

ANNUAL BUDGET FOR PENNINGTON COUNTY
For the Year January 1, 2022 through December 31, 2022

	Governmental Funds																	Grand Total
	General Fund 101	Unorg Road 200	Library 208	County Fire 211	Fair 212	Accum Bldg 233	Road and Bridge 201	Drug Seizure 209	Title III 216	E911 222	Emerg Mgmt 226	Domestic Abuse 229	Haz Mat 227	24/7 248	MacArthur 249	Modernization Preservation 250	Health Care 603	
400 Health & Welfare																		
410 Economic Assistance																		
411 Support of Poor	1,784,659																	1,784,659
420 Health Assistance																		
422 Health Services	104,000																	104,000
430 Social Services																		
433 Care of Aged	30,000																	30,000
434 Domestic Abuse												44,500						44,500
439 Other																		
440 Mental Health Services																		
441 Mentally Ill	100,948																	100,948
TOTAL HEALTH & WELFARE	2,019,607	-	-	-	-	-	-	-	-	-	-	44,500	-	-	-	-	-	2,064,107
500 Culture & Recreation																		
510 Culture																		
511 Public Library			492,111															492,111
520 Recreation																		
524 County Fair					500,000													500,000
TOTAL CULTURAL & RECREATION	-	-	492,111	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	992,111
600 Conservation of Natural Resources																		
610 Soil Conservation																		
611 County Extension	92,489																	92,489
612 Soil Conservation Districts	65,000																	65,000
615 Weed Control	417,265																	417,265
616 Natural Resource Management	101,237							4,799										106,036
TOTAL CONSERVATION OF NATURAL RESC	675,991	-	-	-	-	-	-	4,799	-	-	-	-	-	-	-	-	-	680,790
700 Urban & Economic Development																		
710 Urban Development																		
711 Planning & Zoning	752,395																	752,395
TOTAL URBAN & ECONOMIC DEVELOPMEN	752,395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	752,395
750 INTERGOVERNMENTAL EXPENDITURES																		
800 DEBT SERVICE	123,910					5,094,065												5,217,975
850 Payments to Local Education Agencies																		
890 Capital Outlay																		
900 Other Uses																		
910 Other Financing Uses																		
911 Transfers Out	1,045,418	3,365,108																4,410,526
TOTAL OTHER USES	1,045,418	3,365,108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,410,526
TOTAL EXPENDITURE APPROPRIATIONS	69,553,142	3,365,108	492,111	267,841	500,000	6,544,065	22,188,304	50,000	29,366	4,370,582	801,657	44,500	3,500	575,147	404,459	86,000	8,137,000	117,412,782

Pennington County Means of Finance Fiscal Year 2022

	Totals	GENERAL 101	UNORG ROAD 200	LIBRARY 208	COUNTY FIRE 211	COUNTY FAIR 212	ACCUM BLDG 233	ROAD & BRIDGE 201	DRUG SEIZE 209	TITLE 3 216	E911 222	EMERG MGMT 226	HAZ MAT 227	DOM ABUSE 229	24-7 248	MacArthur 249	MOD & PRESV 250	HEALTH CARE 603
CASH BALANCE APPLIED	16,198,116	6,044,250	168,255	0	6,264	0	9,919,596			29,366	0	2,279	0		(4,853)	4,459	28,500	
CURRENT PROP TAXES	51,273,234	41,436,825	2,005,308	513,917	243,669	522,805	6,550,710											
less 25% to Cities	0																	
OTHER TAXES (310)	1,947,445	357,500	12,300	2,800	1,300	2,045	26,500	1,545,000										
LICENSE & PERMITS (320)	381,450	289,550						60,900						31,000				
INTERGOVERNMENTAL (330)	15,684,495	4,929,557	1,347,500			150	294,058	7,219,600	50,000		1,285,000	555,130	3,500					
CHARGES GOODS & SVC (340)	29,817,082	19,679,117				30,000		73,000			2,274,965			10,500	580,000		57,500	7,112,000
FINES (350)	47,000	44,000												3,000				
MISCELLANEOUS (360)	1,580,447	145,000					1,000				9,447					400,000		1,025,000
OTHER FINANCING (370)	4,519,626	105,000					3,369,208				801,170	244,248						
TOTAL MISC REVENUES	53,977,545	25,549,724	1,359,800	2,800	31,300	2,195	320,558	12,268,708	50,000	0	4,370,582	799,378	3,500	44,500	580,000	400,000	57,500	8,137,000
TOTAL REVENUE SOURCES	121,448,895	73,030,799	3,533,363	516,717	281,233	525,000	6,871,268	22,188,304	50,000	29,366	4,370,582	801,657	3,500	44,500	575,147	404,459	86,000	8,137,000
LESS UNCOLLECTIBLE (5%)	4,036,113	3,477,657	168,255	24,606	13,392	25,000	327,203	0										
MEANS OF FINANCE	117,412,782	69,553,142	3,365,108	492,111	267,841	500,000	6,544,065	22,188,304	50,000	29,366	4,370,582	801,657	3,500	44,500	575,147	404,459	86,000	8,137,000
TOTAL BUDGET	117,412,782	69,553,142	3,365,108	492,111	267,841	500,000	6,544,065	22,188,304	50,000	29,366	4,370,582	801,657	3,500	44,500	575,147	404,459	86,000	8,137,000

**PENNINGTON COUNTY 2022
EXPENDITURES BY FUNCTION**

