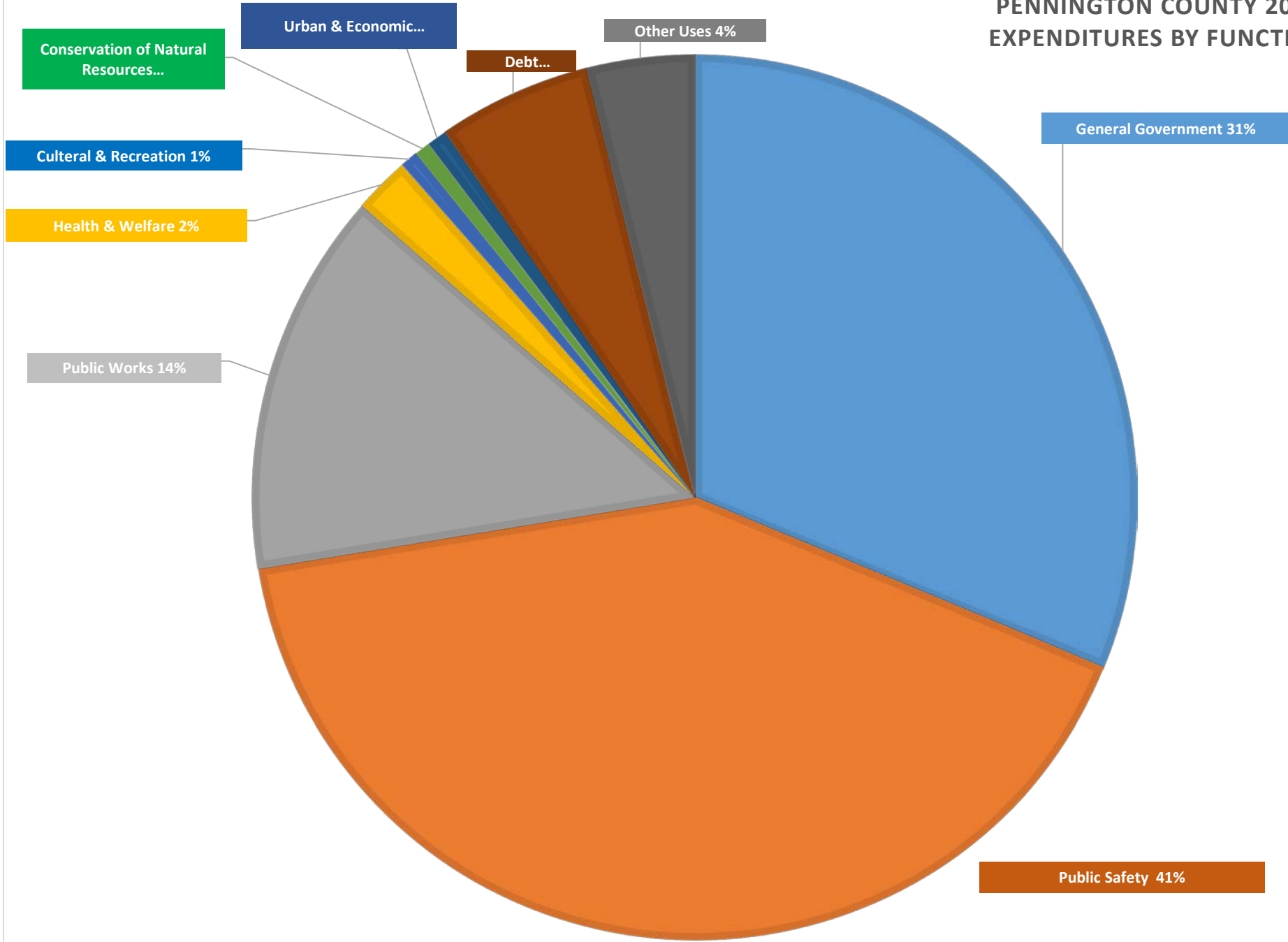


710 Urban Development																		
711 Planning & Zoning	758,000																	
TOTAL URBAN & ECONOMIC DEVELOPMENT	758,000																	
750 INTERGOVERNMENTAL EXPENDITURES																		
800 DEBT SERVICE						5,656,916				169,942								
850 Payments to Local Education Agencies																		
890 Capital Outlay																		
900 Other Uses																		
910 Other Financing Uses																		
911 Transfers Out	939,030	3,154,205																
TOTAL OTHER USES	939,030	3,154,205																
TOTAL EXPENDITURE APPROPRIATIONS	64,922,489	3,154,205	478,147	279,949	188,181	6,456,916	14,593,551	50,000	32,600	4,289,879	598,000	44,500	3,500	580,000	767,934	79,670	7,405,300	

PENNINGTON COUNTY 2020 EXPENDITURES BY FUNCTION



Means of Finance

	Totals	GENERAL	UNORG	LIBRARY	COUNTY	COUNTY	ACCUM	ROAD &	DRUG	TITLE	E911	EMERG	HAZ	DOM	24-7	MacArthur	MOD &	HEALTH
			ROAD		FIRE	FAIR	BLDG	BRIDGE	SEIZE	3		MGMT	MAT	ABUSE			PRESV	CARE
		101	200	208	211	212	233	201	209	216	222	226	227	229	248	249	250	603
CASH BALANCE APPLIED	\$12,348,808	\$6,370,305	\$157,710	\$100,876	\$21,150			\$4,852,346		\$32,600		\$20,217				\$767,934	\$25,670	
CURRENT PROP TAXES	\$45,985,286	\$37,361,107	\$1,856,805	\$397,578	\$230,187	\$195,360	\$5,944,249											
OTHER TAXES (310)	\$289,215	\$238,000	\$14,500	\$3,600	\$1,450	\$2,165	\$29,500											
LICENSE & PERMITS (320)	\$355,350	\$262,350						\$62,000						\$31,000				
INTERGOVERNMENTAL (330)	\$14,509,396	\$4,259,981	\$1,282,900			\$65	\$806,013	\$6,393,000	\$50,000		\$1,265,000	\$448,937	\$3,500					
CHARGES GOODS & SVC (340)	\$29,210,024	\$19,406,370			\$30,000			\$98,000			\$2,225,854			\$10,500	\$580,000		\$54,000	\$6,805,300
FINES (350)	\$52,000	\$49,000												\$3,000				
MISCELLANEOUS (360)	\$817,000	\$211,500						\$5,500										\$600,000
OTHER FINANCING (370)	\$4,131,735	\$10,000			\$11,159			\$3,182,705			\$799,025	\$128,846						
TOTAL MISC REVENUES	\$49,364,720	\$24,437,201	\$1,297,400	\$3,600	\$42,609	\$2,230	\$835,513	\$9,741,205	\$50,000		\$4,289,879	\$577,783	\$3,500	\$44,500	\$580,000		\$54,000	\$7,405,300
TOTAL REVENUE SOURCES	\$107,698,814	\$68,168,613	\$3,311,915	\$502,054	\$293,946	\$197,590	\$6,779,762	\$14,593,551	\$50,000	\$32,600	\$4,289,879	\$598,000	\$3,500	\$44,500	\$580,000	\$767,934	\$79,670	\$7,405,300
LESS UNCOLLECTIBLE (5%)	\$3,773,993	\$3,246,124	\$157,710	\$23,907	\$13,997	\$9,409	\$322,846											
MEANS OF FINANCE	\$103,924,821	\$64,922,489	\$3,154,205	\$478,147	\$279,949	\$188,181	\$6,456,916	\$14,593,551	\$50,000	\$32,600	\$4,289,879	\$598,000	\$3,500	\$44,500	\$580,000	\$767,934	\$79,670	\$7,405,300
TOTAL BUDGET	\$103,924,821	\$64,922,489	\$3,154,205	\$478,147	\$279,949	\$188,181	\$6,456,916	\$14,593,551	\$50,000	\$32,600	\$4,289,879	\$598,000	\$3,500	\$44,500	\$580,000	\$767,934	\$79,670	\$7,405,300