

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, DECEMBER 13TH, 2022, 5:00 P.M.**

AGENDA - REVISED

1. Call to Order

2. Pledge of Allegiance

3. Amendments to the Agenda

4. Recognition of Citizens – Individual's present may address the Board about items not on the regular agenda; no action on these items is required at this time.

5. Approval of the Board minutes; bills

6. Regular Agenda

5:05	Mitchell Berg – RSVP Program Director - Program update
5:20	Carl Bruzek – County Assessor - Local Option to Disaster
5:25	Mike Flaagan – County Engineer - Highway Dept. Items
6:00	Budget Hearing

7. County Auditor-Treasurer Items

8. County Coordinator Items

9. County Attorney Items

10. Committee Reports / Commissioner Updates

11. Adjournment

(This agenda is subject to change)

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
JUSTICE CENTER BOARD ROOM
NOVEMBER 22nd, 2022 – 5:00 P.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, November 22nd, 2022, at 5:00 p.m. Members Present: Seth Nelson, Bruce Lawrence, Darryl Tveitbakk, David Sorenson, and Neil Peterson. Members absent: None.

The meeting was called to order by Chairman Lawrence and the Pledge of Allegiance was recited.

Chairman Lawrence asked if there were any amendments to the agenda. The County Coordinator noted that County Engineer Mike Flaagan can be removed from the agenda. Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to approve the Board agenda with the change presented. Motion carried.

Recognition of Citizens: None.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Nelson, to approve the Board of minutes of November 8th, 2022, as written. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to approve the Auditor and Manual warrants for October 2022 totaling \$2,061,839.80, the Human Services warrants totaling \$203,938.95, and the following Commissioner warrants. Motion carried.

County Revenue	\$106,645.95
Road & Bridge	\$ 81,059.97
Ditch Funds	\$ 55,919.52

Per diems and meal reimbursements in the amount of \$2,042.29 were also approved.

Human Services Director Julie Sjostrand presented the consent agenda from the November 15th, 2022, Human Service Committee meeting. On a motion by Commissioner Peterson and seconded by Commissioner Tveitbakk, the following recommendations of the Pennington County Human Service Committee for November 15, 2022 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the October 18, 2022, Human Service Committee Meeting minutes.
- II. To approve the Agency's personnel action as presented.
- III. A. To approve the CY 2023 Pennington County Family Services/Children's Mental Health Collaborative Services Agreement with Alluma, Inc. as presented.

B. To approve the CY 2023 ACS/SWS Support Services Agreement between TriMin Systems and Pennington County Human Services as presented.

C. To approve the purchase and installation of the following items and services from ReadiTech IT Solutions, as quoted: 4 laptops.

SECTION B

I. To approve payment of the Agency's bills.

Colleen Hoffman, Crystelle Philipp, and Marit Martell (via Zoom) of Hoffman, Philipp & Martell PLLC presented and reviewed the 2021 Pennington County Audit. Ms. Hoffman noted that another firm was contracted to do random reviews of their audits and Pennington County's was selected. She was pleased to report that only a few very minor items were found in that review. She noted the net worth of Pennington County is \$75 million for 2021 and the County Board is responsible for an annual budget over \$22+ million dollars. She commended the county departments for their good work in providing the information required for the audit and said very few changes were made to the information provided. She highlighted the notes section of the audit, along with the debt schedule, and schedule of revenues and expenses for federal awards. Following discussion, Commissioner Tveitbakk motioned, seconded by Commissioner Peterson, to approve the 2021 Pennington County Audit as presented. Motion carried.

Peter Nelson - Pennington County SWCD District Manager, presented a 2023 grant agreement between the State of Minnesota - Board of Water and Soil Resources, and Pennington County, for the following grant programs and amounts:

Septic Treatment Systems – NRBG	\$18,600
Septic Treatment Systems Upgrade – NRBG	\$33,418

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to approve a FY 2023 SSTS Program Grant Agreement between the State of MN – Board of Water and Soil Resources, and Pennington County, totaling \$52,018. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve the implementation Memorandum of Agreement for the Clearwater One Watershed, One Plan. Motion carried.

County Sheriff Ray Kuznia presented and discussed a revised jail fee schedule, noting several increases as many fees are below what other counties are charging. Some pricing is contracted and will have to be negotiated in with future contracts. Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to approve the proposed facility fee schedule as presented with an effective implementation date of January 1st, 2023. Motion carried.

Sheriff Kuznia noted that the new food vendor service at the LEC is working out well.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to approve issuance of an On-Sale Liquor and Sunday Sales License for Legacy Event Center, LLC. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Peterson, to approve a 3.2 Off-Sale Liquor License for Northdale Oil / Petro Pumper. Motion carried.

Auditor-Treasurer Items: None.

County Coordinator Items:

Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to approve the following Memorandum of Understanding between AFSCME Local 3452 and Pennington County. Motion carried.

MEMORANDUM OF UNDERSTANDING

WHEREAS, Pennington County, hereinafter referred to as the Employer, and AFSCME Local #3452, hereinafter referred to as the Union, are parties to a labor agreement in place covering terms and conditions of employment; and

WHEREAS, the parties agree that this Memorandum of Understanding will serve as an addendum to the current collective bargaining agreement, and

THEREFORE, BE IT RESOLVED, that the parties agree to the following:

- 1) Pennington County added a new health insurance plan option (MSI PP MN \$5,000- 0% HSA/VEBA plan in 2022. Pennington County would like to increase the annual HSA/VEBA contribution on this plan to \$3,150.00 for single plans and \$3,800.00 for family plans, effective January 1st, 2023.
- 2) That this MOU will serve as an addendum to the current collective bargaining agreement and will be enforceable via the grievance procedure.

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to approve a quote from NWI, Inc. regarding the Government Center - 1st floor remodel plan, thereby omitting the dishwasher area and adding a 3-drawer cabinet in that space, at a total cost of \$540.00. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to appoint Auditor-Treasurer Jennifer Herzberg as MCIT Voting Delegate. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to appoint Commissioner Lawrence as MCIT Voting Delegate - Alternate. Motion carried.

A request by Pennington and Red Lake County Public Health & Home Care to purchase and install baby changing stations in the Government Center was briefly discussed and referred to the Building Committee.

County Attorney Items:

County Attorney Seamus Duffy noted that Criminal and Juvenile Family Law hearings will now be held more in-person and the Justice Center will see additional traffic as a result.

Committee Reports / Commissioner Updates:

Commissioner Peterson noted that the position of MRC President has been offered to an applicant and they will be present at the upcoming AMC Conference in Bloomington.

Commissioner Lawrence discussed a proposed contract with 95 West for the aerial mapping of Pennington County at the quoted price of \$33,150. If approved, the plans entail flying in the spring of 2023 prior to tree foliage and the mapping would feature 6” resolution. It was noted that the City of Thief River Falls has contracted with 95 West to map the City at a higher resolution. Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve a contract between 95 West and Pennington County for GIS aerial mapping at the quoted price of \$33,150 and as discussed above. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to adjourn the Board meeting to December 13th, 2022, at 5:00 p.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Bruce Lawrence, Chairman
Board of Commissioners

Pennington County Financial System



Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

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Pennington County Financial System



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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
225	1604 ACCURATE CONTROLS, INC 01-251-000-0000-6300		72.50	TECH SUPPORT-PRIVACY SCREENS	18659	REPAIRS & MAINTENANCE	N
	1604 ACCURATE CONTROLS, INC		72.50	1 Transactions			
63	1011 ACE HARDWARE 01-111-000-0000-6300		11.18	BULBS - GOV CENTER	121892	REPAIRS & MAINTENANCE	N
62	01-804-000-0000-6636		13.18	PAINT DROP CLOTHES	122469	BUILDING IMPROVEMENTS	N
241	01-218-000-0000-6300		5.59	GLUE MOUSE TRAPS	122953	REPAIRS & MAINTENANCE	N
61	01-111-000-0000-6300		13.99	SCRUBBING WHEEL - GOV CENTER	123361	REPAIRS & MAINTENANCE	N
	1011 ACE HARDWARE		43.94	4 Transactions			
49	999999997 AGRIDATA 01-106-000-0000-6240		800.00	3 SURETY SUBSCRIPTIONS	85847	SUBSCRIPTIONS	N
	999999997 AGRIDATA		800.00	1 Transactions			
254	1028 ASSOCIATION OF MN COUNTIES 01-003-000-0000-6241		400.00	AMC ANNUAL CONFERENCE - DT		DUES - BOARD	N
255	01-003-000-0000-6241		400.00	AMC ANNUAL CONFERENCE - NP		DUES - BOARD	N
257	01-003-000-0000-6241		400.00	AMC ANNUAL CONFERENCE - BL		DUES - BOARD	N
259	01-003-000-0000-6241		400.00	AMC ANNUAL CONFERENCE - SN		DUES - BOARD	N
260	01-003-000-0000-6241		400.00	AMC ANNUAL CONFERENCE - DS		DUES - BOARD	N
256	01-041-000-0000-6241		400.00	AMC ANNUAL CONFERENCE - KE		DUES - AUDITOR	N
258	01-041-000-0000-6241		400.00	AMC ANNUAL CONFERENCE - JH		DUES - AUDITOR	N
	1028 ASSOCIATION OF MN COUNTIES		2,800.00	7 Transactions			
15	1364 AUTO VALUE 01-201-000-0000-6304		36.32	WIPER BLADES/20 DURANGO	9602144	REPAIR & MAINTENANCE - SQUADS	N
16	01-201-000-0000-6304		5.33	FUSE	9603164	REPAIR & MAINTENANCE - SQUADS	N
25	01-111-000-0000-6300		98.31	AIR FILTER/BOILER GOV CENTER	9603934	REPAIRS & MAINTENANCE	N
	1364 AUTO VALUE		139.96	3 Transactions			
266	2360 BENSON/ASHLEY 01-106-000-0000-6330		208.14	NOV/DEC MILEAGE		TRAVEL & EXPENSE	N
	2360 BENSON/ASHLEY		208.14	1 Transactions			
1	2324 BERGSTROM ELECTRIC INC 01-111-000-0000-6300		239.75	BALLASTS/BOILERS GOV BUILDING	10617	REPAIRS & MAINTENANCE	N
	2324 BERGSTROM ELECTRIC INC		239.75	1 Transactions			
	999999997 BORGEN, HEATHER						

Pennington County Financial System



Jennifer
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1 County Revenue

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14	01-251-000-0000-6420			262.59	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
999999997	BORGEN, HEATHER			262.59	1 Transactions			
2050	BREDESON SUPPLY							
89	01-121-000-0000-6401			118.95	HP CARTRIDGE	0213450	SUPPLIES - VETS SERVICE	N
90	01-121-000-0000-6401			33.50	OFFICE SUPPLIES	0213450	SUPPLIES - VETS SERVICE	N
59	01-601-000-0000-6401			38.37	OFFICE SUPPLIES	213426	SUPPLIES - EXTENSION	N
2050	BREDESON SUPPLY			190.82	3 Transactions			
3397	CASANOVA/DAVID							
20	01-251-000-0000-6420			136.19	UNIFORM ALLOWANCE REIMBURE		JAILER UNIFORMS	N
3397	CASANOVA/DAVID			136.19	1 Transactions			
3352	CHARM-TEX INC							
298	01-251-000-0000-6416			109.00	GOLF PENCIL	302737	CLOTHING SUPPLIES - JAIL	N
300	01-251-000-0000-6416			103.80	EVIDENCE BAGS	303944	CLOTHING SUPPLIES - JAIL	N
299	01-251-000-0000-6416			59.43	DUST MOP	304077	CLOTHING SUPPLIES - JAIL	N
301	01-251-000-0000-6416			94.13	DUST PAN	304480	CLOTHING SUPPLIES - JAIL	N
3352	CHARM-TEX INC			366.36	4 Transactions			
3311	COLE PAPERS, INC.							
47	01-111-000-0000-6300			280.90	SLIP RESISTANT TAPE	10216256	REPAIRS & MAINTENANCE	N
48	01-111-000-0000-6300			7.00	PREVIOUS PROCESSING FEE	10216256	REPAIRS & MAINTENANCE	N
44	01-111-000-0000-6300			173.80	ICE MELT - GOV CENTER	10222788	REPAIRS & MAINTENANCE	N
45	01-218-000-0000-6300			86.90	ICE MELT - JC	10222788	REPAIRS & MAINTENANCE	N
46	01-218-000-0000-6300			7.00	SERVICE FEE	10222788	REPAIRS & MAINTENANCE	N
43	01-800-000-0000-6300			86.90	ICE MELT - SS	10222788	REPAIRS & MAINTENANCE	N
31	01-111-000-0000-6403			76.44	KLEENEX - GOV CENTER	10226775	JANITORIAL SUPPLIES - COURTHOL	N
33	01-111-000-0000-6403			151.17	SCOTT TOWELS - GOV CENTER	10226775	JANITORIAL SUPPLIES - COURTHOL	N
39	01-111-000-0000-6403			32.48	BLACK CAN LINER - GOV CENTER	10226775	JANITORIAL SUPPLIES - COURTHOL	N
42	01-111-000-0000-6403			7.00	SERVICE FEE	10226775	JANITORIAL SUPPLIES - COURTHOL	N
73	01-111-000-0000-6403			71.34	BATH TISSUE - GOV CENTER	10226775	JANITORIAL SUPPLIES - COURTHOL	N
32	01-218-000-0000-6403			151.17	SCOTT TOWELS - JC	10226775	JANITORIAL SUPPLIES	N
34	01-218-000-0000-6403			127.89	WHITE MULTI FOLD TOWEL - JC	10226775	JANITORIAL SUPPLIES	N
38	01-218-000-0000-6403			180.96	WHITE CAN LINER - JC	10226775	JANITORIAL SUPPLIES	N
36	01-501-000-0000-6403			77.87	MERFIN TOWELS - SS	10226775	JANITORIAL SUPPLIES	N
40	01-501-000-0000-6403			32.48	BLACK CAN LINER - AUDITORIUM	10226775	JANITORIAL SUPPLIES	N
41	01-501-000-0000-6403			84.82	BLACK CAN LINER - AUDITORIUM	10226775	JANITORIAL SUPPLIES	N
30	01-800-000-0000-6403			152.88	KLEENEX - SOCIAL SERVICES	10226775	JANITORIAL SUPPLIES	N
35	01-800-000-0000-6403			77.87	MERFIN TOWELS - SS	10226775	JANITORIAL SUPPLIES	N

Pennington County Financial System



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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
37	01-800-000-0000-6403		71.34	BATH TISSUE - SS	10226775	JANITORIAL SUPPLIES	N
64	01-111-000-0000-6403		74.50	NITRILE GLOVES - GOV CENTER	10230618	JANITORIAL SUPPLIES - COURTHOU	N
66	01-111-000-0000-6403		50.16	TOILET CLEANER - GOV CENTER	10230618	JANITORIAL SUPPLIES - COURTHOU	N
67	01-111-000-0000-6403		53.25	LYSOL WIPES - GOV CENTER	10230618	JANITORIAL SUPPLIES - COURTHOU	N
71	01-111-000-0000-6403		7.00	PROCESSING FEE	10230618	JANITORIAL SUPPLIES - COURTHOU	N
65	01-218-000-0000-6403		74.50	NITRILE GLOVES - LEC	10230618	JANITORIAL SUPPLIES	N
68	01-218-000-0000-6403		53.25	LYSOL WIPES - LEC	10230618	JANITORIAL SUPPLIES	N
69	01-800-000-0000-6403		53.25	LYSOL WIPES - WELFARE	10230618	JANITORIAL SUPPLIES	N
70	01-800-000-0000-6403		155.74	MERFIN TOWELS - WELFARE	10230618	JANITORIAL SUPPLIES	N
3311	COLE PAPERS, INC.		2,459.86	28 Transactions			
3138	CREATIVE FORMS AND CONCEPTS						
54	01-801-000-0000-6401		589.35	LASER FORMS - W2, 1099, 1095	119757	SUPPLIES-UNALLOCATED	N
3138	CREATIVE FORMS AND CONCEPTS		589.35	1 Transactions			
4310	D & T VENTURES						
93	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	302147	MAINTENANCE AGREEMENT	N
4310	D & T VENTURES		450.00	1 Transactions			
4355	DACOTAH PAPER						
303	01-251-000-0000-6403		717.84	CAN LINER, TISSUE	56913	JANITORIAL SUPPLIES - JAIL	N
304	01-251-000-0000-6403		950.47	TISSUE	62991	JANITORIAL SUPPLIES - JAIL	N
4355	DACOTAH PAPER		1,668.31	2 Transactions			
4364	DIRECT DEPOSIT SERVICES						
55	01-041-000-0000-6801		300.41	PURCHASED CD-FIRST NATIONAL BK	34300	MISCELLANEOUS EXPENSE - AUDIT	N
4364	DIRECT DEPOSIT SERVICES		300.41	1 Transactions			
4320	DS SOLUTIONS, INC						
253	01-061-000-0000-6262		704.00	ONLINE ELECTION JUDGE TRAINING	13384	OTHER SERVICES - ELECTIONS	N
4320	DS SOLUTIONS, INC		704.00	1 Transactions			
4348	DUFFY/SEAMUS						
56	01-091-000-0000-6241		267.00	ATTORNEY LICENSE		DUES	N
248	01-091-000-0000-6330		381.55	MILEAGE		TRAVEL & EXPENSE	N
249	01-091-000-0000-6330		322.96	LODGING		TRAVEL & EXPENSE	N
250	01-091-000-0000-6330		44.45	MEALS FOR 12/7-12/9		TRAVEL & EXPENSE	N
4348	DUFFY/SEAMUS		1,015.96	4 Transactions			

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Pennington County Financial System



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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
268	01-201-000-0000-6631		3,805.00	UBIDUO 3 WIRELESS		FURNITURE & EQUIPMENT	N
	999999997 ECOMM		3,805.00	1 Transactions			
	5053 ELECTION SYSTEMS & SOFTWARE						
3	01-061-000-0000-6262		3,610.83	CODING SERVICES - GENERAL	CD2048657	OTHER SERVICES - ELECTIONS	N
	5053 ELECTION SYSTEMS & SOFTWARE		3,610.83	1 Transactions			
	5312 ERICKSON/KEVIN						
261	01-041-000-0000-6330		16.99	MEAL - AMC -BLOOMINGTON -LUNCH	12/4/22	TRAVEL & EXPENSE	N
262	01-041-000-0000-6330		21.07	MEAL - AMC -BLOOMINGTON-SUPPER	12/5/22	TRAVEL & EXPENSE	N
263	01-041-000-0000-6330		20.00	MEAL - AMC -BLOOMINGTON-LUNCH	12/7/22	TRAVEL & EXPENSE	N
	5312 ERICKSON/KEVIN		58.06	3 Transactions			
	6303 F-M AMBULANCE INC						
307	01-251-000-0000-6255		452.02	AMBULANCE SERVICE 11-11-22	22-35135	MEDICAL - LOCAL	N
	6303 F-M AMBULANCE INC		452.02	1 Transactions			
	6001 FALLS DIVERSE ABILITIES CORPORATION						
98	01-501-000-0000-6262		78.75	CLEAN AUDITORIUM	18263	OTHER SERVICES	N
99	01-501-000-0000-6262		63.60	CLEAN AUDITORIUM	18293	OTHER SERVICES	N
	6001 FALLS DIVERSE ABILITIES CORPORATION		142.35	2 Transactions			
	6349 FASTENAL COMPANY						
213	01-218-000-0000-6300		183.40	FILTERS	MNROS123485	REPAIRS & MAINTENANCE	N
	6349 FASTENAL COMPANY		183.40	1 Transactions			
	18407 FISCHER, RUST & STOCK PLLC						
88	01-011-000-0000-6261		318.75	ATTORNEY FEES	2874274	COURT APPOINTED ATTORNEYS	Y
86	01-011-000-0000-6261		42.50	ATTORNEY FEES	2875934	COURT APPOINTED ATTORNEYS	Y
87	01-011-000-0000-6261		42.50	ATTORNEY FEES	2875934	COURT APPOINTED ATTORNEYS	Y
83	01-011-000-0000-6261		233.75	ATTORNEY FEES	2876208	COURT APPOINTED ATTORNEYS	Y
84	01-011-000-0000-6261		413.75	ATTORNEY FEES	2876208	COURT APPOINTED ATTORNEYS	Y
85	01-011-000-0000-6261		21.25	ATTORNEY FEES	2876208	COURT APPOINTED ATTORNEYS	Y
	18407 FISCHER, RUST & STOCK PLLC		1,072.50	6 Transactions			
	6305 FLAAGAN/JODI						
264	01-013-000-0000-6853		1,312.50	37.5 @ \$35 TZD GRANT		TOWARD ZERO DEATH GRANT	Y
	6305 FLAAGAN/JODI		1,312.50	1 Transactions			
	6396 FORUM COMMUNICATIONS PRINTING						

Pennington County Financial System



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1 County Revenue

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
123	6396 FORUM COMMUNICATIONS PRINTING	01-801-000-0000-6209			2,864.90	TNT POSTAGE		251278-1		POSTAGE		N
					2,864.90		1 Transactions					
112	7325 G & R CONTROLS, INC.	01-111-000-0000-6300			3,100.71	REPLACED THERMOSTATS-ICN/2ND		133467		REPAIRS & MAINTENANCE		N
	7325 G & R CONTROLS, INC.				3,100.71		1 Transactions					
222	7317 GALLS, LLC	01-220-000-0000-6420			65.20	UNIFORMS - TH		22677519		UNIFORMS		N
223		01-251-000-0000-6420			172.13	TACTEC CHEST RIG		22753062		JAILER UNIFORMS		N
224		01-201-000-0000-6405			133.75	STINGER LED STANDARD		22783459		GENERAL SUPPLIES		N
	7317 GALLS, LLC				371.08		3 Transactions					
	99999997 GRINDLAND, JACKIE											
21		01-251-000-0000-6420			130.00	UNIFORM ALLOWANCE REIMBURE				JAILER UNIFORMS		N
22		01-251-000-0000-6420			82.00	UNIFORM ALLOWANCE REIMBURE				JAILER UNIFORMS		N
23		01-251-000-0000-6420			113.00	UNIFORM ALLOWANCE REIMBURE				JAILER UNIFORMS		N
	99999997 GRINDLAND, JACKIE				325.00		3 Transactions					
	8413 HERZBERG/JENNIFER											
115		01-041-000-0000-6330			19.77	MEAL - AMC - BLOOMINGTON		120422		TRAVEL & EXPENSE		N
117		01-041-000-0000-6330			24.23	MEAL - AMC - BLOOMINGTON		120522		TRAVEL & EXPENSE		N
116		01-041-000-0000-6330			21.76	MEAL - AMC - BLOOMINGTON		120722		TRAVEL & EXPENSE		N
118		01-070-000-0000-6263			29.95	REIMBURSE LOCAL CALENDER SUBSC		4118-342		COMPUTER SERVICES - DP		N
	8413 HERZBERG/JENNIFER				95.71		4 Transactions					
	8014 HUGOS #7											
95		01-003-000-0000-6330			11.73	BOARD MEETING FOOD				TRAVEL & EXPENSE		N
97		01-003-000-0000-6330			11.15	BOARD MEETING FOOD				TRAVEL & EXPENSE		N
96		01-061-000-0000-6330			172.34	ELECTION FOOD				TRAVEL & EXPENSE		N
	8014 HUGOS #7				195.22		3 Transactions					
	12323 LAWRENCE/BRUCE											
246		01-003-000-0000-6103			390.00	MILEAGE - AMC 624 MILES				PER DIEMS - BOARD		N
247		01-003-000-0000-6103			439.77	AMC - HOTEL				PER DIEMS - BOARD		N
	12323 LAWRENCE/BRUCE				829.77		2 Transactions					
	12037 LEE PLUMBING & HEATING											
28		01-041-000-0000-6300			61.00	A-41-A REPAIR KIT - AUDITORIUM				REPAIRS & MAINTENANCE		N
29		01-218-000-0000-6300			110.44	A-32 A CLOSET REPAIT KIT - JC				REPAIRS & MAINTENANCE		N

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula							Paid On Bhf #	On Behalf of Name	
51	12037	01-111-000-0000-6300			28.50	FAUCET REPAIR - GOV CENTER		88582	REPAIRS & MAINTENANCE	N
		LEE PLUMBING & HEATING			199.94		3 Transactions			
	999999997	MAE4-HYDP								
58	999999997	01-601-000-0000-6801			110.00	4-H EDUCATOR DUES - 2023			MISCELLANEOUS EXPENSE - EXTEI	N
		MAE4-HYDP			110.00		1 Transactions			
	13498	MARCO TECHNOLOGIES LLC								
52		01-601-000-0000-6301			15.00	COPIER MAINTENANCE		10601398	MAINTENANCE AGREEMENT	N
108		01-132-000-0000-6300			53.58	EQ465509 MAINTENANCE		INV10591512	REPAIRS & MAINTENANCE	N
53		01-801-000-0000-6301			173.08	EQ109556 MAINTENANCE		INV10601045	MAINTENANCE AGREEMENT	N
72		01-091-000-0000-6301			124.04	EQ767167 MAINTENANCE AGGEMENT		INV10618961	MAINTENANCE AGREEMENT	N
114		01-101-000-0000-6301			9.54	EQ442257 MAINTENTANCE AGREEMEN		INV10638423	MAINTENANCE AGREEMENT	N
	13498	MARCO TECHNOLOGIES LLC			375.24		5 Transactions			
	999999997	MILLER/DANIELLE								
204		01-801-000-0000-6801			201.63	WELLNESS PRIZES - AMAZON			MISCELLANEOUS EXPENSE	N
205		01-801-000-0000-6801			72.52	WELLNESS PRIZES - AMAZON			MISCELLANEOUS EXPENSE	N
206		01-801-000-0000-6801			75.00	WELLNESS PRIZES - AMAZON			MISCELLANEOUS EXPENSE	N
207		01-801-000-0000-6801			80.05	WELLNESS PRIZES - AMAZON			MISCELLANEOUS EXPENSE	N
208		01-801-000-0000-6801			12.23	WELLNESS PRIZES - AMAZON			MISCELLANEOUS EXPENSE	N
	999999997	MILLER/DANIELLE			441.43		5 Transactions			
	13322	MINNESOTA STATE TREASURER								
80		01-101-000-0000-6801			16.50	REGISTERED LAND			MISCELLANEOUS EXPENSE - RECO	N
76		01-101-000-0000-6825			180.00	MARRIAGE SURCHARGE			MARRIAGE SURCHARGES MN - REC	N
79		01-101-000-0000-6827			1,323.00	RECORDER & REGISTRAR'S FEES			STATE SURCHARGES	N
75		01-101-000-0000-6829			123.00	CHILDREN'S SURCHARGE			CHILDREN SURCHARGE MN - RECO	N
77		01-101-000-0000-6831			520.00	BIRTH/DEATH SURCHARGE			BIRTH/DEATH CERTIF SURCHARGE	N
78		01-101-000-0000-6848			410.00	BIRTH RECORD SURCHARGE			BIRTH DEFECT SURCHARGE	N
	13322	MINNESOTA STATE TREASURER			2,572.50		6 Transactions			
	13355	MN COUNTIES COMPUTER COOP								
50		01-061-000-0000-6631			1,732.50	VOTING EQUIPMENT RECYCLING		2211126	FURNITURE & EQUIPMENT-ELECTIC	N
	13355	MN COUNTIES COMPUTER COOP			1,732.50		1 Transactions			
	13033	MN COUNTIES INTERGOVERNMENTAL TRU								
105		01-801-000-0000-6354			7,810.00	WORKMANS COMP AUDIT		WCAUDIT1369	INSURANCE - WORKMAN'S COMP	N
94		01-605-000-0000-6354			330.00	WORKMANS COMP AUDIT		WCAUDIT1370	INSURANCE - WORKMAN'S COMP	N

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	13033 MN COUNTIES INTERGOVERNMENTAL TRU		8,140.00		2 Transactions		
214	13391 MN DEPT OF LABOR & INDUSTRY 01-218-000-0000-6300		200.00	ANNUAL ELEVATOR OPERATING	ALR0141960X	REPAIRS & MAINTENANCE	N
	13391 MN DEPT OF LABOR & INDUSTRY		200.00		1 Transactions		
302	999999997 NAGEN'S INVESTIGATIVE SERVICES, LLC 01-251-000-0000-6801		4,000.00	PREA AUDIT	4163	MISCELLANEOUS EXPENSE - JAIL	N
	999999997 NAGEN'S INVESTIGATIVE SERVICES, LLC		4,000.00		1 Transactions		
226	999999997 NARDINI FIRE EQUIPMENT 01-251-000-0000-6302		408.91	TANK MAINTENANCE	225173	KITCHEN REPAIRS & EXPENSE	N
	999999997 NARDINI FIRE EQUIPMENT		408.91		1 Transactions		
4	14397 NELSON/GRANT 01-601-000-0000-6330		44.37	NOVEMBER MILEAGE		TRAVEL & EXPENSE	N
5	14397 NELSON/GRANT 01-601-000-0000-6801		50.00	TREE INSPECTION CERTIFICATION		MISCELLANEOUS EXPENSE - EXTEI	N
	14397 NELSON/GRANT		94.37		2 Transactions		
120	14478 NELSON/SETH 01-003-000-0000-6330		198.00	AIRFARE -AMC - BLOOMINGTON		TRAVEL & EXPENSE	N
	14478 NELSON/SETH		198.00		1 Transactions		
227	14033 NORTHERN STATE BANK 01-201-000-0000-6330		105.00	MEALS - SHERIFF CONFERENCE		TRAVEL & EXPENSE	N
228	14033 NORTHERN STATE BANK 01-251-000-0000-6420		60.00	SEW PATCHES - 4 SHIRTS PC		JAILER UNIFORMS	N
229	14033 NORTHERN STATE BANK 01-251-000-0000-6420		30.00	SEW PATCHES - 2 SHIRTS PC		JAILER UNIFORMS	N
	14033 NORTHERN STATE BANK		195.00		3 Transactions		
252	14042 NORTHWEST SERVICE COOPERATIVE 01-804-000-0000-6636		4,519.50	APRA - PROJECT DESIGN	7087	BUILDING IMPROVEMENTS	N
	14042 NORTHWEST SERVICE COOPERATIVE		4,519.50		1 Transactions		
244	14334 NWMAP 01-106-000-0000-6241		30.00	NWMAP DEC MEETING - ASHLEY		DUES - ASSESSOR	N
	14334 NWMAP		30.00		1 Transactions		
137	15323 OFFICE DEPOT 01-801-000-0000-6401		14.79	LABELS	276022653001	SUPPLIES-UNALLOCATED	N
131	15323 OFFICE DEPOT 01-041-000-0000-6401		92.89	HP414A CARTRIDGE	276024330001	SUPPLIES - AUDITOR	N

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135	01-101-000-0000-6401		48.01	MANILA FOLDERS	276024330001	SUPPLIES - RECORDER	N
124	01-801-000-0000-6401		8.59	HIGHLIGHTER	276024330001	SUPPLIES-UNALLOCATED	N
125	01-801-000-0000-6401		17.02	AA BATTERIES	276024330001	SUPPLIES-UNALLOCATED	N
126	01-801-000-0000-6401		18.74	AAA BATTERIES	276024330001	SUPPLIES-UNALLOCATED	N
127	01-801-000-0000-6401		5.44	DISH SOAP	276024330001	SUPPLIES-UNALLOCATED	N
128	01-801-000-0000-6401		2.58	PENICL LEAD .5MM	276024330001	SUPPLIES-UNALLOCATED	N
129	01-801-000-0000-6401		2.62	PENICL LEAD .7MM	276024330001	SUPPLIES-UNALLOCATED	N
130	01-801-000-0000-6401		4.75	PENS	276024330001	SUPPLIES-UNALLOCATED	N
132	01-801-000-0000-6401		7.32	TAPE FALGS - SIGN HERE	276024330001	SUPPLIES-UNALLOCATED	N
133	01-801-000-0000-6401		3.31	YELLOW TAPE FLAGS	276024330001	SUPPLIES-UNALLOCATED	N
134	01-801-000-0000-6401		4.25	MECHANICAL PENCILS	276024330001	SUPPLIES-UNALLOCATED	N
136	01-801-000-0000-6401		1.84	FINGER GRIPS	276024330001	SUPPLIES-UNALLOCATED	N
9	01-220-000-0000-6401		67.98	PRINTER LABELS	278928301001	SUPPLIES	N
106	01-041-000-0000-6401		5.40	RULER	279494301001	SUPPLIES - AUDITOR	N
107	01-041-000-0000-6401		284.61	HP CARTRIDGE	279494301001	SUPPLIES - AUDITOR	N
15323	OFFICE DEPOT		590.14				
				17 Transactions			
15329	OIL BOYZ EXPRESS LUBE INC						
11	01-201-000-0000-6304		67.40	OIL CHANGE/SERVICE #11	177781	REPAIR & MAINTENANCE - SQUADS	N
13	01-201-000-0000-6304		97.31	OIL CHANGE/SERVICE WIPERS #04	177853	REPAIR & MAINTENANCE - SQUADS	N
12	01-201-000-0000-6304		75.94	OIL CHANGE/SERVICE #12	177858	REPAIR & MAINTENANCE - SQUADS	N
10	01-201-000-0000-6304		80.00	MOUNT/BALANCE TIRES #06	177966	REPAIR & MAINTENANCE - SQUADS	N
15329	OIL BOYZ EXPRESS LUBE INC		320.65				
				4 Transactions			
15303	OLSON/DAVID						
24	01-201-000-0000-6420		267.99	UNIFORM ALLOWANCE REIMBURE		UNIFORMS	N
15303	OLSON/DAVID		267.99				
				1 Transactions			
16359	PENNINGTON COUNTY CRIME VICTIM						
60	01-272-000-0000-6262		995.00	RENT TO MPG PROPERTIES	57-CR-21-506	Other Services	N
16359	PENNINGTON COUNTY CRIME VICTIM		995.00				
				1 Transactions			
16362	PETERSON/NEIL						
119	01-003-000-0000-6330		198.00	AIRFARE -AMC - BLOOMINGTON		TRAVEL & EXPENSE	N
212	01-003-000-0000-6330		246.25	MILEAGE NOVEMBER		TRAVEL & EXPENSE	N
16362	PETERSON/NEIL		444.25				
				2 Transactions			
16048	POSTMASTER						
111	01-801-000-0000-6801		170.00	PO BOX 616 YEARLY RENTAL		MISCELLANEOUS EXPENSE	N

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16048	POSTMASTER		170.00		1 Transactions		
16448	PREMIUM WATERS, INC.						
251	01-801-000-0000-6801		26.99	WATER		MISCELLANEOUS EXPENSE	N
267	01-601-000-0000-6401		46.98	NOVEMBER WATER BILL	176888	SUPPLIES - EXTENSION	N
220	01-251-000-0000-6801		29.99	WATER (3) BOTTLE DEPOSIT	341017583	MISCELLANEOUS EXPENSE - JAIL	N
74	01-091-000-0000-6801		35.24	WATER STATEMENT	341017584	MISCELLANEOUS EXPENSE	N
221	01-220-000-0000-6801		133.99	WATER (16) BOTTLE DEPOSIT	341021246	MISCELLANEOUS EXPENSE	N
218	01-220-000-0000-6801		23.44	MONTHLY RENTAL - DEC	341022659	MISCELLANEOUS EXPENSE	N
219	01-251-000-0000-6801		21.45	MONTHLY RENTAL - DEC	341022659	MISCELLANEOUS EXPENSE - JAIL	N
16448	PREMIUM WATERS, INC.		318.08		7 Transactions		
16475	PTS OF AMERICA						
240	01-251-000-0000-6330		3,415.00	TRANSPORT SERVICES - TX INMATE	221257	TRAVEL & EXPENSE	N
16475	PTS OF AMERICA		3,415.00		1 Transactions		
14347	QUADIENT INC.						
113	01-801-000-0000-6209		1,500.00	POSTAGE		POSTAGE	N
14347	QUADIENT INC.		1,500.00		1 Transactions		
17002	QUILL CORPORATION						
91	01-061-000-0000-6401		164.99	TYVEK ENVELOPE	28723307	SUPPLIES-ELECTION	N
92	01-091-000-0000-6401		409.90	32 GB FLASH DRIVE	29047985	SUPPLIES	N
17002	QUILL CORPORATION		574.89		2 Transactions		
18440	READITECH IT SOLUTIONS						
232	01-201-000-0000-6210		42.45	HOSTED EXCHANGE-NOVEMBER	260295	E-MAIL SERVICES	N
233	01-201-000-0000-6210		76.00	POP EMAIL - NOVEMBER	260295	E-MAIL SERVICES	N
234	01-201-000-0000-6210		156.15	EMAIL ARCHIVING - NOVEMBER	260295	E-MAIL SERVICES	N
231	01-201-000-0000-6300		201.25	HOSTED OFFICE APPS/NOVEMBER	260295	REPAIRS & MAINTENANCE	N
230	01-220-000-0000-6263		876.00	IT GLOBAL CARE/NOVEMBER	260358	COMPUTER SERVICES & SUPPLIES	N
235	01-220-000-0000-6263		876.00	IT GLOBAL CARE/DECEMBER	263834	COMPUTER SERVICES & SUPPLIES	N
237	01-201-000-0000-6210		42.45	HOSTED EXCHANGE - DECEMBER	263865	E-MAIL SERVICES	N
238	01-201-000-0000-6210		76.00	POP EMAIL - DECEMBER	263865	E-MAIL SERVICES	N
239	01-201-000-0000-6210		156.15	EMAIL ARCHIVING - DECEMBER	263865	E-MAIL SERVICES	N
236	01-201-000-0000-6300		201.25	HOSTED OFFICE APPS - DECEMBER	263865	REPAIRS & MAINTENANCE	N
18440	READITECH IT SOLUTIONS		2,703.70		10 Transactions		
18475	ROLLER/HUNTER						
216	01-201-000-0000-6420		21.98	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
217	01-201-000-0000-6420		31.07	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
18475	ROLLER/HUNTER		53.05	2 Transactions			
19369	SANFORD PATIENT FINANCIAL SERVICES						
271	01-251-000-0000-6255		85.58	DR 4062	149825469	MEDICAL - LOCAL	6
272	01-251-000-0000-6255		85.58	DR 4386	150832969	MEDICAL - LOCAL	6
309	01-251-000-0000-6255		85.58	DR 4235	150849400	MEDICAL - LOCAL	6
289	01-251-000-0000-6255		2,016.52	DR 4228	151140051	MEDICAL - LOCAL	6
290	01-251-000-0000-6255		195.80	DR 4228	151229146	MEDICAL - LOCAL	6
273	01-251-000-0000-6255		6.07	DR 4228	151240774	MEDICAL - LOCAL	6
274	01-251-000-0000-6255		58.96	DR 4258	15125498	MEDICAL - LOCAL	6
291	01-251-000-0000-6255		3,815.86	DR 4258	151274172	MEDICAL - LOCAL	6
275	01-251-000-0000-6255		70.64	DR 4228	151401568	MEDICAL - LOCAL	6
276	01-251-000-0000-6255		85.58	DR 4258	151745746	MEDICAL - LOCAL	6
292	01-251-000-0000-6255		1,013.57	DR 4277	151764239	MEDICAL - LOCAL	6
277	01-251-000-0000-6255		119.98	DR 4277	151909826	MEDICAL - LOCAL	6
278	01-251-000-0000-6255		47.85	DR 2413	152004712	MEDICAL - LOCAL	6
279	01-251-000-0000-6255		47.85	DR 4228	152152496	MEDICAL - LOCAL	6
280	01-251-000-0000-6255		70.64	DR 4275	152222467	MEDICAL - LOCAL	6
293	01-251-000-0000-6255		2,489.30	DR 4131	152284826	MEDICAL - LOCAL	6
294	01-251-000-0000-6255		1,793.98	DR 4283	152292941	MEDICAL - LOCAL	6
281	01-251-000-0000-6255		60.47	DR 4131	152302072	MEDICAL - LOCAL	6
282	01-251-000-0000-6255		20.49	DR 4283	152324311	MEDICAL - LOCAL	6
283	01-251-000-0000-6255		6.07	DR 4228	152876205	MEDICAL - LOCAL	6
295	01-251-000-0000-6255		27.57	DR 4228	1528772669	MEDICAL - LOCAL	6
296	01-251-000-0000-6255		1,039.15	DR 4306	152914826	MEDICAL - LOCAL	6
284	01-251-000-0000-6255		71.35	DR 4306	1529317484	MEDICAL - LOCAL	6
285	01-251-000-0000-6255		47.85	DR 4228	153005995	MEDICAL - LOCAL	6
297	01-251-000-0000-6255		17.00	DR 4347	153132819	MEDICAL - LOCAL	6
286	01-251-000-0000-6255		85.58	DR 4306	153240833	MEDICAL - LOCAL	6
287	01-251-000-0000-6255		5.81	DR 4025	154195262	MEDICAL - LOCAL	6
288	01-251-000-0000-6255		5.81	DR 4025	154683229	MEDICAL - LOCAL	6
269	01-251-000-0000-6255		27.00	DR 3740	155616101	MEDICAL - LOCAL	6
270	01-251-000-0000-6255		356.02	DR 4355	155616559	MEDICAL - LOCAL	6
19369	SANFORD PATIENT FINANCIAL SERVICES		13,859.51	30 Transactions			
19372	SHORT ELLIOT HENDRICKSON, INC.						
121	01-804-000-0000-6636		43,616.50	PENCO CONCEPT DESIGN	437458	BUILDING IMPROVEMENTS	N

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19372	SHORT ELLIOT HENDRICKSON, INC.		43,616.50				
				1 Transactions			
17	19086 SJOBERG'S CABLE TV		480.00	FIBER CONNECTIONS LEC/GOV BLD	1033251	MISCELLANEOUS EXPENSE-E911	N
				1 Transactions			
305	19547 SKILLET KITCHEN		6,267.80	INMATE MEALS 11-14-22 TO 11-20	1972	JAIL MEALS	N
306			5,299.80	INMATE MEALS 11-21-22 TO 11-30	2024	JAIL MEALS	N
				2 Transactions			
2	19310 STONE'S MOBILE RADIO		24,455.15	WARNING SIREN SMILEY TRLR PARK	2046920	FURNITURE & EQUIPMENT	N
				1 Transactions			
7	20027 THE TIMES		131.25	HOMESTEAD TAX AD		PUBLISHING - ASSESSOR	N
8			105.00	HOMESTEAD TAX AD		PUBLISHING - ASSESSOR	N
6			93.45	1500 WINDOW ENVELOPES		SUPPLIES	N
245			158.40	ADD FOR BIDS - 3RD FLR REMODEL		MISCELLANEOUS EXPENSE	N
103			485.10	TIMES - PROCEEDING OF 10/25	11/16/22	MISCELLANEOUS EXPENSE - BOAR	N
100			394.02	TIMES - PROCEEDING OF 10/11	11/2/22	MISCELLANEOUS EXPENSE - BOAR	N
101			76.00	TIMES - ASST ATTORNEY AD	11/2/22	MISCELLANEOUS EXPENSE	N
102			66.50	TIMES - CUSTODIAN I ADD	11/2/22	MISCELLANEOUS EXPENSE	N
104			248.49	TIMES - PROCEEDING OF 11/8	11/30/22	MISCELLANEOUS EXPENSE - BOAR	N
				9 Transactions			
18	20403 THIBERT/ALEX		270.00	UNIFORM ALLOWANCE REIMBURE		UNIFORMS	N
19			83.88	UNIFORM ALLOWANCE REIMBURE		UNIFORMS	N
				2 Transactions			
57	20361 TYLER TECHNOLOGIES, INC		790.80	DOCUPRO MAINTENANCE	025-401945	MAINTENANCE AGREEMENT	N
				1 Transactions			
308	21332 ULINE		407.10	SHELF, BIN, LABELS	156710608	JANITORIAL SUPPLIES - JAIL	N
				1 Transactions			

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265	21329 UNIV OF MN-EXTENSION SERVICE 2						
	01-601-000-0000-6837		19,237.25	4H EDUCATOR MOA OCT-DEC	300030852	REFUNDS & REIMBURSEMENTS	N
	21329 UNIV OF MN-EXTENSION SERVICE 2		19,237.25	1 Transactions			
	22304 VFW POST 2793						
110	01-121-000-0000-6846		1,423.99	VETS TRANSPORT VA APPTS NOV 22		CVSO GRANT EXPENSE	G
27	01-111-000-0000-6801		48.00	1 FLAG - GOV CENTER	168002	MISCELLANEOUS EXPENSE	G
26	01-218-000-0000-6801		105.00	3 FLAGS - JUSTICE CENTER	168002	MISCELLANEOUS EXPENSE	G
	22304 VFW POST 2793		1,576.99	3 Transactions			
	23303 WEST GROUP PAYMENT CENTER						
109	01-016-000-0000-6242		1,073.05	WESTLAW ACCESS SUBSCRIPTION		SUBSCRIPTIONS - LAW LIBRARY	N
82	01-091-000-0000-6240		609.09	LAW LIBRARY SUBSCRIPTION		SUBSCRIPTIONS	N
81	01-091-000-0000-6240		794.00	WESTLAW ACCESS SUBSCRIPTION	847439246	SUBSCRIPTIONS	N
	23303 WEST GROUP PAYMENT CENTER		2,476.14	3 Transactions			
	26302 ZEE MEDICAL SERVICE						
215	01-220-000-0000-6801		289.58	MEDICINE CABINET FILL	2700123028	MISCELLANEOUS EXPENSE	N
	26302 ZEE MEDICAL SERVICE		289.58	1 Transactions			
1 Fund Total:			186,306.04	County Revenue	73 Vendors	237 Transactions	

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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
203	1305 ACME ELECTRIC 03-350-000-0000-6564		1,251.86	REPAIR PRESSURE WASHERS		EQUIPMENT REPAIR PARTS	N
	1305 ACME ELECTRIC		1,251.86	1 Transactions			
202	1350 ARAMARK UNIFORM SERVICES 03-320-000-0000-6262		637.47	SHOP 500 RUGS - NOV		OTHER SERVICES	N
	1350 ARAMARK UNIFORM SERVICES		637.47	1 Transactions			
195	1364 AUTO VALUE 03-350-000-0000-6564		223.97	EMERGENCY LIGHTS		EQUIPMENT REPAIR PARTS	N
196	03-350-000-0000-6564		309.98	BATTERY		EQUIPMENT REPAIR PARTS	N
197	03-350-000-0000-6564		19.68	LIGHTS, PERMATEX		EQUIPMENT REPAIR PARTS	N
198	03-350-000-0000-6564		23.39	MUDFLAPS		EQUIPMENT REPAIR PARTS	N
199	03-350-000-0000-6564		57.96	WIPER BLADES		EQUIPMENT REPAIR PARTS	N
200	03-350-000-0000-6564		41.98	WIPER BLADES		EQUIPMENT REPAIR PARTS	N
201	03-350-000-0000-6564		53.19	FITTING, BLADER, WASHER FLUID		EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		730.15	7 Transactions			
194	2326 BERT'S TRUCK EQUIPMENT INC 03-350-000-0000-6564		1,284.28	REPAIR CONTROL		EQUIPMENT REPAIR PARTS	N
	2326 BERT'S TRUCK EQUIPMENT INC		1,284.28	1 Transactions			
209	2505 BLADOW/ALEX 03-330-000-0000-6330		34.73	MEALS		TRAVEL & EXPENSE	N
210	03-330-000-0000-6330		28.00	GAS		TRAVEL & EXPENSE	N
211	03-330-000-0000-6330		318.60	LODGING/MEETING 12/7-12/8		TRAVEL & EXPENSE	N
	2505 BLADOW/ALEX		381.33	3 Transactions			
193	3500 COULOMBE CONSULTING 03-330-000-0000-6261		1,800.00	INDEXING		CONSULTING & LEGAL SERVICES	Y
	3500 COULOMBE CONSULTING		1,800.00	1 Transactions			
192	10408 DEERE CREDIT INC. 03-350-000-0000-6631		16,012.00	LEASE MOTORGRADER		FURNITURE & EQUIPMENT	N
	10408 DEERE CREDIT INC.		16,012.00	1 Transactions			
139	5003 DYRDAHL CONSTRUCTION INC. 03-330-000-0000-6341		45,143.84	CULVERT REPLACEMENTS SA7		EQUIPMENT RENTAL	N
140	03-330-000-0000-6341		875.00	CULVERT REPLACEMENTS CR92		EQUIPMENT RENTAL	N

Pennington County Financial System



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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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3 Road & Bridge

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
5003	DYRDAHL CONSTRUCTION INC.		46,018.84		2 Transactions		
6309	FARGO - FORKS FREIGHTLINER						
191	03-350-000-0000-6564		20.78	HOSE HEATER		EQUIPMENT REPAIR PARTS	N
6309	FARGO - FORKS FREIGHTLINER		20.78		1 Transactions		
6006	FARMERS UNION OIL						
186	03-350-000-0000-6560		4,305.88	DIESEL SHOP 213		GAS & DIESEL	N
187	03-350-000-0000-6560		637.44	DIESEL SHOP 212		GAS & DIESEL	N
188	03-350-000-0000-6560		2,587.20	DIESEL SHOP 215		GAS & DIESEL	N
189	03-350-000-0000-6560		2,491.60	DIESEL SHOP 212		GAS & DIESEL	N
190	03-350-000-0000-6560		4,400.24	DIESEL SHOP 211		GAS & DIESEL	N
6006	FARMERS UNION OIL		14,422.36		5 Transactions		
6350	FLAAGAN/MIKE						
242	03-320-000-0000-6330		71.88	FUEL TO CLASS		TRAVEL & EXPENSE	N
243	03-320-000-0000-6330		164.56	MEALS FOR CALSS		TRAVEL & EXPENSE	N
6350	FLAAGAN/MIKE		236.44		2 Transactions		
6306	FLEET DISTRIBUTING						
184	03-350-000-0000-6556		13.99	GORILLA TAPE		SHOP SUPPLIES	N
185	03-350-000-0000-6564		2.79	BOLTS		EQUIPMENT REPAIR PARTS	N
6306	FLEET DISTRIBUTING		16.78		2 Transactions		
8331	HARDWARE HANK						
182	03-350-000-0000-6556		3.99	REPAIR AIR HOSE		SHOP SUPPLIES	N
180	03-350-000-0000-6564		6.98	DRILL BIT SILICONE		EQUIPMENT REPAIR PARTS	N
181	03-350-000-0000-6564		1.29	ELBOW FOR BRINE TANK		EQUIPMENT REPAIR PARTS	N
183	03-350-000-0000-6564		3.99	PTO PIN		EQUIPMENT REPAIR PARTS	N
8331	HARDWARE HANK		16.25		4 Transactions		
8412	HOFFMAN, PHILIPP, & MARTELL, PLLC						
179	03-320-000-0000-6261		1,900.00	2021 AUDIT		CONSULTING & LEGAL SERVICES	N
8412	HOFFMAN, PHILIPP, & MARTELL, PLLC		1,900.00		1 Transactions		
8315	HUBERT OUTDOOR POWER						
176	03-350-000-0000-6564		43.83	FILLER CAP		EQUIPMENT REPAIR PARTS	Y
177	03-350-000-0000-6564		89.63	CARBURETOR		EQUIPMENT REPAIR PARTS	Y
178	03-350-000-0000-6564		56.93	OIL		EQUIPMENT REPAIR PARTS	Y

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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
8315	HUBERT OUTDOOR POWER			190.39		3		
					Transactions			
12325	L & M FLEET SUPPLY INC.							
173	03-350-000-0000-6556			38.97	WRENCH SET		SHOP SUPPLIES	N
174	03-350-000-0000-6556			13.99	SWEEPING COMPOUND		SHOP SUPPLIES	N
175	03-350-000-0000-6556			29.99	PLOW BLADE		SHOP SUPPLIES	N
12325	L & M FLEET SUPPLY INC.			82.95		3		
					Transactions			
12302	LOCATORS & SUPPLIES INC							
172	03-350-000-0000-6428			71.32	JACKET - KW		SAFETY EQUIPMENT	N
12302	LOCATORS & SUPPLIES INC			71.32		1		
					Transactions			
13498	MARCO TECHNOLOGIES LLC							
171	03-320-000-0000-6301			38.21	COPY MACHINE - DEC		MAINTENANCE AGREEMENT	N
13498	MARCO TECHNOLOGIES LLC			38.21		1		
					Transactions			
14316	NELSON EQUIPMENT OF TRF INC							
169	03-350-000-0000-6556			19.52	HOSE CLAMP		SHOP SUPPLIES	N
168	03-350-000-0000-6564			32.21	ENDS, WIRE COMPACT		EQUIPMENT REPAIR PARTS	N
170	03-350-000-0000-6564			63.03	CUP CONE CEAL		EQUIPMENT REPAIR PARTS	N
14316	NELSON EQUIPMENT OF TRF INC			114.76		3		
					Transactions			
14440	NORTHDALE OIL INC.							
165	03-350-000-0000-6560			3,451.03	GAS & DIESEL SHOP 500		GAS & DIESEL	N
14440	NORTHDALE OIL INC.			3,451.03		1		
					Transactions			
14312	NORTHWEST POWER SYSTEMS							
166	03-350-000-0000-6564			11.44	HOSES		EQUIPMENT REPAIR PARTS	N
167	03-350-000-0000-6564			12.30	HOSE ASSEMBLY		EQUIPMENT REPAIR PARTS	N
14312	NORTHWEST POWER SYSTEMS			23.74		2		
					Transactions			
15323	OFFICE DEPOT							
163	03-320-000-0000-6401			14.99	MARKERS		SUPPLIES	N
164	03-320-000-0000-6401			40.94	STAMP		SUPPLIES	N
15323	OFFICE DEPOT			55.93		2		
					Transactions			
16460	POMP'S TIRE SERVICE, INC							
160	03-350-000-0000-6564			57.87	TIRE REPAIR		EQUIPMENT REPAIR PARTS	N
161	03-350-000-0000-6564			1,245.12	TIRES		EQUIPMENT REPAIR PARTS	N
162	03-350-000-0000-6564			53.00	TIRE REPAIR		EQUIPMENT REPAIR PARTS	N

Pennington County Financial System



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3 Road & Bridge

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
16460	POMP'S TIRE SERVICE, INC		1,355.99		3 Transactions		
16448	PREMIUM WATERS, INC.						
158	03-320-000-0000-6401		13.99	WATER		SUPPLIES	N
159	03-320-000-0000-6401		53.99	WATER		SUPPLIES	N
16448	PREMIUM WATERS, INC.		67.98		2 Transactions		
18440	READITECH IT SOLUTIONS						
152	03-320-000-0000-6202		67.00	READIVOICE DEC		TELEPHONE	N
153	03-320-000-0000-6263		40.00	BACK UP MANAGER DEC		COMPUTER SERVICES	N
154	03-320-000-0000-6263		70.00	HOSTED OFFICE SUPPORT DEC		COMPUTER SERVICES	N
155	03-320-000-0000-6263		25.47	HOSTED EXCHANGE DEC		COMPUTER SERVICES	N
156	03-320-000-0000-6263		12.00	POP EMAIL DEC		COMPUTER SERVICES	N
157	03-320-000-0000-6263		31.23	EMAIL ARCHIVING DEC		COMPUTER SERVICES	N
18440	READITECH IT SOLUTIONS		245.70		6 Transactions		
18106	RED LAKE COUNTY COOP						
144	03-350-000-0000-6418		590.58	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS	N
145	03-350-000-0000-6418		635.94	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS	N
146	03-350-000-0000-6418		363.81	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS	N
147	03-350-000-0000-6418		722.40	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS	N
148	03-350-000-0000-6418		724.91	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS	N
149	03-350-000-0000-6418		85.00	TANK LEASE SHOP 211		PROPANE FOR HEATING SHOPS	N
150	03-350-000-0000-6418		85.00	TANK LEASE SHOP 212		PROPANE FOR HEATING SHOPS	N
151	03-350-000-0000-6418		85.00	TANK LEASE SHOP 213		PROPANE FOR HEATING SHOPS	N
18106	RED LAKE COUNTY COOP		3,292.64		8 Transactions		
19310	STONE'S MOBILE RADIO						
143	03-350-000-0000-6564		906.51	RADIO		EQUIPMENT REPAIR PARTS	N
19310	STONE'S MOBILE RADIO		906.51		1 Transactions		
20379	THIEF RIVER FORD INC						
141	03-350-000-0000-6564		79.25	OIL CHANGE		EQUIPMENT REPAIR PARTS	N
20379	THIEF RIVER FORD INC		79.25		1 Transactions		
20075	THIEF RIVER GLASS CO						
142	03-350-000-0000-6564		350.00	INSTALL WINDOW		EQUIPMENT REPAIR PARTS	N
20075	THIEF RIVER GLASS CO		350.00		1 Transactions		

3 Fund Total: **95,054.94** **Road & Bridge** **29 Vendors** **70 Transactions**

Pennington County Financial System



Jennifer
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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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40 Ditch Funds

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
122	5003 DYRDAHL CONSTRUCTION INC. 40-701-000-0000-6801		1,640.00	JD #1 SEC 24 DEER PARK	653	MISCELLANEOUS EXPENSE - JD #1	N
	5003 DYRDAHL CONSTRUCTION INC.		1,640.00	1 Transactions			
138	99999997 LUNKE CONSTRUCTION 40-744-000-0000-6801		3,216.00	CD#44 SEC 5 CULVERT	23	MISCELLANEOUS EXPENSE	N
	99999997 LUNKE CONSTRUCTION		3,216.00	1 Transactions			
40 Fund Total:			4,856.00	Ditch Funds	2 Vendors	2 Transactions	
Final Total:			286,216.98	104 Vendors	309 Transactions		

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Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	186,306.04	County Revenue
3	95,054.94	Road & Bridge
40	4,856.00	Ditch Funds
All Funds	286,216.98	Total

Approved by,

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Pennington County Financial System



Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

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Pennington County Financial System



Danielle
12/12/22 11:04AM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
19343	LARSON/MELISSA						
30	01-251-000-0000-6330		6.11	TRANSPORT MEAL REIMBURSE	11/30/22	TRAVEL & EXPENSE	N
31	01-251-000-0000-6330		11.41	TRANSPORT MEAL REIMBURSE	11/30/22	TRAVEL & EXPENSE	N
19343	LARSON/MELISSA		17.52	2 Transactions			
12323	LAWRENCE/BRUCE						
32	01-003-000-0000-6103		75.00	AMC CONFERENCE		PER DIEMS - BOARD	N
33	01-003-000-0000-6103		125.00	AMC CONFERENCE		PER DIEMS - BOARD	N
34	01-003-000-0000-6103		125.00	AMC CONFERENCE		PER DIEMS - BOARD	N
35	01-003-000-0000-6103		75.00	AMC CONFERENCE		PER DIEMS - BOARD	N
36	01-003-000-0000-6103		21.32	MEAL DURING AMC		PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	TECHNOLOGY COMMITTEE	11/14/22	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		75.00	COUNTY EXTENSION	11/17/22	PER DIEMS - BOARD	N
15	01-003-000-0000-6103		100.00	PERSONNEL COMMITTEE	11/18/22	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	OPIOID MEETING	11/2/22	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		100.00	SOLID WASTE COMMITTEE	11/23/22	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		75.00	BUILDING COMMITTEE	11/3/22	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	11/30/22	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	MMC MEETING	11/7/22	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	OPIOID FUND MEETING	11/8/22	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		75.00	NWRECB COMMITTEE	11/9/22	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		1,221.32	15 Transactions			
14478	NELSON/SETH						
18	01-003-000-0000-6103		75.00	TECHNOLOGY COMMITTEE	11/14/22	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		75.00	CANVASSING BOARD	11/15/22	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		75.00	HAZARD WASTE	11/16/22	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		75.00	RTCC	11/17/22	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	CHAMBER COMMERCE	11/18/22	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		75.00	SOLID WASTE	11/23/22	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		75.00	ICCC	11/28/22	PER DIEMS - BOARD	N
14478	NELSON/SETH		525.00	7 Transactions			
16362	PETERSON/NEIL						
27	01-003-000-0000-6103		100.00	MRC - ALEXANDRIA	11/14/22	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	11/16/22	PER DIEMS - BOARD	N
29	01-003-000-0000-6103		100.00	NWSTC - BEMIDJI	11/17/22	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		75.00	MRC - ZOOM	11/7/22	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		75.00	RED LAKE 1W1P	11/9/22	PER DIEMS - BOARD	N

Pennington County Financial System



Danielle
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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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1 County Revenue

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
16362	PETERSON/NEIL		425.00	5 Transactions			
20307	TVEITBAKK/DARRYL			7 Transactions			
1	01-003-000-0000-6103		75.00	ADVANCE TR CONSULTANT	11/1/22	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		100.00	NWRL PERSONNEL COMMITTEE	11/17/22	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	11/18/22	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		100.00	BUILDING COMMITTEE	11/23/22	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	NWRL PERSONNEL COMMITTEE	11/28/22	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	BUIDLING COMMITTEE	11/3/22	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	LEC COMMITTEE	11/30/22	PER DIEMS - BOARD	N
20307	TVEITBAKK/DARRYL		575.00	7 Transactions			
1 Fund Total:			2,763.84	County Revenue		5 Vendors	36 Transactions
Final Total:			2,763.84	5 Vendors		36 Transactions	

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Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,763.84	County Revenue
All Funds	2,763.84	Total

Approved by,

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MEMO

To: Pennington County Commissioners

CC: Kevin Erickson, County Administrator

From: Mitchell Berg, RSVP Program Director

Date: 12/2/2022

Su: UMN Crookston – Retired Volunteer Senior Program (RSVP) Update

Introduction

The RSVP program of the Red River Valley is a program which provides health and wellness programming for retired seniors to maintain an independent lifestyle throughout Pennington County.

Summary of programs RSVP of the RRV provides:

There are four critical programs within the RSVP program of the RRV:

- Stay Active for Independent Living (SAIL) courses which is a program offered twice a week to engage seniors in exercise and fitness in Thief River Falls
- Wellness Way which is a program to educate seniors on wellness, as well as to offer seniors information on how to maintain an independent lifestyle throughout Pennington County and the NW region of MN.
- Senior dining and Groceries-to-Go of which RSVP Volunteers help to deliver meals in conjunction with the other social service organizations in Thief River Falls
- Food security which is a program which provides volunteers to support the food shelves within Thief River Falls

Other areas where our volunteers provide volunteer service, include but are not limited to:

- Thief River Falls library
- Thief River Falls Senior Club

2021-2022 County Stats (April 1, 2021- to March 31, 2022)

	Volunteers	Hours Served
SAIL	3	90
Senior Meals	2	63
Food Shelf	6	1099
Other	3	120
Total	14	1372

In total there were 14 volunteers providing over 1,372 volunteer hours in over 5 sites located in cities throughout Polk County.

Request

In the past the county board has contributed \$1,000 towards the RSVP of the RRV program. The funds in the past have been used exclusively to reimburse the volunteers for their mileage, and to help with volunteer support and recognition.

With the climbing cost of mileage, and our efforts to recruit and retain volunteers, to expand the number of SAIL sites and other programs (i.e. Handyperson and Senior Reading Buddies), we are grateful of the continued contribution Pennington County has made to support the RSVP of the RRV program.

PENNINGTON COUNTY

**2023 TRUTH IN
TAXATION
BUDGET HEARING**

**DECEMBER 13th, 2022
6:00 P.M .**

SUMMARY 2023 BUDGET REVENUES

	REVENUE	ROAD & BRIDGE			WELFARE			SOLID WASTE FACILITY			DEBT SERVICE	TOTAL 2023 BUDGET	TOTAL 2022 BUDGET
		ROAD & BRIDGE	WELFARE	WELFARE	SOLID WASTE FACILITY	SOLID WASTE FACILITY	SOLID WASTE FACILITY	SOLID WASTE FACILITY					
Tax Co.-Portion	6,649,342	1,486,038	2,278,337	0	0	1,126,082	11,539,799	11,037,143					
Tax St. - Portion	617,443	137,775	253,029	0	0	9,500	1,017,747	1,066,707					
TOTAL TAX LEVY	7,266,785	1,623,813	2,531,366	0	0	1,135,582	12,557,546	12,103,850					
Other Taxes	135,800	169,900	37,012	0	0	5,200	347,912	354,312					
Licenses, Permit	12,050						12,050	12,050					
Intergovernmental							0	0					
Federal	160,604	972,500	1,582,605				2,715,709	3,125,209					
State	633,649	4,342,610	1,014,732	87,115			6,078,106	5,179,918					
Other	606,285	0	6,000				612,285	549,425					
Charge for Service	1,201,475	78,000	345,020	11,000			1,635,495	1,486,795					
Fines,Forfeiture	17,800						17,800	18,500					
Int. on Investment	55,000						55,000	55,000					
Rent	69,225						69,225	84,637					
Sales	74,055	85,000					159,055	145,600					
Miscellaneous	182,693	136,500	3,200				322,393	234,278					
OTHER SERVICES													
Proceeds of Bond Sales	0						0	0					
Budgeted use of Fund Balances													
Budgeted use of ARPA Funds		0	0	0	0	0	0	0					
*Transfers In	100,000												
TOTAL REVENUES	10,515,421	7,408,323	5,519,935	98,115	1,140,782	24,682,576	23,349,574						
Increase/Decrease in Reserves	(1,864,267)	0	0	(27,485)	66,776	(1,824,976)	(271,497)						
	<u>12,379,688</u>	<u>7,408,323</u>	<u>5,519,935</u>	<u>125,600</u>	<u>1,074,006</u>	<u>26,507,552</u>	<u>23,621,071</u>						

-1,824,976

* ARPA funds will be transferred from ARPA to the Sheriff's Department to supplement their 2023 budget

SUMMARY 2023 BUDGET EXPENDITURES

	REVENUE	ROAD & BRIDGE	WELFARE	SOLID WASTE FACILITY	DEBT SERVICE	TOTAL 2023 BUDGET	TOTAL 2022 BUDGET
General Government	5,419,838					5,419,838	5,411,093
Public Safety	5,823,819					5,823,819	5,280,445
Highway	2,500	7,408,323				7,410,823	5,221,040
Welfare			5,519,935			5,519,935	5,519,935
Health	57,641					57,641	57,641
Culture & Rec.	209,377					209,377	205,795
Conservation of Natural Resources	594,213					594,213	558,356
G.O. Debt Service				1,074,006		1,074,006	1,071,257
Other Unallocated	147,300					147,300	145,909
Economic Development	25,000					25,000	25,000
Sanitation/Recycle				125,600		125,600	124,600
*Transfers out	100,000					100,000	0
TOTAL EXPENDITURES	<u>12,379,688</u>	<u>7,408,323</u>	<u>5,519,935</u>	<u>125,600</u>	<u>1,074,006</u>	<u>26,507,552</u>	<u>23,621,071</u>

*\$1,500,000 of General Government expenses is use of ARPA funds

*\$400,000 of General Government expenses is use of fund balance for Human Services Project

*100,000 Transfer out to supplement Sheriff Dept Budget

225,000
23,846,071

**SUMMARY PROPOSED BUDGET FOR 2023
PENNINGTON COUNTY REVENUE FUND
REVENUES**

DEPARTMENT	2022 APPROVED BUDGET	2023 PROPOSED BUDGET	INCREASE OR DECREASE
Board of Commissioners	0	900	900
DWI Training	0	0	0
Law Library	18,000	18,000	0
Court Administrator	1,200	1,200	0
County Auditor-Treasurer	26,700	26,700	0
Motor Vehicle	250,000	230,000	(20,000)
Data Processing	53,678	42,493	(11,185)
Toward Zero Death	18,514	22,140	3,626
County Assessor	63,500	63,500	0
Elections	2,000	2,000	0
District Court	1,200	1,200	0
Officers Imprest	1,000	1,000	0
County Attorney	53,000	53,000	0
Crime Victim Advocate Grant	78,979	87,692	8,713
Victim Crime Emergency Fund	1,000	700	(300)
County Recorder	118,450	118,200	(250)
Technology Recording	23,000	23,000	0
Unallocated Techonology	29,500	29,500	0
ARPA Grant	1,371,225	0	(1,371,225)
Veterans Service	7,500	7,500	0
Sheriff	108,000	208,000	100,000
Sheriff Contingency	1,500	1,500	0
Sheriff Forfeited Property	1,000	1,000	0
Drug Forfeiture	0	0	0
Gun Permits	10,000	10,000	0
ATV Grant	4,715	4,715	0
Snowmobile Grant	4,198	4,198	0
Task Force Shared	52,196	57,637	5,441
LEC Shared	474,817	506,148	31,331
Justice Center Building	26,512	26,600	88
DARE Program	3,000	3,000	0
E-911	170,143	170,143	0
Jail	494,675	651,625	156,950
Training	4,500	4,500	0
Probation Service	14,000	14,000	0
Juvenile Restitution Grant	3,000	3,000	0
Sentence to Serve Program	77,500	77,500	0
Emergency Management	17,046	17,046	0
Auditorium	4,825	4,825	0
County Extension	500	500	0
Parents Forever	0	0	0
Snowmobile Trail Grant	70,000	70,000	0
Soil Conservation	1,500	1,500	0
Natural Resource Block Grant	85,021	89,849	4,828
Riparian Aid	106,366	106,495	129
Aquatic ISP Aid	20,510	20,475	(35)
Social Service Bldg. Comp.	53,300	37,800	(15,500)
Current Prop. Tax	7,024,932	7,266,785	241,853
Delinquent Prop. Tax Collection	67,500	67,500	0
Mobile Home Tax Collection	25,000	27,000	2,000
Other taxes	35,300	36,300	1,000
Interest	55,000	55,000	0
Unallocated	113,600	113,600	0
Insurance refund	50,000	50,000	0
Gravel Tax Special Reserve	5,000	5,000	0
Canteen Collections	65,000	73,455	8,455
TOTAL	<u>11,368,602</u>	<u>10,515,421</u>	<u>(853,181)</u>

SUMMARY PROPOSED BUDGET FOR 2023
PENNINGTON COUNTY REVENUE FUND
EXPENDITURES

DEPARTMENT	2022 APPROVED BUDGET	2023 PROPOSED BUDGET	INCREASE OR DECREASE
Board of Commissioners	540,044	543,651	3,607
District Court	49,500	49,500	0
DWI Training	0	0	0
Data Processing	198,251	215,350	17,099
Law Library	20,800	21,200	400
Court Administrator	1,200	1,200	0
County Auditor-Treasurer	589,168	712,398	123,230
Motor Vehicle	303,811	310,012	6,201
Toward Zero Death	18,514	22,140	3,626
County Assessor	282,368	267,026	(15,342)
Elections	51,835	11,000	(40,835)
Economic Development	0	0	0
Emergency Management	102,143	102,273	130
Officers Imprest	1,000	1,000	0
County Attorney	622,534	720,452	97,918
Victim Crime Emergency Fund	1,000	0	(1,000)
Crime Victim Advocate Grant	78,979	87,692	8,713
County Recorder	176,299	184,656	8,357
Technology Recording	23,000	23,000	0
Unallocated Technology	29,500	64,500	35,000
Government Center	444,193	438,101	(6,092)
Veteran's Service	103,763	100,073	(3,690)
Capital Improvement	400,000	400,000	0
County Coroner	36,306	36,306	0
Drug Forfeiture	10,855	10,855	0
ARPA Funds	1,371,225	1,500,000	128,775
Sheriff	1,580,672	1,612,371	31,699
Gun Permits	6,000	6,000	0
Snowmobile Grant	4,198	4,198	0
Sheriff's Contingency	1,500	1,500	0
ATV Grant	4,715	4,715	0
Sheriff Forfeited Property	1,000	1,000	0
Boat & Water Safety	5,000	5,000	0
Task Force - Shared	104,393	115,273	10,880
Justice Center Building	240,500	263,400	22,900
LEC Shared	826,811	868,709	41,898
DARE Program	4,000	4,000	0
E-911	83,055	85,055	2,000
Jail	2,094,081	2,315,858	221,777
Training	15,000	15,000	0
Probation Service	52,000	52,000	0
Juvenile Restitution Grant	4,750	4,750	0
Sentence to Serve Program	300,821	272,411	(28,410)
Auditorium	30,390	32,750	2,360
County Extension	200,010	224,180	24,170
Snowmobile Trails Grant	70,000	70,000	0
Soil Conservation	131,200	136,268	5,068
Natural Resources Block Grant	114,712	119,540	4,828
Riparian Aid	81,864	83,690	1,826
Ag Inspection	60	60	0
Aquatic ISP Aid	20,510	20,475	(35)
Social Services Building Complex	53,300	37,800	(15,500)
Unallocated Revenue	145,909	147,300	1,391
Canteen Collections	54,000	54,000	0
TOTAL	<u>11,686,739</u>	<u>12,379,688</u>	<u>692,949</u>

**2023 SUMMARY BUDGET
PENNINGTON COUNTY ROAD & BRIDGE FUND**

REVENUES	2022 APPROVED BUDGET	2023 PROPOSED BUDGET	INCREASE OR DECREASE
Capital Improvement	0	0	0
Highway Maintenance	3,638,370	5,612,110	1,973,740
Equipement & Maintenance	1,000	1,000	0
Unallocated Road & Bridge	1,579,170	1,795,213	216,043
TOTAL REVENUES	<u>5,218,540</u>	<u>7,408,323</u>	<u>2,189,783</u>
EXPENDITURES			
Capital Improvement	0	0	0
Highway Administration	310,465	348,674	38,209
Highway Maintenance	2,276,471	4,068,169	1,791,698
Equipment & Maintenance shop	2,525,604	2,926,480	400,876
Unallocated Road & Bridge	106,000	65,000	(41,000)
TOTAL EXPENDITURES	<u>5,218,540</u>	<u>7,408,323</u>	<u>2,189,783</u>

**2023 BUDGET SUMMARY
PENNINGTON COUNTY SOLID WASTE FACILITY**

	2022 APPROVED BUDGET	2023 PROPOSED BUDGET	INCREASE OR DECREASE
TOTAL REVENUES	<u>97,115</u>	<u>98,115</u>	1,000
TOTAL EXPENDITURES	<u>124,600</u>	<u>125,600</u>	1,000

**2023 SUMMARY BUDGET
PENNINGTON COUNTY HUMAN SERVICE FUND**

	2022 APPROVED BUDGET	2023 PROPOSED BUDGET	INCREASE OR DECREASE
REVENUES			
Income Maintenance	1,888,619	1,923,163	34,544
Social Services	3,631,316	3,596,772	(34,544)
TOTAL REVENUES	<u>5,519,935</u>	<u>5,519,935</u>	<u>0</u>
EXPENDITURES			
Income Maintenance	1,888,619	1,923,163	34,544
Social Services	3,631,316	3,596,772	(34,544)
TOTAL EXPENDITURES	<u>5,519,935</u>	<u>5,519,935</u>	<u>0</u>

Pennington County Financial System



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Annual

Page Break Option: 2
 1 - Page Break by FUND
 2 - Page Break by DEPT
 3 - Page Break by PROGRAM
 4 - Page Break by SERVICE

Column Selection: 2 2 1 2 1

Column Headings: 2020 ACTUAL 2021 ACTUAL 2022 BUDGET 2022 ACTUAL 2023 WOF BUDGET

Line Spacing: 1
 1 - Single Spaced
 2 - Double Spaced

Year: 2020 2021 2022
 Months: 01 Thru 12 01 Thru 12 01 Thru 11

Print Subtotal By FUND Y
 Print Subtotal By DEPT Y
 Print Subtotal By PROGRAM N
 Print Subtotal By SERVICE N
 Print Subtotal By Object Range N

Report Basis 1
 1 - Cash
 2 - Modified Accrual
 3 - Full Accrual

Include on the Report: 1
 1 - All G/L Accounts
 2 - Only G/L Accounts with Budget Amts.
 3 - Only G/L Accounts without Budget Amts.
 4 - Only Budget Accounts with zero Amts.
 5 - Only Active G/L Accounts

Include Zero Dollar Accts: Y
 Round Amounts: Y
 Save Report: N

Comment:

FUND
 I Include/eXclude 1, 3, 11, 32, 35, 36
 DEPT
 X Include/eXclude 44, 63, 124, 207, 219, 280, 520, 799, 802

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

003 DEPT Board County Commissioners

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>	
01-003-000-0000-5801	MISCELLANEOUS REVENUE	0	900 -	0	750 -	900 -	
01-003-000-0000-6102	GROSS SALARIES - BOARD	105,000	107,500	112,500	99,519	116,790	
01-003-000-0000-6103	PER DIEMS - BOARD	37,075	32,250	35,000	27,100	35,000	
01-003-000-0000-6110	MEDICARE WITHHOLDING - BOARD	1,686	1,703	2,000	1,577	2,000	
01-003-000-0000-6152	LIFE INSURANCE - BOARD	292	292	384	352	384	
01-003-000-0000-6153	HEALTH INSURANCE - BOARD	72,768	71,169	72,972	60,810	64,000	
01-003-000-0000-6161	EMPLOYER'S SHARE PERA - BOARI	5,940	5,068	7,000	4,751	7,000	
01-003-000-0000-6171	EMPLOYER'S SHARE FICA - BOARD	3,081	1,556	4,000	1,541	4,000	
01-003-000-0000-6210	E-MAIL SERVICES	771	1,157	900	992	1,200	
01-003-000-0000-6231	PUBLISHING - BOARD	10,794	13,341	13,000	11,507	14,000	
01-003-000-0000-6232	ADVERTISING - BOARD	371	0	150	45	150	
01-003-000-0000-6241	DUES - BOARD	14,986	16,443	17,000	16,381	17,000	
01-003-000-0000-6261	CONSULTING & LEGAL SERVICES -	3,000	3,336	4,000	3,250	4,000	
01-003-000-0000-6262	OTHER SERVICES - BOARD	0	0	0	0	0	
01-003-000-0000-6330	TRAVEL & EXPENSE	8,249	6,743	15,000	10,916	15,000	
01-003-000-0000-6401	SUPPLIES - BOARD	383	486	300	453	750	
01-003-000-0000-6631	FURNITURE & EQUIPMENT	290	5,944	500	903	1,500	
01-003-000-0000-6801	MISCELLANEOUS EXPENSE - BOAR	670	1,314	1,000	10,910	1,000	
01-003-000-0000-6813	RED RIVER VALLEY DEVELOPEMEN	900	900	900	900	900	
01-003-000-0000-6814	TRI-VALLEY SERVICES	1,800	1,800	2,500	1,800	2,500	
01-003-000-0000-6815	ECONOMIC DEVELOPEMENT	25,000	25,000	25,000	25,000	25,000	
01-003-000-0000-6816	RETIRED SENIOR VOLUNTEER PRC	0	1,000	1,000	1,000	1,000	
01-003-000-0000-6817	AREA AG INFO CENTER	0	0	0	0	0	
01-003-000-0000-6819	MN HEARTLAND & VIKINGLAND	0	0	0	0	0	
01-003-000-0000-6820	NORTHWEST REGIONAL LIBRARY	115,895	118,213	119,395	119,395	122,977	
01-003-000-0000-6821	PENNINGTON COUNTY FAIR BOARI	10,000	10,000	10,000	0	10,000	
01-003-000-0000-6822	PENNINGTON COUNTY HISTORICAL	14,500	14,500	14,500	14,500	14,500	
01-003-000-0000-6834	MEC CENTER APPROPRIATION	0	0	0	0	0	
01-003-000-0000-6901	APPROPRIATIONS	69,401	72,601	81,043	73,891	83,000	
DEPT 003	Board County Commissioners	Revenue	0	900 -	0	750 -	900 -
		Expend.	502,852	512,316	540,044	487,493	543,651
		Net	502,852	511,416	540,044	486,743	542,751

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
011 DEPT District Court

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-011-000-0000-5801	MISCELLANEOUS REVENUE	700 -	700 -	1,200 -	0	1,200 -
01-011-000-0000-6261	COURT APPOINTED ATTORNEYS	7,516	1,622	24,000	2,723	24,000
01-011-000-0000-6265	WITNESS FEES	0	0	0	0	0
01-011-000-0000-6276	FAMILY EVALUATIONS	0	0	25,000	0	25,000
01-011-000-0000-6631	FURNITURE & EQUIPMENT	0	0	500	0	500
01-011-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	0	0	0
DEPT 011	District Court	Revenue 700 -	700 -	1,200 -	0	1,200 -
		Expend. 7,516	1,622	49,500	2,723	49,500
		Net 6,816	922	48,300	2,723	48,300

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

013 DEPT TOWARD ZERO DEATH

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>	
01-013-000-0000-5760	Miscellaneous Donations	0	0	0	0	0	
01-013-000-0000-5853	REIMB TOWARD ZERO DEATH GRA	16,336 -	17,658 -	18,514 -	18,297 -	22,140 -	
01-013-000-0000-6853	TOWARD ZERO DEATH GRANT	15,995	17,098	18,514	17,335	22,140	
DEPT 013	TOWARD ZERO DEATH	Revenue	16,336 -	17,658 -	18,514 -	18,297 -	22,140 -
		Expend.	15,995	17,098	18,514	17,335	22,140
		Net	341 -	560 -	0	962 -	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
014 DEPT DWI TRAINING

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-014-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
01-014-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	0
01-014-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	0	0	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
016 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>	
01-016-000-0000-5502	SHARE CIVIL FEES	2,950 -	2,830 -	4,000 -	2,890 -	4,000 -	
01-016-000-0000-5601	SHARE COURT FINES	11,480 -	16,080 -	14,000 -	10,210 -	14,000 -	
01-016-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0	
01-016-000-0000-6242	SUBSCRIPTIONS - LAW LIBRARY	15,901	19,139	19,200	17,082	19,600	
01-016-000-0000-6631	FURNITURE & EQUIPMENT-LAW LIB	0	2,079	1,000	0	1,000	
01-016-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	600	0	600	
DEPT 016	Law Library	Revenue	14,430 -	18,910 -	18,000 -	13,100 -	18,000 -
		Expend.	15,901	21,218	20,800	17,082	21,200
		Net	1,471	2,308	2,800	3,982	3,200

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

020 DEPT Court Administrator

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>	
01-020-000-0000-5801	MISCELLANEOUS REVENUE	1,139 -	726 -	1,200 -	685 -	1,200 -	
01-020-000-0000-6202	TELEPHONE - COURT ADMINISTRATION	923	726	1,200	653	1,200	
01-020-000-0000-6301	MAINTENANCE AGREEMENT	0	0	0	0	0	
01-020-000-0000-6401	SUPPLIES	0	0	0	0	0	
01-020-000-0000-6801	MISCELLANEOUS EXPENSE - COURT	0	0	0	0	0	
DEPT 020	Court Administrator	Revenue	1,139 -	726 -	1,200 -	685 -	1,200 -
		Expend.	923	726	1,200	653	1,200
		Net	216 -	0	0	32 -	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
041 DEPT County Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>	
01-041-000-0000-5011	GRAVEL TAX	2,904 -	2,488 -	3,000 -	1,044 -	3,000 -	
01-041-000-0000-5120	AUCTIONEER & OTHER LICENSES	300 -	300 -	200 -	125 -	200 -	
01-041-000-0000-5121	BEER	0	100 -	50 -	13 -	50 -	
01-041-000-0000-5122	LIQUOR	600 -	3,000 -	1,800 -	1,300 -	1,800 -	
01-041-000-0000-5501	FEES FOR SERVICES	1,414 -	1,420 -	250 -	2 -	250 -	
01-041-000-0000-5503	TAX SEARCHES	0	0	0	0	0	
01-041-000-0000-5504	GAME & FISH FEES	387 -	500 -	700 -	480 -	700 -	
01-041-000-0000-5510	Passports	7,945 -	10,430 -	16,000 -	10,355 -	16,000 -	
01-041-000-0000-5521	E-CHECK FEE	394 -	432 -	200 -	444 -	200 -	
01-041-000-0000-5801	MISCELLANEOUS REVENUE	4,319 -	2,672 -	4,500 -	3,451 -	4,500 -	
01-041-000-0000-6102	GROSS SALARIES - AUDITOR	342,239	356,475	383,517	308,952	469,042	
01-041-000-0000-6110	MEDICARE WITHHOLDING - AUDITC	4,809	4,900	5,561	4,162	6,801	
01-041-000-0000-6119	OVERTIME - AUDITOR	0	0	0	326	0	
01-041-000-0000-6152	LIFE INSURANCE - AUDITOR	349	370	384	331	460	
01-041-000-0000-6153	HEALTH INSURANCE	66,467	80,869	86,364	76,479	109,036	
01-041-000-0000-6161	EMPLOYER'S SHARE PERA	25,616	26,736	28,764	22,933	35,178	
01-041-000-0000-6171	EMPLOYER'S SHARE FICA	20,561	20,954	23,778	17,798	29,081	
01-041-000-0000-6202	TELEPHONE-AUDITOR	2,553	2,747	2,650	2,494	2,650	
01-041-000-0000-6210	E-MAIL SERVICES	3,637	3,700	3,600	3,360	3,600	
01-041-000-0000-6231	PUBLISHING/ADVERTISING - AUDIT	1,932	2,120	1,500	2,520	1,500	
01-041-000-0000-6241	DUES - AUDITOR	845	3,245	3,000	2,206	3,500	
01-041-000-0000-6262	OTHER SERVICES-AUDITOR	12,040	32,733	22,000	7,296	22,000	
01-041-000-0000-6300	REPAIRS & MAINTENANCE	0	917	2,500	1,666	2,500	
01-041-000-0000-6330	TRAVEL & EXPENSE	1,101	4,587	6,000	3,518	6,000	
01-041-000-0000-6401	SUPPLIES - AUDITOR	11,641	11,436	7,500	8,579	9,000	
01-041-000-0000-6631	FURNITURE & EQUIPMENT - AUDITC	3,652	4,380	5,000	462	5,000	
01-041-000-0000-6801	MISCELLANEOUS EXPENSE - AUDIT	7,081	5,604	6,800	5,824	6,800	
01-041-000-0000-6852	E-CHECK CHARGES	326	462	250	406	250	
DEPT 041	County Auditor	Revenue	18,263 -	21,342 -	26,700 -	17,214 -	26,700 -
		Expend.	504,849	562,235	589,168	469,312	712,398
		Net	486,586	540,893	562,468	452,098	685,698

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
061 DEPT Election

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-061-000-0000-5801	MISCELLANEOUS REVENUE	19,986 -	1,165 -	2,000 -	29,726 -	2,000 -
01-061-000-0000-6102	EXTRA PAY-REGULAR TIME - ELEC	2,078	0	0	0	0
01-061-000-0000-6103	PER DIEMS - ELECTIONS	0	0	0	0	0
01-061-000-0000-6110	MEDICARE WITHHOLDING - ELECTI	127	5	150	31	0
01-061-000-0000-6119	EXTRA PAY-OVERTIME - ELECTION	7,181	370	5,000	2,375	0
01-061-000-0000-6152	LIFE INSURANCE - ELECTIONS	10	2	10	1	0
01-061-000-0000-6153	HEALTH INSURANCE - ELECTIONS	1,939	306	500	234	0
01-061-000-0000-6161	EMPLOYER'S SHARE PERA - ELECT	695	28	375	178	0
01-061-000-0000-6171	EMPLOYER'S SHARE FICA - ELECTI	545	20	300	131	0
01-061-000-0000-6232	ADVERTISING - ELECTION	999	43	1,500	1,264	0
01-061-000-0000-6262	OTHER SERVICES - ELECTIONS	41,078	1,609	28,000	25,586	0
01-061-000-0000-6301	MAINTENANCE AGREEMENT	6,011	8,172	11,000	4,778	11,000
01-061-000-0000-6330	TRAVEL & EXPENSE	496	0	2,000	1,522	0
01-061-000-0000-6401	SUPPLIES-ELECTION	6,774	21	3,000	7,009	0
01-061-000-0000-6631	FURNITURE & EQUIPMENT-ELECTI	4,874	0	0	28,650	0
01-061-000-0000-6801	MISCELLANEOUS EXPENSE-ELECT	818	0	0	0	0
DEPT 061	Election	Revenue 19,986 -	1,165 -	2,000 -	29,726 -	2,000 -
		Expend. 73,625	10,576	51,835	71,759	11,000
		Net 53,639	9,411	49,835	42,033	9,000

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
062 DEPT Officer's Imprest

Report Basis: Cash

		2020	2021	2022	2022	2023 WORK
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
01-062-000-0000-5801	MISCELLANEOUS REVENUE	0	0	1,000 -	250 -	1,000 -
01-062-000-0000-6840	OFFICER IMPREST ADVANCE	0	0	1,000	250	1,000
DEPT 062	Officer's Imprest	0	0	1,000-	250-	1,000-
	Revenue	0	0	1,000-	250-	1,000-
	Expend.	0	0	1,000	250	1,000
	Net	0	0	0	0	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

064 DEPT Election Cares Act Grant

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-064-000-0000-5499	Federal Grants - Coronavirus Relief Fu	17,530 -	0	0	0	0
01-064-000-0000-6102	EXTRA PAY - REGULAR TIME - ELEC	3,086	0	0	0	0
01-064-000-0000-6110	MEDICARE WITHHOLDING - ELECTI	45	0	0	0	0
01-064-000-0000-6161	EMPLOYER'S SHARE PERA - ELECT	229	0	0	0	0
01-064-000-0000-6171	EMPLOYER'S SHARE FICA - ELECTI	194	0	0	0	0
01-064-000-0000-6209	Postage	3,273	0	0	0	0
01-064-000-0000-6262	Other Services	1,746	0	0	0	0
01-064-000-0000-6401	Supplies	2,908	0	0	0	0
01-064-000-0000-6801	Miscellaneous Expense	6,050	0	0	0	0
DEPT 064	Election Cares Act Grant	Revenue	17,530 -	0	0	0
		Expend.	17,531	0	0	0
		Net	1	0	0	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
070 DEPT Data Processing

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>	
01-070-000-0000-5801	MISCELLANEOUS REVENUE	37,858 -	35,122 -	53,678 -	31,888 -	42,493 -	
01-070-000-0000-6210	E-MAIL SERVICES	12,118	11,602	12,801	2,630	3,600	
01-070-000-0000-6241	DUES - DP	6,800	6,800	7,200	8,100	9,200	
01-070-000-0000-6263	COMPUTER SERVICES - DP	117,842	99,033	122,000	128,624	123,000	
01-070-000-0000-6301	MAINTENANCE AGREEMENT	20,640	12,688	14,000	12,336	22,300	
01-070-000-0000-6401	SUPPLIES	325	696	2,250	0	2,250	
01-070-000-0000-6631	FURNITURE & EQUIPMENT	31,122	15,179	10,000	0	10,000	
01-070-000-0000-6801	MISCELLANEOUS EXPENSE - DP	12,280	24,000	30,000	29,999	45,000	
DEPT 070	Data Processing	Revenue	37,858 -	35,122 -	53,678 -	31,888 -	42,493 -
		Expend.	201,127	169,998	198,251	181,689	215,350
		Net	163,269	134,876	144,573	149,801	172,857

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
091 DEPT County Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>	
01-091-000-0000-5501	FEES FOR SERVICES	0	0	0	0	0	
01-091-000-0000-5505	ATTORNEY FEES	50,000 -	50,000 -	50,000 -	37,500 -	50,000 -	
01-091-000-0000-5801	MISCELLANEOUS REVENUE	3,916 -	4,920 -	3,000 -	7,783 -	3,000 -	
01-091-000-0000-6102	GROSS SALARIES - ATTORNEY	347,401	378,941	410,805	329,971	477,838	
01-091-000-0000-6110	MEDICARE WITHHOLDING - ATTOR	4,802	5,248	5,957	4,513	6,929	
01-091-000-0000-6152	LIFE INSURANCE - ATTORNEY	286	307	308	282	384	
01-091-000-0000-6153	HEALTH INSURANCE - ATTORNEY	62,357	63,821	65,184	60,474	84,837	
01-091-000-0000-6161	EMPLOYER'S SHARE PERA - ATTOF	26,055	27,718	30,810	24,748	35,838	
01-091-000-0000-6171	EMPLOYER'S SHARE FICA - ATTOR	20,532	22,441	25,470	19,299	29,626	
01-091-000-0000-6202	TELEPHONE - ATTORNEY	1,818	1,968	2,000	1,730	2,000	
01-091-000-0000-6210	E-MAIL SERVICES	718	718	950	564	950	
01-091-000-0000-6240	SUBSCRIPTIONS	8,454	11,108	11,700	10,061	12,000	
01-091-000-0000-6241	DUES	7,776	4,578	6,000	3,123	6,000	
01-091-000-0000-6261	CONSULTING & LEGAL SERVICES-#	3,255	2,508	25,000	9,006	25,000	
01-091-000-0000-6262	OTHER SERVICES	16,633	4,409	9,000	16,253	9,000	
01-091-000-0000-6300	REPAIRS & MAINTENANCE	1,660	3,330	2,500	1,448	2,500	
01-091-000-0000-6301	MAINTENANCE AGREEMENT	904	2,099	8,500	7,827	9,200	
01-091-000-0000-6330	TRAVEL & EXPENSE	400	1,065	8,000	1,171	8,000	
01-091-000-0000-6401	SUPPLIES	1,798	1,586	3,750	884	3,750	
01-091-000-0000-6631	FURNITURE & EQUIPMENT - ATTOR	1,535	2,980	5,000	1,432	5,000	
01-091-000-0000-6801	MISCELLANEOUS EXPENSE	1,104	935	1,600	738	1,600	
DEPT 091	County Attorney	Revenue	53,916 -	54,920 -	53,000 -	45,283 -	53,000 -
		Expend.	507,488	535,760	622,534	493,524	720,452
		Net	453,572	480,840	569,534	448,241	667,452

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

092 DEPT Drug Forfeiture Account

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-092-000-0000-5801	MISCELLANEOUS REVENUE	30 -	567 -	0	9,773 -	0
01-092-000-0000-6631	FURNITURE & EQUIPMENT	0	0	5,000	0	5,000
01-092-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	5,855	0	5,855
DEPT 092	Drug Forfeiture Account					
	Revenue	30 -	567 -	0	9,773 -	0
	Expend.	0	0	10,855	0	10,855
	Net	30 -	567 -	10,855	9,773 -	10,855

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
101 DEPT County Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>	
01-101-000-0000-5506	RECORDING - COUNTY	39,295 -	39,279 -	37,000 -	31,804 -	37,000 -	
01-101-000-0000-5507	VITAL STATISTICS	36,618 -	45,269 -	36,000 -	41,431 -	36,000 -	
01-101-000-0000-5508	WELL DISCLOSURE CERTIFICATES	765 -	935 -	1,000 -	1,148 -	1,000 -	
01-101-000-0000-5509	TORRENS TITLE	943 -	1,185 -	500 -	445 -	500 -	
01-101-000-0000-5510	PASSPORTS	0	0	0	0	0	
01-101-000-0000-5511	NOTARY RECORDING	900 -	460 -	750 -	500 -	500 -	
01-101-000-0000-5512	UCC RECEIPTS	0	0	0	0	0	
01-101-000-0000-5513	CNS RECEIPTS	0	0	0	0	0	
01-101-000-0000-5519	RECORDING - STATE SURCHARGE	26,313 -	27,332 -	25,000 -	21,185 -	25,000 -	
01-101-000-0000-5520	WELL CERTIFICATE - COUNTY	135 -	165 -	200 -	165 -	200 -	
01-101-000-0000-5801	MISCELLANEOUS REVENUE	19,928 -	21,568 -	18,000 -	21,265 -	18,000 -	
01-101-000-0000-6102	GROSS SALARIES - RECORDER	79,094	89,233	87,187	74,133	90,795	
01-101-000-0000-6110	MEDICARE WITHHOLDING - RECOR	1,134	1,281	1,265	1,051	1,317	
01-101-000-0000-6119	OVERTIME - RECORDER	0	0	0	99	0	
01-101-000-0000-6152	LIFE INSURANCE - RECORDER	77	77	77	81	77	
01-101-000-0000-6153	HEALTH INSURANCE - RECORDER	10,872	12,000	12,600	14,118	16,802	
01-101-000-0000-6161	EMPLOYER'S SHARE PERA - RECOI	5,935	6,692	6,539	5,533	6,810	
01-101-000-0000-6171	EMPLOYER'S SHARE FICA - RECOR	4,845	5,478	5,406	4,496	5,630	
01-101-000-0000-6202	TELEPHONE - RECORDER	1,287	1,413	1,500	1,218	1,500	
01-101-000-0000-6241	DUES - RECORDER	360	0	1,000	0	1,000	
01-101-000-0000-6262	OTHER SERVICES - RECORDER	919	762	1,000	78	1,000	
01-101-000-0000-6300	REPAIRS & MAINTENANCE	1,927	2,200	2,000	1,720	2,000	
01-101-000-0000-6301	MAINTENANCE AGREEMENT	772	752	725	703	725	
01-101-000-0000-6330	TRAVEL & EXPENSE	0	1,383	1,500	513	1,500	
01-101-000-0000-6401	SUPPLIES - RECORDER	665	1,201	2,500	1,103	2,500	
01-101-000-0000-6631	FURNITURE & EQUIPMENT - RECOF	2,466	0	1,000	720	1,000	
01-101-000-0000-6801	MISCELLANEOUS EXPENSE - RECC	98	207	500	755	500	
01-101-000-0000-6825	MARRIAGE SURCHARGES MN - REC	7,439	7,395	5,000	9,378	5,000	
01-101-000-0000-6826	WELL DISCLOSURE CERTIFICATE	893	978	1,000	1,105	1,000	
01-101-000-0000-6827	STATE SURCHARGES	26,313	27,332	25,000	21,147	25,000	
01-101-000-0000-6828	NOTARY SURCHARGE	0	0	0	0	0	
01-101-000-0000-6829	CHILDREN SURCHARGE MN - RECC	1,953	2,664	2,500	2,070	2,500	
01-101-000-0000-6831	BIRTH/DEATH CERTIF SURCHARGE	6,888	8,914	9,000	8,114	9,000	
01-101-000-0000-6848	BIRTH DEFECT SURCHARGE	6,510	8,880	9,000	6,900	9,000	
01-101-000-0000-6850	UCC EXPENSE	0	0	0	0	0	
DEPT 101	County Recorder	Revenue	124,897 -	136,193 -	118,450 -	117,943 -	118,200 -

Jennifer
12/13/22 7:52AM

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
101 DEPT County Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
	Expend.	160,447	178,842	176,299	155,035	184,656
	Net	35,550	42,649	57,849	37,092	66,456

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

102 DEPT Technology Recording

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>	
01-102-000-0000-5514	TECHNOLOGY RECORDER REVENU	25,126 -	26,030 -	23,000 -	20,130 -	23,000 -	
01-102-000-0000-6300	REPAIRS & MAINTENANCE	0	0	0	0	0	
01-102-000-0000-6301	MAINTENANCE AGREEMENT	7,095	7,412	5,950	7,745	5,950	
01-102-000-0000-6401	SUPPLIES	0	0	0	0	0	
01-102-000-0000-6631	FURNITURE & EQUIPMENT	0	0	12,050	0	12,050	
01-102-000-0000-6843	UNALLOCATED TECHNOLOGY EXP	0	0	0	0	0	
01-102-000-0000-6844	TECHNOLOGY - RECORDER	2,719	2,068	5,000	2,171	5,000	
DEPT 102	Technology Recording	Revenue	25,126 -	26,030 -	23,000 -	20,130 -	23,000 -
		Expend.	9,814	9,480	23,000	9,916	23,000
		Net	15,312 -	16,550 -	0	10,214 -	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

103 DEPT Unallocated Technology Recording

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>	
01-103-000-0000-5518	UNALLOCATED TECHNOLOGY	27,500 -	28,633 -	25,000 -	22,154 -	25,000 -	
01-103-000-0000-5820	Refunds & Reimbursements	2,710 -	5,525 -	4,500 -	4,420 -	4,500 -	
01-103-000-0000-6263	COMPUTER SERVICES	84	2,416	12,500	3,186	12,500	
01-103-000-0000-6301	MAINTENANCE AGREEMENT	4,465	4,465	8,000	4,465	8,000	
01-103-000-0000-6631	FURNITURE & EQUIPMENT	0	0	8,500	0	8,500	
01-103-000-0000-6843	UNALLOCATED TECHNOLOGY EXP	1,679	355	500	300	35,500	
DEPT 103	Unallocated Technology Recording	Revenue	30,210 -	34,158 -	29,500 -	26,574 -	29,500 -
		Expend.	6,228	7,236	29,500	7,951	64,500
		Net	23,982 -	26,922 -	0	18,623 -	35,000

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
106 DEPT County Assessor

Report Basis: Cash

		2020	2021	2022	2022	2023 WORK
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
01-106-000-0000-5501	FEES FOR SERVICES	63,620 -	63,510 -	63,500 -	63,630 -	63,500 -
01-106-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
01-106-000-0000-6102	GROSS SALARIES - ASSESSOR	186,574	145,854	173,355	147,571	185,593
01-106-000-0000-6110	MEDICARE WITHHOLDING - ASSES:	2,680	2,086	2,514	2,127	2,692
01-106-000-0000-6119	OVERTIME - ASSESSOR	1,148	0	0	0	0
01-106-000-0000-6152	LIFE INSURANCE - ASSESSOR	198	173	231	192	231
01-106-000-0000-6153	HEALTH INSURANCE - ASSESSOR	30,201	24,670	53,664	21,298	24,433
01-106-000-0000-6161	EMPLOYER'S SHARE PERA - ASSES	12,383	10,290	13,001	10,891	13,920
01-106-000-0000-6171	EMPLOYER'S SHARE FICA - ASSES:	11,458	8,921	10,748	9,096	11,507
01-106-000-0000-6202	TELEPHONE - ASSESSOR	593	637	650	583	700
01-106-000-0000-6231	PUBLISHING - ASSESSOR	889	1,293	300	1,416	400
01-106-000-0000-6240	SUBSCRIPTIONS	0	1,614	1,500	1,048	2,100
01-106-000-0000-6241	DUES - ASSESSOR	850	1,408	1,000	4,276	6,000
01-106-000-0000-6300	REPAIRS & MAINTENANCE	1,470	2,012	2,000	1,546	2,500
01-106-000-0000-6301	MAINTENANCE AGREEMENT	1,312	1,348	1,345	652	1,350
01-106-000-0000-6330	TRAVEL & EXPENSE	16,526	3,028	16,560	4,919	8,000
01-106-000-0000-6401	SUPPLIES	1,086	1,037	1,500	1,070	1,600
01-106-000-0000-6631	FURNITURE & EQUIPMENT	3,449	103	1,000	240	3,000
01-106-000-0000-6801	MISCELLANEOUS EXPENSE	205	332	3,000	156	3,000
DEPT 106	County Assessor	Revenue 63,620 -	63,510 -	63,500 -	63,630 -	63,500 -
		Expend. 271,022	204,806	282,368	207,081	267,026
		Net 207,402	141,296	218,868	143,451	203,526

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

111 DEPT Government Center

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-111-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	1,165 -	0
01-111-000-0000-6102	GROSS SALARIES-CUSTODIAN	175,268	178,721	220,869	195,247	226,632
01-111-000-0000-6110	MEDICARE WITHHOLDING - CUSTO	2,537	2,558	3,176	2,779	3,286
01-111-000-0000-6119	OVERTIME - CUSTODIAN	668	0	0	0	0
01-111-000-0000-6152	LIFE INSURANCE - CUSTODIAN	280	268	384	307	384
01-111-000-0000-6153	HEALTH INSURANCE - CUSTODIAN	44,691	46,882	71,100	53,664	68,345
01-111-000-0000-6161	EMPLOYER'S SHARE PERA - CUSTO	13,195	13,144	16,565	13,899	16,998
01-111-000-0000-6171	EMPLOYER'S SHARE FICA - CUSTO	10,847	10,939	13,694	11,883	14,051
01-111-000-0000-6202	TELEPHONE - COURTHOUSE	1,148	1,166	1,200	2,189	1,200
01-111-000-0000-6210	E-MAIL SERVICES	102	102	105	85	105
01-111-000-0000-6251	GAS - COURTHOUSE	6,179	6,434	10,400	8,389	10,400
01-111-000-0000-6252	ELECTRICITY - COURTHOUSE	28,510	29,020	30,000	22,511	32,000
01-111-000-0000-6262	OTHER SERVICES - COURTHOUSE	15,867	557	1,500	79	2,700
01-111-000-0000-6300	REPAIRS & MAINTENANCE	7,221	162,176	43,000	15,732	39,000
01-111-000-0000-6330	TRAVEL & EXPENSE	109	386	0	35	0
01-111-000-0000-6403	JANITORIAL SUPPLIES - COURTHO	3,606	3,974	6,600	3,904	6,200
01-111-000-0000-6631	FURNITURE & EQUIPMENT - COUR	28,765	802	8,600	0	4,800
01-111-000-0000-6634	OTHER IMPROVEMENTS - COURTH	0	0	11,000	0	4,500
01-111-000-0000-6801	MISCELLANEOUS EXPENSE	2,481	3,179	6,000	4,320	7,500
DEPT 111	Government Center	Revenue 0	0	0	1,165 -	0
		Expend. 341,474	460,308	444,193	335,023	438,101
		Net 341,474	460,308	444,193	333,858	438,101

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

112 DEPT Capital Improvement Department

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>	
01-112-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0	
01-112-000-0000-5811	OPNH SALE	0	0	0	0	0	
01-112-000-0000-5820	REFUNDS & REIMBURSEMENTS	5,010 -	24,197 -	0	17,501 -	0	
01-112-000-0000-6262	OTHER SERVICES	0	0	0	0	0	
01-112-000-0000-6355	INSURANCE - PROPERTY CASUALT	0	0	0	0	0	
01-112-000-0000-6636	Building Improvements	0	36,680	400,000	0	400,000	
01-112-000-0000-6801	MISCELLANEOUS EXPENSE - B & E	0	0	0	0	0	
DEPT 112	Capital Improvement Department	Revenue	5,010 -	24,197 -	0	17,501 -	0
		Expend.	0	36,680	400,000	0	400,000
		Net	5,010 -	12,483	400,000	17,501 -	400,000

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
121 DEPT Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-121-000-0000-5359	CVSO GRANT	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -
01-121-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
01-121-000-0000-5802	GUARD FAMILY EMERGENCY	0	0	0	0	0
01-121-000-0000-5803	COUNTY WAR MEMORIAL	0	0	0	0	0
01-121-000-0000-6102	GROSS SALARIES - VETS SERVICE	66,708	65,976	71,677	59,688	69,036
01-121-000-0000-6110	MEDICARE WITHHOLDING - VETS S	967	954	1,039	865	1,001
01-121-000-0000-6152	LIFE INSURANCE - VETS SERVICE	77	50	77	70	77
01-121-000-0000-6153	HEALTH INSURANCE - VETS SERVI	11,508	5,216	0	0	0
01-121-000-0000-6161	EMPLOYER'S SHARE PERA - VETS :	5,003	4,948	5,376	4,477	5,178
01-121-000-0000-6171	EMPLOYER'S SHARE FICA - VETS S	4,137	4,077	4,444	3,701	4,281
01-121-000-0000-6202	TELEPHONE - VETS SERVICE	1,287	1,411	1,500	1,296	1,500
01-121-000-0000-6210	E-MAIL SERVICES	144	144	150	116	150
01-121-000-0000-6241	DUES - VETS SERVICE	0	0	350	449	700
01-121-000-0000-6262	OTHER SERVICES - VETS SERVICE	0	0	0	145	0
01-121-000-0000-6300	Repairs & Maintenance	594	612	750	574	750
01-121-000-0000-6330	TRAVEL & EXPENSE	1,978	3,416	8,000	3,003	8,000
01-121-000-0000-6401	SUPPLIES - VETS SERVICE	800	373	900	651	900
01-121-000-0000-6631	FURNITURE & EQUIPMENT - VETS S	0	0	2,000	0	1,000
01-121-000-0000-6801	GUARD FAMILY EXPENSES	0	0	0	0	0
01-121-000-0000-6846	CVSO GRANT EXPENSE	7,181	8,579	7,500	5,990	7,500
DEPT 121	Veterans Service	Revenue 7,500 -	7,500 -	7,500 -	7,500 -	7,500 -
		Expend. 100,384	95,756	103,763	81,025	100,073
		Net 92,884	88,256	96,263	73,525	92,573

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
132 DEPT Motor Vehicle

Report Basis: Cash

		2020	2021	2022	2022	2023 WORK	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>							
01-132-000-0000-5501	FEES FOR SERVICES	194,798 -	231,060 -	250,000 -	232,733 -	230,000 -	
01-132-000-0000-5801	MISCELLANEOUS REVENUE	0	4,368 -	0	0	0	
01-132-000-0000-6102	GROSS SALARIES - MOTOR VEHICL	174,661	185,016	195,668	164,482	200,261	
01-132-000-0000-6110	MEDICARE WITHHOLDING - MOTOF	2,393	2,518	2,837	2,247	2,904	
01-132-000-0000-6119	OVERTIME - MOTOR VEHICLE	0	0	0	0	0	
01-132-000-0000-6152	LIFE INSURANCE - MOTOR VEHICLE	307	301	308	266	308	
01-132-000-0000-6153	HEALTH INSURANCE - MOTOR VEH	49,604	54,877	56,916	50,772	55,603	
01-132-000-0000-6161	EMPLOYER'S SHARE PERA - MOTO	13,100	13,857	14,675	12,336	15,020	
01-132-000-0000-6171	EMPLOYER'S SHARE FICA - MOTOF	10,235	10,767	12,132	9,606	12,416	
01-132-000-0000-6202	TELEPHONE - MOTOR VEHICLE	920	986	1,000	887	1,000	
01-132-000-0000-6241	DUES - MOTOR VEHICLE	730	0	500	330	500	
01-132-000-0000-6300	REPAIRS & MAINTENANCE	3,441	2,801	3,700	2,235	3,500	
01-132-000-0000-6301	MAINTENANCE AGREEMENT	679	840	600	571	1,000	
01-132-000-0000-6330	TRAVEL & EXPENSE	0	404	975	0	1,000	
01-132-000-0000-6401	SUPPLIES - MOTOR VEHICLE	2,741	2,581	4,000	3,276	6,000	
01-132-000-0000-6631	FURNITURE & EQUIPMENT - MOTO	6,544	34,877	10,000	1,191	10,000	
01-132-000-0000-6801	MISCELLANEOUS EXPENSE - MOTC	550	678	500	569	500	
DEPT 132	Motor Vehicle	Revenue	194,798 -	235,428 -	250,000 -	232,733 -	230,000 -
		Expend.	265,905	310,503	303,811	248,768	310,012
		Net	71,107	75,075	53,811	16,035	80,012

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
201 DEPT Sheriff

Report Basis: Cash

		2020	2021	2022	2022	2023 WORK
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description					
01-201-000-0000-5204	POLICE STATE AID	92,148 -	80,435 -	80,000 -	106,007 -	80,000 -
01-201-000-0000-5501	FEES FOR SERVICES	13,528 -	11,388 -	20,000 -	11,844 -	20,000 -
01-201-000-0000-5801	MISCELLANEOUS REVENUE	8,267 -	273,839 -	8,000 -	67,588 -	8,000 -
01-201-000-0000-5910	Transfer In	5,211 -	0	0	0	100,000 -
01-201-000-0000-6102	SALARIES & SHIFT TIME	695,641	728,496	751,906	732,591	775,316
01-201-000-0000-6104	SHIFT PAY	4,135	5,264	3,760	6,154	3,760
01-201-000-0000-6105	HOLIDAY PAY	13,201	13,300	18,438	15,179	19,103
01-201-000-0000-6106	PART-TIME WAGES	91,812	40,355	87,615	38,156	98,553
01-201-000-0000-6110	MEDICARE WITHHOLDING	10,050	10,990	12,828	10,184	13,336
01-201-000-0000-6119	OVERTIME & COURT TIME	24,444	104,941	20,000	37,164	20,000
01-201-000-0000-6120	CALL TIME	4,053	3,802	3,000	565	3,000
01-201-000-0000-6152	LIFE INSURANCE	798	859	900	894	972
01-201-000-0000-6153	HEALTH INSURANCE	169,390	169,139	194,440	161,661	176,441
01-201-000-0000-6161	EMPLOYER'S SHARE PERA	132,667	149,478	139,825	136,197	145,595
01-201-000-0000-6171	EMPLOYER'S SHARE FICA	4,992	4,773	6,382	4,341	6,391
01-201-000-0000-6202	Telephone	6,101	5,135	8,000	9,961	8,336
01-201-000-0000-6205	WALKIE TALKIE & RADIO	20,488	5,504	7,000	7,262	7,000
01-201-000-0000-6210	E-MAIL SERVICES	4,050	3,863	4,200	2,846	4,200
01-201-000-0000-6241	DUES	2,097	2,097	2,500	2,147	2,500
01-201-000-0000-6262	OTHER SERVICES	13,985	7,829	15,000	8,079	15,000
01-201-000-0000-6267	BAILIFF DUTY	3,775	1,554	5,000	1,632	5,000
01-201-000-0000-6300	REPAIRS & MAINTENANCE	2,892	1,251	4,000	3,079	4,000
01-201-000-0000-6304	REPAIR & MAINTENANCE - SQUADS	11,696	24,978	18,000	52,251	18,000
01-201-000-0000-6330	TRAVEL & EXPENSE	294	1,189	3,000	1,617	3,000
01-201-000-0000-6354	INSURANCE - WORKMAN'S COMP	55,806	52,074	46,641	46,641	36,697
01-201-000-0000-6355	INSURANCE - PROPERTY CASUALT	42,118	51,966	63,837	65,101	70,271
01-201-000-0000-6401	SUPPLIES	1,367	1,235	1,500	2,042	1,500
01-201-000-0000-6405	GENERAL SUPPLIES	4,192	5,867	6,000	7,366	6,000
01-201-000-0000-6420	UNIFORMS	8,664	7,782	8,000	6,634	8,000
01-201-000-0000-6450	PART-TIME DEPUTY'S UNIFORMS	143	2,882	1,000	1,208	1,000
01-201-000-0000-6560	GAS & DIESEL	17,967	33,427	32,000	46,317	32,000
01-201-000-0000-6631	FURNITURE & EQUIPMENT	168,802	122,602	110,900	83,908	122,400
01-201-000-0000-6801	MISCELLANEOUS EXPENSE	11,523	113,968	5,000	22,264	5,000
01-201-000-0000-6842	K-9 EXPENSES	0	0	0	0	0
DEPT 201 Sheriff	Revenue	119,154 -	365,662 -	108,000 -	185,439 -	208,000 -
	Expend.	1,527,143	1,676,600	1,580,672	1,513,441	1,612,371

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Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
	Net	1,407,989	1,310,938	1,472,672	1,328,002	1,404,371

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
203 DEPT Gun Permits

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
01-203-000-0000-5801		MISCELLANEOUS REVENUE	29,695 -	35,210 -	10,000 -	14,110 -	10,000 -
01-203-000-0000-6801		GUN PERMIT - MISC	2,958	5,943	6,000	2,285	6,000
DEPT 203	Gun Permits	Revenue	29,695 -	35,210 -	10,000 -	14,110 -	10,000 -
		Expend.	2,958	5,943	6,000	2,285	6,000
		Net	26,737 -	29,267 -	4,000 -	11,825 -	4,000 -

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
206 DEPT County Coroner

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-206-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
01-206-000-0000-6102	GROSS SALARIES CORONER	4,000	4,000	4,000	3,539	4,500
01-206-000-0000-6110	CORONER MEDICARE	58	58	58	51	58
01-206-000-0000-6161	EMPLOYERS SHARE PERA	0	0	0	0	0
01-206-000-0000-6171	EMPLOYER'S SHARE FICA	248	248	248	219	248
01-206-000-0000-6262	OTHER SERVICES-CORONER	18,462	8,805	32,000	25,111	31,500
DEPT 206	County Coroner	Revenue	0	0	0	0
		Expend.	22,768	36,306	28,920	36,306
		Net	22,768	36,306	28,920	36,306

Proposed

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Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

211 DEPT Sheriff's Contingency

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
01-211-000-0000-5602	SHERIFF CONTINGENCY	819 -	613 -	1,500 -	499 -	1,500 -
01-211-000-0000-6801	MISC EXPENSE - SHERIFF'S CONTII	0	0	1,500	0	1,500
DEPT 211	Sheriff's Contingency	Revenue 819 -	613 -	1,500 -	499 -	1,500 -
		Expend. 0	0	1,500	0	1,500
		Net 819 -	613 -	0	499 -	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

212 DEPT Sheriff's Forfeited Property

		2020	2021	2022	2022	2023 WORK
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
	01-212-000-0000-5602	0	2,913 -	1,000 -	0	1,000 -
	01-212-000-0000-6801	0	0	1,000	0	1,000
DEPT	212 Sheriff's Forfeited Property	Revenue	2,913 -	1,000 -	0	1,000 -
		Expend.	0	1,000	0	1,000
		Net	0	0	0	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
213 DEPT ATV Grant

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
	01-213-000-0000-5351	ATV GRANT	1,836 -	128 -	4,715 -	793 -	4,715 -
	01-213-000-0000-6405	GENERAL SUPPLIES - ATV GRANT	585	7	4,715	0	4,715
DEPT	213	ATV Grant	Revenue	1,836 -	128 -	4,715 -	793 -
			Expend.	585	7	4,715	0
			Net	1,251 -	121 -	0	793 -

Proposed

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Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
214 DEPT Snowmobile Grant

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>	
	01-214-000-0000-5351	SNOWMOBILE GRANT	2,563 -	4,236 -	4,198 -	134 -	4,198 -	
	01-214-000-0000-6405	GENERAL SUPPLIES - SNOWMOBIL	2,935	90	4,198	0	4,198	
DEPT	214	Snowmobile Grant	Revenue	2,563 -	4,236 -	4,198 -	134 -	4,198 -
			Expend.	2,935	90	4,198	0	4,198
			Net	372	4,146 -	0	134 -	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

215 DEPT Boat & Water Safety

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-215-000-0000-5760	MISCELLANEOUS DONATIONS	0	0	0	0	0
01-215-000-0000-6330	TRAVEL & EXPENSE	0	0	5,000	0	5,000
01-215-000-0000-6631	FURNITURE & EQUIPMENT - BOAT &	41	0	0	0	0
01-215-000-0000-6801	MISCELLANEOUS DIVE EQUIPMENT	207	0	0	0	0
DEPT 215	Boat & Water Safety					
	Revenue	0	0	0	0	0
	Expend.	248	0	5,000	0	5,000
	Net	248	0	5,000	0	5,000

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

218 DEPT Justice Center Building

<u>Account Number</u>	<u>Account Description</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 BUDGET</u>	<u>2022 ACTUAL Mo. 01 - 11</u>	<u>2023 WORK BUDGET</u>	
01-218-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	2,271 -	0	
01-218-000-0000-5810	RENT	25,894 -	26,636 -	26,512 -	22,781 -	26,600 -	
01-218-000-0000-6202	TELEPHONE	1,265	1,336	1,300	1,236	1,300	
01-218-000-0000-6251	NATURAL GAS	29,785	31,905	36,000	39,089	50,000	
01-218-000-0000-6252	ELECTRICITY	122,140	126,208	115,000	97,129	130,000	
01-218-000-0000-6262	OTHER SERVICES	7,301	22,330	23,400	14,822	23,400	
01-218-000-0000-6300	REPAIRS & MAINTENANCE	25,013	38,751	47,200	42,120	40,000	
01-218-000-0000-6355	INSURANCE - PROPERTY CASUALT	0	0	0	0	0	
01-218-000-0000-6403	JANITORIAL SUPPLIES	5,408	5,515	7,200	4,657	8,000	
01-218-000-0000-6631	FURNITURE & EQUIPMENT	469	350	1,200	729	1,500	
01-218-000-0000-6636	BUILDING IMPROVEMENTS	130,569	83,644	6,500	4,293	6,500	
01-218-000-0000-6801	MISCELLANEOUS EXPENSE	8,737	150	2,700	126	2,700	
DEPT 218	Justice Center Building	Revenue	25,894 -	26,636 -	26,512 -	25,052 -	26,600 -
		Expend.	330,687	310,189	240,500	204,201	263,400
		Net	304,793	283,553	213,988	179,149	236,800

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

220 DEPT Law Enforcement - Shared

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-220-000-0000-5514	LAW ENFORCEMENT SHARED COS	404,615 -	407,603 -	474,817 -	336,345 -	506,148 -
01-220-000-0000-5910	Transfer In	1,906 -	0	0	0	0
01-220-000-0000-6102	GROSS SALARIES & SHIFT TIME	316,750	317,300	320,604	298,671	339,984
01-220-000-0000-6104	SHIFT PAY	4,664	5,066	3,600	5,583	3,600
01-220-000-0000-6105	HOLIDAY PAY	10,256	8,986	12,920	9,152	12,762
01-220-000-0000-6106	PART-TIME WAGES	82,189	52,059	155,372	88,411	160,467
01-220-000-0000-6110	MEDICARE WITHHOLDING-DISPATC	6,143	5,716	7,380	5,672	7,721
01-220-000-0000-6119	OVERTIME	22,331	23,146	15,000	9,693	15,000
01-220-000-0000-6120	CALL TIME	252	0	0	0	0
01-220-000-0000-6152	LIFE INSURANCE	435	461	684	495	684
01-220-000-0000-6153	HEALTH INSURANCE	80,374	75,613	126,473	102,172	138,142
01-220-000-0000-6161	EMPLOYER'S SHARE PERA	36,184	34,792	43,924	35,391	45,953
01-220-000-0000-6171	EMPLOYER'S SHARE FICA	26,267	24,443	31,554	24,251	33,021
01-220-000-0000-6202	TELEPHONE	19,189	15,973	20,000	14,030	20,000
01-220-000-0000-6203	TELETYPE	1,480	1,480	2,000	2,290	2,000
01-220-000-0000-6206	MOBILE CHANNELS	0	0	0	0	0
01-220-000-0000-6207	RADIO	5,922	5,975	8,000	6,813	8,000
01-220-000-0000-6232	ADVERTISING	911	2,595	1,000	252	1,000
01-220-000-0000-6245	CONTINUING EDUCATION	0	450	5,000	1,967	5,000
01-220-000-0000-6263	COMPUTER SERVICES & SUPPLIES	50,206	43,685	52,500	52,831	54,575
01-220-000-0000-6330	TRAVEL & EXPENSE	0	0	800	284	800
01-220-000-0000-6401	SUPPLIES	6,601	6,502	7,500	7,382	7,500
01-220-000-0000-6403	JANITORIAL SUPPLIES-LEC SHARE	28	7	2,500	1	2,500
01-220-000-0000-6405	GENERAL SUPPLIES	578	837	1,000	946	1,000
01-220-000-0000-6420	UNIFORMS	2,571	3,785	2,000	2,452	2,000
01-220-000-0000-6631	FURNITURE & EQUIPMENT	9,826	2,973	5,000	2,118	5,000
01-220-000-0000-6801	MISCELLANEOUS EXPENSE	1,158	2,020	2,000	1,066	2,000
DEPT 220	Law Enforcement - Shared	Revenue 406,521 -	407,603 -	474,817 -	336,345 -	506,148 -
		Expend. 684,315	633,864	826,811	671,923	868,709
		Net 277,794	226,261	351,994	335,578	362,561

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

221 DEPT Task Force - Shared

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-221-000-0000-5514	TASK FORCE SHARED COSTS	22,356 -	55,131 -	52,196 -	39,884 -	57,637 -
01-221-000-0000-5801	MISCELLANEOUS REVENUE	0	14,813 -	0	16,459 -	0
01-221-000-0000-6102	GROSS SALARIES	23,820	65,804	70,782	61,528	72,821
01-221-000-0000-6104	Shift Pay	0	19	0	12	0
01-221-000-0000-6105	HOLIDAY PAY	213	127	0	66	0
01-221-000-0000-6110	MEDICARE WITHHOLDING	434	1,146	1,095	982	1,124
01-221-000-0000-6119	OVERTIME	5,890	14,729	4,707	10,447	4,707
01-221-000-0000-6120	Call Time	0	20	0	0	0
01-221-000-0000-6152	LIFE INSURANCE	26	77	72	70	72
01-221-000-0000-6153	HEALTH INSURANCE	2,824	12,000	12,592	13,988	20,528
01-221-000-0000-6161	EMPLOYER'S SHARE PERA	5,296	14,284	12,145	12,753	13,021
01-221-000-0000-6262	OTHER SERVICES	31,391	0	0	0	0
01-221-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	0
01-221-000-0000-6401	SUPPLIES	32	0	0	0	0
01-221-000-0000-6420	UNIFORMS	0	0	0	0	0
01-221-000-0000-6560	GAS & DIESEL	0	0	0	0	0
01-221-000-0000-6631	FURNITURE & EQUIPMENT	0	0	0	0	0
01-221-000-0000-6801	MISCELLANEOUS EXPENSE	1,127	14,724	3,000	6,513	3,000
DEPT 221	Task Force - Shared	Revenue 22,356 -	69,944 -	52,196 -	56,343 -	57,637 -
		Expend. 71,053	122,930	104,393	106,359	115,273
		Net 48,697	52,986	52,197	50,016	57,636

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
222 DEPT D.A.R.E Program

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
01-222-000-0000-5601		SHARE COURT FINES	643 -	1,470 -	1,000 -	366 -	1,000 -
01-222-000-0000-5760		MISCELLANEOUS DONATIONS	1,185 -	200 -	2,000 -	100 -	2,000 -
01-222-000-0000-6330		TRAVEL & EXPENSE	0	0	500	0	500
01-222-000-0000-6801		MISCELLANEOUS EXPENSE - D.A.R	2,887	2,441	3,500	3,028	3,500
DEPT 222	D.A.R.E Program	Revenue	1,828 -	1,670 -	3,000 -	466 -	3,000 -
		Expend.	2,887	2,441	4,000	3,028	4,000
		Net	1,059	771	1,000	2,562	1,000

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
223 DEPT E-911 System

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>	
01-223-000-0000-5353	E-911 GRANT	86,263 -	121,986 -	170,143 -	157,864 -	170,143 -	
01-223-000-0000-5820	Refunds & Reimbursements	0	0	0	10,800 -	0	
01-223-000-0000-6202	TELEPHONE - E911	11,542	18,301	18,055	12,052	18,055	
01-223-000-0000-6252	ELECTRICITY	0	0	0	0	0	
01-223-000-0000-6631	FURNITURE & EQUIPMENT	40,104	14,262	25,000	37,553	25,000	
01-223-000-0000-6801	MISCELLANEOUS EXPENSE-E911	40,785	47,699	40,000	25,110	42,000	
DEPT 223	E-911 System	Revenue	86,263 -	121,986 -	170,143 -	168,664 -	170,143 -
		Expend.	92,431	80,262	83,055	74,715	85,055
		Net	6,168	41,724 -	87,088 -	93,949 -	85,088 -

Proposed

Jennifer
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Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
230 DEPT Radio Jail Project

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-230-000-0000-6801	MISC EXPENSE	0	0	0	0	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
251 DEPT Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-251-000-0000-5205	BOARD & CARE PRISONERS	272,082 -	338,051 -	472,675 -	528,026 -	629,625 -
01-251-000-0000-5501	FEES FOR SERVICES	10,725 -	16,782 -	10,000 -	11,790 -	10,000 -
01-251-000-0000-5515	HUBER CHARGES	0	7,340 -	5,000 -	0	5,000 -
01-251-000-0000-5523	MEALS ON WHEELS	3,420 -	3,529 -	2,000 -	2,072 -	2,000 -
01-251-000-0000-5801	MISCELLANEOUS REVENUE	0	27,253 -	5,000 -	0	5,000 -
01-251-000-0000-5820	MEDICAL REIMBURSEMENTS	3,905 -	3,766 -	0	52,656 -	0
01-251-000-0000-5910	Transfer In	17,374 -	0	0	0	0
01-251-000-0000-6102	GROSS SALARIES-MATRONS & EXT	740,761	698,282	820,165	692,241	854,173
01-251-000-0000-6104	SHIFT PAY	10,336	12,514	6,600	10,625	6,600
01-251-000-0000-6105	HOLIDAY PAY	26,357	21,651	41,534	18,078	42,722
01-251-000-0000-6106	PART-TIME WAGES	165,033	164,254	243,697	104,143	250,249
01-251-000-0000-6110	MEDICARE WITHHOLDING-MATRON	13,731	13,909	16,260	13,067	16,866
01-251-000-0000-6119	OVERTIME - JAIL	37,597	89,361	15,000	104,871	20,000
01-251-000-0000-6120	CALL TIME	24	0	1,000	0	1,000
01-251-000-0000-6152	LIFE INSURANCE - JAIL	1,097	966	1,584	1,050	1,584
01-251-000-0000-6153	HEALTH INSURANCE - JAIL	191,075	190,127	317,264	179,293	312,986
01-251-000-0000-6161	EMPLOYER'S SHARE PERA - JAIL	84,037	83,278	98,122	79,000	101,775
01-251-000-0000-6171	EMPLOYER'S SHARE FICA-MATRON	58,711	59,475	69,527	55,873	72,115
01-251-000-0000-6202	TELEPHONE - JAIL	1,857	1,892	2,500	2,308	2,500
01-251-000-0000-6245	CONTINUING EDUCATION	4,511	10,444	14,800	9,296	14,800
01-251-000-0000-6251	GAS - JAIL	0	0	0	0	0
01-251-000-0000-6252	ELECTRICITY - JAIL	0	0	0	0	0
01-251-000-0000-6255	MEDICAL - LOCAL	130,631	151,264	150,000	176,671	200,000
01-251-000-0000-6256	MEDICAL - REIMBURSED	23,466	7,131	2,500	18,369	2,500
01-251-000-0000-6300	REPAIRS & MAINTENANCE	9,545	14,053	7,000	10,900	7,000
01-251-000-0000-6301	MAINTENANCE AGREEMENT	0	0	0	103	0
01-251-000-0000-6302	KITCHEN REPAIRS & EXPENSE	2,437	3,913	1,000	2,846	1,000
01-251-000-0000-6330	TRAVEL & EXPENSE	2,298	6,675	5,000	3,256	5,000
01-251-000-0000-6353	HOME DETENTION	0	0	0	0	0
01-251-000-0000-6403	JANITORIAL SUPPLIES - JAIL	16,125	20,612	10,000	18,930	12,000
01-251-000-0000-6405	GENERAL SUPPLIES - JAIL	9,055	12,623	10,000	17,324	12,000
01-251-000-0000-6416	CLOTHING SUPPLIES - JAIL	5,139	6,421	3,000	6,690	5,000
01-251-000-0000-6420	JAILER UNIFORMS	11,618	18,094	10,000	11,820	12,000
01-251-000-0000-6427	JAIL MEALS	179,087	190,358	203,528	188,741	317,988
01-251-000-0000-6631	FURNITURE & EQUIPMENT - JAIL	13,058	10,710	23,000	13,248	23,000
01-251-000-0000-6801	MISCELLANEOUS EXPENSE - JAIL	28,373	34,693	21,000	23,617	21,000

Jennifer
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Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

251 DEPT Jail

			2020	2021	2022	2022	2023 WORK	
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
DEPT	251	Jail	Revenue	307,506 -	396,721 -	494,675 -	594,544 -	651,625 -
			Expend.	1,765,959	1,822,700	2,094,081	1,762,360	2,315,858
			Net	1,458,453	1,425,979	1,599,406	1,167,816	1,664,233

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
252 DEPT Training

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
01-252-000-0000-5801	MISCELLANEOUS REVENUE	8,518 -	12,364 -	4,500 -	14,207 -	4,500 -
01-252-000-0000-6330	TRAVEL & EXPENSE	7,855	16,723	15,000	16,842	15,000
01-252-000-0000-6405	GENERAL SUPPLIES	0	0	0	0	0
01-252-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	0	0	0
DEPT 252	Training					
	Revenue	8,518 -	12,364 -	4,500 -	14,207 -	4,500 -
	Expend.	7,855	16,723	15,000	16,842	15,000
	Net	663 -	4,359	10,500	2,635	10,500

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
253 DEPT Probation Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-253-000-0000-5206	PROBATION SERVICE	11,421 -	11,250 -	11,500 -	11,184 -	11,500 -
01-253-000-0000-5801	MISCELLANEOUS REVENUE	3,373 -	5,111 -	2,500 -	2,295 -	2,500 -
01-253-000-0000-5810	RENT	0	0	0	0	0
01-253-000-0000-6262	OTHER SERVICES - PROBATION	50,984	24,576	50,000	0	50,000
01-253-000-0000-6264	DOMESTIC VIOLENCE PROGRAM	0	0	0	0	0
01-253-000-0000-6847	SUPERVISION FEE EXPENSE	160	1,783	2,000	1,467	2,000
DEPT 253	Probation Service	Revenue	14,794 -	16,361 -	14,000 -	13,479 -
		Expend.	51,144	52,000	1,467	52,000
		Net	36,350	38,000	12,012 -	38,000

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
254 DEPT Restitution Grant

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
01-254-000-0000-5501	FEES FOR SERVICES	400 -	900 -	3,000 -	750 -	3,000 -
01-254-000-0000-6102	GROSS SALARIES-JUVENILE RESTI	0	0	3,500	0	3,500
01-254-000-0000-6119	OVERTIME	0	0	250	0	250
01-254-000-0000-6801	MISCELLANEOUS EXPENSE - JUVEI	0	0	0	0	0
01-254-000-0000-6837	REFUNDS & REIMBURSEMENTS	0	585	1,000	0	1,000
DEPT 254	Restitution Grant					
	Revenue	400 -	900 -	3,000 -	750 -	3,000 -
	Expend.	0	585	4,750	0	4,750
	Net	400 -	315 -	1,750	750 -	1,750

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

255 DEPT Sentenced To Serve Program

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>	
01-255-000-0000-5760	MISCELLANEOUS DONATIONS	11,693 -	11,877 -	2,500 -	18,991 -	2,500 -	
01-255-000-0000-5761	WOOD DONATIONS	27,835 -	27,354 -	15,000 -	35,875 -	15,000 -	
01-255-000-0000-5801	MISCELLANEOUS REVENUE	85,551 -	81,999 -	60,000 -	81,079 -	60,000 -	
01-255-000-0000-6102	GROSS SALARIES-SENTENCED TO	99,344	96,508	111,971	98,342	117,563	
01-255-000-0000-6105	HOLIDAY PAY	222	0	1,584	0	1,664	
01-255-000-0000-6110	MEDICARE WITHHOLDING-STC	1,309	1,332	1,624	1,351	1,705	
01-255-000-0000-6119	OVERTIME-SENTENCED TO SERVIC	0	1,136	500	793	500	
01-255-000-0000-6152	LIFE INSURANCE	154	132	144	141	144	
01-255-000-0000-6153	HEALTH INSURANCE - S.T.S.	31,304	29,947	32,659	30,188	32,659	
01-255-000-0000-6161	EMPLOYER'S SHARE PERA - S.T.S.	8,712	8,292	9,797	8,674	10,287	
01-255-000-0000-6171	EMPLOYER'S SHARE FICA - S.T.S.	5,599	5,694	6,942	5,775	7,289	
01-255-000-0000-6202	TELEPHONE - S.T.S.	1,883	1,734	2,500	1,904	2,500	
01-255-000-0000-6209	Postage	0	0	0	0	0	
01-255-000-0000-6245	CONTINUING EDUCATION	0	0	1,000	156	1,000	
01-255-000-0000-6251	Natural Gas	1,292	1,361	4,000	1,831	4,000	
01-255-000-0000-6252	ELECTRICITY	1,619	1,722	2,000	1,348	2,000	
01-255-000-0000-6300	REPAIRS & MAINTENANCE	3,114	2,707	6,000	4,411	6,000	
01-255-000-0000-6330	TRAVEL & EXPENSE	3,138	5,582	6,000	6,578	6,000	
01-255-000-0000-6405	GENERAL SUPPLIES - S.T.S.	1,888	2,346	8,000	2,147	8,000	
01-255-000-0000-6420	UNIFORMS	500	650	500	0	500	
01-255-000-0000-6631	SUPPLIES & EQUIPMENT - S.T.S.	5,810	7,645	40,000	24,000	5,000	
01-255-000-0000-6801	MISCELLANEOUS EXPENSE	35	833	600	2,281	600	
01-255-000-0000-6837	REFUNDS & REIMBURSEMENTS	71,311	36,269	65,000	52,742	65,000	
DEPT 255	Sentenced To Serve Program	Revenue	125,079 -	121,230 -	77,500 -	135,945 -	77,500 -
		Expend.	237,234	203,890	300,821	242,662	272,411
		Net	112,155	82,660	223,321	106,717	194,911

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

259 DEPT Canteen Collections

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>	
01-259-000-0000-5801	MISCELLANEOUS REVENUE	462 -	0	45,000 -	0	45,000 -	
01-259-000-0000-5805	POP MACHINE REVENUE	0	0	0	0	0	
01-259-000-0000-5806	PHONE COMMISSION	12,821 -	27,879 -	12,000 -	26,447 -	17,643 -	
01-259-000-0000-5807	TKC COMMISSION	8,976 -	16,261 -	8,000 -	16,383 -	10,812 -	
01-259-000-0000-6405	GENERAL SUPPLIES - CANTEEN	284	45,527	45,000	873	45,000	
01-259-000-0000-6631	FURNITURE & EQUIPMENT	0	358	3,000	267	3,000	
01-259-000-0000-6801	MISCELLANEOUS EXPENSE - CANT	8,015	7,364	6,000	13,194	6,000	
DEPT 259	Canteen Collections	Revenue	22,259 -	44,140 -	65,000 -	42,830 -	73,455 -
		Expend.	8,299	53,249	54,000	14,334	54,000
		Net	13,960 -	9,109	11,000 -	28,496 -	19,455 -

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

270 DEPT Crime Victim Advocate Grant

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-270-000-0000-5801	MISCELLANEOUS REVENUE	29,478 -	20,776 -	5,600 -	7,092 -	5,000 -
01-270-000-0000-6102	GROSS SALARIES	9,640	7,067	0	276	0
01-270-000-0000-6110	MEDICARE WITHHOLDING	159	94	0	4	0
01-270-000-0000-6119	OVERTIME	0	0	0	0	0
01-270-000-0000-6152	LIFE INSURANCE	19	12	0	1	0
01-270-000-0000-6153	HEALTH INSURANCE	2,006	1,800	0	307	0
01-270-000-0000-6161	EMPLOYER'S SHARE PERA	840	530	0	21	0
01-270-000-0000-6171	EMPLOYER'S SHARE FICA	695	402	0	16	0
01-270-000-0000-6202	TELEPHONE	1,174	1,304	1,500	808	0
01-270-000-0000-6262	OTHER SERVICES-CRIME VICTIM	1,582	9,237	0	295	4,500
01-270-000-0000-6300	REPAIRS & MAINTENANCE	356	339	1,000	279	0
01-270-000-0000-6330	TRAVEL & EXPENSE	613	0	100	0	100
01-270-000-0000-6401	SUPPLIES - CRIME	1,151	305	3,000	0	400
01-270-000-0000-6631	FURNITURE & EQUIPMENT	0	0	0	1,200	0
DEPT 270	Crime Victim Advocate Grant	Revenue 29,478 -	20,776 -	5,600 -	7,092 -	5,000 -
		Expend. 18,235	21,090	5,600	3,207	5,000
		Net 11,243 -	314	0	3,885 -	0

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

271 DEPT Crime Victim Emergency Service

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
01-271-000-0000-5350	CRIME VICTIM GRANT	0	0	0	0	0
01-271-000-0000-5601	SHARE COURT FINES	371 -	428 -	1,000 -	661 -	300 -
01-271-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	3,569 -	400 -
01-271-000-0000-6262	OTHER SERVICES - A.E.S.	0	4,525	0	2,617	0
01-271-000-0000-6330	TRAVEL & EXPENSE	123	71	1,000	154	0
01-271-000-0000-6401	SUPPLIES	0	0	0	496	0
01-271-000-0000-6801	MISCELLANEOUS EXPENSE-REIMB	0	0	0	0	0
DEPT 271	Crime Victim Emergency Service	Revenue	428 -	1,000 -	4,230 -	700 -
		Expend.	4,596	1,000	3,267	0
		Net	4,168	0	963 -	700 -

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

272 DEPT Crime Victim Advocate Federal Grant

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-272-000-0000-5801	MISCELLANEOUS REVENUE	49,981 -	65,793 -	73,379 -	71,813 -	82,692 -
01-272-000-0000-6102	GROSS SALARIES	54,629	40,045	48,547	42,642	48,547
01-272-000-0000-6110	MEDICARE WITHHOLDING	748	533	704	575	704
01-272-000-0000-6119	OVERTIME	0	0	0	0	0
01-272-000-0000-6152	LIFE INSURANCE	71	65	77	69	77
01-272-000-0000-6153	HEALTH INSURANCE	11,365	10,200	12,600	11,435	10,800
01-272-000-0000-6161	EMPLOYER'S SHARE PERA	3,967	3,003	3,641	3,198	3,641
01-272-000-0000-6171	EMPLOYER'S SHARE FICA	3,182	2,279	3,010	2,459	3,010
01-272-000-0000-6262	Other Services	0	0	2,400	3,436	6,886
01-272-000-0000-6330	Travel & Expense	0	0	2,400	710	1,200
01-272-000-0000-6401	SUPPLIES - CRIME VICTIM	0	0	0	471	7,827
01-272-000-0000-6631	FURNITURE & EQUIPMENT	0	0	0	1,200	0
DEPT 272	Crime Victim Advocate Federal Grant	Revenue 49,981 -	65,793 -	73,379 -	71,813 -	82,692 -
		Expend. 73,962	56,125	73,379	66,195	82,692
		Net 23,981	9,668 -	0	5,618 -	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

290 DEPT EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>	
01-290-000-0000-5801	Miscellaneous Revenue	58,658 -	17,046 -	17,046 -	17,008 -	17,046 -	
01-290-000-0000-5910	Transfer In	73,000 -	0	0	0	0	
01-290-000-0000-6102	Gross Salaries	65,658	64,854	66,831	59,119	68,349	
01-290-000-0000-6110	Medicare Withholding	952	940	969	857	991	
01-290-000-0000-6119	Overtime	0	0	0	0	0	
01-290-000-0000-6152	Life Insurance	77	77	77	70	77	
01-290-000-0000-6153	Health Insurance	10,872	12,000	12,600	11,742	11,692	
01-290-000-0000-6161	Employer's Share Pera	4,924	4,864	5,012	4,434	5,126	
01-290-000-0000-6171	Employer's Share Fica	4,071	4,021	4,144	3,665	4,238	
01-290-000-0000-6202	Telephone	1,429	937	1,500	837	1,200	
01-290-000-0000-6209	POSTAGE	0	0	10	0	100	
01-290-000-0000-6210	E-MAIL SERVICES	245	249	300	195	300	
01-290-000-0000-6241	Dues	200	200	200	200	200	
01-290-000-0000-6262	Other Services	0	0	500	33	500	
01-290-000-0000-6300	Repairs & Maintenance	2,130	601	1,000	575	1,000	
01-290-000-0000-6330	Travel & Expense	1,172	840	3,000	1,046	3,000	
01-290-000-0000-6401	Supplies	146	1,222	2,000	198	1,000	
01-290-000-0000-6560	Gas & Diesel	102	597	1,500	522	1,500	
01-290-000-0000-6631	Furniture & Equipment	120	0	1,500	0	1,500	
01-290-000-0000-6801	Miscellaneous Expense	59,501	790	1,000	1,225	1,500	
DEPT 290	EMERGENCY MANAGEMENT	Revenue	131,658 -	17,046 -	17,046 -	17,008 -	17,046 -
		Expend.	151,599	92,192	102,143	84,718	102,273
		Net	19,941	75,146	85,097	67,710	85,227

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
501 DEPT Auditorium

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-501-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
01-501-000-0000-5810	RENT	2,431 -	5,163 -	4,825 -	2,475 -	4,825 -
01-501-000-0000-6251	NATURAL GAS	0	0	450	0	500
01-501-000-0000-6252	ELECTRICITY	19,669	21,941	26,100	18,644	26,100
01-501-000-0000-6262	OTHER SERVICES	1,053	1,546	2,200	1,685	1,700
01-501-000-0000-6300	REPAIRS & MAINTENANCE	163	632	700	1,261	2,700
01-501-000-0000-6355	INSURANCE - PROPERTY CASUALT	0	0	0	0	0
01-501-000-0000-6403	JANITORIAL SUPPLIES	55	136	250	360	600
01-501-000-0000-6631	FURNITURE & EQUIPMENT	18	0	0	0	0
01-501-000-0000-6634	OTHER IMPROVEMENTS	0	0	240	0	700
01-501-000-0000-6801	MISCELLANEOUS EXPENSE	172	178	450	178	450
DEPT 501 Auditorium	Revenue	2,431 -	5,163 -	4,825 -	2,475 -	4,825 -
	Expend.	21,130	24,433	30,390	22,128	32,750
	Net	18,699	19,270	25,565	19,653	27,925

Proposed

Jennifer
12/13/22 7:52AM

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
522 DEPT Snowmobile Trails

Report Basis: Cash

		2020	2021	2022	2022	2023 WORK		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>			
	01-522-000-0000-5801	MISCELLANEOUS REVENUE	72,531 -	50,672 -	70,000 -	58,370 -	70,000 -	
	01-522-000-0000-6801	SNOWMOBILE EXPENDITURE	72,531	39,610	70,000	67,190	70,000	
DEPT	522	Snowmobile Trails	Revenue	72,531 -	50,672 -	70,000 -	58,370 -	70,000 -
			Expend.	72,531	39,610	70,000	67,190	70,000
			Net	0	11,062 -	0	8,820	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
601 DEPT County Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-601-000-0000-5801	MISCELLANEOUS REVENUE	1,940 -	390 -	500 -	2,443 -	500 -
01-601-000-0000-6102	GROSS SALARIES - EXTENSION	51,678	83,853	91,361	68,100	91,896
01-601-000-0000-6110	MEDICARE WITHHOLDING - EXTEN:	691	1,127	1,325	921	1,333
01-601-000-0000-6119	OVERTIME - EXTENSION	0	0	0	0	0
01-601-000-0000-6152	LIFE INSURANCE - EXTENSION	77	77	150	70	154
01-601-000-0000-6153	HEALTH INSURANCE - EXTENSION	18,072	19,278	19,920	17,599	18,926
01-601-000-0000-6161	EMPLOYER'S SHARE PERA - EXTEN	3,876	6,236	6,852	3,735	6,892
01-601-000-0000-6171	EMPLOYER'S SHARE FICA - EXTEN:	2,957	4,817	5,665	3,938	5,698
01-601-000-0000-6202	TELEPHONE - EXTENSION	1,244	745	1,000	592	1,000
01-601-000-0000-6209	POSTAGE	1,578	952	1,500	1,128	1,500
01-601-000-0000-6240	SUBSCRIPTIONS	312	562	1,000	585	1,000
01-601-000-0000-6264	SUMMER ASSISTANT - EXTENSION	204	3,028	4,388	3,982	5,000
01-601-000-0000-6300	REPAIRS & MAINTENANCE	1,866	2,136	1,900	1,941	1,900
01-601-000-0000-6301	MAINTENANCE AGREEMENT	496	392	1,000	854	1,600
01-601-000-0000-6330	TRAVEL & EXPENSE	407	1,074	1,500	2,187	2,000
01-601-000-0000-6401	SUPPLIES - EXTENSION	1,054	1,005	2,500	1,660	2,500
01-601-000-0000-6631	FURNITURE & EQUIPMENT - EXTEN	1,415	1,299	2,000	1,464	2,600
01-601-000-0000-6801	MISCELLANEOUS EXPENSE - EXTE	443	898	500	3,104	1,000
01-601-000-0000-6835	WORKSHOP EXPENSES/FAMILY SC	0	0	500	0	500
01-601-000-0000-6837	REFUNDS & REIMBURSEMENTS	105,866	61,394	56,949	57,712	78,681
DEPT 601	County Extension	Revenue 1,940 -	390 -	500 -	2,443 -	500 -
		Expend. 192,236	188,873	200,010	169,572	224,180
		Net 190,296	188,483	199,510	167,129	223,680

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
605 DEPT Soil Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-605-000-0000-5801	MISCELLANEOUS REVENUE	120 -	2,207 -	1,500 -	555 -	1,500 -
01-605-000-0000-6354	INSURANCE - WORKMAN'S COMP	4,633	4,767	4,200	4,225	3,800
01-605-000-0000-6355	INSURANCE - PROPERTY CASUALT	4,287	5,421	5,300	5,794	5,900
01-605-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	0	0	0
01-605-000-0000-6901	APPROPRIATIONS	56,160	117,000	121,700	121,700	126,568
DEPT 605	Soil Conservation	Revenue 120 -	2,207 -	1,500 -	555 -	1,500 -
		Expend. 65,080	127,188	131,200	131,719	136,268
		Net 64,960	124,981	129,700	131,164	134,768

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

606 DEPT Natural Resource Block Grant

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
01-606-000-0000-5357	NATURAL RESOURCE BLOCK GRAN	49,924 -	123,024 -	85,021 -	43,049 -	89,849 -
01-606-000-0000-6103	PER DIEMS-NATURAL RESOURCES	0	0	0	0	0
01-606-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	0
01-606-000-0000-6801	MISCELLANEOUS EXPENSE-NATUF	186,999	112,487	114,712	120,468	119,540
DEPT 606	Natural Resource Block Grant	Revenue 49,924 -	123,024 -	85,021 -	43,049 -	89,849 -
		Expend. 186,999	112,487	114,712	120,468	119,540
		Net 137,075	10,537 -	29,691	77,419	29,691

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
607 DEPT Riparian Aid

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>	
01-607-000-0000-5357	RIPARIAN AID	105,589 -	105,752 -	106,366 -	53,183 -	106,495 -	
01-607-000-0000-6801	MISCELLANEOUS EXPENSE - RIPAF	81,165	162,555	81,864	40,932	83,690	
DEPT 607	Riparian Aid	Revenue	105,589 -	105,752 -	106,366 -	53,183 -	106,495 -
		Expend.	81,165	162,555	81,864	40,932	83,690
		Net	24,424 -	56,803	24,502 -	12,251 -	22,805 -

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
608 DEPT Ag Inspection

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-608-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
01-608-000-0000-6102	GROSS SALARIES	0	0	0	0	0
01-608-000-0000-6110	MEDICARE WITHHOLDING-AG INSP	0	0	0	0	0
01-608-000-0000-6119	OVERTIME-AG INSPECTOR	0	0	0	0	0
01-608-000-0000-6152	LIFE INSURANCE	0	0	0	0	0
01-608-000-0000-6153	HEALTH INSURANCE	0	0	0	0	0
01-608-000-0000-6161	EMPLOYER'S SHARE PERA	0	0	0	0	0
01-608-000-0000-6171	EMPLOYER'S SHARE FICA	0	0	0	0	0
01-608-000-0000-6232	ADVERTISING	0	0	60	0	60
01-608-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	0
01-608-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	0	0	0
DEPT 608	Ag Inspection					
	Revenue	0	0	0	0	0
	Expend.	0	0	60	0	60
	Net	0	0	60	0	60

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

609 DEPT AQUATIC ISP AID

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
01-609-000-0000-5209	AQUATIC ISP AID	20,584 -	20,544 -	20,510 -	10,255 -	20,475 -
01-609-000-0000-6801	MISCELLANEOUS EXPENSE - AQUA	20,584	20,544	20,510	10,255	20,475
DEPT 609	AQUATIC ISP AID	Revenue	20,584 -	20,544 -	20,510 -	10,255 -
		Expend.	20,584	20,510	10,255	20,475
		Net	0	0	0	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
611 DEPT Parents Forever

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-611-000-0000-5760	MISCELLANEOUS DONATIONS	0	0	0	0	0
01-611-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
01-611-000-0000-6102	GROSS SALARIES	0	0	0	0	0
01-611-000-0000-6110	MEDICARE WITHHOLDING & MATCH	0	0	0	0	0
01-611-000-0000-6171	FICA WITHHOLDING & MATCH	0	0	0	0	0
01-611-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	0
01-611-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	0	0	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

800 DEPT Social Services Building Complex

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>	
01-800-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0	
01-800-000-0000-5810	RENT	44,205 -	44,999 -	53,300 -	39,445 -	37,800 -	
01-800-000-0000-6251	NATURAL GAS	1,283	1,502	1,500	1,322	3,000	
01-800-000-0000-6252	ELECTRICITY-WELFARE BUILDING	14,887	15,648	17,000	12,417	20,000	
01-800-000-0000-6262	OTHER SERVICES-WELFARE BUILD	22,025	23,060	25,000	12,068	5,000	
01-800-000-0000-6300	REPAIRS & MAINTENANCE	161	4,353	5,700	862	5,700	
01-800-000-0000-6403	JANITORIAL SUPPLIES	24	3,057	2,900	2,250	2,900	
01-800-000-0000-6631	FURNITURE & EQUIPMENT-WELFAF	0	424	1,200	0	1,200	
01-800-000-0000-6634	OTHER IMPROVEMENTS	0	0	0	0	0	
01-800-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	0	0	0	
DEPT 800	Social Services Building Complex	Revenue	44,205 -	44,999 -	53,300 -	39,445 -	37,800 -
		Expend.	38,380	48,044	53,300	28,919	37,800
		Net	5,825 -	3,045	0	10,526 -	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

801 DEPT Unallocated Revenue

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-801-000-0000-5001	CURRENT TAX	5,995,822 -	6,141,886 -	6,372,092 -	3,963,118 -	6,649,342 -
01-801-000-0000-5003	SEVERED MINERAL TAX	179 -	180 -	100 -	178 -	100 -
01-801-000-0000-5004	DELINQUENT TAX	70,974 -	149,442 -	60,000 -	92,907 -	60,000 -
01-801-000-0000-5005	DELINQUENT MOBILE HOME TAX	7,694 -	14,201 -	7,500 -	6,241 -	7,500 -
01-801-000-0000-5012	GRAVEL TAX SPECIAL RESERVE	8,278 -	7,091 -	5,000 -	2,976 -	5,000 -
01-801-000-0000-5060	MOBILE HOME TAX	23,963 -	27,258 -	25,000 -	28,787 -	27,000 -
01-801-000-0000-5081	MORTGAGE REGISTRY TAX	6,998 -	8,014 -	4,000 -	5,284 -	5,000 -
01-801-000-0000-5082	STATE DEED TAX	5,372 -	6,416 -	4,000 -	5,673 -	4,000 -
01-801-000-0000-5083	FORFEITED TAX	0	0	2,000 -	0	2,000 -
01-801-000-0000-5086	TRANSMISSION LINES TAX	343 -	397 -	200 -	205 -	200 -
01-801-000-0000-5202	COUNTY PROGRAM AID	540,641 -	575,478 -	604,840 -	302,420 -	569,443 -
01-801-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	89,616 -	88,775 -	0	44,794 -	0
01-801-000-0000-5208	DISPARITY REDUCTION AID	54,665 -	54,895 -	48,000 -	27,062 -	48,000 -
01-801-000-0000-5213	COST ALLOCATION	77,475 -	69,487 -	68,000 -	92,976 -	68,000 -
01-801-000-0000-5270	IN LIEU TAX	14,424 -	45,502 -	25,000 -	0	25,000 -
01-801-000-0000-5711	INTEREST	97,784 -	58,641 -	55,000 -	18,782 -	55,000 -
01-801-000-0000-5801	MISCELLANEOUS REVENUE	40,243 -	2,567,089 -	25,000 -	12,001 -	25,000 -
01-801-000-0000-5805	POP MACHINE REVENUE	297 -	381 -	600 -	254 -	600 -
01-801-000-0000-5813	Wetland Bank Credits	0	0	20,000 -	16,200 -	20,000 -
01-801-000-0000-5820	REFUNDS & REIMBURSEMENTS	50,000 -	50,000 -	50,000 -	100,000 -	50,000 -
01-801-000-0000-6209	POSTAGE	28,844	22,500	26,000	27,535	26,000
01-801-000-0000-6246	SAFETY TRAINING	0	2,500	5,000	2,350	5,000
01-801-000-0000-6262	OTHER SERVICES	2,943	86	1,000	252	1,000
01-801-000-0000-6300	REPAIRS & MAINTENANCE	0	0	500	0	500
01-801-000-0000-6301	MAINTENANCE AGREEMENT	8,749	4,715	5,000	3,749	5,000
01-801-000-0000-6354	INSURANCE - WORKMAN'S COMP	12,302	19,963	10,609	10,608	9,000
01-801-000-0000-6355	INSURANCE - PROPERTY CASUALT	38,919	44,418	51,000	50,130	55,000
01-801-000-0000-6401	SUPPLIES-UNALLOCATED	6,307	6,698	8,000	5,628	8,000
01-801-000-0000-6631	FURNITURE & EQUIPMENT	0	9,985	3,000	0	3,000
01-801-000-0000-6801	MISCELLANEOUS EXPENSE	102,891	2,593,280	35,200	22,255	34,200
01-801-000-0000-6838	POP MACHINE EXPENSE	344	385	600	406	600
DEPT 801	Unallocated Revenue	Revenue 7,084,768 -	9,865,133 -	7,376,332 -	4,719,858 -	7,621,185 -
		Expend. 201,299	2,704,530	145,909	122,913	147,300
		Net 6,883,469 -	7,160,603 -	7,230,423 -	4,596,945 -	7,473,885 -

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

804 DEPT American Rescue Plan Funds

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
01-804-000-0000-5499	FEDERAL GRANTS - ARPA FUNDS	0	1,371,225 -	1,371,225 -	1,371,225 -	0
01-804-000-0000-6262	OTHER SERVICES	0	0	0	1,875	0
01-804-000-0000-6631	FURNITURE & EQUIPMENT	0	0	0	2,003	0
01-804-000-0000-6636	BUILDING IMPROVEMENTS	0	0	0	102,603	1,500,000
01-804-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	1,371,225	0	0
DEPT 804	American Rescue Plan Funds					
	Revenue	0	1,371,225 -	1,371,225 -	1,371,225 -	0
	Expend.	0	0	1,371,225	106,481	1,500,000
	Net	0	1,371,225 -	0	1,264,744 -	1,500,000

Proposed

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Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

805 DEPT OPIOD SETTLEMENT

		2020	2021	2022	2022	2023 WORK		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>			
	01-805-000-0000-5801	Miscellaneous Revenue	0	0	0	22,108 -	0	
DEPT	805	OPIOD SETTLEMENT	Revenue	0	0	22,108 -	0	
			Expend.	0	0	0	0	
			Net	0	0	22,108 -	0	
FUND	01	County Revenue	Revenue	9,400,414 -	14,000,495 -	11,368,602 -	8,666,851 -	10,515,421 -
			Expend.	8,934,905	11,706,370	11,686,739	8,407,120	12,379,688
			Net	465,509 -	2,294,125 -	318,137	259,731 -	1,864,267

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

112 DEPT Capital Improvement Department

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
03-112-000-0000-5801	MISCELLANEOUS REVENUE	150,000 -	0	0	0	0
03-112-000-0000-5820	REFUNDS & REIMBURSEMENTS	0	0	0	0	0
03-112-000-0000-6262	OTHER SERVICES	0	0	0	0	0
03-112-000-0000-6636	BUILDING IMPROVEMENTS	0	0	0	0	0
03-112-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	0	0	0
DEPT 112	Capital Improvement Department	Revenue	0	0	0	0
		Expend.	0	0	0	0
		Net	150,000 -	0	0	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

320 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
03-320-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
03-320-000-0000-6102	GROSS SALARIES-ADMINISTRATIO	186,867	221,252	174,352	156,894	185,779
03-320-000-0000-6110	MEDICARE WITHHOLDING-HWY AD	2,417	2,838	2,528	1,952	2,694
03-320-000-0000-6119	OVERTIME	0	0	0	0	0
03-320-000-0000-6152	LIFE INSURANCE	154	154	200	141	200
03-320-000-0000-6153	HEALTH INSURANCE	36,027	39,222	39,500	36,259	39,500
03-320-000-0000-6161	EMPLOYER'S SHARE PERA	14,015	16,594	13,076	11,767	13,933
03-320-000-0000-6171	EMPLOYER'S SHARE FICA	10,334	11,950	10,809	8,346	11,518
03-320-000-0000-6202	TELEPHONE	7,526	7,465	7,500	6,421	7,600
03-320-000-0000-6209	POSTAGE	1,136	627	1,000	739	1,000
03-320-000-0000-6232	ADVERTISING	1,422	1,483	1,800	3,545	1,800
03-320-000-0000-6240	SUBSCRIPTIONS	126	103	200	111	150
03-320-000-0000-6241	DUES	2,387	2,249	2,400	2,096	2,400
03-320-000-0000-6245	CONTINUING EDUCATION	150	643	1,200	385	700
03-320-000-0000-6261	CONSULTING & LEGAL SERVICES	0	4,800	4,000	0	3,000
03-320-000-0000-6262	OTHER SERVICES	40,010	43,238	25,000	38,347	25,000
03-320-000-0000-6263	COMPUTER SERVICES	18,162	20,360	13,000	17,914	40,000
03-320-000-0000-6301	MAINTENANCE AGREEMENT	1,987	388	900	639	900
03-320-000-0000-6330	TRAVEL & EXPENSE	701	332	3,500	1,084	2,500
03-320-000-0000-6401	SUPPLIES	4,177	9,803	3,500	4,380	4,000
03-320-000-0000-6405	GENERAL SUPPLIES	0	0	0	0	0
03-320-000-0000-6631	FURNITURE & EQUIPMENT	15,388	3,582	5,000	2,175	5,000
03-320-000-0000-6801	MISCELLANEOUS EXPENSE	2,832	4,176	1,000	3,302	1,000
DEPT 320 Highway Administration	Revenue	0	0	0	0	0
	Expend.	345,818	391,259	310,465	296,497	348,674
	Net	345,818	391,259	310,465	296,497	348,674

Pennington County Financial System



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

330 DEPT Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
03-330-000-0000-5212	FEDERAL HIGHWAY AID	0	4,564 -	0	0	972,500 -
03-330-000-0000-5214	STATE AID - MUNICIPAL CONSTRUC	0	0	0	0	0
03-330-000-0000-5215	REGULAR HIGHWAY CONSTRUCTIO	2,543,783 -	704,483 -	1,900,000 -	2,243,255 -	946,237 -
03-330-000-0000-5216	REGULAR MUNICIPAL MAINTENANC	28,143 -	18,140 -	29,444 -	151,920 -	30,613 -
03-330-000-0000-5217	REGULAR HIGHWAY MAINTENANCE	1,412,233 -	1,228,836 -	1,432,926 -	786,077 -	1,572,154 -
03-330-000-0000-5218	TOWN BRIDGE	0	0	0	0	0
03-330-000-0000-5219	STATE BRIDGE	1,272,061 -	387,595 -	0	243,469 -	1,703,606 -
03-330-000-0000-5220	REVOLVING LOAN ACCOUNT	114,260 -	1,774 -	0	113,000 -	0
03-330-000-0000-5501	FEES FOR SERVICES	33,994 -	81,450 -	20,000 -	42,437 -	20,000 -
03-330-000-0000-5516	TOWNSHIP/CITY MAINTENANCE	50,290 -	54,875 -	40,000 -	70,858 -	50,000 -
03-330-000-0000-5517	INDIVIDUAL MAINTENANCE	3,840 -	1,040 -	6,000 -	7,853 -	7,000 -
03-330-000-0000-5801	MISCELLANEOUS REVENUE	106,508 -	122,799 -	40,000 -	475 -	135,000 -
03-330-000-0000-5820	REFUNDS & REIMBURSEMENTS	2,174,747 -	271,282 -	15,000 -	128,274 -	15,000 -
03-330-000-0000-5821	JOINT FACILITY REIMBURSEMENT	91,375 -	67,259 -	75,000 -	85,790 -	75,000 -
03-330-000-0000-5915	SALE MISCELLANEOUS ITEMS	96,052 -	151,149 -	80,000 -	192,050 -	85,000 -
03-330-000-0000-6102	GROSS SALARIES-ENGINEERING	193,451	207,963	195,894	177,300	209,662
03-330-000-0000-6110	MEDICARE WITHHOLDING	2,964	2,862	2,840	2,437	3,040
03-330-000-0000-6115	IUOE PENSION FUND WITHHOLDIN	432	416	300	368	300
03-330-000-0000-6119	OVERTIME	20,980	2,328	5,000	2,998	5,000
03-330-000-0000-6152	LIFE INSURANCE	230	230	200	211	200
03-330-000-0000-6153	HEALTH INSURANCE	39,960	43,359	44,400	40,940	44,400
03-330-000-0000-6161	EMPLOYER'S SHARE PERA	16,115	15,803	14,692	13,550	15,725
03-330-000-0000-6171	EMPLOYER'S SHARE FICA	12,676	12,237	12,145	10,422	12,999
03-330-000-0000-6245	CONTINUING EDUCATION	1,250	4,024	4,000	1,294	2,000
03-330-000-0000-6261	CONSULTING & LEGAL SERVICES	160,572	50,304	100,000	64,514	50,000
03-330-000-0000-6269	GENERAL CONTRACTS	9,861,472	1,256,388	1,800,000	2,009,176	3,622,343
03-330-000-0000-6273	LINE MOVES & EASEMENTS	82,856	0	0	0	0
03-330-000-0000-6274	LAB TESTING	32,505	12,729	5,000	3,632	5,000
03-330-000-0000-6300	REPAIRS & MAINTENANCE	60	0	500	0	0
03-330-000-0000-6330	TRAVEL & EXPENSE	2,591	828	3,000	2,012	3,000
03-330-000-0000-6341	EQUIPMENT RENTAL	2,800	42,244	70,000	139,677	75,000
03-330-000-0000-6554	ENGINEERING & SURVEYING SUPP	4,047	4,874	9,000	9,872	9,000
03-330-000-0000-6631	FURNITURE & EQUIPMENT	6,678	35,544	8,000	2,611	9,000
03-330-000-0000-6704	TRLF PRINCIPAL PYMT	112,485	114,774	0	0	0
03-330-000-0000-6705	TRLF INTEREST	3,485	1,774	0	0	0
03-330-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	1,500	100	1,500

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Pennington County Financial System



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

330 DEPT Highway Maintenance

				2020	2021	2022	2022	2023 WORK
				<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
DEPT	330	Highway Maintenance	Revenue	7,927,286 -	3,095,246 -	3,638,370 -	4,065,458 -	5,612,110 -
			Expend.	10,557,609	1,808,681	2,276,471	2,481,114	4,068,169
			Net	2,630,323	1,286,565 -	1,361,899 -	1,584,344 -	1,543,941 -

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

350 DEPT Equipment & Maintenance Shop

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
03-350-000-0000-5801	MISCELLANEOUS REVENUE	0	194 -	500 -	0	500 -
03-350-000-0000-5820	REFUNDS & REIMBURSEMENTS	0	0	500 -	0	500 -
03-350-000-0000-6102	GROSS SALARIES	691,480	727,247	732,179	623,224	737,861
03-350-000-0000-6110	MEDICARE WITHHOLDING	9,550	9,768	10,617	8,507	10,699
03-350-000-0000-6115	IUOE PENSION FUND WITHHOLDIN	2,663	2,520	2,000	2,148	2,000
03-350-000-0000-6119	OVERTIME	7,635	1,590	5,000	10,514	5,000
03-350-000-0000-6152	LIFE INSURANCE	922	1,024	800	902	800
03-350-000-0000-6153	HEALTH INSURANCE	183,831	204,028	220,000	185,154	220,000
03-350-000-0000-6161	EMPLOYER'S SHARE PERA	51,583	53,085	54,913	46,795	55,340
03-350-000-0000-6171	EMPLOYER'S SHARE FICA	40,834	41,769	45,395	36,376	45,747
03-350-000-0000-6202	TELEPHONE	4,294	4,924	5,000	4,889	5,200
03-350-000-0000-6246	SAFETY TRAINING	0	0	2,500	888	2,500
03-350-000-0000-6251	NATURAL GAS	15,704	15,910	25,000	25,864	30,000
03-350-000-0000-6252	ELECTRICITY	66,551	67,303	60,000	62,590	65,000
03-350-000-0000-6253	SEWER & WATER	7,019	7,354	6,000	6,707	7,400
03-350-000-0000-6261	CONSULTING & LEGAL SERVICES	266	111	5,000	326	4,000
03-350-000-0000-6262	OTHER SERVICES	5,519	5,303	5,000	5,718	5,500
03-350-000-0000-6330	TRAVEL & EXPENSE	0	175	1,000	336	750
03-350-000-0000-6418	PROPANE FOR HEATING SHOPS	10,019	11,304	17,000	19,243	20,000
03-350-000-0000-6428	SAFETY EQUIPMENT	4,888	2,906	4,000	1,452	3,000
03-350-000-0000-6548	SPECIAL FUEL TAX	5,903	5,142	5,200	3,429	5,200
03-350-000-0000-6549	CULVERTS	92,418	189,500	95,000	376,549	150,000
03-350-000-0000-6550	AGGREGATES	124,800	124,983	140,000	138,200	140,000
03-350-000-0000-6551	SIGNS	15,746	6,561	20,000	13,965	20,000
03-350-000-0000-6553	BRUSH & WEED CONTROL CHEMIC	25,798	23,686	25,000	274	25,000
03-350-000-0000-6556	SHOP SUPPLIES	2,908	6,840	9,000	9,541	9,000
03-350-000-0000-6560	GAS & DIESEL	122,548	156,001	155,000	207,723	250,000
03-350-000-0000-6561	CUTTING EDGES	16,710	13,270	12,000	18,371	15,000
03-350-000-0000-6562	MOTOR OIL & LUBRICANTS	11,258	11,998	8,000	9,750	10,000
03-350-000-0000-6563	SHOP REPAIR PARTS	0	0	0	0	0
03-350-000-0000-6564	EQUIPMENT REPAIR PARTS	93,029	82,573	90,000	159,768	100,000
03-350-000-0000-6565	ROAD MATERIALS	81,070	100,392	70,000	57,009	80,000
03-350-000-0000-6566	ROAD RECONSTRUCTION	71,790	124,520	170,000	11,162	170,000
03-350-000-0000-6631	FURNITURE & EQUIPMENT	215,994	348,949	450,000	189,109	656,483
03-350-000-0000-6635	FLOOD CONTROL	0	0	0	0	0
03-350-000-0000-6636	BUILDING IMPROVEMENTS	172,900	244,963	75,000	3,830	75,000

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Pennington County Financial System



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

350 DEPT Equipment & Maintenance Shop

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
03-350-000-0000-6801	MISCELLANEOUS EXPENSE	40	40	0	1,371	0
DEPT 350	Equipment & Maintenance Shop	Revenue 0	194 -	1,000 -	0	1,000 -
		Expend. 2,155,670	2,595,739	2,525,604	2,241,684	2,926,480
		Net 2,155,670	2,595,545	2,524,604	2,241,684	2,925,480

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

803 DEPT Unallocated Road & Bridge

		2020	2021	2022	2022	2023 WORK	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Number</u>	<u>Account Description</u>						
03-803-000-0000-5001	CURRENT TAX	1,075,330 -	1,121,719 -	1,276,061 -	789,980 -	1,486,038 -	
03-803-000-0000-5003	SEVERED MINERAL TAX	32 -	33 -	0	36 -	0	
03-803-000-0000-5004	DELINQUENT TAX	10,845 -	20,359 -	10,000 -	12,803 -	10,000 -	
03-803-000-0000-5005	DELINQUENT MOBILE HOME TAX	1,118 -	1,905 -	1,400 -	809 -	1,400 -	
03-803-000-0000-5011	GRAVEL TAX	23,454 -	20,091 -	20,000 -	8,431 -	20,000 -	
03-803-000-0000-5060	MOBILE HOME TAX	4,515 -	4,792 -	6,000 -	5,171 -	6,000 -	
03-803-000-0000-5087	WHEELAGE TAX	143,479 -	149,656 -	130,000 -	134,765 -	130,000 -	
03-803-000-0000-5202	COUNTY PROGRAM AID	97,209 -	105,646 -	121,213 -	60,607 -	127,279 -	
03-803-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	16,115 -	16,297 -	0	8,977 -	0	
03-803-000-0000-5208	DISPARITY REDUCTION AID	9,829 -	10,077 -	10,496 -	5,423 -	10,496 -	
03-803-000-0000-5270	IN LIEU TAX	1,349 -	7,025 -	2,500 -	0	2,500 -	
03-803-000-0000-5801	MISCELLANEOUS REVENUE	0	0	1,500 -	0	1,500 -	
03-803-000-0000-6172	UNEMPLOYMENT COMPENSATION	7,396	0	10,000	0	5,000	
03-803-000-0000-6354	INSURANCE - WORKMAN'S COMP	42,316	38,832	48,000	36,149	25,000	
03-803-000-0000-6355	INSURANCE - PROPERTY CASUALT	45,256	52,564	45,000	37,791	32,000	
03-803-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	3,000	0	3,000	
DEPT 803	Unallocated Road & Bridge	Revenue	1,383,275 -	1,457,600 -	1,579,170 -	1,027,002 -	1,795,213 -
		Expend.	94,968	91,396	106,000	73,940	65,000
		Net	1,288,307 -	1,366,204 -	1,473,170 -	953,062 -	1,730,213 -
FUND 03	Road & Bridge	Revenue	9,460,561 -	4,553,040 -	5,218,540 -	5,092,460 -	7,408,323 -
		Expend.	13,154,065	4,887,075	5,218,540	5,093,235	7,408,323
		Net	3,693,504	334,035	0	775	0

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
11-420-000-0000-5001	PROPERTY TAXES	584,439 -	582,193 -	611,495 -	383,541 -	648,637 -
11-420-000-0000-5003	SEVERED MINERAL TAX	18 -	17 -	12 -	17 -	12 -
11-420-000-0000-5004	DELINQUENT TAX	4,992 -	10,716 -	5,000 -	6,550 -	5,000 -
11-420-000-0000-5005	DELINQUENT MOBILE HOME TAX	456 -	819 -	1,000 -	393 -	1,000 -
11-420-000-0000-5060	MOBILE HOME TAX	2,219 -	2,610 -	2,000 -	2,681 -	2,000 -
11-420-000-0000-5083	FORFEITED TAX	0	0	0	0	0
11-420-000-0000-5201	STATE AIDS AND CREDITS	0	0	0	0	0
11-420-000-0000-5202	COUNTY PROGRAM AID	38,827 -	54,713 -	58,719 -	29,427 -	56,121 -
11-420-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	8,777 -	8,451 -	7,000 -	4,348 -	7,000 -
11-420-000-0000-5208	DISPARITY REDUCTION AID	5,354 -	5,226 -	4,681 -	2,627 -	4,681 -
11-420-000-0000-5248	PERA Rate Increase Aid	0	0	2,400 -	0	2,400 -
11-420-000-0000-5270	IN LIEU TAX	700 -	3,334 -	3,000 -	0	3,000 -
11-420-600-0000-5321	ADMIN AID - STATE	1,671 -	4,392 -	200 -	0	200 -
11-420-600-0000-5331	PERIODIC DATA MATCH - STATE	4,449	0	4,392 -	4,337 -	4,392 -
11-420-600-0000-5421	TANFCOUNTYADMIN - MFIP CONSC	36,889 -	38,846 -	30,000 -	33,344 -	30,000 -
11-420-600-0000-5433	IVE IM 93658 - FEDERAL	2,158 -	5,103 -	3,500 -	5,119 -	3,500 -
11-420-600-0000-5461	CHIPS 93767 - FEDERAL	259 -	307 -	100 -	1,277 -	100 -
11-420-600-0000-5499	CORONAVIRUS RELIEF FUND GRAM	0	0	0	0	0
11-420-600-0000-5831	RECOVERIES AND CANCELLATION:	68 -	947 -	100 -	849 -	100 -
11-420-600-0000-5847	EBT FEES	0	0	0	0	0
11-420-600-0000-5848	COUNTY BURIAL RECOVERIES	0	0	0	0	0
11-420-600-0000-5855	UCare Technology Grant	0	0	0	0	0
11-420-600-0000-5910	Transfer In	29,627 -	0	0	0	0
11-420-600-0000-6011	CENTRAL DISBURSEMENTS - COUN	0	0	0	0	0
11-420-600-0000-6102	GROSS SALARIES	231,292	231,557	236,818	210,650	250,407
11-420-600-0000-6103	PERDIEMS	1,991	1,148	2,000	2,025	2,000
11-420-600-0000-6110	MEDICARE	3,242	3,062	3,434	2,775	3,660
11-420-600-0000-6119	OVERTIME	0	0	0	0	0
11-420-600-0000-6152	LIFE INSURANCE	313	286	305	268	361
11-420-600-0000-6153	HEALTH INSURANCE	50,960	65,358	69,298	63,804	69,859
11-420-600-0000-6161	PERA BENEFITS	17,089	17,011	17,761	15,833	18,931
11-420-600-0000-6171	FICA BENEFITS	13,789	13,035	14,683	11,767	15,650
11-420-600-0000-6202	TELEPHONE	4,884	5,133	5,000	4,775	5,000
11-420-600-0000-6204	MICROFILMING/SCANNING	1,584	1,603	1,600	1,521	1,600
11-420-600-0000-6209	POSTAGE	4,640	4,328	5,250	2,879	5,250
11-420-600-0000-6240	PUBLICITY, SUBSCRIPTIONS	297	287	600	750	600

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 BUDGET</u>	<u>2022 ACTUAL Mo. 01 - 11</u>	<u>2023 WORK BUDGET</u>
11-420-600-0000-6241	DUES	632	245	300	1,276	300
11-420-600-0000-6242	COMMITTEE WORK	0	798	700	752	700
11-420-600-0000-6280	LEGAL	23,958	20,753	17,000	15,303	17,000
11-420-600-0000-6282	STATE AUDITOR	895	2,453	2,500	1,260	2,500
11-420-600-0000-6283	DATA PROCESSING	27,939	33,284	32,000	37,924	32,000
11-420-600-0000-6287	WELFARE FRAUD INVESTIGATIONS	0	0	0	0	0
11-420-600-0000-6300	REPAIRS AND MAINTENANCE TO E	7,766	816	5,000	284	5,000
11-420-600-0000-6301	MAINTENANCE SERVICE CONTRAC	5,836	5,561	6,400	4,657	6,400
11-420-600-0000-6330	TRAVEL AND EXPENSES	2,052	1,915	4,500	3,724	4,000
11-420-600-0000-6333	GAS&OIL CAR 16	0	0	400	0	0
11-420-600-0000-6334	GAS&OIL CAR 17	52	12	400	127	500
11-420-600-0000-6335	TAX AND LICENSE CAR 16	0	0	0	0	0
11-420-600-0000-6336	TAX AND LICENSE CAR 17	0	0	0	0	0
11-420-600-0000-6337	REPAIRS AND MAINTENANCE 16	0	0	0	0	0
11-420-600-0000-6338	REPAIRS AND MAINTENANCE 17	0	0	0	0	0
11-420-600-0000-6340	RENTAL - BUILDING	21,218	20,898	30,000	17,750	28,000
11-420-600-0000-6341	RENTAL - EQUIPMENT	3,924	2,639	4,000	2,768	4,000
11-420-600-0000-6342	VEHICLE LEASES	0	0	0	0	0
11-420-600-0000-6350	OTHER MISCELLANEOUS CHARGE	6,322	7,433	6,000	7,597	6,500
11-420-600-0000-6354	WORKMANS COMP INSURANCE	3,006	2,748	3,000	2,250	3,000
11-420-600-0000-6355	PROPERTY CASUALTY INSURANCE	5,927	6,492	6,000	6,379	6,500
11-420-600-0000-6357	VEHICLE INSURANCE	0	0	0	0	0
11-420-600-0000-6401	OFFICE SUPPLIES	33,148	4,811	20,000	7,148	15,000
11-420-600-0000-6601	EQUIPMENT	0	0	0	0	0
11-420-600-0000-6801	OTHER EXPENDITURES (ALL COUN	404	17,838	1,000	5,199	1,000
11-420-600-0000-6845	UCARE DENTAL ACCESS GRANT	0	0	0	0	0
11-420-601-0000-6102	GROSS SALARIES	456,032	471,332	475,396	425,042	487,858
11-420-601-0000-6110	MEDICARE	6,144	6,308	6,893	5,697	7,154
11-420-601-0000-6119	OVERTIME	0	0	0	0	0
11-420-601-0000-6152	LIFE INSURANCE	666	665	787	634	615
11-420-601-0000-6153	HEALTH INSURANCE	125,497	131,692	145,883	125,441	151,766
11-420-601-0000-6161	PERA BENEFITS	34,101	34,627	35,655	31,878	37,005
11-420-601-0000-6171	FICA BENEFITS	26,271	26,972	29,475	24,360	30,591
11-420-601-0000-6330	TRAVEL AND EXPENSES	134	0	3,000	18	3,000
11-420-601-0000-6333	GAS&OIL CAR 16	0	0	150	0	150
11-420-601-0000-6334	GAS&OIL CAR 17	60	0	150	46	150

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>
11-420-610-0000-5831	RECOVERIES AND CANCELLATION:	1,977 -	0	0	0	0
11-420-610-0000-5842	RECOVERIES - MAXIS	0	0	0	0	0
11-420-610-0000-6011	CENTRAL DISBURSEMENTS - COUN	1,220	0	0	0	0
11-420-610-0000-6019	MFIP INNOVATION PROJECT	0	0	0	0	0
11-420-620-0000-5322	STATE GRANTS - IM PROGRAMS	0	0	0	0	0
11-420-620-0000-5831	GA RECOVERIES	0	0	0	0	0
11-420-620-0000-5834	GA RECOVERIES - ESTATES	0	0	0	0	0
11-420-620-0000-5842	RECOVERIES - MAXIS	0	0	0	0	0
11-420-620-0000-5848	COUNTY BURIAL RECOVERIES	0	2,070 -	0	0	0
11-420-620-0000-5854	GRH Recoveries	5,974 -	1,211 -	10,000 -	1,826 -	10,000 -
11-420-620-0000-6003	BURIALS	26,444	10,353	30,000	24,441	30,000
11-420-620-0000-6011	CENTRAL DISBURSEMENTS - COUN	8,006	3,673	10,000	1,287	10,000
11-420-621-0000-5322	STATE GRANTS - IM PROGRAMS	0	0	0	0	0
11-420-621-0000-6012	GAMC TRANSPORTATION	0	0	0	0	0
11-420-621-0000-6281	GAMC	0	0	0	0	0
11-420-630-0000-5321	IM ADMINISTRATION - STATE GRAN	0	0	0	0	0
11-420-630-0000-5324	FSET SUPPORT SRVCS - STATE GF	0	0	0	0	0
11-420-630-0000-5421	SNAPADMINCMAIN 10561	139,467 -	140,744 -	162,000 -	164,788 -	162,000 -
11-420-630-0000-5832	OTHER REVENUE (ALL COUNTY)	0	0	0	0	0
11-420-630-0000-5837	FOOD STAMP CLAIM RECOVERIES	1,419 -	2,795 -	1,000 -	1,536 -	1,000 -
11-420-630-0000-5842	RECOVERIES - MAXIS	0	0	0	0	0
11-420-630-0000-6011	FOOD STAMP COUNTY SHARE	53	0	750	0	750
11-420-630-0000-6015	FSET GRANTS	0	0	0	0	0
11-420-630-0000-6018	WR - START WORK	0	0	0	0	0
11-420-640-0000-5321	IVD STATE ADMIN AID	0	0	0	0	0
11-420-640-0000-5326	IV-D INCENTIVES	5,511 -	13,396 -	6,000 -	15,071 -	6,000 -
11-420-640-0000-5421	IV-DADMINAIDCS	356,405 -	295,828 -	300,000 -	287,320 -	300,000 -
11-420-640-0000-5423	IV-DCSINCENTIV	37,053 -	33,983 -	40,000 -	30,783 -	40,000 -
11-420-640-0000-5426	ARRA (STIMULUS) - FEDERAL	0	0	0	0	0
11-420-640-0000-5499	CORONAVIRUS RELIEF FUND GRAN	0	0	0	0	0
11-420-640-0000-5501	FEES AND SERVICES CHARGES	158 -	20 -	20 -	30 -	20 -
11-420-640-0000-5831	RECOVERIES AND CANCELLATION:	5,607 -	3,027 -	2,000 -	1,465 -	2,000 -
11-420-640-0000-5910	Transfer In	2,795 -	0	0	0	0
11-420-640-0000-6102	GROSS SALARIES	266,144	236,598	242,025	214,229	250,113
11-420-640-0000-6110	MEDICARE	3,718	3,230	3,509	2,881	3,626
11-420-640-0000-6119	PENNINGTON CO. HUMAN SERVICE	0	0	0	0	0

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 BUDGET</u>	<u>2022 ACTUAL Mo. 01 - 11</u>	<u>2023 WORK BUDGET</u>
11-420-640-0000-6152	LIFE INSURANCE	378	307	472	282	307
11-420-640-0000-6153	HEALTH INSURANCE	61,490	55,797	58,677	53,708	65,394
11-420-640-0000-6161	PERA BENEFITS	19,961	17,745	18,152	16,067	18,759
11-420-640-0000-6171	FICA BENEFITS	15,895	13,809	16,996	12,321	15,507
11-420-640-0000-6202	TELEPHONE	0	0	0	0	0
11-420-640-0000-6204	MICROFILMING/SCANNING	0	0	0	0	0
11-420-640-0000-6209	POSTAGE	760	1,025	2,000	1,195	2,000
11-420-640-0000-6242	COMMITTEE WORK	0	0	0	0	0
11-420-640-0000-6280	LEGAL	7,900	6,240	13,000	3,580	13,000
11-420-640-0000-6282	STATE AUDIT	0	0	0	0	0
11-420-640-0000-6283	DATA PROCESSING	2,000	152	2,000	2,418	2,000
11-420-640-0000-6284	PATERNITY	578	358	1,000	330	1,000
11-420-640-0000-6285	SHERIFF	1,068	422	1,000	839	1,000
11-420-640-0000-6300	REPAIRS AND MAINTENANCE TO E	27	0	500	0	500
11-420-640-0000-6301	MAINTENANCE SERVICE CONTRAC	0	128	200	0	200
11-420-640-0000-6330	TRAVEL AND EXPENSES	0	0	500	0	500
11-420-640-0000-6333	GAS&OIL CAR 16	0	0	0	0	0
11-420-640-0000-6334	GAS&OIL CAR 17	0	0	0	0	0
11-420-640-0000-6335	TAX AND LICENSE CAR 16	0	0	0	0	0
11-420-640-0000-6336	TAX AND LICENSE CAR 17	0	0	0	0	0
11-420-640-0000-6337	REPAIRS AND MAINTENANCE 16	0	0	0	0	0
11-420-640-0000-6338	REPAIRS AND MAINTENANCE 17	0	0	0	0	0
11-420-640-0000-6340	RENTAL - BUILDING	0	0	0	0	0
11-420-640-0000-6341	RENTAL - EQUIPMENT	624	1,412	1,500	1,473	1,500
11-420-640-0000-6350	OTHER MISCELLANEOUS CHARGE	4,846	2,168	2,000	1,297	2,000
11-420-640-0000-6354	WORKMAN'S COMP INSURANCE	0	0	0	0	0
11-420-640-0000-6355	PROPERTY/CASUALTY INSURANCE	0	0	0	0	0
11-420-640-0000-6401	OFFICE SUPPLIES	3,846	898	1,000	691	1,000
11-420-640-0000-6601	EQUIPMENT	0	0	0	0	0
11-420-650-0000-5321	65MAINCENTIVEST	4,545 -	4,443 -	4,000 -	4,955 -	4,000 -
11-420-650-0000-5322	MMIS MA - STATE	83,529 -	78,387 -	100,000 -	95,680 -	100,000 -
11-420-650-0000-5421	MA ADM 93778 - FEDERAL GRANTS	297,770 -	244,320 -	280,000 -	239,911 -	280,000 -
11-420-650-0000-5422	MMIS MA F - IM PROGRAMS	51,688 -	48,342 -	100,000 -	69,179 -	100,000 -
11-420-650-0000-5831	RECOVERIES AND CANCELLATION	0	0	0	0	0
11-420-650-0000-5832	OTHER REVENUE (ALL COUNTY)	0	0	0	0	0
11-420-650-0000-5833	EXCESS ASSET RECY	222,657 -	23,978 -	75,000 -	1,660 -	75,000 -

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	2023 WORK <u>BUDGET</u>	
11-420-650-0000-5834	ESTATE RECY	26,135 -	113,360 -	75,000 -	86,144 -	75,000 -	
11-420-650-0000-6011	CENTRAL DISBURSEMENTS - COUN	216,041	107,075	90,000	142,110	90,000	
11-420-650-0000-6012	MEDICAL TRANSPORTATION	10,809	16,810	50,000	11,668	40,000	
11-420-650-0000-6016	MA GRANTS FOR RECIPIENTS	133,786	118,840	150,000	147,442	150,000	
11-420-650-0000-6350	OTHER MISCELLANEOUS CHARGE	0	0	0	65	0	
11-420-650-0000-6801	OTHER EXPENDITURES (ALL COUN	0	0	0	0	0	
11-420-650-0000-6829	BIRTH CERTIFICATE SURCHARGE	0	0	0	0	0	
11-420-660-0000-5831	RECOVERIES AND CANCELLATION	0	0	0	0	0	
11-420-660-0000-5842	RECOVERIES - MAXIS	0	0	0	0	0	
11-420-660-0000-6011	CENTRAL DISBURSEMENTS - COUN	0	0	0	0	0	
11-420-680-0000-5421	REFUGEE 93566 - FEDERAL	179 -	36 -	0	493 -	0	
11-420-690-0000-5449	FEMA - FEDERAL GRANTS	0	0	0	0	0	
DEPT 420	Income Maintenance	Revenue	1,963,772 -	1,723,614 -	1,888,619 -	1,475,351 -	1,923,163 -
		Expend.	1,907,659	1,740,140	1,888,619	1,682,885	1,923,163
		Net	56,113 -	16,526	0	207,534	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
11-430-000-0000-5001	PROPERTY TAXES	1,564,385 -	1,564,605 -	1,647,213 -	1,039,938 -	1,629,700 -
11-430-000-0000-5003	SEVERED MINERAL TAX	47 -	46 -	0	47 -	0
11-430-000-0000-5004	DELINQUENT TAX	16,686 -	29,911 -	20,000 -	18,499 -	20,000 -
11-430-000-0000-5005	DELINQUENT MOBILE HOME TAX	1,638 -	2,841 -	2,000 -	1,186 -	2,000 -
11-430-000-0000-5060	MOBILE HOME TAX	7,037 -	6,960 -	7,000 -	7,207 -	7,000 -
11-430-000-0000-5202	COUNTY PROGRAM AID	155,309 -	147,309 -	159,258 -	79,562 -	142,227 -
11-430-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	23,406 -	22,713 -	27,000 -	11,793 -	27,000 -
11-430-000-0000-5208	DISPARITY REDUCTION AID	14,275 -	14,045 -	16,000 -	7,124 -	16,000 -
11-430-000-0000-5248	PERA Rate Increase Aid	0	0	2,700 -	0	2,700 -
11-430-000-0000-5249	Out of Home ICWA Placement Aid	6,113 -	1,137 -	0	0	0
11-430-000-0000-5270	IN LIEU TAX	1,994 -	10,336 -	6,000 -	0	6,000 -
11-430-700-0000-5342	CCSAGBLOKGR53 - STATE	211,398 -	199,193 -	208,923 -	208,923 -	208,923 -
11-430-700-0000-5348	S57 LTSS*SSTS	110,743 -	101,670 -	120,000 -	102,043 -	120,000 -
11-430-700-0000-5421	MASSTSADMIN*54 - FEDERAL	43,532 -	45,854 -	50,000 -	46,631 -	50,000 -
11-430-700-0000-5431	SS ADM F09 - FEDERAL GRANTS	1,065 -	973 -	1,000 -	2,536 -	1,000 -
11-430-700-0000-5440	TXXSSBLOKF56 - FEDERAL	122,303 -	97,306 -	113,946 -	113,285 -	113,946 -
11-430-700-0000-5448	F67 MA*LTSS*SSTS	135,218 -	124,141 -	140,000 -	124,595 -	140,000 -
11-430-700-0000-5499	CORONAVIRUS RELIEF FUND GRAM	0	0	0	0	0
11-430-700-0000-5501	FEES FOR SERVICES	23,644 -	22,602 -	20,000 -	30,044 -	20,000 -
11-430-700-0000-5831	RECOVERIES AND CANCELLATION	0	7,421 -	0	0	0
11-430-700-0000-5851	AMH FLEX FUNDS - ALL COUNTY	0	0	0	0	0
11-430-700-0000-5910	Transfer In	20,776 -	0	0	0	0
11-430-700-0000-6102	GROSS SALARIES	1,204,643	1,222,282	1,441,625	1,166,685	1,474,514
11-430-700-0000-6103	PERDIEMS	2,434	1,403	3,100	2,475	2,500
11-430-700-0000-6110	MEDICARE	16,619	16,621	20,904	16,137	21,417
11-430-700-0000-6119	OVERTIME	929	937	2,500	363	2,500
11-430-700-0000-6120	Call Time	9,450	9,100	9,100	8,050	9,100
11-430-700-0000-6152	LIFE INSURANCE	1,556	1,512	1,820	1,524	1,790
11-430-700-0000-6153	HEALTH INSURANCE	281,835	295,599	396,033	274,955	370,527
11-430-700-0000-6161	PERA BENEFITS	90,837	91,355	108,122	88,175	110,776
11-430-700-0000-6171	FICA BENEFITS	70,969	70,999	89,381	68,881	91,575
11-430-700-0000-6202	TELEPHONE	14,292	16,162	15,000	14,448	15,000
11-430-700-0000-6204	MICROFILMING/SCANNING	1,922	1,737	4,000	1,860	4,000
11-430-700-0000-6209	POSTAGE	5,419	5,383	5,000	3,574	5,000
11-430-700-0000-6240	PUBLICITY, SUBSCRIPTIONS	1,061	2,275	2,000	1,818	2,000
11-430-700-0000-6241	DUES	533	1,567	1,700	2,860	1,700

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 BUDGET</u>	<u>2022 ACTUAL Mo. 01 - 11</u>	<u>2023 WORK BUDGET</u>
11-430-700-0000-6242	COMMITTEE WORK	0	864	1,000	919	1,000
11-430-700-0000-6244	Clinical Supervision MH Workers	2,756	5,794	7,000	7,119	7,000
11-430-700-0000-6280	LEGAL	21,892	37,751	20,000	18,704	20,000
11-430-700-0000-6282	STATE AUDITOR	970	2,882	3,000	1,540	3,000
11-430-700-0000-6283	DATA PROCESSING	27,085	28,652	25,000	35,833	25,000
11-430-700-0000-6300	REPAIRS AND MAINTENANCE TO E	8,695	1,390	8,000	535	8,000
11-430-700-0000-6301	MAINTENANCE SERVICE CONTRAC	6,322	7,262	8,000	5,599	8,000
11-430-700-0000-6330	TRAVEL AND EXPENSES	5,261	4,234	20,000	10,383	20,000
11-430-700-0000-6333	GAS&OIL CAR 16	0	0	4,000	0	0
11-430-700-0000-6334	GAS&OIL CAR 17	1,040	2,747	3,200	3,922	5,000
11-430-700-0000-6335	TAX AND LICENSE CAR 16	0	0	0	0	0
11-430-700-0000-6336	TAX AND LICENSE CAR 17	993	1,125	1,000	975	1,000
11-430-700-0000-6337	REPAIRS AND MAINTENANCE 16	0	0	2,000	100	2,000
11-430-700-0000-6338	REPAIRS AND MAINTENANCE 17	5,323	12,786	3,000	2,666	3,000
11-430-700-0000-6340	RENTAL - BUILDING	22,986	24,101	30,000	21,695	30,000
11-430-700-0000-6341	RENTAL - EQUIPMENT	4,251	3,011	4,500	3,383	4,500
11-430-700-0000-6342	VEHICLE LEASES	0	0	0	0	0
11-430-700-0000-6350	OTHER MISCELLANEOUS CHARGE	8,458	8,580	6,000	7,163	6,000
11-430-700-0000-6354	WORKMANS COMP INSURANCE	3,257	2,978	3,500	2,751	3,500
11-430-700-0000-6355	PROPERTY CASUALTY INSURANCE	6,420	7,032	6,500	7,797	7,100
11-430-700-0000-6357	VEHICLE INSURANCE	0	0	2,000	0	2,000
11-430-700-0000-6401	OFFICE SUPPLIES	33,983	8,297	25,000	14,576	25,000
11-430-700-0000-6601	EQUIPMENT	0	20,993	35,000	0	35,000
11-430-700-0000-6801	OTHER EXPENDITURES - ALL COUN	22	22,167	500	6,217	500
11-430-700-0000-6851	AMH FLEX FUND EXPENSES	0	0	0	0	0
11-430-710-0000-5332	RELCUSTODY S02 - STATE GRANTS	0	4,146 -	0	0	0
11-430-710-0000-5358	S05 IVEADOPTYMT - STATE	6,538 -	1,703 -	2,600 -	3,503 -	2,600 -
11-430-710-0000-5360	WVR PGS S01 - STATE GRANTS	930 -	783 -	2,000 -	1,921 -	2,000 -
11-430-710-0000-5362	FAMILYRESPONS67 - FAMILY RESP	1,742 -	859 -	1,216 -	610 -	1,216 -
11-430-710-0000-5365	S03NSFOSTERCARE	1,930 -	25,754 -	10,000 -	43,619 -	10,000 -
11-430-710-0000-5366	S04 Child Protect Grant	75,000 -	75,000 -	75,000 -	75,000 -	75,000 -
11-430-710-0000-5368	S06-CPOPIOIDRESP06	3,254 -	3,254 -	0	9,307 -	0
11-430-710-0000-5369	Stay Grant	0	0	0	0	0
11-430-710-0000-5426	FED ARRA (STIMULUS)	0	0	0	0	0
11-430-710-0000-5431	LCTS F07 - FEDERAL GRANTS	20,340 -	20,928 -	20,000 -	25,133 -	20,000 -
11-430-710-0000-5432	FAMILY RESP F65 - FAMILY RESPO	4,639 -	3,879 -	3,287 -	1,830 -	3,287 -

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 BUDGET</u>	<u>2022 ACTUAL Mo. 01 - 11</u>	<u>2023 WORK BUDGET</u>
11-430-710-0000-5433	F02 SSTS IVEFCAA	7,724 -	11,731 -	20,000 -	21,063 -	20,000 -
11-430-710-0000-5438	STAYGRT F04 - FEDERAL GRANTS	0	325 -	0	723 -	0
11-430-710-0000-5439	IVEFCMAINT F01 - FEDERAL	2,938 -	5,245 -	10,000 -	59,141 -	10,000 -
11-430-710-0000-5451	PSOP F08 - FEDERAL GRANTS	45 -	63 -	2,956 -	0	2,956 -
11-430-710-0000-5452	Extended Foster Care F04 Federal Gr	0	0	0	2,050 -	0
11-430-710-0000-5459	CWTCM F05 - FEDERAL GRANTS	17,860 -	63,987 -	15,000 -	84,376 -	15,000 -
11-430-710-0000-5460	WVR PGS F06 FEDERAL GRANTS	930 -	783 -	2,000 -	1,921 -	2,000 -
11-430-710-0000-5463	F09 PSOP CHLDTRFD	234 -	384 -	2,400 -	2,304 -	2,400 -
11-430-710-0000-5501	FEES AND SERVICES CHARGES	900 -	164 -	10,000 -	0	10,000 -
11-430-710-0000-5528	Blue Cross Collaborative Grant	0	0	0	0	0
11-430-710-0000-5831	RECOVERIES AND CANCELLATION:	0	0	0	0	0
11-430-710-0000-5838	FOSTER CARE RECOVERIES	0	0	0	0	0
11-430-710-0000-5839	IV-E FOSTER CARE RECOVERIES	0	108 -	0	15,202 -	0
11-430-710-3040-6050	CHILD PROTECTION INVESTIGATIO	0	68	0	89	0
11-430-710-3050-6080	CADI	0	0	0	0	0
11-430-710-3160-6050	TRANSPORATION	0	0	500	1,827	0
11-430-710-3160-6080	MILEAGE - CADI	0	0	0	0	0
11-430-710-3160-6083	TRANSPORTATION - TBI	0	0	0	0	0
11-430-710-3160-6093	Transportation - Opioid	0	0	0	159	0
11-430-710-3160-6097	FAMILY PRESERVATION	0	0	0	0	0
11-430-710-3160-6099	TRANSPORTION COSTS OTHER SO	40	1,050	0	228	0
11-430-710-3180-6099	HEALTH SERVICES - OTHER SOCIA	6,322	2,010	5,000	276	5,000
11-430-710-3190-6099	COURT RELATED - OTHER SOCIAL	594	3,243	5,000	3,147	5,000
11-430-710-3191-6099	PARENTAL CAPACITY EVALUATION	0	0	0	0	0
11-430-710-3192-6099	CHIPS PUBLIC DEFENDER COSTS	17,197	64,889	40,000	18,438	40,000
11-430-710-3210-6097	FAMILY PRESERVATION	0	0	0	0	0
11-430-710-3410-6050	SUPPLIES AND EQUIPMENT	669	0	1,000	0	1,000
11-430-710-3410-6080	CADI	0	0	0	0	0
11-430-710-3411-6050	ELECTRONING HOME MONITORING	0	0	0	0	0
11-430-710-3440-6050	Housing Support - Title XX	0	132	0	0	0
11-430-710-3460-6073	SELF	0	930	0	157	0
11-430-710-3460-6080	ILS TRAINING - CADI	0	0	0	0	0
11-430-710-3470-6080	ILS - CADI	0	0	0	0	0
11-430-710-3470-6083	ILS - TBI	0	0	0	0	0
11-430-710-3550-6080	CADI	0	0	0	0	0
11-430-710-3640-6099	FAMILY SERVICE ALT RESPONSE	300	413	6,500	260	6,500

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 BUDGET</u>	<u>2022 ACTUAL Mo. 01 - 11</u>	<u>2023 WORK BUDGET</u>
11-430-710-3670-6096	PSOP	1,066	0	5,000	808	5,000
11-430-710-3751-6095	Northstar Foster Care	193	0	3,000	0	3,000
11-430-710-3780-6095	Northstar Foster Care	455	0	10,000	0	10,000
11-430-710-3800-6057	Therapeutic Foster Care	0	0	0	18,171	0
11-430-710-3810-6050	CHILD FAMILY FOSTER CARE	0	0	0	0	0
11-430-710-3810-6057	CHILD FAMILY FOSTER CARE	82,868	162,663	125,000	228,569	125,000
11-430-710-3810-6077	IV-E FOSTER CARE	0	0	0	0	0
11-430-710-3810-6080	CADI	0	0	0	0	0
11-430-710-3810-6099	ALL OTHER SOCIAL SERVICE	0	1,966	0	285	0
11-430-710-3820-6057	RELATIVE CUSTODY ASSISTANCE	0	0	0	0	0
11-430-710-3830-6050	CHILDREN'S GROUP RESIDENTIAL	6	6,044	20,000	0	0
11-430-710-3850-6050	CORRECTIONAL FACILITIES	267,755	265,159	228,000	246,819	228,000
11-430-710-3860-6050	DETENTION	0	928	0	0	0
11-430-710-3880-6057	Supervised Independent Living (18-21)	13,880	51,936	10,000	17,471	10,000
11-430-710-3890-6080	CADI	0	0	0	0	0
11-430-710-3890-6083	RESPITE - TBI	0	0	0	0	0
11-430-710-3890-6097	RESPITE CARE - FAMILY PRESERV,	0	3,625	0	0	0
11-430-710-3890-6099	RESPITE CARE - ALL OTHER SOCIA	31	810	0	317	0
11-430-710-3910-6082	CAC	0	0	0	0	0
11-430-710-3930-6099	CW-TCM	0	36	0	187	0
11-430-710-3960-6050	ADOPTIONS - TITLE XX	0	0	0	0	0
11-430-710-3970-6086	INTEGRATED LCTS FUND	28,472	22,825	22,250	6,621	22,250
11-430-710-3971-6099	Collaboratives - Blue Plus Funded	0	0	0	0	0
11-430-710-3980-6099	ALL OTHER SOCIAL SERVICE	0	0	0	0	0
11-430-720-0000-5331	SS ADMN S08	507 -	670 -	880 -	598 -	880 -
11-430-720-0000-5332	SS PROGRAMS S66	616 -	368 -	600 -	284 -	600 -
11-430-720-0000-5335	BSF CC S09 - BSF CHILD CARE GRA	0	0	0	0	0
11-430-720-0000-5336	MFIP CC S65	0	0	0	0	0
11-430-720-0000-5338	MFIPSSSTATES11 - MFIP CONSOLII	11,533 -	9,870 -	12,806 -	12,305 -	12,806 -
11-430-720-0000-5431	CCBSF ADMIN F15	645 -	829 -	1,708 -	934 -	1,708 -
11-430-720-0000-5432	MFIP ADMIN F13	642 -	368 -	1,200 -	733 -	1,200 -
11-430-720-0000-5434	MFIP CC F12	0	0	0	0	0
11-430-720-0000-5436	MFIPCSSGTANF14 - MFIP CONSOLI	73,582 -	94,391 -	147,222 -	100,976 -	147,222 -
11-430-720-0000-5441	CCBSF CC F16 - BSF CHILD CARE C	0	0	0	0	0
11-430-720-0000-5501	FEES AND SERVICES	1,475 -	1,800 -	2,000 -	475 -	2,000 -
11-430-720-0000-5831	RECOVERIES AND CANCELLATION:	140 -	140 -	0	0	0

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 BUDGET</u>	<u>2022 ACTUAL Mo. 01 - 11</u>	<u>2023 WORK BUDGET</u>
11-430-720-3112-6051	BASIC SLIDING FEE	0	0	0	0	0
11-430-720-3113-6051	COUNTY MATCH - BSF CC GRANT	5,419	4,515	5,420	4,967	5,420
11-430-720-3122-6053	MFIP CHILD CARE	0	0	0	0	0
11-430-720-3140-6054	OTHER DAY CARE	105	90	1,000	0	1,000
11-430-720-3370-6056	MFIP EMPLOYMENT/TRAINING	82,968	110,669	120,000	83,633	120,000
11-430-720-3372-6056	INNOVATION PROJECT - TRANSPOR	0	0	0	0	0
11-430-730-0000-5331	SS ADMIN S17 - STATE GRANTS	6,744 -	13,643 -	6,600 -	7,671 -	6,600 -
11-430-730-0000-5431	MAR25ADMSSTS22 - FEDERAL	19,936 -	16,479 -	22,000 -	10,523 -	22,000 -
11-430-730-0000-5501	FEES AND SERVICES	0	0	3,000 -	0	3,000 -
11-430-730-0000-5831	RECOVERIES AND CANCELLATION:	0	0	0	0	0
11-430-730-3050-6099	Rule 25 Assessments	0	0	0	0	0
11-430-730-3070-6099	CD Assessments	0	0	0	0	0
11-430-730-3160-6061	DETOX	0	0	0	0	0
11-430-730-3160-6099	ALL OTHER SOCIAL SERVICE	0	0	0	0	0
11-430-730-3170-6061	DETOX	0	179	0	0	0
11-430-730-3520-6072	Adolescent Outpatient Treatment - Co	0	0	0	0	0
11-430-730-3590-6072	CD CENTRAL BILLING (COUNTY SH.	73,460	11,679	50,000	13,261	50,000
11-430-730-3700-6061	DETOX	0	0	0	0	20,000
11-430-730-3710-6061	DETOX	4,702	12,747	20,000	8,152	0
11-430-730-3740-6072	CD RESIDENTIAL REHABILITATION	0	0	0	0	0
11-430-740-0000-5332	AMH INIT S59 - STATE GRANTS	60,525 -	220,464 -	143,025 -	77,965 -	143,025 -
11-430-740-0000-5339	CSP S25 - STATE GRANTS	29,157 -	99,469 -	50,933 -	44,499 -	50,933 -
11-430-740-0000-5345	S30 MH CRISIS GRANT AMHI	18,603 -	5,287 -	6,182 -	13,172 -	6,182 -
11-430-740-0000-5346	CHILDMHCOMBS63 - CHILDRENS M	1,534 -	1,559 -	1,236 -	0	1,236 -
11-430-740-0000-5367	S27 PASARR State	0	0	0	0	0
11-430-740-0000-5368	S32 AMHTCM State	0	0	0	0	0
11-430-740-0000-5371	S30 CMH Residential Path	0	0	0	15,002 -	0
11-430-740-0000-5432	AMH TCM F31 - SS PROGRAMS	11,168 -	12,944 -	20,000 -	6,711 -	20,000 -
11-430-740-0000-5433	IV-E ADMIN F28	0	0	0	0	0
11-430-740-0000-5442	CMH TCM F64 - FEDERAL	0	0	0	0	0
11-430-740-0000-5446	CHILDMHCOMBF60 - CHILDRENS M	0	0	0	0	0
11-430-740-0000-5462	MAMNCHLDRSTXF66	0	0	0	0	0
11-430-740-0000-5501	MENTAL HEALTH FEE FOR SERVICE	4,286 -	8,356 -	10,000 -	17,211 -	10,000 -
11-430-740-0000-5527	MHTCM Services - UCare	0	0	0	0	0
11-430-740-0000-5831	RECOVERIES AND CANCELLATION:	0	0	0	0	0
11-430-740-3030-6071	CLIENT OUTREACH - RULE 14	0	0	0	0	0

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
11-430-740-3050-6065	MENTAL HEALTH CENTER	2,040	2,160	50,000	0	50,000
11-430-740-3080-6050	TITLE XX	0	0	0	0	0
11-430-740-3080-6065	MENTAL HEALTH CENTER	0	0	0	0	0
11-430-740-3082-6065	MSOP EVALUATIONS	459	4,489	4,000	5,011	4,000
11-430-740-3083-6065	Public Defender -- Mental Health Center	0	0	0	0	0
11-430-740-3160-6050	TITLE XX	0	0	0	0	0
11-430-740-3160-6065	MENTAL HEALTH CENTER	0	0	0	0	0
11-430-740-3160-6066	Transportation - CMH Crisis Grant	646	2,639	3,185	770	3,185
11-430-740-3160-6067	Transportation - Adult Mental Health Init	0	0	25,000	0	0
11-430-740-3160-6069	TRANSPORTATION - AMH CRISIS G	5,942	7,403	6,182	5,618	6,182
11-430-740-3160-6099	ALL OTHER SOCIAL SERVICE	25	0	0	0	0
11-430-740-3161-6067	Sheriff MH Transports - AMHI	7,251	0	15,000	0	15,000
11-430-740-3171-6099	TRANSPORTATION CHILDREN MH	0	0	0	0	0
11-430-740-3181-6067	AMH Flex Fund - AMHI	15,705	6,215	24,467	7,688	24,467
11-430-740-3300-6078	CHILDREN'S COMMUNITY-BASED M	0	0	0	0	0
11-430-740-3311-6069	AMH CRISIS ASSESSMENT	0	17	0	0	0
11-430-740-3312-6069	AMH CRISIS INTERVENTION - AMH	0	0	0	0	0
11-430-740-3320-6066	CRISIS SERVICES - CMH CRISIS GR	0	0	0	0	0
11-430-740-3340-6067	Community Living Services - AMHI	0	0	0	0	0
11-430-740-3340-6071	OTHER ADULT CSP - RULE 14	14,703	42,961	73,000	46,974	73,000
11-430-740-3348-6071	MH Fee Subsidy - Chronic Mi Rule 14	3,342	0	15,000	0	15,000
11-430-740-3368-6069	ADULT CRISIS STABILIZATION	0	0	0	0	0
11-430-740-3430-6067	Flex Funds Housing - AMHI	9,012	102	2,000	456	2,000
11-430-740-3461-6067	ARMHS - ADULT MENTAL HEALTH II	0	0	118,558	0	0
11-430-740-3462-6071	Community Intervention - CSP	159,705	159,896	20,000	121,916	139,000
11-430-740-3510-6065	CRISIS RESPONSE SERVICES - MEI	0	0	0	0	0
11-430-740-3510-6069	CRISIS RESPONSE SERVICE - AMH	0	0	0	0	0
11-430-740-3511-6069	INDIRECT COSTS - MH CRISIS GRA	0	0	0	0	0
11-430-740-3520-6050	TITLE XX	0	0	0	0	0
11-430-740-3520-6065	MENTAL HEALTH CENTER	0	0	0	0	10,000
11-430-740-3530-6071	CHRONIC MI RULE 14	0	0	0	0	0
11-430-740-3540-6071	ADULT OUTPATIENT MEDICATION M	1,257	4,452	0	21,799	0
11-430-740-3580-6065	MENTAL HEALTH CENTER	0	0	0	0	0
11-430-740-3620-6065	FAMILY BASED SERVICES - CMH CC	3,274	150	10,000	0	0
11-430-740-3680-6071	DAY TREATMENT - RULE 14	0	0	0	0	0
11-430-740-3720-6074	STATE HOSPITAL	344,642	253,142	35,000	0	35,000

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
11-430-740-3721-6074	SEXUAL OFFENDERS PROGRAM	152,857	251,028	115,000	182,012	115,000
11-430-740-3730-6068	MENTAL HEALTH COMMITMENT	12,768	67,565	33,000	27,985	33,000
11-430-740-3740-6070	RESIDENTAL ADULT MI RULE 12	0	0	0	0	0
11-430-740-3750-6068	Mental Health Commitment	0	0	0	0	0
11-430-740-3830-6050	RULE F FACILITIES - TITLE XX	18,055	1,062	10,000	6,560	10,000
11-430-740-3830-6077	IV-E FOSTER CARE	0	0	0	0	0
11-430-740-3890-6078	CMH Respite Grant	0	0	0	0	0
11-430-740-3910-6079	RULE 74 CASE MANAGEMENT	0	0	0	0	0
11-430-750-0000-5332	DD S38 - SS PROGRAMS	20,622 -	19,950 -	28,000 -	34,056 -	28,000 -
11-430-750-0000-5334	DDSILSPROGRM34 - DD-SILS	9,444 -	5,376 -	8,467 -	5,404 -	8,467 -
11-430-750-0000-5345	FAMSUPTGRT35 - FAMILY SUPPOR	2,820 -	3,334 -	8,000 -	5,800 -	8,000 -
11-430-750-0000-5364	S41 Other State Revenues	0	0	0	0	0
11-430-750-0000-5432	DD F38 - SS PROGRAMS	20,622 -	19,950 -	28,000 -	34,056 -	28,000 -
11-430-750-0000-5467	MH Error - DHS	0	0	0	0	0
11-430-750-0000-5468	VADD TCM ADULT F42	1,554 -	1,280 -	4,000 -	1,717 -	4,000 -
11-430-750-0000-5831	RECOVERIES AND CANCELLATION:	0	0	0	0	0
11-430-750-3160-6094	MR/MA WAIVER	0	0	0	0	0
11-430-750-3160-6099	ALL OTHER SOCIAL SERVICE	1,270	1,344	0	948	0
11-430-750-3250-6094	MR/MA WAIVER	3,448	3,411	3,500	830	3,500
11-430-750-3310-6094	MR/MA WAIVER	0	0	0	0	0
11-430-750-3340-6076	SILS	6,189	4,997	15,519	9,759	15,519
11-430-750-3340-6094	MR/MA WAIVER	0	0	0	0	0
11-430-750-3350-6084	DD FAMILY SUPPORT	3,254	6,260	8,000	3,108	8,000
11-430-750-3381-6050	TITLE XX	3,598	3,812	8,000	2,678	8,000
11-430-750-3384-6050	TITLE XX	4,068	344	3,000	0	3,000
11-430-750-3410-6094	MR/MA WAIVER	0	0	0	0	0
11-430-750-3420-6094	MR/MA WAIVER	0	0	0	0	0
11-430-750-3640-6094	SUPPORTED LIVING SERVICE - MR	0	0	0	0	0
11-430-750-3650-6094	CHILD SUPPORTED LIVINGS SERVI	0	0	0	0	0
11-430-750-3660-6050	TITLE XX	0	0	0	0	0
11-430-750-3660-6094	MR/MA WAIVER	0	0	0	0	0
11-430-750-3890-6094	MRRRC WAIVER RESPITE CARE	0	0	0	0	0
11-430-760-0000-5332	WVR PGS S44 - SS PROGRAMS	33,991 -	32,436 -	50,000 -	51,883 -	50,000 -
11-430-760-0000-5361	AC S45 - STATE	968 -	1,313 -	1,000 -	1,773 -	1,000 -
11-430-760-0000-5363	S48 ADULT PROTECTION GRANT	1,994 -	4,964 -	4,964 -	5,700 -	4,964 -
11-430-760-0000-5432	WVR PGS F47 - SS PROGRAMS	33,991 -	32,436 -	50,000 -	51,883 -	50,000 -

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>BUDGET</u>	2022 <u>ACTUAL</u> Mo. 01 - 11	2023 WORK <u>BUDGET</u>
11-430-760-0000-5445	Alternative Care F48 Federal	967 -	1,313 -	1,994 -	1,773 -	1,994 -
11-430-760-0000-5468	VADD TCM ADULT F42	0	0	0	0	0
11-430-760-0000-5501	FEES AND SERVICES CHARGES	369,385 -	371,115 -	300,000 -	297,084 -	300,000 -
11-430-760-0000-5524	EW Claims - Bridgeview Company	0	0	0	0	0
11-430-760-0000-5525	UCare EW Claims	0	0	0	0	0
11-430-760-0000-5526	MEDICA Capitation Payments	0	0	0	0	0
11-430-760-0000-5831	RECOVERIES AND CANCELLATION:	0	0	0	0	0
11-430-760-0000-5835	WAIVER SPENDDOWNS - COUNTY :	0	0	0	1,252 -	0
11-430-760-3050-6081	PREADMISSION SCREENING	0	0	0	0	0
11-430-760-3051-6081	MSHO - BPH	0	0	0	0	0
11-430-760-3052-6081	MSHO - UCM	0	0	0	0	0
11-430-760-3053-6081	TRANSITIONAL LTCC FUNDING	0	0	0	0	0
11-430-760-3160-6075	ALTERNATIVE CARE GRANT	0	0	0	0	0
11-430-760-3160-6080	TRANSPORTATION COSTS - CADI	0	0	0	0	0
11-430-760-3160-6082	CAC MILEAGE	0	0	0	0	0
11-430-760-3160-6083	TRANSPORTATION COSTS - TBI	0	0	0	0	0
11-430-760-3160-6087	TRANSPORTATION - EW	0	0	0	0	0
11-430-760-3160-6099	ALL OTHER SOCIAL SERVICE	0	0	0	0	0
11-430-760-3180-6075	ALTERNATIVE CARE GRANT	0	0	0	0	0
11-430-760-3180-6099	HEALTH CARE SERVICES - OTHER	0	0	0	0	0
11-430-760-3190-6099	ALL OTHER SOCIAL SERVICE	28,390	24,133	30,000	25,392	30,000
11-430-760-3220-6050	Companion Services - Title XX	121	102	250	60	250
11-430-760-3220-6075	ALTERNATIVE CARE GRANT	0	0	0	0	0
11-430-760-3230-6075	ALTERNATIVE CARE GRANT	0	0	0	0	0
11-430-760-3240-6050	TITLE XX	0	0	0	0	0
11-430-760-3240-6075	ALTERNATIVE CARE GRANT	0	0	0	0	0
11-430-760-3250-6050	Homemaking - Title XX	0	0	0	0	0
11-430-760-3250-6075	ALTERNATIVE CARE GRANT	0	0	0	0	0
11-430-760-3250-6080	CADI	6,017	0	0	0	0
11-430-760-3280-6075	DELIVERED MEALS - AC GRANT	0	0	0	0	0
11-430-760-3280-6080	DELIVERED MEALS - CADI	0	0	0	0	0
11-430-760-3280-6087	DELIVERED MEALS EW	0	0	0	0	0
11-430-760-3381-6050	TITLE XX	0	0	6,000	0	6,000
11-430-760-3384-6050	TITLE XX	0	0	1,500	0	1,500
11-430-760-3410-6050	Supplies - Title XX	0	0	0	0	0
11-430-760-3410-6075	ADAPTIVE AIDS SUPPLIES - AC GR/	0	0	0	0	0

Pennington County Financial System



USER-SELECTED BUDGET REPORT

11 FUND Pennington Co. Human Services Fund
430 DEPT Social Services

Report Basis: Cash

		2020	2021	2022	2022	2023 WORK
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description					
11-430-760-3410-6080	ADAPTIVE AIDS EQUIPMENT CADI	5,000	0	0	16,815	0
11-430-760-3410-6083	ADAPTIVE AIDS EQUIPMENT - TBI	0	0	0	0	0
11-430-760-3410-6087	ADAPTIVE AIDS - EW	0	0	0	0	0
11-430-760-3440-6050	TITLE XX	0	0	0	0	0
11-430-760-3440-6080	CADI	0	0	0	0	0
11-430-760-3440-6083	HOUSING SERVICES - TBI	0	0	0	0	0
11-430-760-3470-6083	INDEPENDENT LIVING SKILLS - TBI	0	0	0	0	0
11-430-760-3490-6075	ALTERNATIVE CARE GRANT	0	0	0	0	0
11-430-760-3810-6075	ADULT FOSTER CARE	0	0	0	0	0
11-430-760-3810-6080	CADI	0	0	0	0	0
11-430-760-3810-6087	EW FOSTER CARE	0	0	0	0	0
11-430-760-3890-6075	ALTERNATIVE CARE GRANT	0	0	0	0	0
11-430-760-3890-6080	CADI	0	0	0	0	0
11-430-760-3890-6083	RESPITE CARE - TBI	0	0	0	0	0
11-430-760-3890-6087	RESPITE CARE - EW	0	0	0	0	0
11-430-760-3980-6099	LICENSING FEES - ADULT SERVICE	0	0	0	0	0
DEPT 430	Social Services	Revenue 3,342,024 -	3,598,263 -	3,631,316 -	2,942,556 -	3,596,772 -
		Expend. 3,261,753	3,515,868	3,631,316	2,943,903	3,596,772
		Net 80,271 -	82,395 -	0	1,347	0
FUND 11	Pennington Co. Human Services Fund	Revenue 5,305,796 -	5,321,877 -	5,519,935 -	4,417,907 -	5,519,935 -
		Expend. 5,169,412	5,256,008	5,519,935	4,626,788	5,519,935
		Net 136,384 -	65,869 -	0	208,881	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

32 FUND Solid Waste Facility
390 DEPT Score Recycling

Report Basis: Cash

		2020	2021	2022	2022	2023 WORK	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
32-390-000-0000-5801	MISCELLANEOUS REVENUE	69,692 -	71,066 -	87,115 -	72,440 -	87,115 -	
32-390-000-0000-6102	GROSS SALARIES - SCORE	0	0	0	0	0	
32-390-000-0000-6110	MEDICARE WITHHOLDING - SCORE	0	0	0	0	0	
32-390-000-0000-6161	EMPLOYER'S SHARE PERA - SCORI	0	0	0	0	0	
32-390-000-0000-6171	EMPLOYER'S SHARE FICA - SCORE	0	0	0	0	0	
32-390-000-0000-6262	OTHER SERVICES-SCORE ACCOUN	1,564	510	2,000	2,428	2,000	
32-390-000-0000-6269	GENERAL CONTRACTS	75,000	75,000	75,000	79,355	75,000	
32-390-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	0	
32-390-000-0000-6631	FURNITURE & EQUIPMENT-SCORE	1,821	3,349	0	0	0	
32-390-000-0000-6801	MISCELLANEOUS EXPENSE-SCORE	26,482	29,132	22,000	7,491	22,000	
32-390-000-0000-6836	HOUSEHOLD HAZARDOUS WASTE	7,605	10,418	11,000	9,937	11,000	
DEPT 390	Score Recycling	Revenue	69,692 -	71,066 -	87,115 -	72,440 -	87,115 -
		Expend.	112,472	118,409	110,000	99,211	110,000
		Net	42,780	47,343	22,885	26,771	22,885

Pennington County Financial System



USER-SELECTED BUDGET REPORT

32 FUND Solid Waste Facility
391 DEPT Solid Waste Facility

Report Basis: Cash

		2020	2021	2022	2022	2023 WORK
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
<u>Account Description</u>						
32-391-000-0000-5001	CURRENT TAX-SOLID WASTE FACIL	0	0	0	0	0
32-391-000-0000-5003	SEVERED MINERAL TAX	0	0	0	0	0
32-391-000-0000-5004	DELINQUENT TAX-SOLID WASTE F/	0	0	0	0	0
32-391-000-0000-5005	DELINQUENT MOBILE HOME TAX	1 -	9 -	0	2 -	0
32-391-000-0000-5060	MOBILE HOME TAX-SOLID WASTE F	0	0	0	0	0
32-391-000-0000-5270	IN LIEU TAX	0	0	0	0	0
32-391-000-0000-5801	MISCELLANEOUS REVENUE	13,610 -	13,242 -	10,000 -	7,541 -	11,000 -
32-391-000-0000-6252	ELECTRICITY	10,316	12,138	11,000	10,075	11,000
32-391-000-0000-6262	OTHER SERVICES	600	600	600	600	600
32-391-000-0000-6300	REPAIRS & MAINTENANCE	0	0	0	0	0
32-391-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	0
32-391-000-0000-6355	INSURANCE - PROPERTY CASUALT	2,337	3,045	3,000	3,779	4,000
32-391-000-0000-6631	FURNITURE & EQUIPMENT-SOLID V	0	0	0	0	0
32-391-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	0	0	0
DEPT 391	Solid Waste Facility	Revenue 13,611 -	13,251 -	10,000 -	7,543 -	11,000 -
		Expend. 13,253	15,783	14,600	14,454	15,600
		Net 358 -	2,532	4,600	6,911	4,600
FUND 32	Solid Waste Facility	Revenue 83,303 -	84,317 -	97,115 -	79,983 -	98,115 -
		Expend. 125,725	134,192	124,600	113,665	125,600
		Net 42,422	49,875	27,485	33,682	27,485

Pennington County Financial System



USER-SELECTED BUDGET REPORT

35 FUND Justice Center Jail Bond Fund
940 DEPT Justice Center Jail Bond Fund

Report Basis: Cash

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023 WORK</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
35-940-000-0000-5001	CURRENT TAX - J.C. JAIL BOND FUI	727,390 -	732,065 -	752,787 -	468,181 -	748,667 -	
35-940-000-0000-5003	SEVERED MINERAL TAX	22 -	22 -	0	21 -	0	
35-940-000-0000-5004	DELINQUENT TAX - JC JAIL BOND	6,195 -	13,307 -	800 -	8,152 -	800 -	
35-940-000-0000-5005	DELINQUENT MOBILE HOME TAX - ,	427 -	740 -	300 -	400 -	300 -	
35-940-000-0000-5060	MOBILE HOME TAX - JC JAIL BOND	3,044 -	3,242 -	2,900 -	3,372 -	2,900 -	
35-940-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	10,902 -	10,629 -	0	5,301 -	0	
35-940-000-0000-5208	DISPARITY REDUCTION AID	6,649 -	6,572 -	7,000 -	3,203 -	6,500 -	
35-940-000-0000-5270	IN LIEU TAX	913 -	4,649 -	0	0	0	
35-940-000-0000-6704	PRINCIPAL - J.C. JAIL BOND FUND	430,000	445,000	465,000	465,000	485,000	
35-940-000-0000-6705	INTEREST - J.C. JAIL BOND FUND	283,606	266,106	247,907	247,906	228,906	
35-940-000-0000-6706	COSTS - J.C. JAIL BOND FUND	950	950	500	4,575	500	
35-940-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	1,000	0	1,000	
DEPT 940	Justice Center Jail Bond Fund	Revenue	755,542 -	771,226 -	763,787 -	488,630 -	759,167 -
		Expend.	714,556	712,056	714,407	717,481	715,406
		Net	40,986 -	59,170 -	49,380 -	228,851	43,761 -
FUND 35	Justice Center Jail Bond Fund	Revenue	755,542 -	771,226 -	763,787 -	488,630 -	759,167 -
		Expend.	714,556	712,056	714,407	717,481	715,406
		Net	40,986 -	59,170 -	49,380 -	228,851	43,761 -

Pennington County Financial System



USER-SELECTED BUDGET REPORT

36 FUND Justice Center Capital Improvement Bond
941 DEPT Justice Center Capital Improvement Bond

Report Basis: Cash

		2020	2021	2022	2022	2023 WORK	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>							
36-941-000-0000-5001	CURRENT TAX - J.C. CAPITAL IMPR	362,000 -	363,714 -	377,495 -	234,123 -	377,415 -	
36-941-000-0000-5003	SEVERED MINERAL TAX	11 -	11 -	0	11 -	0	
36-941-000-0000-5004	DELINQUENT TAX - JC CAP IMPR BOND	2,686 -	6,480 -	100 -	3,951 -	100 -	
36-941-000-0000-5005	DELINQUENT MOBILE HOME TAX -	169 -	389 -	200 -	212 -	200 -	
36-941-000-0000-5060	MOBILE HOME TAX - JC CAP IMP BOND	1,507 -	1,614 -	900 -	1,675 -	900 -	
36-941-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	5,426 -	5,280 -	0	2,652 -	0	
36-941-000-0000-5208	DISPARITY REDUCTION AID	3,309 -	3,265 -	2,500 -	1,602 -	3,000 -	
36-941-000-0000-5270	IN LIEU TAX	454 -	2,312 -	0	0	0	
36-941-000-0000-5910	TRANSFER IN	0	0	0	0	0	
36-941-000-0000-6704	PRINCIPAL - J.C. CAPITAL IMPR BOND	220,000	225,000	230,000	230,000	240,000	
36-941-000-0000-6705	INTEREST - J.C. CAPITAL IMPR BOND	135,500	131,050	125,350	125,350	117,100	
36-941-000-0000-6706	COSTS - J.C. CAPITAL IMPR BOND	950	950	500	4,575	500	
36-941-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	1,000	0	1,000	
DEPT 941	Justice Center Capital Improvement Bond	Revenue	375,562 -	383,065 -	381,195 -	244,226 -	381,615 -
		Expend.	356,450	357,000	356,850	359,925	358,600
		Net	19,112 -	26,065 -	24,345 -	115,699	23,015 -
FUND 36	Justice Center Capital Improvement Bond	Revenue	375,562 -	383,065 -	381,195 -	244,226 -	381,615 -
		Expend.	356,450	357,000	356,850	359,925	358,600
		Net	19,112 -	26,065 -	24,345 -	115,699	23,015 -
Final Totals		Revenue	25,381,178 -	25,114,020 -	23,349,174 -	18,990,057 -	24,682,576 -
		Expend.	28,455,113	23,052,701	23,621,071	19,318,214	26,507,552
		Net	3,073,935	2,061,319 -	271,897	328,157	1,824,976



Executive Director
Bruce Jensen

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ASBESTOS ABATEMENT BID OPENING RESULTS

Pennington County Government Center

December 07, 2022

Bidder	Bid Amount
ACCT, Inc.	\$88,500.00
Hummingbird Environmental	\$152,000.00