 11,891.89	11,082.61		
TOTAL MISCELLANEOUS REVENUE		\$ 2,380.30	\$ 11,891.89	\$ 11,082.61	\$ -	\$ -
TOTAL FUND 295		\$ 2,380.30	\$ 157,444.89	\$ 11,082.61	\$ 0	\$ 0
		\$ 2,380.30	\$ 157,444.89	11,082.61		

FUND FUND NO	Capital Projects/Building Expansion Fund 303	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
SOURCE OF REVENUE						
Cash Applied		\$ (41,512,762.17)	\$ (6,316,162.73)	\$ 2,741,676.72		-\$889,702
330 Intergovernmental Revenue						
334 State Grants		\$ 4,106,877.56				
TOTAL MISCELLANEOUS REVENUE		\$ 4,106,877.56				
360 Miscellaneous Revenue						
361 Earning on Deposits and Investments		\$ 16,312.60	\$ 2,098,294.42	\$ 2,330,945.21		\$889,702
365 Donations & Contributions		\$ 750,000.00				
366 Refund Prior Yr Expenditures			\$ 107.94			
TOTAL MISCELLANEOUS REVENUE		\$ 766,312.60	\$ 2,098,294.42	\$ 2,331,053.15	\$0	\$889,702
370 Other Financing Sources						
371 Transfers In			\$ 9,750,390.00			
372 Proceeds of General Long Term Deb 376 Special Items		\$ 42,201,120.24				
TOTAL OTHER FINANCING SOURCES		\$ 42,201,120.24	\$ 9,750,390.00	\$ -	\$0	
TOTAL ESTIMATED REVENUES CAP PROJ/BUILDING EX		\$ 5,561,548.23	\$ 5,532,521.69	\$ 5,072,729.87	\$0	\$0
FUND Healthcare Trust						
FUND NO 603						
SOURCE OF REVENUE						
Cash Applied		\$ 1,267,351.93	\$ 813,601.30	\$ (1,049,382.07)		-\$76,812
340 Charges for Goods and Services						
349.11 Insurance Premiums-Active Employees		\$ 6,694,500.00	\$ 6,883,340.37	\$ 7,861,683.93	\$7,603,653	\$8,474,280
349.12 Insurance Premiums-Retirees		\$ 117,389.45	\$ 128,482.43	\$ 132,704.38	\$141,716	\$80,000
349..9 Other Fees		\$ 307,887.50	\$ 364,216.00			
TOTAL CHARGES FOR GOODS AND SERVICES		\$ 7,119,776.95	\$ 7,376,038.80	\$ 7,994,388.31	\$7,745,369	\$8,554,280
360 Miscellaneous Revenue						
361 Earnings on Deposits and Investments		\$ 31,190.04	\$ 54,074.35	\$ 77,473.42	\$32,000	\$75,000
366 Stop Loss Refunds		\$ 1,783,221.63	\$ 689,345.78	\$ 737,937.30	\$1,701,394	\$750,000
369 Other		\$ 595,905.41	\$ 768,635.28	\$ 992,597.76	\$475,000	\$750,000

	ACTUAL REVENUE 2022 (Prior Year - 2)	ACTUAL REVENUE 2023 (Prior Year -1)	ACTUALS REVENUE 2024 (Prior Year)	ADOPTED REVENUE 2025 Budget Year	APPROVED REVENUE 2026 Budget Year
TOTAL MISCELLANEOUS REVENUE	\$ 2,410,317.08	\$ 1,512,055.41	\$ 1,808,008.48	\$2,208,394	\$1,575,000

370 Other Funding Sources
371 Transfer In

TOTAL OTHER FUNDING SOURCES

TOTAL ESTIMATED REVENUES FOR HEALTHCARE TRU: \$ 10,797,445.96 \$ 9,701,695.51 \$ 8,753,014.72 \$9,953,763 \$10,052,468

GRAND TOTAL \$ 129,415,255.22 \$ 131,293,373.75 \$ 134,331,644.97 \$136,530,683 \$136,761,050