Appendix D1: Appropriations by Department/Function

ANNUAL BUDGET FOR PENNINGTON COUNTY

For the Year January 1, 2020 through December 31, 2020

Governmental Funds

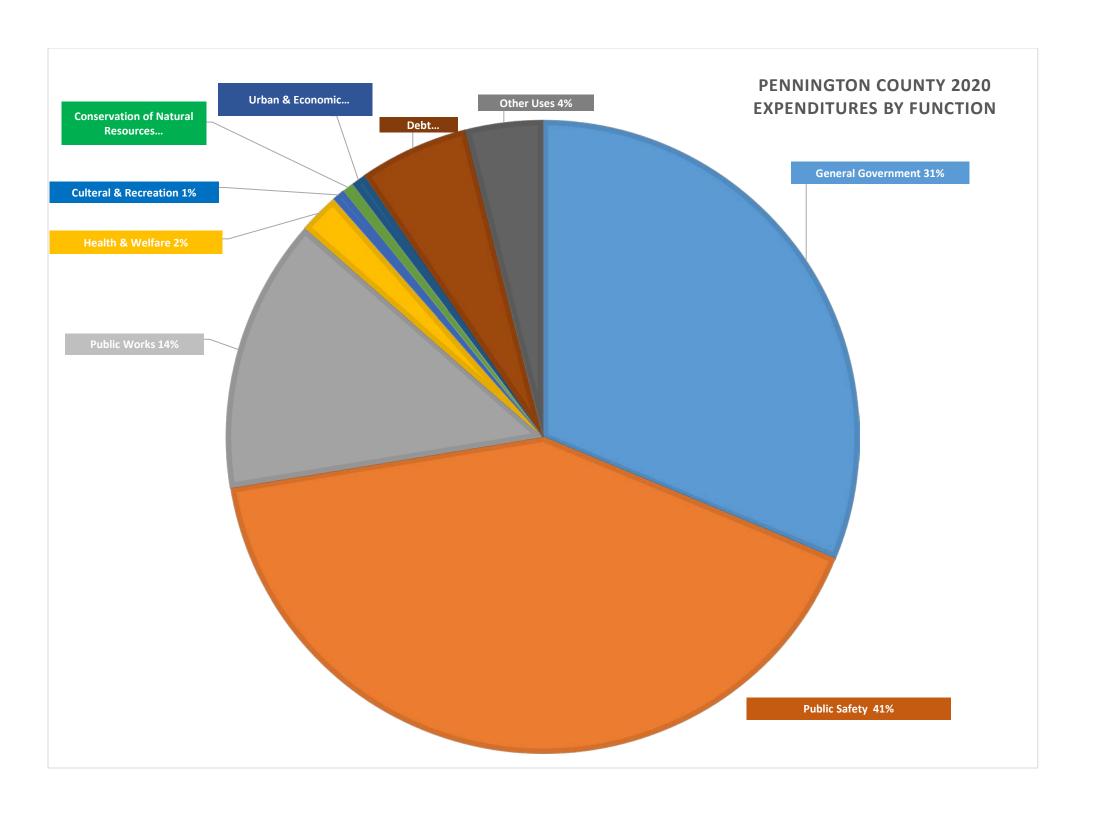
Levied Funds

	1		Levied	Funds	ı	ı	•		1		1		1		ľ	1	
	General	Unorg	Library	County	Fair	Accum	Road and	Drug	Title	E911	Emerg	Domestic	Haz	24/7	MacArthur	M&P	Health
	Fund	Road		Fire		Bldg	Bridge	Seizure	III		Mgmt	Abuse	Mat				Care
	101	200	208	211	212	233	201	209	216	222	226	229	227	248	249	250	603
100 General Government																	
110 Legislative																	
111 Board of County Commissioners	466,092																
112 Contingency	165,000																
113 Insurance	671,150																
120 Elections	601,847																
130 Judicial System	310,000																
131 Witness PDO & SAO	195,000																
140 Financial Administration																	
141 Auditor	675,192																
142 Treasurer	1,440,728																
150 Legal Services																	
151 States Attorney	5,767,433														98,665		
152 Public Defender	2,883,582																
153 Public Advocate Contract	345,000																
155 Court Appointed Attorney	1,300,000																
154 Abused and Neglected																	
Child Defense	500,000																
160 Other																	
161 Building and Grounds	4,810,320					800,000											
162 Director of Equalization	1,751,929																
163 Register of Deeds	539,325															79,670	
166 Predatory Animal (GFP)	3,284																
168 Self Insurance Plan																	7,405,300

169 Other										
170 GIS	120,242									
171 Information Technology	1,213,549									
172 Human Resources	351,153									
TOTAL GENERAL GOVERNMENT	24,110,826		800,000							98,665 79,670 7,405,300
200 Public Safety										
210 Law Enforcement										
211 Sheriff	10,980,286									543,107
218 HIDTA	125,000									·
232 County Jail	14,830,187									
251 Juvenile Detention	5,186,090									
254 Juvenile Alternatives	701,308									
216 Drug Seizure				50,000						
263 CCADP (Detox)	4,542,316									
266 24/7 Program									580,000	
220 Protective & Emergency Services										
221 Fire Protection		279,949			5,000					
282 Search & Rescue	124,000				20,000					
283 LEPC								 3,500		
289 Emergency Response	78,800									
285 Emergency Management							423,000			
288 Homeland Security							175,000			
225 Communications Center (911)						4,119,937				
TOTAL PUBLIC SAFETY	36,567,987	279,949		50,000	25,000	4,119,937	598,000	3,500	580,000	543,107
300 Public Works										
310 Highways & Bridges										
311 Highways, Roads, & Bridges			14,593,551							
TOTAL PUBLIC WORKS			14,593,551							

400 Health & Welfare									
410 Economic Assistance									
411 Support of Poor	1,740,227								126,162
420 Health Assistance									
422 Health Services	101,000								
430 Social Services									
433 Care of Aged	25,000								
434 Domestic Abuse							44,500		
439 Other									
440 Mental Health Services									
441 Mentally III	100,948								
,									
TOTAL HEALTH & WELFARE	1,967,175						44,500		126,162
							,		
500 Culture & Recreation									
510 Culture									
511 Public Library		478,147							
520 Recreation									
524 County Fair			188,181						
TOTAL CULTURAL & RECREATION		478,147	188,181						
600 Conservation of Natural Resources									
610 Soil Conservation									
611 County Extension	88,646								
612 Soil Conservation Districts	62,974								
615 Weed Control	339,816								
616 Natural Resource Management	88,035				7,600				
220 Natural Resource Management	30,033				7,000				
TOTAL CONSERVATION OF NATURAL RESOURCES	579,471				7,600				
700 Urban & Economic Development									

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	1																
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



							Mean	s of Fina	nce									
	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
	442.242.222	46.070.005	4457.740	4400.076	424.450			44.050.046		422.500		420.247				4767.004	A25.670	
CASH BALANCE APPLIED CURRENT PROP TAXES	\$12,348,808 \$45,985,286	\$6,370,305 \$37,361,107	\$157,710 \$1,856,805	\$100,876 \$397,578	\$21,150 \$230,187	\$195,360	\$5,944,249	\$4,852,346		\$32,600		\$20,217				\$767,934	\$25,670	
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