

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, SEPTEMBER 23, 2025, 10:00 A.M.**

AGENDA

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Amendments to the Agenda**
- 4. Recognition of Citizens** – Individuals 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**
 - 10:05 Janelle Cheney – DOC District Supervisor
 - 10:15 Larissa Fitzgerald – SWCD District Technician
- Wetland Delineation
 - 10:25 Mike Flaagan – County Engineer
 - 10:35 Julie Sjostrand – Human Services Director
- 7. County Auditor-Treasurer Items**
- 8. County Coordinator Items**
- 9. County Attorney Items**
- 10. Committee Reports / Commissioner Updates**

11. Adjournment

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
JUSTICE CENTER BOARD ROOM
SEPTEMBER 9, 2025 – 10:00 A.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, September 9, 2025, at 10:00 a.m. Members present: Seth Nelson, Bruce Lawrence, Roy Sourdif, David Sorenson, and Neil Peterson. Members absent: None.

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

The Chairman asked if there were any amendments to the agenda. The County Coordinator noted that Jamie Bakken of the Historical Society has been added to the agenda at 10:40 a.m. Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to approve the agenda with the change presented. Motion carried.

Recognition of Citizens: None.

Motioned by Commissioner Nelson, seconded by Commissioner Lawrence, to approve the County Board minutes of August 26, 2025, as written. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to approve the Auditor-Manual warrants for August 2025 totaling \$1,781,908.31 and the following Commissioner warrants. Motion carried.

County Revenue	\$36,622.93
Road & Bridge	\$64,120.05
Solid Waste Facility	\$ 5,500.00
Ditch Funds	\$ 300.00

Meals and per diems in the amount of \$2,903.75 were also approved.

Charity Brault – NW MN Multi-County Housing & Redevelopment Authority

Ms. Brault presented their 2024 annual report and discussed their levy. The HRA is authorized by Statute to levy 25% of .0185% of taxable market value with funds used for match programs, grants, down payment assistance, and rehab activities in the local area. Recent projects include the Oak Lodge Apartments (24 units) and Sherwood Park (20 units). The down payment assistance program is a revolving fund that provides up to \$7,500 at 4% interest. She also discussed the Section 8 Housing Choice Voucher Program and the Bring It Home state program. The Board thanked her for the report.

Mike Flaagan – County Engineer

Engineer Flaagan discussed the redetermination of benefits for County Ditch #46 and County Ditch #70 and Board actions required.

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to approve the Auditor's Order regarding redetermination of benefits for Pennington County Ditch 46. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to approve the Findings and Order Initiating the Redetermination of Benefits regarding Pennington County Ditch 46. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to approve the Auditor's Order regarding redetermination of benefits for Pennington County Ditch 70. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to approve the Findings and Order Initiating the Redetermination of Benefits regarding Pennington County Ditch 70. Motion carried.

Engineer Flaagan noted that during redetermination of benefits for CD #70, it was found that 0.7% of the benefited area was located in Marshall County. The law allows for such a small area to be removed from the benefited area upon County Board approval.

Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to approve removal of the 0.7% of benefited area of Pennington County Ditch 70 determined to be located within Marshall County, MN. Motion carried.

Engineer Flaagan discussed the following two quotes received for a new dump trailer; budgeted for 2026 but could be purchased with the 2025 budget:

ABU Trailers Inc. = \$17,350.58 (no trade-in); \$13,350.58 w/\$4k trade-in)

Grand Trailer Sales (EGF) = \$25,129.85 (no trade-in offer)

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to approve the quote by ABU Trailers Inc. in the amount of \$13,350.58 (inc. \$4,000 trade-in) for a new dump trailer, to be paid for in 2025. Motion carried.

The County Board scheduled a road tour of 2025 projects for September 22, 2025, at 8:00 a.m. The tour will leave from the Highway Department.

Commissioner Peterson commented that the Board members are getting good feedback on County mowing work. Mr. Flaagan said his department will keep mowing as long as the weather allows. 2025 road striping work is complete and noted that CSAH #3 received special striping from the county line to the roundabout on Highway #75 as part of a speed study.

Seth Vettleson – County Sheriff, Erik Beitel – Emergency Management Director

Sheriff Vettleson discussed a proposed transition from the Code Red emergency notification system to a system called Everbridge. Mr. Beitel stated that a majority of area counties have already made the transition to Everbridge. One major advantage is the

ability to notify every phone within a designated emergency area. In a recent demonstration Everbridge was able to connect with over 8,000 phone numbers in the area within 5 minutes. Contact ability includes transient people, residents, etc., and the system is easier, faster, and allows up to 5 superusers. Everbridge provided a quote of \$8,650.23 for a one-year contract, as compared to Code Red at \$6,713.37. Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to approve the quote by Everbridge in the amount of \$8,650.23 for a one-year contract for emergency notification services, which will replace the current Code Red services. Motion carried. Mr. Beitel said the transition to Everbridge will begin in November with some system overlap occurring through 12/31/25.

Jamie Bakken – Pennington County Historical Society

Ms. Bakken thanked the Board for their annual appropriation to the Historical Society. She discussed upcoming projects at Pioneer Village, including a new roof for the Street Wizard's car building. Two cabin roofs were replaced in 2024. She discussed the camps held onsite this year and noted an upcoming wedding in November. Ms. Bakken discussed area county appropriations and requested an increase from Pennington County. She noted some investors are looking to build a \$400k addition off the main Engelstad building which would be climate controlled and used to house artifacts. The Board thanked her for the update.

County Auditor-Treasurer Items:

The following resolution was introduced by Commissioner Lawrence, seconded by Commissioner Sorenson, and upon vote was unanimously carried.

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT

BE IT RESOLVED, that Pennington County enter into a grant agreement with the Minnesota Department of Public Safety, for traffic safety projects during the period from October 1, 2025, through September 30, 2026.

The County Auditor-Treasurer is hereby authorized to execute such agreements and amendments as are necessary to implement the project on behalf of the County of Pennington and to be the fiscal agent and administer the grant.

Ms. Herzberg discussed the 2026 budget, stating that most of the proposed levy increase is due to salaries and benefits; citing an increase of 9.9% to health insurance premiums. She noted that the County's IT position and budget has been moved to its own department for 2026. At this time, she estimates a levy increase of 4.5% - 5.0% for 2026 but noted that it may decrease by the time the Board sets the levy. Commissioner Peterson thanked the Auditor-Treasurer and all County departments for their work on the budget and keeping the levy as low as possible.

County Coordinator Items:

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve renewal of the Operating and Facility Space Agreement between Pennington County and Waste Masters, LLC, for use of the transfer station for recyclables and for use of the County's scale, for the period of September 1, 2025, to August 31, 2028. The County shall pay Waste Masters \$5,720.00/month in Year 1, \$5,892.00/month in Year 2, and \$6,069.00/month in Year 3. Discussion was held with Mr. Haase noting that such payments were rounded up to the nearest dollar. Commissioner Nelson, a member of the Solid Waste Committee, noted a longer contract with Waste Masters LLC would be beneficial to the County. Following discussion, the motion carried.

Motioned by Commissioner Sorenson, seconded by Commissioner Nelson, to approve a quote by Hudson Electric LLC in the amount of \$625.00 to remove 11 old lights and install 6 new lights in the County Recorder's office as part of a ceiling project. Motion carried with Commissioner Lawrence abstaining.

Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to approve a quote by Lawrence Builders in the amount of \$3,955.00 to install a new suspended ceiling in the County Recorder's Office. Motion carried with Commissioner Lawrence abstaining.

Coordinator Erickson discussed the County's 457b deferred compensation plan through Nationwide. The Secure 2.0 Act of 2023 dictates that as of January 1, 2026, Roth deferrals must be utilized for any high earner (\$145k+), age 50+ catchup contributions. Currently, the County's plan doesn't offer Roth deferrals. Motioned by Commissioner Sorenson, seconded by Commissioner Lawrence, to approve amending the County's Plan documents with Nationwide to allow 1) Roth contributions for employees, 2) to offer Roth rollovers, and 3) to allow Roth In-Plan conversions (one-time conversion of pre-tax dollars to Roth dollars), all effective January 1, 2026. Motion carried.

The County Coordinator discussed two quotes received from Safety Compliance Services – one for updating the County's Safety Programs, and one for a two-year complete safety services package. He will bring the quotes to the Safety Committee and report back to the Board with any recommendations.

Mr. Erickson presented a letter from the Board of Peace Officer Standards and Training stating that a review of mandated employee training and department policies was conducted on August 7, 2025, and the Pennington County's Sheriff Office passed the review.

County Attorney Items:

Mr. Haase noted that one office leased by the DOC-Probation has poor Wi-Fi reception, so a booster or relay system has been ordered through ABM.

Mr. Haase discussed remote access for his office.

Committee Reports / Commissioner Updates:

Commissioner Peterson noted that Northern Counties met last week and in discussion about 2026 levies he noted that Pennington County appears to be on the low end for the area. He noted that a few new counties are interested in joining Northern Counties.

It was noted that the AMC Fall Policy Conference starts tomorrow, September 10, 2025.

Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to adjourn the Board meeting to September 23, 2025, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Roy Sourdif, Chairman
Board of Commissioners

DRAFT

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

DRAFT

Pennington County Financial System



Danielle
9/22/25 11:21AM

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
127	1334 AAMP ELECTRIC LLC 01-255-000-0000-6300		900.95	OVERHEAD DOOR-REPAIR WIRING	285	REPAIRS & MAINTENANCE	N
	1334 AAMP ELECTRIC LLC		900.95	1 Transactions			
42	1306 ADVANCED CORRECTIONAL HEALTHCARE 01-251-000-0000-6255		22,572.44	OCTOBER MEDICAL	7128	MEDICAL - LOCAL	6
43	01-251-000-0000-6255		1,085.57	OCTOBER MENTAL HEALTH	7128	MEDICAL - LOCAL	6
	1306 ADVANCED CORRECTIONAL HEALTHCARE		23,658.01	2 Transactions			
130	1347 Amazon Capital Services 01-259-000-0000-6801		46.70	PROGRAMMING-PLAYING CARDS	11RX-6H3F-4GTD	MISCELLANEOUS EXPENSE - CANTI	N
118	01-121-000-0000-6401		107.41	FRAME	14RF-PPXJ-DYL1	SUPPLIES - VETS SERVICE	N
34	01-251-000-0000-6302		132.98	WATER FILTER	179T-CDRP-17LF	KITCHEN REPAIRS & EXPENSE	N
33	01-251-000-0000-6405		148.50	3 WAHL CLIPPERS	17PV-7KDH-1YQG	GENERAL SUPPLIES - JAIL	N
35	01-201-000-0000-6405		298.99	IPAD KEYBOARD CASE #16	1HG7-PJLR-1R36	GENERAL SUPPLIES	N
129	01-220-000-0000-6405		35.62	NETWORK CABLES	1HRY-16NQ-4H49	GENERAL SUPPLIES	N
128	01-220-000-0000-6405		26.99	TISSUES	1PHV-Y77V-466V	GENERAL SUPPLIES	N
69	01-106-000-0000-6401		12.98	BATTERIES	IMY4-C1CT-7JW1	SUPPLIES	N
70	01-801-000-0000-6401		8.70	BATTERIES	IMY4-C1CT-7JW1	SUPPLIES-UNALLOCATED	N
68	01-801-000-0000-6801		15.99	FLY TRAPS	IMY4-C1CT-7JW1	MISCELLANEOUS EXPENSE	N
	1347 Amazon Capital Services		834.86	10 Transactions			
137	1308 ASSOCIATION OF MINNESOTA COUNTIES 01-003-000-0000-6241		325.00	2025 FALL POLICY CONFERENCE-NP	74199.00	DUES - BOARD	N
138	01-003-000-0000-6241		325.00	2025 FALL POLICY CONFERENCE-BL	74200.00	DUES - BOARD	N
139	01-003-000-0000-6241		325.00	2025 FALL POLICY CONFERENCE-SN	74201.00	DUES - BOARD	N
140	01-003-000-0000-6241		325.00	2025 FALL POLICY CONFERENCE-RS	74202.00	DUES - BOARD	N
	1308 ASSOCIATION OF MINNESOTA COUNTIES		1,300.00	4 Transactions			
55	2030 AVERY/JILL 01-011-000-0000-6261		46.75	ATTORNEY FEES 57-PR-07-107		COURT APPOINTED ATTORNEYS	Y
	2030 AVERY/JILL		46.75	1 Transactions			
31	3407 CLIMATE CONTROL 01-218-000-0000-6300		65.00	REMOTE SUPPORT-RTU OPERATIONS	94655	REPAIRS & MAINTENANCE	N
30	01-218-000-0000-6300		260.00	REMOTE SUPPORT-RTU 6	94658	REPAIRS & MAINTENANCE	N
32	01-218-000-0000-6300		130.00	REMOTE SUPPORT-ALARM SENSORS	94673	REPAIRS & MAINTENANCE	N
	3407 CLIMATE CONTROL		455.00	3 Transactions			
	3521 CUMMINS SALES AND SERVICE						

Pennington County Financial System



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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
131	01-218-000-0000-6300			33.24	MAINT 2025/REV CREDIT ON ACCT		F1-45169	REPAIRS & MAINTENANCE	N
	3521 CUMMINS SALES AND SERVICE			33.24		1 Transactions			
	4355 DACOTAH PAPER								
40	01-251-000-0000-6403			1,513.40	CAN LINERS, TISSUE, CLEANER		10922	JANITORIAL SUPPLIES - JAIL	N
41	01-251-000-0000-6403			314.46	BATHROOM CLEANER		14286	JANITORIAL SUPPLIES - JAIL	N
	4355 DACOTAH PAPER			1,827.86		2 Transactions			
	13483 DEPT OF CORRECTIONS FINANCIAL SERVI								
45	01-251-000-0000-6801			867.25	INMATE WAGES - JULY		877641	MISCELLANEOUS EXPENSE - JAIL	N
	13483 DEPT OF CORRECTIONS FINANCIAL SERVI			867.25		1 Transactions			
	4321 DIAMOND DRUGS INC								
46	01-251-000-0000-6255			28.46	MEDICATIONS		1528302	MEDICAL - LOCAL	N
	4321 DIAMOND DRUGS INC			28.46		1 Transactions			
	4320 DS SOLUTIONS, INC								
71	01-061-000-0000-6262			1,008.00	EDIT LIST/TEST DECK CREATION		13694	OTHER SERVICES - ELECTIONS	N
72	01-061-000-0000-6401			30.48	SECURITY TAGS		13759	SUPPLIES-ELECTION	N
	4320 DS SOLUTIONS, INC			1,038.48		2 Transactions			
	5312 ERICKSON/KEVIN								
136	01-041-000-0000-6330			49.00	MILEAGE-WEX MEETING-ERSKINE		70 MILES @ .70	TRAVEL & EXPENSE	N
	5312 ERICKSON/KEVIN			49.00		1 Transactions			
	6006 FARMERS UNION OIL								
58	01-290-000-0000-6560			53.44	AUG 2025 COUNTY FUEL		ACCT#697477	Gas & Diesel	N
	6006 FARMERS UNION OIL			53.44		1 Transactions			
	7317 GALLS, LLC								
26	01-220-000-0000-6420			164.99	2 PAIR PANTS-SS UNIFORM ALLOWA		32375565	UNIFORMS	N
27	01-201-000-0000-6420			130.55	UNIFORM SHIRT,DUTY BELT-NR		32377564	UNIFORMS	N
28	01-201-000-0000-6420			163.22	2 PAIR PANTS - NR		32396472	UNIFORMS	N
29	01-251-000-0000-6420			244.82	3 PAIR PANTS-LM		32396472	JAILER UNIFORMS	N
	7317 GALLS, LLC			703.58		4 Transactions			
	7031 GARDEN VALLEY TELEPHONE								
82	01-003-000-0000-6210			367.51	HOSTED IT SERVICES - SEPT		101445317	E-MAIL SERVICES	N
73	01-041-000-0000-6210			794.05	HOSTED IT SERVICES - SEPT		101445317	E-MAIL SERVICES	N
83	01-070-000-0000-6263			1,237.63	HOSTED IT SERVICES -HWY - SEPT		101445317	COMPUTER SERVICES - DP	N

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
84	01-070-000-0000-6263		1,401.24	HOSTED IT SERVICES -NURSI-SEPT	101445317	COMPUTER SERVICES - DP	N
85	01-070-000-0000-6263		1,010.82	HOSTED IT SERVICES - DP -SEPT	101445317	COMPUTER SERVICES - DP	N
86	01-070-000-0000-6263		3,400.72	HOSTED IT SERVICES - HS -SEPT	101445317	COMPUTER SERVICES - DP	N
74	01-091-000-0000-6210		837.12	HOSTED IT SERVICES - SEPT	101445317	E-MAIL SERVICES	N
81	01-101-000-0000-6300		222.05	HOSTED IT SERVICES - SEPT	101445317	REPAIRS & MAINTENANCE	N
80	01-106-000-0000-6300		336.88	HOSTED IT SERVICES - SEPT	101445317	REPAIRS & MAINTENANCE	N
87	01-111-000-0000-6210		86.51	HOSTED IT SERVICES -SEPT	101445317	E-MAIL SERVICES	N
75	01-121-000-0000-6210		118.68	HOSTED IT SERVICES - SEPT	101445317	E-MAIL SERVICES	N
78	01-132-000-0000-6300		486.91	HOSTED IT SERVICES - SEPT	101445317	REPAIRS & MAINTENANCE	N
76	01-270-000-0000-6300		147.00	HOSTED IT SERVICES - SEPT	101445317	REPAIRS & MAINTENANCE	N
77	01-290-000-0000-6210		73.50	HOSTED IT SERVICES - SEPT	101445317	E-MAIL SERVICES	N
79	01-601-000-0000-6300		218.20	HOSTED IT SERVICES - SEPT	101445317	REPAIRS & MAINTENANCE	N
66	01-121-000-0000-6631		359.00	WIFI ACCESS POINT	INV-24889	FURNITURE & EQUIPMENT - VETS S	N
119	01-102-000-0000-6631		2,037.00	3 - HP Z2 G9 SSF(2 PUBL-1MILL)	INV-25034	FURNITURE & EQUIPMENT	N
	7031 GARDEN VALLEY TELEPHONE		13,134.82	17 Transactions			
	7307 GREG'S LAUNDRY EQUIPMENT SERVICE						
36	01-251-000-0000-6300		465.00	DRYER REPAIRS	912277	REPAIRS & MAINTENANCE	N
	7307 GREG'S LAUNDRY EQUIPMENT SERVICE		465.00	1 Transactions			
	10418 JOHNSON CONTROLS FIRE PROTECTION L						
1	01-111-000-0000-6300		459.92	ANNUAL SERVICE AGREEMENT	24887405	REPAIRS & MAINTENANCE	N
	10418 JOHNSON CONTROLS FIRE PROTECTION L		459.92	1 Transactions			
	12323 LAWRENCE/BRUCE						
121	01-003-000-0000-6330		243.60	MILEAGE-ALEX-AMC FALL CONFER	348 MILES @.70	TRAVEL & EXPENSE	N
123	01-003-000-0000-6330		291.00	LODGING - ALEX - AMC	9/10-9/11	TRAVEL & EXPENSE	N
122	01-003-000-0000-6330		18.02	MEAL REIMBURSEMENT	9/10/25	TRAVEL & EXPENSE	N
	12323 LAWRENCE/BRUCE		552.62	3 Transactions			
	12336 LEXIPOL						
44	01-251-000-0000-6245		2,137.02	CORRECTIONS ONE ACADEMY	11257510	CONTINUING EDUCATION	Y
	12336 LEXIPOL		2,137.02	1 Transactions			
	13331 MAPES/ANTHONY						
56	01-121-000-0000-6330		878.16	LODGIN-CVSO CONFERENCE-NISSWA		TRAVEL & EXPENSE	N
57	01-121-000-0000-6330		238.00	MILEAGE-CVSO FALL CONF-NISSWA	340 MILES @ .70	TRAVEL & EXPENSE	N
	13331 MAPES/ANTHONY		1,116.16	2 Transactions			
	13498 MARCO TECHNOLOGIES LLC						

Pennington County Financial System



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1 County Revenue

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
54	01-101-000-0000-6301		EQ442257 MAINTENANCE AGREEMEN	INV14301729	MAINTENANCE AGREEMENT	N
13498	MARCO TECHNOLOGIES LLC		28.00	1 Transactions		
13226	MCKESSON MEDICAL SURGICAL					
48	01-251-000-0000-6255		CUP/REPAIR KIT	24307967	MEDICAL - LOCAL	N
50	01-251-000-0000-6255		CHEST CONG, PAD ALCOHOL, CUPS	24307979	MEDICAL - LOCAL	N
52	01-251-000-0000-6255		BURN CREAM,SINUS PAIN,HYDRO CR	24308134	MEDICAL - LOCAL	N
47	01-251-000-0000-6255		BACITRACIN	24308323	MEDICAL - LOCAL	N
51	01-251-000-0000-6255		MEDI-FAST ASPIRIN	24308666	MEDICAL - LOCAL	N
49	01-251-000-0000-6255		MEDI-FAST NON-ASPIRIN	24309305	MEDICAL - LOCAL	N
53	01-251-000-0000-6255		REPAIR KIT GLASSES	24326571	MEDICAL - LOCAL	N
13226	MCKESSON MEDICAL SURGICAL		358.48	7 Transactions		
13391	MN DEPT OF LABOR & INDUSTRY					
24	01-218-000-0000-6300		3 BOILERS/JUSTICE CENTER	ABR0357134X	REPAIRS & MAINTENANCE	N
13391	MN DEPT OF LABOR & INDUSTRY		75.00	1 Transactions		
13446	MODERN IMAGING SOLUTIONS, INC					
133	01-251-000-0000-6405		3 CASES NITRIL GLOVES - LG	00231189	GENERAL SUPPLIES - JAIL	N
13446	MODERN IMAGING SOLUTIONS, INC		359.85	1 Transactions		
13388	MORRIS ELECTRONICS INC					
18	01-223-000-0000-6801		ON SITE/FIREWALL CONVERSION	15557	MISCELLANEOUS EXPENSE-E911	N
21	01-223-000-0000-6801		10-RSA LICENSING-MULTI FACTOR	15586	MISCELLANEOUS EXPENSE-E911	N
20	01-223-000-0000-6801		SERVICE CALL/CAD ISSUES/DHCP	15592	MISCELLANEOUS EXPENSE-E911	N
19	01-223-000-0000-6801		SERVICE CALL/DHCP TESTING	15601	MISCELLANEOUS EXPENSE-E911	N
23	01-223-000-0000-6801		SERVICE CALL/CJIS COMPLIANCE	15668	MISCELLANEOUS EXPENSE-E911	N
22	01-223-000-0000-6801		ONSITE/FIREWALL-CJIS COMPLIANC	15678	MISCELLANEOUS EXPENSE-E911	N
13388	MORRIS ELECTRONICS INC		4,596.25	6 Transactions		
14315	NORTHERN MOTORS INC					
17	01-201-000-0000-6304		AC REPAIR #05	RO#6026398/1	REPAIR & MAINTENANCE - SQUADS	N
14315	NORTHERN MOTORS INC		262.90	1 Transactions		
15323	OFFICE DEPOT					
16	01-251-000-0000-6405		TONER W/IMAGIN DRUM-CONTROL DE	435097996001	GENERAL SUPPLIES - JAIL	N
61	01-041-000-0000-6401		WHITE OUT/BATTERIES/POST ITS	437232114001	SUPPLIES - AUDITOR	N
60	01-041-000-0000-6401		POST ITS	437238544001	SUPPLIES - AUDITOR	N
15323	OFFICE DEPOT		339.05	3 Transactions		

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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
65	13329 OFFICE OF MNIT SERVICES 01-070-000-0000-6263		1,338.65	JULY FIBER USAGE	DV25080390	COMPUTER SERVICES - DP	N
	13329 OFFICE OF MNIT SERVICES		1,338.65	1 Transactions			
25	15329 OIL BOYZ EXPRESS LUBE INC 01-201-000-0000-6304		31.00	MOUNT/BALANCE TIRES 2016 EXPLO	20495	REPAIR & MAINTENANCE - SQUADS	N
132	01-201-000-0000-6304		73.76	OIL CHANGE/SERVICE #07	20579	REPAIR & MAINTENANCE - SQUADS	N
	15329 OIL BOYZ EXPRESS LUBE INC		104.76	2 Transactions			
143	16462 PENNINGTON COUNTY 4-H LEADERS COUN 01-601-000-0000-6240		80.00	QUICKBOOKS SUBSCRIPTION		SUBSCRIPTIONS	N
	16462 PENNINGTON COUNTY 4-H LEADERS COUN		80.00	1 Transactions			
120	16027 PENNINGTON COUNTY TREASURER 01-601-000-0000-6209		118.71	POSTAGE - AUGUST	4440	POSTAGE	N
	16027 PENNINGTON COUNTY TREASURER		118.71	1 Transactions			
15	16470 PPI CONSULTING 01-201-000-0000-6262		475.00	EXAMINATION - NR	25-205	OTHER SERVICES	S
	16470 PPI CONSULTING		475.00	1 Transactions			
62	16311 PRO-WEST & ASSOCIATES INC 01-103-000-0000-6263		1,132.84	PARCEL DATA MAINTENANCE	2373	COMPUTER SERVICES	N
	16311 PRO-WEST & ASSOCIATES INC		1,132.84	1 Transactions			
59	20358 QUADIENT FINANCE USA, INC. 01-801-000-0000-6209		1,500.00	POSTAGE		POSTAGE	N
	20358 QUADIENT FINANCE USA, INC.		1,500.00	1 Transactions			
2	17003 QUICK PRINT/ROBIN HOOD BUSINESS SER 01-091-000-0000-6401		188.10	BUSINESS CARDS	YG5308TPWZ	SUPPLIES	N
	17003 QUICK PRINT/ROBIN HOOD BUSINESS SER		188.10	1 Transactions			
39	18127 RELIANCE TELEPHONE SYSTEMS 01-251-000-0000-6801		863.49	TRUST ACCOUNT TRANSFERS	1755	MISCELLANEOUS EXPENSE - JAIL	N
38	01-251-000-0000-6801		1,122.69	TRUST ACCOUNT TRANSFERS	1793	MISCELLANEOUS EXPENSE - JAIL	N
	18127 RELIANCE TELEPHONE SYSTEMS		1,986.18	2 Transactions			
67	18319 RT VISION, INC. 01-070-000-0000-6263		4,653.97	ANNUAL TIMECARD & EPAYSTUB	INV1199	COMPUTER SERVICES - DP	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
18319	RT VISION, INC.		4,653.97		1 Transactions		
14	19359 SIRCHIE ACQUISITION COMPANY LLC 01-201-000-0000-6401		64.90	INTEGRITY BAGS	0709170-IN	SUPPLIES	N
	19359 SIRCHIE ACQUISITION COMPANY LLC		64.90		1 Transactions		
135	19547 SKILLET KITCHEN 01-251-000-0000-6427		22,695.22	AUGUST MEALS	11676	JAIL MEALS	N
	19547 SKILLET KITCHEN		22,695.22		1 Transactions		
64	20027 THE TIMES 01-003-000-0000-6231		348.48	PROCEEDINGS OF 7/22	ACCT #281	PUBLISHING - BOARD	N
63	01-041-000-0000-6231		94.00	WATCH - PUBLIC SURPLUS	ACCT #281	PUBLISHING/ADVERTISING - AUDIT	N
	20027 THE TIMES		442.48		2 Transactions		
8	20403 THIBERT/ALEX 01-252-000-0000-6330		22.53	MEAL REIMBURSEMENT/FIREARM TRA	9/10/25	TRAVEL & EXPENSE	N
9	01-252-000-0000-6330		16.53	MEAL REIMBURSEMENT/FIREARM TRA	9/10/25	TRAVEL & EXPENSE	N
10	01-252-000-0000-6330		10.73	MEAL REIMBURSEMENT/FIREARM TRA	9/11/25	TRAVEL & EXPENSE	N
11	01-252-000-0000-6330		35.00	MEAL REIMBURSEMENT/FIREARM TRA	9/11/25	TRAVEL & EXPENSE	N
12	01-252-000-0000-6330		17.17	MEAL REIMBURSEMENT/FIREARM TRA	9/12/25	TRAVEL & EXPENSE	N
3	01-252-000-0000-6330		33.23	MEAL REIMBURSEMENT/FIREARM TRA	9/7/25	TRAVEL & EXPENSE	N
4	01-252-000-0000-6330		37.98	MEAL REIMBURSEMENT/FIREARM TRA	9/8/25	TRAVEL & EXPENSE	N
5	01-252-000-0000-6330		16.85	MEAL REIMBURSEMENT/FIREARM TRA	9/8/25	TRAVEL & EXPENSE	N
6	01-252-000-0000-6330		35.00	MEAL REIMBURSEMENT/FIREARM TRA	9/9/25	TRAVEL & EXPENSE	N
7	01-252-000-0000-6330		16.53	MEAL REIMBURSEMENT/FIREARM TRA	9/9/25	TRAVEL & EXPENSE	N
	20403 THIBERT/ALEX		241.55		10 Transactions		
37	20047 THRIFTY WHITE PHARMACY 01-251-000-0000-6255		3.28	ZZZ-CORP CHARGES	1312025	MEDICAL - LOCAL	N
	20047 THRIFTY WHITE PHARMACY		3.28		1 Transactions		
13	21008 UNIVERSAL SCREENPRINT 01-251-000-0000-6420		27.00	EMBROIDERY-JACKET-KK, KN	46637	JAILER UNIFORMS	N
	21008 UNIVERSAL SCREENPRINT		27.00		1 Transactions		
111	22303 VAREBERG/AMBER 01-106-000-0000-6330		583.12	LODGING-ST CLOUD-TRAINING	9/14-9/18	TRAVEL & EXPENSE	N
117	01-106-000-0000-6330		333.90	MILEAGE-ST CLOUD-477 MILES@.70	9/14-9/18	TRAVEL & EXPENSE	N
112	01-106-000-0000-6330		14.14	MEAL REIMBURSEMENT	9/14/25	TRAVEL & EXPENSE	N

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

Page 8

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
115	01-106-000-0000-6330		20.71	MEAL REIMBURSEMENT	9/15/25	TRAVEL & EXPENSE	N
113	01-106-000-0000-6330		23.23	MEAL REIMBURSEMENT	9/16/25	TRAVEL & EXPENSE	N
114	01-106-000-0000-6330		17.00	MEAL REIMBURSEMENT	9/17/25	TRAVEL & EXPENSE	N
116	01-106-000-0000-6330		14.57	MEAL REIMBURSEMENT	9/18/25	TRAVEL & EXPENSE	N
22303	VAREBERG/AMBER		1,006.67		7 Transactions		
999999997	VERBOUT/ADRIEN						
134	01-251-000-0000-6420		240.49	UNIFORM ALLOWNACE REIMBURSEMEN		JAILER UNIFORMS	N
999999997	VERBOUT/ADRIEN		240.49		1 Transactions		
1 Fund Total:			91,981.75	County Revenue		45 Vendors	115 Transactions

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Pennington County Financial System



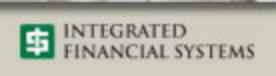
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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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
110	3307 COMMISSIONER OF TRANSPORTATION-ST 03-330-000-0000-6274		3,007.03	LAB TESTING		LAB TESTING	N
	3307 COMMISSIONER OF TRANSPORTATION-ST		3,007.03	1 Transactions			
104	6006 FARMERS UNION OIL 03-350-000-0000-6560		3,051.40	DIESEL SHOP 215		GAS & DIESEL	N
105	03-350-000-0000-6560		5,218.04	DIESEL SHOP 213		GAS & DIESEL	N
106	03-350-000-0000-6560		2,029.40	DIESEL SHOP 212		GAS & DIESEL	N
107	03-350-000-0000-6560		2,277.60	DIESEL SHOP 211		GAS & DIESEL	N
109	03-350-000-0000-6560		95.84	DIESEL		GAS & DIESEL	N
108	03-350-000-0000-6562		691.35	DEF		MOTOR OIL & LUBRICANTS	N
	6006 FARMERS UNION OIL		13,363.63	6 Transactions			
103	6349 FASTENAL COMPANY 03-350-000-0000-6556		46.80	LOCK NUTS		SHOP SUPPLIES	N
102	03-350-000-0000-6564		369.99	IMPACT WRENCH		EQUIPMENT REPAIR PARTS	N
	6349 FASTENAL COMPANY		416.79	2 Transactions			
101	13498 MARCO TECHNOLOGIES LLC 03-320-000-0000-6301		32.92	COPY MACHINE -SEPT	INV14275130	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		32.92	1 Transactions			
100	13339 MATHIEU/JAY 03-350-000-0000-6428		106.25	CLOTHING REIMBURSEMENT		SAFETY EQUIPMENT	N
	13339 MATHIEU/JAY		106.25	1 Transactions			
99	14440 NORTHDAL OIL INC. 03-350-000-0000-6560		1,746.53	DIESEL SHOP 500		GAS & DIESEL	N
	14440 NORTHDAL OIL INC.		1,746.53	1 Transactions			
98	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		1,237.63	HOSTED IT SERVICES	4439	COMPUTER SERVICES	N
	16027 PENNINGTON COUNTY TREASURER		1,237.63	1 Transactions			
97	16419 PRECISE MRM LLC 03-350-000-0000-6564		396.00	MONTHLY GPS-AUGUST		EQUIPMENT REPAIR PARTS	N
	16419 PRECISE MRM LLC		396.00	1 Transactions			
96	17306 QUALITY FARM SUPPLY, INC. 03-350-000-0000-6562		318.00	GREASE		MOTOR OIL & LUBRICANTS	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 Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
17306	QUALITY FARM SUPPLY, INC.		318.00		1 Transactions		
95	17003 QUICK PRINT/ROBIN HOOD BUSINESS SER 03-320-000-0000-6209		19.74	MAIL OIL SAMPLES		POSTAGE	N
	17003 QUICK PRINT/ROBIN HOOD BUSINESS SER		19.74		1 Transactions		
126	18357 RINKE NOONAN 03-330-000-0000-6261		200.00	RETAINER - AUGUST	400064	CONSULTING & LEGAL SERVICES	Y
	18357 RINKE NOONAN		200.00		1 Transactions		
93	18439 ROCKSBURY TRUCK REPAIR 03-350-000-0000-6564		107.50	DOT INSPECTION		EQUIPMENT REPAIR PARTS	N
94	03-350-000-0000-6564		414.36	BRACKET KIT		EQUIPMENT REPAIR PARTS	N
	18439 ROCKSBURY TRUCK REPAIR		521.86		2 Transactions		
91	19426 SANDAHL'S 03-350-000-0000-6428		270.00	ID TAGS		SAFETY EQUIPMENT	N
92	03-350-000-0000-6564		30.00	UNIT #S		EQUIPMENT REPAIR PARTS	N
	19426 SANDAHL'S		300.00		2 Transactions		
89	20343 TITAN MACHINERY 03-350-000-0000-6564		152.60	FILTERS		EQUIPMENT REPAIR PARTS	N
90	03-350-000-0000-6564		381.20	GLASS		EQUIPMENT REPAIR PARTS	N
	20343 TITAN MACHINERY		533.80		2 Transactions		
88	23501 WHITE CAP L.P. 03-350-000-0000-6565		64.52	SALES TAX ON INV #50032031998		ROAD MATERIALS	N
	23501 WHITE CAP L.P.		64.52		1 Transactions		
3 Fund Total:			22,264.70	Road & Bridge	15 Vendors	24 Transactions	

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

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32 Solid Waste Facility

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
124	19324 SAFETY-KLEEN SYSTEMS, INC. 32-390-000-0000-6262		270.00	USED OIL RECYCLING	98200077	OTHER SERVICES-SCORE ACCOUN	N
	19324 SAFETY-KLEEN SYSTEMS, INC.		270.00	1 Transactions			
32 Fund Total:			270.00	Solid Waste Facility	1 Vendors	1 Transactions	

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Pennington County Financial System



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

Page 12

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
125	18417 QUALITY SPRAY FOAM LLC 40-796-000-0000-6262		1,532.50	LEVEL SPOIL - CD96	1951	OTHER SERVICES	N
	18417 QUALITY SPRAY FOAM LLC		1,532.50	1 Transactions			
141	18357 RINKE NOONAN 40-746-000-0000-6262		251.50	REDETERMINATION OF BENEFITS	400364	OTHER SERVICES	Y
142	40-770-000-0000-6262		251.50	REDETERMINATION OF BENEFITS	400364	OTHER SERVICES	Y
	18357 RINKE NOONAN		503.00	2 Transactions			
40 Fund Total:			2,035.50	Ditch Funds	2 Vendors	3 Transactions	
Final Total:			116,551.95	63 Vendors	143 Transactions		

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Pennington County Financial System



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	91,981.75	County Revenue
	3	22,264.70	Road & Bridge
	32	270.00	Solid Waste Facility
	40	2,035.50	Ditch Funds
	All Funds	116,551.95	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



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

Page 2

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
1	19343 LARSON/MELISSA 01-251-000-0000-6330		8.65	TRANSPORT MEAL REIMBURSEMENT	9/16/25	TRAVEL & EXPENSE	N
2	01-251-000-0000-6330		14.36	TRANSPORT MEAL REIMBURSEMENT	9/16/25	TRAVEL & EXPENSE	N
	19343 LARSON/MELISSA		23.01	2 Transactions			
1 Fund Total:			23.01	County Revenue		1 Vendors	2 Transactions
Final Total:			23.01	1 Vendors		2 Transactions	

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Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	23.01	County Revenue
All Funds	23.01	Total

Approved by,

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Joint Application Form for Activities Affecting Water Resources in Minnesota

This joint application form is the accepted means for initiating review of proposals that may affect a water resource (wetland, tributary, lake, etc.) in the State of Minnesota under state and federal regulatory programs. Applicants for Minnesota Department of Natural Resources (DNR) Public Waters permits **MUST** use the MPARS online permitting system for submitting applications to the DNR. Applicants can use the information entered into MPARS to substitute for completing parts of this joint application form (see the paragraph on MPARS at the end of the joint application form instructions for additional information). This form is only applicable to the water resource aspects of proposed projects under state and federal regulatory programs; other local applications and approvals may be required. Depending on the nature of the project and the location and type of water resources impacted, multiple authorizations may be required as different regulatory programs have different types of jurisdiction over different types of resources.

Regulatory Review Structure

Federal

The St. Paul District of the U.S. Army Corps of Engineers (Corps) is the federal agency that regulates discharges of dredged or fill material into waters of the United States (wetlands, tributaries, lakes, etc.) under Section 404 of the Clean Water Act (CWA) and regulates work in navigable waters under Section 10 of the Rivers and Harbors Act. Applications are assigned to Corps project managers who are responsible for implementing the Corps regulatory program within a particular geographic area.

State

There are three state regulatory programs that regulate activities affecting water resources. The Wetland Conservation Act (WCA) regulates most activities affecting wetlands. It is administered by local government units (LGUs) which can be counties, townships, cities, watershed districts, watershed management organizations or state agencies (on state-owned land). The Minnesota DNR Division of Ecological and Water Resources issues permits for work in specially-designated public waters via the Public Waters Work Permit Program (DNR Public Waters Permits). The Minnesota Pollution Control Agency (MPCA) under Section 401 of the Clean Water Act certifies that discharges of dredged or fill material authorized by a federal permit or license comply with state water quality standards. One or more of these regulatory programs may be applicable to any one project.

Required Information

Prior to submitting an application, applicants are **strongly encouraged** to seek input from the Corps Project Manager and LGU staff to identify regulatory issues and required application materials for their proposed project. Project proponents can request a pre-application consultation with the Corps and LGU to discuss their proposed project by providing the information required in Sections 1 through 5 of this joint application form to facilitate a meaningful discussion about their project. Many LGUs provide a venue (such as regularly scheduled technical evaluation panel meetings) for potential applicants to discuss their projects with multiple agencies prior to submitting an application. Contact information is provided below.

The following bullets outline the information generally required for several common types of determinations/authorizations.

- For delineation approvals and/or jurisdictional determinations, submit Parts 1, 2 and 5, and Attachment A.
- For activities involving CWA/WCA exemptions, WCA no-loss determinations, and activities not requiring mitigation, submit Parts 1 through 5, and Attachment B.
- For activities requiring compensatory mitigation/replacement plan, submit Parts 1 thru 5, and Attachments C and D.
- For local road authority activities that qualify for the state's local road wetland replacement program, submit Parts 1 through 5, and Attachments C, D (if applicable), and E to both the Corps and the LGU.

Submission Instructions

Send the completed joint application form and all required attachments to:

U.S Army Corps of Engineers. Applications may be sent directly to the appropriate Corps Office. For a current listing of areas of responsibilities and contact information, visit the St. Paul District's website at:

<http://www.mvp.usace.army.mil/Missions/Regulatory.aspx> and select "Minnesota" from the contact Information box.

Alternatively, applications may be sent directly to the St. Paul District Headquarters and the Corps will forward them to the appropriate field office.

Section 401 Water Quality Certification: Applicants do not need to submit the joint application form to the MPCA unless specifically requested. The MPCA will request a copy of the completed joint application form directly from an applicant when they determine an individual 401 water quality certification is required for a proposed project.

Wetland Conservation Act Local Government Unit: Send to the appropriate Local Government Unit. If necessary, contact your county Soil and Water Conservation District (SWCD) office or visit the Board of Water and Soil Resources (BWSR) web site (www.bwsr.state.mn.us) to determine the appropriate LGU.

DNR Public Waters Permitting: In 2014 the DNR will begin using the Minnesota DNR Permitting and Reporting System (MPARS) for submission of Public Waters permit applications (<https://webapps11.dnr.state.mn.us/mpars/public/authentication/login>).

Applicants for Public Waters permits **MUST** use the MPARS online permitting system for submitting applications to the DNR. To avoid duplication and to streamline the application process among the various resource agencies, applicants can use the information entered into MPARS to substitute for completing parts of this joint application form. The MPARS print/save function will provide the applicant with a copy of the Public Waters permit application which, at a minimum, will satisfy Parts one and two of this joint application. For certain types of activities, the MPARS application may also provide all of the necessary information required under Parts three and four of the joint application. However, it is the responsibility of the Applicant to make sure that the joint application contains all of the required information, including identification of all aquatic resources impacted by the project (see Part four of the joint application). After confirming that the MPARS application contains all of the required information in Parts one and two the Applicant may attach a copy to the joint application and fill in any missing information in the remainder of the joint application.

PART ONE: Applicant Information

If applicant is an entity (company, government entity, partnership, etc.), an authorized contact person must be identified. If the applicant is using an agent (consultant, lawyer, or other third party) and has authorized them to act on their behalf, the agent's contact information must also be provided.

Applicant/Landowner Name: Thief River Falls Airport Authority

Mailing Address:

Phone:

E-mail Address:

Authorized Contact (do not complete if same as above): Joe Hedrick

Mailing Address: 13722 Airport Dr Thief River Falls, MN 56701

Phone: 218.681.7680 (work)
218.684.1013 (cell)

E-mail Address: trfairport@mncable.net

Agent Name: Joel Asp - SEH

Mailing Address: 2351 Connecticut Ave South #300 Sartell, MN 56377

Phone: 320.229.4316

E-mail Address: jasp@sehinc.com

PART TWO: Site Location Information

County: Pennington

City/Township: Rocksbury Township

Parcel ID and/or Address: 13722 Airport Dr. Thief River Falls, MN 56701

Legal Description (Section, Township, Range): Sec. 15, 16, 22, 25, 27, and 28 of Township 153 North, Range 43 West

Lat/Long (decimal degrees): 48.061226, -96.174014

Attach a map showing the location of the site in relation to local streets, roads, highways.

Approximate size of site (acres) or if a linear project, length (feet): 508 acres

If you know that your proposal will require an individual Permit from the U.S. Army Corps of Engineers, you must provide the names and addresses of all property owners adjacent to the project site. This information may be provided by attaching a list to your application or by using block 25 of the Application for Department of the Army permit which can be obtained at:

http://www.mvp.usace.army.mil/Portals/57/docs/regulatory/RegulatoryDocs/engform_4345_2012oct.pdf

PART THREE: General Project/Site Information

If this application is related to a delineation approval, exemption determination, jurisdictional determination, or other correspondence submitted *prior to* this application then describe that here and provide the Corps of Engineers project number.

Describe the project that is being proposed, the project purpose and need, and schedule for implementation and completion. The project description must fully describe the nature and scope of the proposed activity including a description of all project elements that effect aquatic resources (wetland, lake, tributary, etc.) and must also include plans and cross section or profile drawings showing the location, character, and dimensions of all proposed activities and aquatic resource impacts.

Thief River Falls (TRF) Airport is looking into expansion of runway and safety zones.

PART FOUR: Aquatic Resource Impact¹ Summary

If your proposed project involves a direct or indirect impact to an aquatic resource (wetland, lake, tributary, etc.) identify each impact in the table below. Include all anticipated impacts, including those expected to be temporary. Attach an overhead view map, aerial photo, and/or drawing showing all of the aquatic resources in the project area and the location(s) of the proposed impacts. Label each aquatic resource on the map with a reference number or letter and identify the impacts in the following table.

Aquatic Resource ID (as noted on overhead view)	Aquatic Resource Type (wetland, lake, tributary etc.)	Type of Impact (fill, excavate, drain, or remove vegetation)	Duration of Impact Permanent (P) or Temporary (T) ¹	Size of Impact ²	Overall Size of Aquatic Resource ³	Existing Plant Community Type(s) in Impact Area ⁴	County, Major Watershed #, and Bank Service Area # of Impact Area ⁵

¹If impacts are temporary; enter the duration of the impacts in days next to the "T". For example, a project with a temporary access fill that would be removed after 220 days would be entered "T (220)".

²Impacts less than 0.01 acre should be reported in square feet. Impacts 0.01 acre or greater should be reported as acres and rounded to the nearest 0.01 acre. Tributary impacts must be reported in linear feet of impact and an area of impact by indicating first the linear feet of impact along the flowline of the stream followed by the area impact in parentheses). For example, a project that impacts 50 feet of a stream that is 6 feet wide would be reported as 50 ft (300 square feet).

³This is generally only applicable if you are applying for a de minimis exemption under MN Rules 8420.0420 Subp. 8, otherwise enter "N/A".

⁴Use *Wetland Plants and Plant Community Types of Minnesota and Wisconsin* 3rd Ed. as modified in MN Rules 8420.0405 Subp. 2.

⁵Refer to Major Watershed and Bank Service Area maps in MN Rules 8420.0522 Subp. 7.

If any of the above identified impacts have already occurred, identify which impacts they are and the circumstances associated with each:

PART FIVE: Applicant Signature

Check here if you are requesting a pre-application consultation with the Corps and LGU based on the information you have provided. Regulatory entities will not initiate a formal application review if this box is checked.

By signature below, I attest that the information in this application is complete and accurate. I further attest that I possess the authority to undertake the work described herein.

Signature: _____ Date: _____

I hereby authorize **SEH Inc** to act on my behalf as my agent in the processing of this application and to furnish, upon request, supplemental information in support of this application.

¹ The term "impact" as used in this joint application form is a generic term used for disclosure purposes to identify activities that may require approval from one or more regulatory agencies. For purposes of this form it is not meant to indicate whether or not those activities may require mitigation/replacement.

Attachment A

Request for Delineation Review, Wetland Type Determination, or Jurisdictional Determination

By submission of the enclosed wetland delineation report, I am requesting that the U.S. Army Corps of Engineers, St. Paul District (Corps) and/or the Wetland Conservation Act Local Government Unit (LGU) provide me with the following (check all that apply):

Wetland Type Confirmation

Delineation Concurrence. Concurrence with a delineation is a written notification from the Corps and a decision from the LGU concurring, not concurring, or commenting on the boundaries of the aquatic resources delineated on the property. Delineation concurrences are generally valid for five years unless site conditions change. Under this request alone, the Corps will not address the jurisdictional status of the aquatic resources on the property, only the boundaries of the resources within the review area (including wetlands, tributaries, lakes, etc.).

Preliminary Jurisdictional Determination. A preliminary jurisdictional determination (PJD) is a non-binding written indication from the Corps that waters, including wetlands, identified on a parcel may be waters of the United States. For purposes of computation of impacts and compensatory mitigation requirements, a permit decision made on the basis of a PJD will treat all waters and wetlands in the review area as if they are jurisdictional waters of the U.S. PJDs are advisory in nature and may not be appealed.

Approved Jurisdictional Determination. An approved jurisdictional determination (AJD) is an official Corps determination that jurisdictional waters of the United States are either present or absent on the property. AJDs can generally be relied upon by the affected party for five years. An AJD may be appealed through the Corps administrative appeal process.

In order for the Corps and LGU to process your request, the wetland delineation must be prepared in accordance with the 1987 Corps of Engineers Wetland Delineation Manual, any approved Regional Supplements to the 1987 Manual, and the *Guidelines for Submitting Wetland Delineations in Minnesota* (2013).

<http://www.mvp.usace.army.mil/Missions/Regulatory/DelineationJDGuidance.aspx>

Minnesota Wetland Conservation Act Notice of Decision

Local Government Unit: Pennington SWCD	County: Pennington
Applicant Name: Thief River Falls Airport Authority/Joe Hedrick	
Applicant Representative: Joel Asp - SEH	
Project Name: TRF Airport Runway Delineation	LGU Project No. (if any): 25-02
Date Complete Application Received by LGU: 6/25/2025	
Date of LGU Decision: 7/30/2025	
Date this Notice was sent: 9/23/2025	

WCA Decision Type - check all that apply

<input checked="" type="checkbox"/> Wetland Boundary/Type	<input type="checkbox"/> Sequencing	<input type="checkbox"/> Replacement Plan	<input type="checkbox"/> Bank Plan (not credit purchase)
<input type="checkbox"/> Exemption		<input type="checkbox"/> No-Loss (8420.0415)	
MN Rules 8420.0420		Part: <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E <input type="checkbox"/> F <input type="checkbox"/> G <input type="checkbox"/> H	
Subpart: <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 7 <input type="checkbox"/> 9			
MN Statutes 103G.2241			
Subdivision: : <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 6 <input type="checkbox"/> 9			

Replacement Plan Impacts (replacement plan decisions only)

Total WCA Wetland Impact Area:
Wetland Replacement Type: <input type="checkbox"/> Project Specific Credits - Number of Credits: <input type="checkbox"/> Bank Credits – Number of Credits:
Bank Account Number(s):

Technical Evaluation Panel Findings and Recommendations (attach if any)

<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Approve w/Conditions <input type="checkbox"/> Deny <input type="checkbox"/> No TEP Recommendation
--

LGU Decision

<input checked="" type="checkbox"/> Approved with Conditions (specify below) ¹	<input type="checkbox"/> Approved ¹	<input type="checkbox"/> Denied
List Conditions: Approved with the conditions that an updated delineation map is received prior to construction of the project.		
Decision-Maker for this Application: <input type="checkbox"/> Staff <input checked="" type="checkbox"/> Governing Board/Council <input type="checkbox"/> Other:		
Decision is valid for: <input checked="" type="checkbox"/> 5 years (default) <input type="checkbox"/> Other (specify):		

¹ *Wetland Replacement Plan approval is not valid until BWSR confirms the withdrawal of any required wetland bank credits. For project-specific replacement a financial assurance per MN Rule 8420.0522, Subp. 9 and evidence that all required forms have been recorded on the title of the property on which the replacement wetland is located must be provided to the LGU for the approval to be valid.*

LGU Findings – Attach document(s) and/or insert narrative providing the basis for the LGU decision¹.

<input type="checkbox"/> Attachment(s) (specify):
<input checked="" type="checkbox"/> Summary: TEP members Lynda Ponting and Larissa Fitzgerald met on-site with delineator Joel Asp to review new wetland delineation boundaries. After some discussion, some wetland areas were either removed and/or changed in size on the map. Joel Asp is working on an updated delineation map to show those changes. TEP members agreed with the delineation as updated.

¹ *Findings must consider any TEP recommendations.*

Attached Project Documents

Site Location Map Project Plan(s)/Descriptions/Reports (specify):

Appeals of LGU Decisions

If you wish to appeal this decision, you must provide a written request within 30 calendar days of the date you received the notice. All appeals must be submitted to the Board of Water and Soil Resources Executive Director along with a check payable to BWSR for \$500 *unless* the LGU has adopted a local appeal process as identified below. The check must be sent by mail and the written request to appeal can be submitted by mail or e-mail. The appeal should include a copy of this notice, name and contact information of appellant(s) and their representatives (if applicable), a statement clarifying the intent to appeal and supporting information as to why the decision is in error. Send to:

Appeals & Regulatory Compliance Coordinator
Minnesota Board of Water & Soils Resources
520 Lafayette Road North
St. Paul, MN 55155
travis.germundson@state.mn.us

Does the LGU have a local appeal process applicable to this decision?

Yes¹ No

¹If yes, all appeals must first be considered via the local appeals process.

Local Appeals Submittal Requirements (LGU must describe how to appeal, submittal requirements, fees, etc. as applicable)

Notice Distribution (include name)

Required on all notices:

<input checked="" type="checkbox"/> SWCD TEP Member: Larissa Fitzgerald	<input checked="" type="checkbox"/> BWSR TEP Member: Lynda Ponting
<input checked="" type="checkbox"/> LGU TEP Member (if different than LGU contact): Mike Flaagan - Pennington County	
<input checked="" type="checkbox"/> DNR Representative: Stephanie Klamm	
<input checked="" type="checkbox"/> Watershed District or Watershed Mgmt. Org.: Tammy Audette - RLWD	
<input checked="" type="checkbox"/> Applicant: Joe Hedrick	<input checked="" type="checkbox"/> Agent/Consultant: Joel Asp - SEH

Optional or As Applicable:

<input checked="" type="checkbox"/> Corps of Engineers: Larry Puchalski	
<input type="checkbox"/> BWSR Wetland Mitigation Coordinator (required for bank plan applications only):	
<input type="checkbox"/> Members of the Public (notice only):	<input type="checkbox"/> Other:

Signature:	Date:
-------------------	--------------

This notice and accompanying application materials may be sent electronically or by mail. The LGU may opt to send a summary of the application to members of the public upon request per 8420.0255, Subp. 3.

PENNINGTON COUNTY HUMAN SERVICES

HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner _____ and seconded by Commissioner _____, The Following recommendations of the Pennington County Human Service Committee for September 16, 2025 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve August 19, 2025, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the CY 2026 Pennington County Family Services/Children's Mental Health Collaborative Supportive Services Agreement with Alluma, Inc. as presented.
B. To approve the Emergency Rental Assistance for \$9,000.00 from the Statewide Affordable Housing Aid, as presented.
C. To approve the Northwest Minnesota Multi-County Housing Redevelopment Authority acceptance of the third payment of 2024 Pennington County aid for \$10,000.00 as presented.
D. To approve the purchase and installation of 4 Auto Starts from Azure AutoStart's as presented.

SECTION B

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

Aye

Nay

Chairperson

Date

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: 2023 ACTUAL 2024 ACTUAL 2025 Work Budget 2025 ACTUAL 2026 Worl Budget

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

Year: 2023 2024 2025
Months: 01 Thru 12 01 Thru 12 01 Thru 08

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

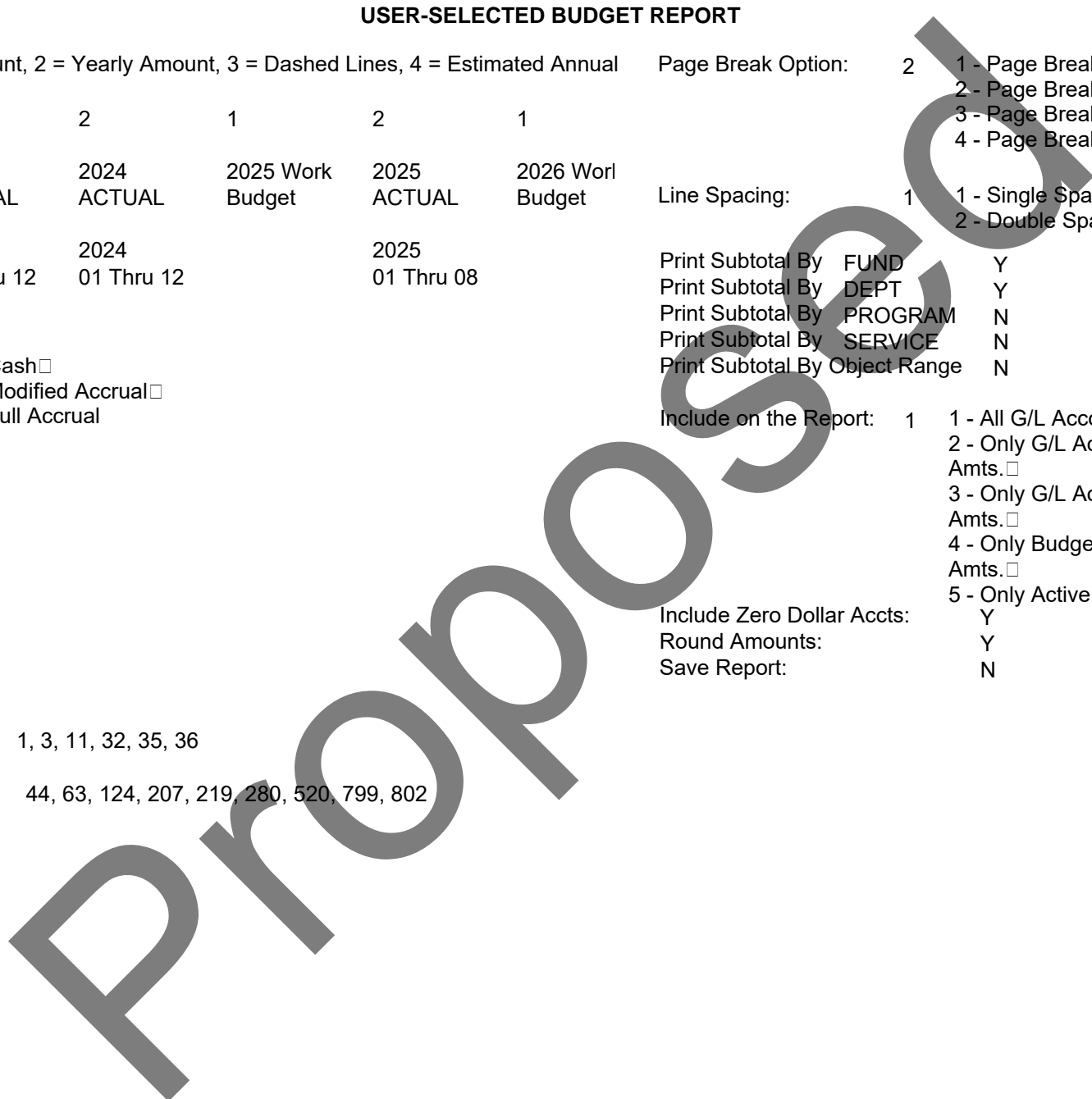
Report Basis 1
1 - Cash
2 - Modified Accrual
3 - Full Accrual

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



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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-003-000-0000-5801	MISCELLANEOUS REVENUE	600 -	2,147 -	900 -	250 -	900 -
01-003-000-0000-6102	GROSS SALARIES - BOARD	116,789	116,789	116,790	76,362	121,460
01-003-000-0000-6103	PER DIEMS - BOARD	31,179	38,908	35,000	18,775	35,000
01-003-000-0000-6110	MEDICARE WITHHOLDING - BOARD	1,867	1,948	2,000	1,171	2,000
01-003-000-0000-6152	LIFE INSURANCE - BOARD	378	384	384	256	384
01-003-000-0000-6153	HEALTH INSURANCE - BOARD	65,301	66,160	68,000	46,691	74,800
01-003-000-0000-6161	EMPLOYER'S SHARE PERA - BOARI	5,719	5,948	7,000	3,647	6,000
01-003-000-0000-6171	EMPLOYER'S SHARE FICA - BOARD	1,718	1,752	3,000	1,121	3,000
01-003-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	0
01-003-000-0000-6210	E-MAIL SERVICES	1,309	5,004	1,200	3,570	4,500
01-003-000-0000-6231	PUBLISHING - BOARD	8,663	11,054	14,000	10,825	13,000
01-003-000-0000-6232	ADVERTISING - BOARD	45	129	150	76	150
01-003-000-0000-6241	DUES - BOARD	19,573	17,485	18,500	20,285	22,000
01-003-000-0000-6261	CONSULTING & LEGAL SERVICES -	3,250	3,750	4,000	0	4,000
01-003-000-0000-6262	OTHER SERVICES - BOARD	0	0	0	44	0
01-003-000-0000-6330	TRAVEL & EXPENSE	10,541	9,238	15,000	5,488	12,000
01-003-000-0000-6401	SUPPLIES - BOARD	150	115	750	0	750
01-003-000-0000-6631	FURNITURE & EQUIPMENT	4,497	0	3,000	0	3,000
01-003-000-0000-6801	MISCELLANEOUS EXPENSE - BOAR	760	371	1,000	20	1,000
01-003-000-0000-6813	RED RIVER VALLEY DEVELOPEMEN	900	900	900	900	900
01-003-000-0000-6814	TRI-VALLEY SERVICES	2,500	1,800	2,000	2,000	2,000
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	1,000	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	122,977	126,667	130,467	97,850	133,077
01-003-000-0000-6821	PENNINGTON COUNTY FAIR BOARI	10,000	10,000	10,000	10,000	10,000
01-003-000-0000-6822	PENNINGTON COUNTY HISTORICAL	14,500	15,500	15,500	15,500	16,000
01-003-000-0000-6834	MEC CENTER APPROPRIATION	0	0	0	0	0
01-003-000-0000-6901	APPROPRIATIONS	73,891	71,523	79,000	53,663	79,000
DEPT 003	Board County Commissioners	Revenue 600 -	2,147 -	900 -	250 -	900 -
		Expend. 522,507	531,425	553,641	394,244	570,021
		Net 521,907	529,278	552,741	393,994	569,121

Pennington County Financial System



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
011 DEPT District Court

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-011-000-0000-5801	MISCELLANEOUS REVENUE	0	0	1,200 -	0	1,200 -	
01-011-000-0000-6261	COURT APPOINTED ATTORNEYS	8,523	17,518	24,000	9,877	24,000	
01-011-000-0000-6265	WITNESS FEES	0	0	0	0	0	
01-011-000-0000-6276	FAMILY EVALUATIONS	2,500	10,500	20,000	0	15,000	
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	0	0	1,200 -	0	1,200 -
		Expend.	11,023	28,018	44,500	9,877	39,500
		Net	11,023	28,018	43,300	9,877	38,300

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
013 DEPT TOWARD ZERO DEATH

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 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	20,210 -	21,000 -	24,000 -	15,505 -	24,000 -	
01-013-000-0000-6853	TOWARD ZERO DEATH GRANT	21,913	21,377	24,000	14,628	24,000	
DEPT 013	TOWARD ZERO DEATH	Revenue	20,210 -	21,000 -	24,000 -	15,505 -	24,000 -
		Expend.	21,913	21,377	24,000	14,628	24,000
		Net	1,703	377	0	877 -	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
014 DEPT DWI TRAINING

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 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

Report Basis: Cash

01 FUND County Revenue
016 DEPT Law Library

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>	
01-016-000-0000-5502	SHARE CIVIL FEES	3,390 -	3,930 -	4,000 -	2,810 -	4,000 -	
01-016-000-0000-5601	SHARE COURT FINES	10,415 -	8,911 -	14,000 -	5,024 -	14,000 -	
01-016-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0	
01-016-000-0000-6242	SUBSCRIPTIONS - LAW LIBRARY	19,177	21,138	20,188	12,301	20,000	
01-016-000-0000-6631	FURNITURE & EQUIPMENT-LAW LIB	0	0	1,000	0	1,000	
01-016-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	600	0	600	
DEPT 016	Law Library	Revenue	13,805 -	12,841 -	18,000 -	7,834 -	18,000 -
		Expend.	19,177	21,138	21,788	12,301	21,600
		Net	5,372	8,297	3,788	4,467	3,600

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
020 DEPT Court Administrator

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-020-000-0000-5801	MISCELLANEOUS REVENUE	4,438 -	631 -	1,500 -	2,194 -	1,500 -
01-020-000-0000-6202	TELEPHONE - COURT ADMINISTRATION	712	690	1,500	475	1,500
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	110	0	0	0
DEPT 020	Court Administrator	Revenue 4,438 -	631 -	1,500 -	2,194 -	1,500 -
		Expend. 712	800	1,500	475	1,500
		Net 3,726 -	169	0	1,719 -	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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-041-000-0000-5011	GRAVEL TAX	2,731 -	2,655 -	3,000 -	254 -	3,000 -	
01-041-000-0000-5120	AUCTIONEER & OTHER LICENSES	215 -	215 -	200 -	4 -	200 -	
01-041-000-0000-5121	BEER	113 -	100 -	50 -	0	100 -	
01-041-000-0000-5122	LIQUOR	3,100 -	2,400 -	1,800 -	600 -	2,400 -	
01-041-000-0000-5501	FEES FOR SERVICES	1,330 -	1,610 -	250 -	448 -	250 -	
01-041-000-0000-5503	TAX SEARCHES	0	0	0	0	0	
01-041-000-0000-5504	GAME & FISH FEES	462 -	475 -	700 -	172 -	700 -	
01-041-000-0000-5510	Passports	16,065 -	15,155 -	16,000 -	13,720 -	16,000 -	
01-041-000-0000-5521	E-CHECK FEE	502 -	618 -	300 -	0	0	
01-041-000-0000-5801	MISCELLANEOUS REVENUE	4,047 -	8,935 -	4,500 -	1,131 -	4,500 -	
01-041-000-0000-6102	GROSS SALARIES - AUDITOR	358,528	449,920	493,023	318,432	469,347	
01-041-000-0000-6110	MEDICARE WITHHOLDING - AUDITC	4,797	6,170	7,149	4,331	6,806	
01-041-000-0000-6119	OVERTIME - AUDITOR	359	2,040	2,500	0	2,500	
01-041-000-0000-6152	LIFE INSURANCE - AUDITOR	339	401	442	294	365	
01-041-000-0000-6153	HEALTH INSURANCE	83,605	91,963	95,276	73,165	97,834	
01-041-000-0000-6161	EMPLOYER'S SHARE PERA	26,916	33,866	32,046	23,882	35,201	
01-041-000-0000-6171	EMPLOYER'S SHARE FICA	20,511	26,380	30,567	18,519	29,100	
01-041-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	1,877	
01-041-000-0000-6202	TELEPHONE-AUDITOR	2,425	3,610	2,700	2,661	3,800	
01-041-000-0000-6210	E-MAIL SERVICES	2,840	8,703	3,600	6,486	9,500	
01-041-000-0000-6231	PUBLISHING/ADVERTISING - AUDIT	8,281	2,594	3,000	2,001	3,000	
01-041-000-0000-6241	DUES - AUDITOR	2,981	3,116	3,500	4,166	3,500	
01-041-000-0000-6262	OTHER SERVICES-AUDITOR	19,716	23,639	22,000	11,925	22,000	
01-041-000-0000-6300	REPAIRS & MAINTENANCE	562	0	2,500	0	2,500	
01-041-000-0000-6330	TRAVEL & EXPENSE	7,639	9,510	7,000	9,305	12,000	
01-041-000-0000-6401	SUPPLIES - AUDITOR	7,892	11,753	10,500	9,567	12,000	
01-041-000-0000-6631	FURNITURE & EQUIPMENT - AUDITC	5,272	5,000	6,000	4,601	6,000	
01-041-000-0000-6801	MISCELLANEOUS EXPENSE - AUDIT	6,441	13,423	6,800	3,884	6,800	
01-041-000-0000-6852	E-CHECK CHARGES	516	574	400	252	0	
DEPT 041	County Auditor	Revenue	28,565 -	32,163 -	26,800 -	16,329 -	27,150 -
		Expend.	559,620	692,662	729,003	493,471	724,130
		Net	531,055	660,499	702,203	477,142	696,980

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-061-000-0000-5801	MISCELLANEOUS REVENUE	5,841 -	28,582 -	2,000 -	668 -	20,000 -
01-061-000-0000-6102	EXTRA PAY-REGULAR TIME - ELEC	0	0	0	0	3,000
01-061-000-0000-6103	PER DIEMS - ELECTIONS	0	0	0	0	0
01-061-000-0000-6110	MEDICARE WITHHOLDING - ELECTI	14	77	0	0	300
01-061-000-0000-6119	EXTRA PAY-OVERTIME - ELECTION	1,054	5,812	0	0	6,000
01-061-000-0000-6152	LIFE INSURANCE - ELECTIONS	0	3	0	0	50
01-061-000-0000-6153	HEALTH INSURANCE - ELECTIONS	0	639	0	0	600
01-061-000-0000-6161	EMPLOYER'S SHARE PERA - ELECT	79	436	0	0	500
01-061-000-0000-6171	EMPLOYER'S SHARE FICA - ELECTI	58	327	0	0	400
01-061-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	50
01-061-000-0000-6232	ADVERTISING - ELECTION	0	2,691	0	0	2,800
01-061-000-0000-6262	OTHER SERVICES - ELECTIONS	4,124	58,528	0	1,502	60,000
01-061-000-0000-6301	MAINTENANCE AGREEMENT	9,405	4,230	11,000	11,565	11,000
01-061-000-0000-6330	TRAVEL & EXPENSE	88	2,657	0	0	3,000
01-061-000-0000-6401	SUPPLIES-ELECTION	3,303	8,016	0	109	10,000
01-061-000-0000-6631	FURNITURE & EQUIPMENT-ELECTI	0	0	0	0	0
01-061-000-0000-6801	MISCELLANEOUS EXPENSE-ELECT	0	143	0	0	0
DEPT 061 Election	Revenue	5,841 -	28,582 -	2,000 -	668 -	20,000 -
	Expend.	18,125	83,559	11,000	13,176	97,700
	Net	12,284	54,977	9,000	12,508	77,700

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
062 DEPT Officer's Imprest

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-062-000-0000-5801	MISCELLANEOUS REVENUE	0	0	1,000 -	0	1,000 -
01-062-000-0000-6840	OFFICER IMPREST ADVANCE	0	0	1,000	0	1,000
DEPT 062	Officer's Imprest					
	Revenue	0	0	1,000 -	0	1,000 -
	Expend.	0	0	1,000	0	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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-064-000-0000-5499	Federal Grants - Coronavirus Relief Fu	0	0	0	0	0
01-064-000-0000-6102	EXTRA PAY - REGULAR TIME - ELEC	0	0	0	0	0
01-064-000-0000-6110	MEDICARE WITHHOLDING - ELECTI	0	0	0	0	0
01-064-000-0000-6161	EMPLOYER'S SHARE PERA - ELECT	0	0	0	0	0
01-064-000-0000-6171	EMPLOYER'S SHARE FICA - ELECTI	0	0	0	0	0
01-064-000-0000-6209	Postage	0	0	0	0	0
01-064-000-0000-6262	Other Services	0	0	0	0	0
01-064-000-0000-6401	Supplies	0	0	0	0	0
01-064-000-0000-6801	Miscellaneous Expense	0	0	0	0	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
065 DEPT Voting Operations Grant

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>
01-065-000-0000-5398	State Grants - Voting Operations Grant	5,088 -	19,683 -	11,000 -	13,036 -	5,000 -
01-065-000-0000-6801	Miscellaneous Expense	0	0	11,000	33,364	5,000
DEPT 065	Voting Operations Grant	Revenue 5,088 -	19,683 -	11,000 -	13,036 -	5,000 -
		Expend. 0	0	11,000	33,364	5,000
		Net 5,088 -	19,683 -	0	20,328	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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-070-000-0000-5801	MISCELLANEOUS REVENUE	29,793 -	68,430 -	100,000 -	41,532 -	73,000 -	
01-070-000-0000-6102	GROSS SALARIES - DATA PROCES:	0	0	0	0	61,294	
01-070-000-0000-6110	MEDICARE WITHHOLDING - DATA P	0	0	0	0	889	
01-070-000-0000-6119	OVERTIME - DATA PROCESSING	0	0	0	0	0	
01-070-000-0000-6152	LIFE INSURANCE - DATA PROCESS	0	0	0	0	77	
01-070-000-0000-6153	HEALTH INSURANCE - DATA PROCI	0	0	0	0	14,016	
01-070-000-0000-6161	EMPLOYER'S SHARE PERA - DATA	0	0	0	0	4,597	
01-070-000-0000-6171	EMPLOYER'S SHARE FICA - DATA P	0	0	0	0	3,800	
01-070-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	245	
01-070-000-0000-6210	E-MAIL SERVICES	3,395	646	2,500	712	2,500	
01-070-000-0000-6241	DUES - DP	0	10,000	12,500	12,500	12,615	
01-070-000-0000-6263	COMPUTER SERVICES - DP	200,512	192,923	250,000	148,170	210,000	
01-070-000-0000-6301	MAINTENANCE AGREEMENT	29,894	10,907	30,000	4,896	25,000	
01-070-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	2,500	
01-070-000-0000-6401	SUPPLIES	0	79	2,000	105	2,000	
01-070-000-0000-6631	FURNITURE & EQUIPMENT	116	10,903	48,000	0	15,000	
01-070-000-0000-6801	MISCELLANEOUS EXPENSE - DP	10,741	5,895	7,155	2,020	2,500	
DEPT 070	Data Processing	Revenue	29,793 -	68,430 -	100,000 -	41,532 -	73,000 -
		Expend.	244,658	231,353	352,155	168,403	357,033
		Net	214,865	162,923	252,155	126,871	284,033

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 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	6,405 -	3,875 -	3,000 -	925 -	3,000 -	
01-091-000-0000-6102	GROSS SALARIES - ATTORNEY	531,241	414,970	330,372	250,024	381,684	
01-091-000-0000-6110	MEDICARE WITHHOLDING - ATTOR	7,258	5,681	5,381	3,457	5,534	
01-091-000-0000-6152	LIFE INSURANCE - ATTORNEY	371	250	307	115	307	
01-091-000-0000-6153	HEALTH INSURANCE - ATTORNEY	84,054	57,160	54,152	26,966	51,208	
01-091-000-0000-6161	EMPLOYER'S SHARE PERA - ATTOF	39,843	27,028	24,122	13,160	28,626	
01-091-000-0000-6171	EMPLOYER'S SHARE FICA - ATTOR	31,033	24,276	23,009	14,783	23,664	
01-091-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	1,527	
01-091-000-0000-6202	TELEPHONE - ATTORNEY	1,872	2,255	2,000	1,810	2,759	
01-091-000-0000-6210	E-MAIL SERVICES	875	1,148	950	2,308	1,200	
01-091-000-0000-6240	SUBSCRIPTIONS	9,118	12,578	12,400	7,810	20,500	
01-091-000-0000-6241	DUES	8,654	4,803	6,000	1,505	6,000	
01-091-000-0000-6261	CONSULTING & LEGAL SERVICES-A	2,328	9,800	255,000	90,000	200,000	
01-091-000-0000-6262	OTHER SERVICES	13,816	63,968	9,000	31,116	9,000	
01-091-000-0000-6300	REPAIRS & MAINTENANCE	1,709	6,376	2,500	7,927	9,600	
01-091-000-0000-6301	MAINTENANCE AGREEMENT	7,886	1,557	10,500	1,268	1,800	
01-091-000-0000-6330	TRAVEL & EXPENSE	3,885	3,605	8,000	1,973	5,000	
01-091-000-0000-6401	SUPPLIES	1,210	1,238	3,750	984	3,000	
01-091-000-0000-6631	FURNITURE & EQUIPMENT - ATTOR	3,303	17,995	6,000	2,479	6,000	
01-091-000-0000-6801	MISCELLANEOUS EXPENSE	1,614	4,134	1,600	2,521	1,600	
DEPT 091	County Attorney	Revenue	56,405 -	53,875 -	53,000 -	38,425 -	53,000 -
		Expend.	750,070	658,822	755,043	460,206	759,009
		Net	693,665	604,947	702,043	421,781	706,009

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
092 DEPT Drug Forfeiture Account

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-092-000-0000-5801	MISCELLANEOUS REVENUE	0	610 -	0	0	0
01-092-000-0000-6631	FURNITURE & EQUIPMENT	0	0	0	3,698	0
01-092-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	0	0	0
DEPT 092	Drug Forfeiture Account					
	Revenue	0	610-	0	0	0
	Expend.	0	0	0	3,698	0
	Net	0	610-	0	3,698	0

Proposed

Jennifer
9/22/25 4:18PM

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
093 DEPT DWI Assessments

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-093-000-0000-5801	Miscellaneous Revenue	0	0	0	3,066 -	0
01-093-000-0000-6801	Miscellaneous Expense	0	0	0	0	0
DEPT 093	DWI Assessments	Revenue	0	0	3,066 -	0
		Expend.	0	0	0	0
		Net	0	0	3,066 -	0

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-101-000-0000-5506	RECORDING - COUNTY	28,169 -	29,353 -	27,000 -	19,264 -	27,000 -
01-101-000-0000-5507	VITAL STATISTICS	36,037 -	38,865 -	35,000 -	27,952 -	35,000 -
01-101-000-0000-5508	WELL DISCLOSURE CERTIFICATES	1,148 -	595 -	1,000 -	569 -	1,000 -
01-101-000-0000-5509	TORRENS TITLE	711 -	945 -	500 -	348 -	500 -
01-101-000-0000-5510	PASSPORTS	0	0	0	0	0
01-101-000-0000-5511	NOTARY RECORDING	420 -	640 -	220 -	520 -	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	18,385 -	19,173 -	15,000 -	13,188 -	15,000 -
01-101-000-0000-5520	WELL CERTIFICATE - COUNTY	203 -	105 -	200 -	98 -	200 -
01-101-000-0000-5801	MISCELLANEOUS REVENUE	12,430 -	13,019 -	10,000 -	7,686 -	10,000 -
01-101-000-0000-6102	GROSS SALARIES - RECORDER	94,266	105,918	113,235	73,025	122,472
01-101-000-0000-6110	MEDICARE WITHHOLDING - RECOR	1,307	1,485	1,642	1,017	1,776
01-101-000-0000-6119	OVERTIME - RECORDER	120	680	0	0	0
01-101-000-0000-6152	LIFE INSURANCE - RECORDER	96	96	96	64	96
01-101-000-0000-6153	HEALTH INSURANCE - RECORDER	17,659	17,887	17,964	13,091	19,538
01-101-000-0000-6161	EMPLOYER'S SHARE PERA - RECOI	7,079	7,995	7,360	5,477	9,186
01-101-000-0000-6171	EMPLOYER'S SHARE FICA - RECOR	5,590	6,349	7,021	4,348	7,594
01-101-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	490
01-101-000-0000-6202	TELEPHONE - RECORDER	1,376	1,169	1,500	732	1,500
01-101-000-0000-6241	DUES - RECORDER	0	360	1,000	0	1,000
01-101-000-0000-6262	OTHER SERVICES - RECORDER	0	0	1,000	0	1,000
01-101-000-0000-6300	REPAIRS & MAINTENANCE	1,405	3,260	2,000	2,480	2,000
01-101-000-0000-6301	MAINTENANCE AGREEMENT	735	3,960	725	4,122	725
01-101-000-0000-6330	TRAVEL & EXPENSE	824	1,135	1,500	1,434	1,500
01-101-000-0000-6401	SUPPLIES - RECORDER	1,360	1,423	2,500	1,300	2,500
01-101-000-0000-6631	FURNITURE & EQUIPMENT - RECOF	95	440	1,000	0	1,000
01-101-000-0000-6801	MISCELLANEOUS EXPENSE - RECC	295	92	500	36	500
01-101-000-0000-6825	MARRIAGE SURCHARGES MN - REC	6,525	7,800	5,000	4,605	5,000
01-101-000-0000-6826	WELL DISCLOSURE CERTIFICATE	1,233	723	1,000	468	1,000
01-101-000-0000-6827	STATE SURCHARGES	18,385	19,173	15,000	13,188	15,000
01-101-000-0000-6828	NOTARY SURCHARGE	0	0	0	0	0
01-101-000-0000-6829	CHILDREN SURCHARGE MN - RECC	2,049	2,145	2,500	1,767	2,500
01-101-000-0000-6831	BIRTH/DEATH CERTIF SURCHARGE	7,616	7,848	8,000	5,352	8,000
01-101-000-0000-6848	BIRTH DEFECT SURCHARGE	6,830	7,150	7,000	5,890	7,000
01-101-000-0000-6850	UCC EXPENSE	0	0	0	0	0

Jennifer
9/22/25 4:18PM

Pennington County Financial System



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
101 DEPT County Recorder

				2023	2024	2025 Work	2025	2026 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 - 08</u>	
DEPT	101	County Recorder	Revenue	97,503 -	102,695 -	88,920 -	69,625 -	89,200 -
			Expend.	174,845	197,088	197,543	138,396	211,377
			Net	77,342	94,393	108,623	68,771	122,177

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>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>	
01-102-000-0000-5514	TECHNOLOGY RECORDER REVENU	17,510 -	18,260 -	23,000 -	12,560 -	23,000 -	
01-102-000-0000-6300	REPAIRS & MAINTENANCE	0	0	0	0	0	
01-102-000-0000-6301	MAINTENANCE AGREEMENT	8,845	7,712	7,000	8,848	8,000	
01-102-000-0000-6401	SUPPLIES	0	0	0	0	0	
01-102-000-0000-6631	FURNITURE & EQUIPMENT	1,290	0	11,000	0	10,000	
01-102-000-0000-6843	UNALLOCATED TECHNOLOGY EXP	0	0	0	0	0	
01-102-000-0000-6844	TECHNOLOGY - RECORDER	2,280	2,393	5,000	2,513	5,000	
DEPT 102	Technology Recording	Revenue	17,510 -	18,260 -	23,000 -	12,560 -	23,000 -
		Expend.	12,415	10,105	23,000	11,361	23,000
		Net	5,095 -	8,155 -	0	1,199 -	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>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>	
01-103-000-0000-5518	UNALLOCATED TECHNOLOGY	19,261 -	20,086 -	25,000 -	13,816 -	25,000 -	
01-103-000-0000-5820	Refunds & Reimbursements	1,605 -	0	4,500 -	0	4,500 -	
01-103-000-0000-6263	COMPUTER SERVICES	5,105	9,508	12,500	10,924	12,500	
01-103-000-0000-6301	MAINTENANCE AGREEMENT	4,452	0	8,000	10,093	8,000	
01-103-000-0000-6631	FURNITURE & EQUIPMENT	0	0	20,000	0	10,000	
01-103-000-0000-6843	UNALLOCATED TECHNOLOGY EXP	1,175	0	15,000	0	5,000	
DEPT 103	Unallocated Technology Recording	Revenue	20,866 -	20,086 -	29,500 -	13,816 -	29,500 -
		Expend.	10,732	9,508	55,500	21,017	35,500
		Net	10,134 -	10,578 -	26,000	7,201	6,000

Proposed

Pennington County Financial System

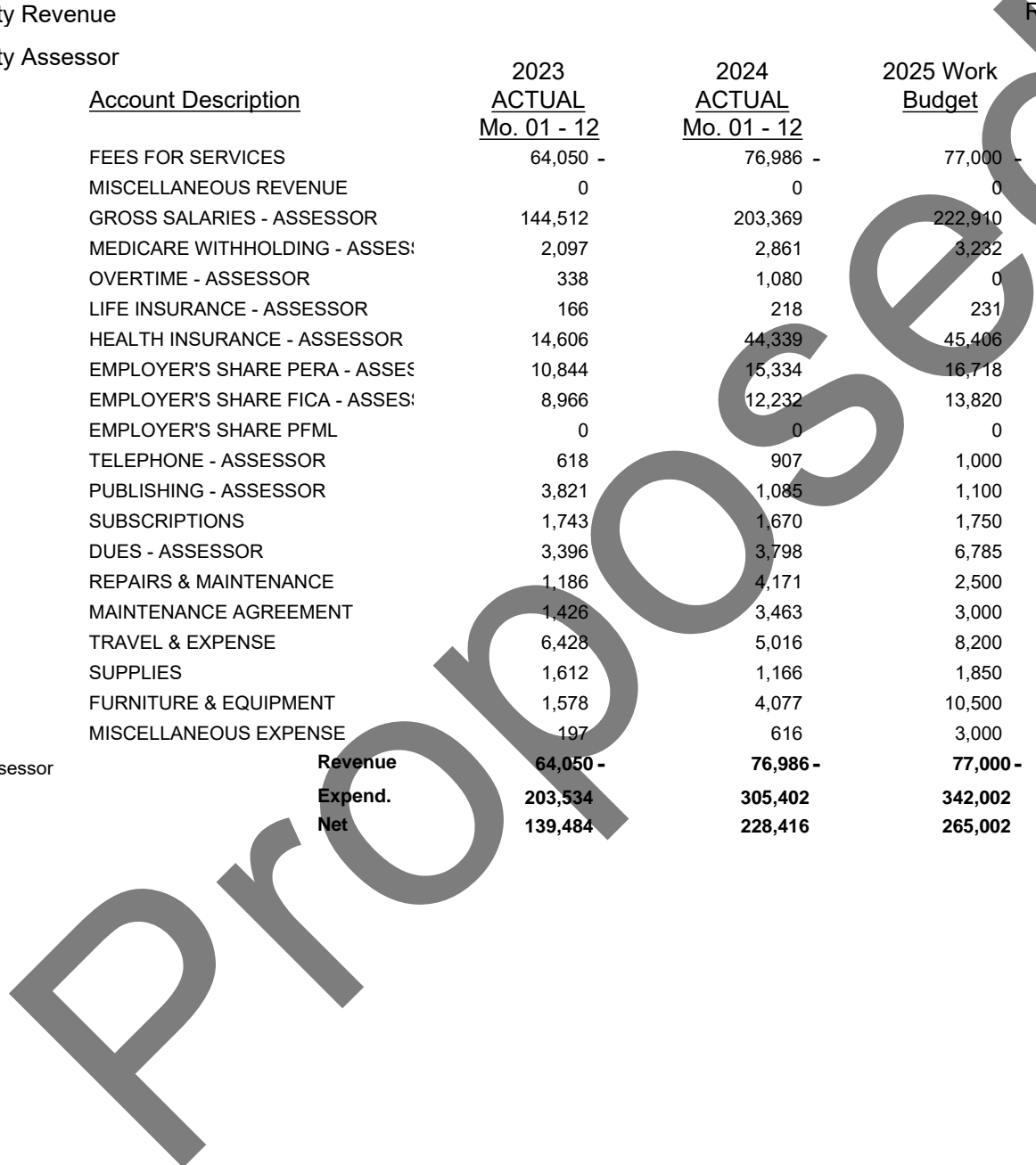


USER-SELECTED BUDGET REPORT

01 FUND County Revenue
106 DEPT County Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-106-000-0000-5501	FEES FOR SERVICES	64,050 -	76,986 -	77,000 -	78,144 -	83,692 -	
01-106-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0	
01-106-000-0000-6102	GROSS SALARIES - ASSESSOR	144,512	203,369	222,910	141,820	237,422	
01-106-000-0000-6110	MEDICARE WITHHOLDING - ASSES:	2,097	2,861	3,232	1,936	3,443	
01-106-000-0000-6119	OVERTIME - ASSESSOR	338	1,080	0	0	0	
01-106-000-0000-6152	LIFE INSURANCE - ASSESSOR	166	218	231	154	231	
01-106-000-0000-6153	HEALTH INSURANCE - ASSESSOR	14,606	44,339	45,406	38,230	57,056	
01-106-000-0000-6161	EMPLOYER'S SHARE PERA - ASSES	10,844	15,334	16,718	10,637	17,807	
01-106-000-0000-6171	EMPLOYER'S SHARE FICA - ASSES:	8,966	12,232	13,820	8,279	14,720	
01-106-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	950	
01-106-000-0000-6202	TELEPHONE - ASSESSOR	618	907	1,000	669	1,100	
01-106-000-0000-6231	PUBLISHING - ASSESSOR	3,821	1,085	1,100	815	1,100	
01-106-000-0000-6240	SUBSCRIPTIONS	1,743	1,670	1,750	0	1,750	
01-106-000-0000-6241	DUES - ASSESSOR	3,396	3,798	6,785	885	8,460	
01-106-000-0000-6300	REPAIRS & MAINTENANCE	1,186	4,171	2,500	3,132	5,000	
01-106-000-0000-6301	MAINTENANCE AGREEMENT	1,426	3,463	3,000	2,785	6,800	
01-106-000-0000-6330	TRAVEL & EXPENSE	6,428	5,016	8,200	6,485	9,000	
01-106-000-0000-6401	SUPPLIES	1,612	1,166	1,850	1,142	2,250	
01-106-000-0000-6631	FURNITURE & EQUIPMENT	1,578	4,077	10,500	7,960	4,000	
01-106-000-0000-6801	MISCELLANEOUS EXPENSE	197	616	3,000	2,219	3,000	
DEPT 106	County Assessor	Revenue	64,050 -	76,986 -	77,000 -	78,144 -	83,692 -
		Expend.	203,534	305,402	342,002	227,148	374,089
		Net	139,484	228,416	265,002	149,004	290,397



Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
111 DEPT Government Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-111-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0	
01-111-000-0000-5810	RENT	0	0	20,000 -	0	50,000 -	
01-111-000-0000-6102	GROSS SALARIES-CUSTODIAN	227,080	245,975	270,785	176,839	297,712	
01-111-000-0000-6110	MEDICARE WITHHOLDING - CUSTO	3,238	3,378	3,926	2,449	4,317	
01-111-000-0000-6119	OVERTIME - CUSTODIAN	0	586	0	2,482	0	
01-111-000-0000-6152	LIFE INSURANCE - CUSTODIAN	378	339	384	256	384	
01-111-000-0000-6153	HEALTH INSURANCE - CUSTODIAN	61,892	72,335	78,006	55,602	83,817	
01-111-000-0000-6161	EMPLOYER'S SHARE PERA - CUSTO	17,013	17,933	20,309	13,449	22,328	
01-111-000-0000-6171	EMPLOYER'S SHARE FICA - CUSTO	13,846	14,445	16,789	10,474	18,458	
01-111-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	1,191	
01-111-000-0000-6202	TELEPHONE - COURTHOUSE	1,468	224	1,500	773	1,500	
01-111-000-0000-6210	E-MAIL SERVICES	93	102	200	232	1,500	
01-111-000-0000-6251	GAS - COURTHOUSE	8,377	6,457	15,000	8,765	15,000	
01-111-000-0000-6252	ELECTRICITY - COURTHOUSE	24,724	31,499	35,000	23,799	35,000	
01-111-000-0000-6262	OTHER SERVICES - COURTHOUSE	79	1,119	36,620	16,149	36,000	
01-111-000-0000-6300	REPAIRS & MAINTENANCE	11,064	30,332	28,000	21,119	28,000	
01-111-000-0000-6301	MAINTENANCE AGREEMENT	0	0	0	0	0	
01-111-000-0000-6330	TRAVEL & EXPENSE	1,213	23	500	180	500	
01-111-000-0000-6403	JANITORIAL SUPPLIES - COURTHO	7,637	12,065	8,000	8,343	13,000	
01-111-000-0000-6631	FURNITURE & EQUIPMENT - COURT	0	937	8,000	2,307	10,000	
01-111-000-0000-6634	OTHER IMPROVEMENTS - COURTH	0	0	15,000	0	35,000	
01-111-000-0000-6801	MISCELLANEOUS EXPENSE	1,438	5,818	8,000	395	6,000	
DEPT 111	Government Center	Revenue	0	0	20,000 -	0	50,000 -
		Expend.	379,540	443,567	546,019	343,613	609,707
		Net	379,540	443,567	526,019	343,613	559,707

Proposed

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 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	28,450 -	23,706 -	0	0	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	0	200,000	0	300,000
01-112-000-0000-6801	MISCELLANEOUS EXPENSE - B & E	0	0	0	0	0
DEPT 112	Capital Improvement Department	Revenue	28,450 -	23,706 -	0	0
		Expend.	0	0	200,000	300,000
		Net	28,450 -	23,706 -	200,000	300,000

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 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	76,483	80,595	80,292	37,093	85,793
01-121-000-0000-6110	MEDICARE WITHHOLDING - VETS S	1,109	1,163	1,571	538	1,244
01-121-000-0000-6152	LIFE INSURANCE - VETS SERVICE	77	77	77	51	154
01-121-000-0000-6153	HEALTH INSURANCE - VETS SERVI	0	10,566	13,385	9,589	14,400
01-121-000-0000-6161	EMPLOYER'S SHARE PERA - VETS :	5,736	5,084	6,022	2,782	6,435
01-121-000-0000-6171	EMPLOYER'S SHARE FICA - VETS S	4,742	4,974	4,978	2,300	5,320
01-121-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	343
01-121-000-0000-6202	TELEPHONE - VETS SERVICE	1,376	626	1,600	406	1,600
01-121-000-0000-6210	E-MAIL SERVICES	132	144	160	325	0
01-121-000-0000-6241	DUES - VETS SERVICE	0	500	700	500	700
01-121-000-0000-6262	OTHER SERVICES - VETS SERVICE	0	1,829	0	0	1,500
01-121-000-0000-6300	Repairs & Maintenance	492	1,344	1,750	787	2,000
01-121-000-0000-6330	TRAVEL & EXPENSE	2,988	4,898	8,000	1,358	8,000
01-121-000-0000-6401	SUPPLIES - VETS SERVICE	1,147	873	1,000	457	1,000
01-121-000-0000-6631	FURNITURE & EQUIPMENT - VETS S	254	278	1,000	1,143	1,000
01-121-000-0000-6801	GUARD FAMILY EXPENSES	0	0	0	0	0
01-121-000-0000-6846	CVSO GRANT EXPENSE	3,975	8,795	7,500	6,412	7,500
DEPT 121	Veterans Service	Revenue	7,500 -	7,500 -	7,500 -	7,500 -
		Expend.	98,511	121,746	128,035	136,989
		Net	91,011	114,246	120,535	129,489

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
132 DEPT Motor Vehicle

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-132-000-0000-5501	FEES FOR SERVICES	254,209 -	321,511 -	240,000 -	230,519 -	275,000 -
01-132-000-0000-5801	MISCELLANEOUS REVENUE	29,574 -	0	0	0	0
01-132-000-0000-6102	GROSS SALARIES - MOTOR VEHICL	192,594	221,039	237,079	140,969	255,334
01-132-000-0000-6110	MEDICARE WITHHOLDING - MOTOF	2,775	3,186	3,438	2,022	3,702
01-132-000-0000-6119	OVERTIME - MOTOR VEHICLE	0	0	0	0	0
01-132-000-0000-6152	LIFE INSURANCE - MOTOR VEHICLE	288	307	307	186	307
01-132-000-0000-6153	HEALTH INSURANCE - MOTOR VEH	47,728	50,886	50,880	36,412	54,943
01-132-000-0000-6161	EMPLOYER'S SHARE PERA - MOTO	14,414	16,578	15,410	10,572	19,150
01-132-000-0000-6171	EMPLOYER'S SHARE FICA - MOTOF	11,863	13,622	14,699	8,644	15,831
01-132-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	1,021
01-132-000-0000-6202	TELEPHONE - MOTOR VEHICLE	618	1,124	1,000	815	1,500
01-132-000-0000-6241	DUES - MOTOR VEHICLE	380	410	500	410	600
01-132-000-0000-6300	REPAIRS & MAINTENANCE	1,966	5,817	5,000	4,261	6,000
01-132-000-0000-6301	MAINTENANCE AGREEMENT	679	783	1,000	996	1,500
01-132-000-0000-6330	TRAVEL & EXPENSE	420	435	1,000	0	1,000
01-132-000-0000-6401	SUPPLIES - MOTOR VEHICLE	3,085	1,744	6,000	1,548	6,000
01-132-000-0000-6631	FURNITURE & EQUIPMENT - MOTOI	3,567	6,081	15,000	297	15,000
01-132-000-0000-6801	MISCELLANEOUS EXPENSE - MOTC	422	9	1,000	390	1,000
DEPT 132	Motor Vehicle	Revenue 283,783 -	321,511 -	240,000 -	230,519 -	275,000 -
		Expend. 280,799	322,021	352,313	207,522	382,888
		Net 2,984 -	510	112,313	22,997 -	107,888

Proposed

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-201-000-0000-5204	POLICE STATE AID	408,133 -	121,914 -	280,182 -	0	280,182 -
01-201-000-0000-5501	FEES FOR SERVICES	20,663 -	17,652 -	25,000 -	0	25,000 -
01-201-000-0000-5801	MISCELLANEOUS REVENUE	34,787 -	16,267 -	8,000 -	126,266 -	8,000 -
01-201-000-0000-5910	Transfer In	100,000 -	202,344 -	0	0	0
01-201-000-0000-6102	SALARIES & SHIFT TIME	782,234	871,100	921,113	620,663	1,047,665
01-201-000-0000-6104	SHIFT PAY	7,065	14,535	8,320	9,438	8,320
01-201-000-0000-6105	HOLIDAY PAY	18,862	22,099	20,364	16,042	23,130
01-201-000-0000-6106	PART-TIME WAGES	38,912	17,584	115,229	19,354	51,511
01-201-000-0000-6110	MEDICARE WITHHOLDING	12,695	14,081	15,740	10,214	16,691
01-201-000-0000-6119	OVERTIME & COURT TIME	58,863	76,447	20,000	60,055	20,000
01-201-000-0000-6120	CALL TIME	26	9	500	14	500
01-201-000-0000-6152	LIFE INSURANCE	800	845	972	544	972
01-201-000-0000-6153	HEALTH INSURANCE	140,048	162,652	180,035	114,177	197,615
01-201-000-0000-6161	EMPLOYER'S SHARE PERA	148,053	170,454	172,540	118,572	183,487
01-201-000-0000-6171	EMPLOYER'S SHARE FICA	4,180	3,586	7,100	2,549	7,193
01-201-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	4,605
01-201-000-0000-6202	Telephone	6,897	7,106	8,336	5,232	8,336
01-201-000-0000-6205	WALKIE TALKIE & RADIO	678	1,076	7,000	0	5,000
01-201-000-0000-6210	E-MAIL SERVICES	4,038	7,445	14,256	15,188	15,750
01-201-000-0000-6241	DUES	2,187	2,337	2,500	2,227	2,500
01-201-000-0000-6262	OTHER SERVICES	8,600	27,736	15,000	7,355	15,000
01-201-000-0000-6267	BAILIFF DUTY	3,833	150	5,000	512	5,000
01-201-000-0000-6300	REPAIRS & MAINTENANCE	2,901	30,123	5,500	14,904	7,000
01-201-000-0000-6304	REPAIR & MAINTENANCE - SQUADS	21,473	33,421	20,000	8,111	20,000
01-201-000-0000-6330	TRAVEL & EXPENSE	1,188	457	3,000	1,903	3,000
01-201-000-0000-6354	INSURANCE - WORKMAN'S COMP	36,697	47,107	47,370	47,370	52,107
01-201-000-0000-6355	INSURANCE - PROPERTY CASUALT	70,203	81,413	100,545	103,062	102,645
01-201-000-0000-6401	SUPPLIES	1,220	819	1,500	1,501	1,500
01-201-000-0000-6405	GENERAL SUPPLIES	6,361	8,550	6,000	3,088	6,000
01-201-000-0000-6420	UNIFORMS	10,507	6,205	8,000	1,899	8,500
01-201-000-0000-6450	PART-TIME DEPUTY'S UNIFORMS	294	101	1,000	0	500
01-201-000-0000-6560	GAS & DIESEL	40,905	37,119	40,000	27,213	40,000
01-201-000-0000-6631	FURNITURE & EQUIPMENT	104,785	209,311	312,511	287,512	133,935
01-201-000-0000-6801	MISCELLANEOUS EXPENSE	5,063	7,836	10,000	6,607	10,000
01-201-000-0000-6842	K-9 EXPENSES	0	0	0	0	0
DEPT 201 Sheriff	Revenue	563,583 -	358,177 -	313,182 -	126,266 -	313,182 -

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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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
	Expend.	1,539,568	1,861,704	2,069,431	1,505,306	1,998,462
	Net	975,985	1,503,527	1,756,249	1,379,040	1,685,280

Proposed

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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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-203-000-0000-5801	MISCELLANEOUS REVENUE	19,260 -	16,835 -	10,000 -	0	10,000 -
01-203-000-0000-6801	GUN PERMIT - MISC	3,668	31,930	6,000	1,017	6,000
DEPT 203	Gun Permits	Revenue 19,260 -	16,835 -	10,000 -	0	10,000 -
		Expend. 3,668	31,930	6,000	1,017	6,000
		Net 15,592 -	15,095	4,000 -	1,017	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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-206-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
01-206-000-0000-6102	GROSS SALARIES CORONER	4,500	7,444	7,500	4,904	7,500
01-206-000-0000-6110	CORONER MEDICARE	65	108	109	71	109
01-206-000-0000-6161	EMPLOYERS SHARE PERA	0	0	0	1,571	260
01-206-000-0000-6171	EMPLOYER'S SHARE FICA	279	461	465	304	465
01-206-000-0000-6262	OTHER SERVICES-CORONER	16,183	30,648	31,500	18,751	31,500
DEPT 206	County Coroner	Revenue 0	0	0	0	0
		Expend. 21,027	38,661	39,574	25,601	39,834
		Net 21,027	38,661	39,574	25,601	39,834

Proposed

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>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>
01-211-000-0000-5602	SHERIFF CONTINGENCY	400 -	250 -	1,500 -	175 -	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 400 -	250 -	1,500 -	175 -	1,500 -
		Expend. 0	0	1,500	0	1,500
		Net 400 -	250 -	0	175 -	0

Proposed

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Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
212 DEPT Sheriff's Forfeited Property

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-212-000-0000-5602		SHERIFF CONTINGENCY	0	0	1,000 -	0	1,000 -
01-212-000-0000-6801		MISCELLANEOUS EXPENSE	0	0	1,000	0	1,000
DEPT 212	Sheriff's Forfeited Property	Revenue	0	0	1,000 -	0	1,000 -
		Expend.	0	0	1,000	0	1,000
		Net	0	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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
	01-213-000-0000-5351	ATV GRANT	0	266 -	4,823 -	0	2,606 -
	01-213-000-0000-6405	GENERAL SUPPLIES - ATV GRANT	160	226	4,823	0	2,606
DEPT	213	ATV Grant	0	266 -	4,823 -	0	2,606 -
		Revenue	0	266 -	4,823 -	0	2,606 -
		Expend.	160	226	4,823	0	2,606
		Net	160	40 -	0	0	0

Proposed

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Pennington County Financial System



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
214 DEPT Snowmobile Grant

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>
01-214-000-0000-5351	SNOWMOBILE GRANT	1,127 -	264 -	3,212 -	120 -	2,265 -
01-214-000-0000-6405	GENERAL SUPPLIES - SNOWMOBIL	262	102	3,212	18	2,265
DEPT 214	Snowmobile Grant	Revenue 1,127 -	264 -	3,212 -	120 -	2,265 -
		Expend. 262	102	3,212	18	2,265
		Net 865 -	162 -	0	102 -	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
215 DEPT Boat & Water Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 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	0	0	0
01-215-000-0000-6631	FURNITURE & EQUIPMENT - BOAT }	0	0	5,000	935	5,000
01-215-000-0000-6801	MISCELLANEOUS DIVE EQUIPMENT	0	0	0	0	0
DEPT 215	Boat & Water Safety					
	Revenue	0	0	0	0	0
	Expend.	0	0	5,000	935	5,000
	Net	0	0	5,000	935	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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-218-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0	
01-218-000-0000-5810	RENT	28,497 -	30,746 -	31,980 -	21,176 -	32,000 -	
01-218-000-0000-6202	TELEPHONE	1,330	859	1,400	495	800	
01-218-000-0000-6251	NATURAL GAS	34,563	20,344	50,000	25,814	40,000	
01-218-000-0000-6252	ELECTRICITY	109,323	115,044	125,000	79,536	125,000	
01-218-000-0000-6262	OTHER SERVICES	6,736	8,055	26,000	6,222	45,000	
01-218-000-0000-6300	REPAIRS & MAINTENANCE	53,729	76,927	50,000	35,888	50,000	
01-218-000-0000-6301	MAINTENANCE AGREEMENT	0	0	0	0	0	
01-218-000-0000-6355	INSURANCE - PROPERTY CASUALT	0	0	0	0	0	
01-218-000-0000-6403	JANITORIAL SUPPLIES	5,547	9,049	12,000	5,763	12,000	
01-218-000-0000-6631	FURNITURE & EQUIPMENT	0	0	2,250	0	21,265	
01-218-000-0000-6636	BUILDING IMPROVEMENTS	0	0	300,000	1,758	0	
01-218-000-0000-6801	MISCELLANEOUS EXPENSE	153	0	7,000	0	7,000	
DEPT 218	Justice Center Building	Revenue	28,497 -	30,746 -	31,980 -	21,176 -	32,000 -
		Expend.	211,381	230,278	573,650	155,476	301,065
		Net	182,884	199,532	541,670	134,300	269,065

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-220-000-0000-5514	LAW ENFORCEMENT SHARED COS	465,171 -	549,094 -	576,823 -	408,460 -	610,226 -
01-220-000-0000-5910	Transfer In	0	0	0	0	0
01-220-000-0000-6102	GROSS SALARIES & SHIFT TIME	378,174	392,564	404,230	268,915	424,876
01-220-000-0000-6104	SHIFT PAY	5,814	11,143	4,500	7,133	10,500
01-220-000-0000-6105	HOLIDAY PAY	10,883	13,567	15,095	9,849	15,758
01-220-000-0000-6106	PART-TIME WAGES	86,232	111,804	193,530	76,306	199,566
01-220-000-0000-6110	MEDICARE WITHHOLDING-DISPATC	6,728	7,489	9,182	5,137	9,696
01-220-000-0000-6119	OVERTIME	10,203	12,581	15,000	5,627	15,000
01-220-000-0000-6120	CALL TIME	0	0	0	0	0
01-220-000-0000-6152	LIFE INSURANCE	563	499	684	307	684
01-220-000-0000-6153	HEALTH INSURANCE	118,926	119,410	137,761	81,761	149,290
01-220-000-0000-6161	EMPLOYER'S SHARE PERA	42,089	44,927	59,900	32,971	66,048
01-220-000-0000-6171	EMPLOYER'S SHARE FICA	28,767	32,021	39,264	21,965	41,460
01-220-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	2,615
01-220-000-0000-6202	TELEPHONE	16,578	17,396	20,000	11,182	20,000
01-220-000-0000-6203	TELETYPE	1,480	1,480	2,000	400	2,000
01-220-000-0000-6206	MOBILE CHANNELS	0	0	0	0	0
01-220-000-0000-6207	RADIO	6,838	6,864	8,000	6,993	8,800
01-220-000-0000-6232	ADVERTISING	1,358	396	1,000	221	1,000
01-220-000-0000-6245	CONTINUING EDUCATION	911	1,628	5,000	1,400	5,000
01-220-000-0000-6263	COMPUTER SERVICES & SUPPLIES	54,101	184,531	83,620	72,624	81,808
01-220-000-0000-6330	TRAVEL & EXPENSE	77	40	800	35	800
01-220-000-0000-6401	SUPPLIES	7,175	4,665	7,500	2,834	7,500
01-220-000-0000-6403	JANITORIAL SUPPLIES-LEC SHARE	217	0	2,500	0	2,500
01-220-000-0000-6405	GENERAL SUPPLIES	947	1,563	1,000	1,160	1,000
01-220-000-0000-6420	UNIFORMS	1,514	1,246	2,500	790	2,500
01-220-000-0000-6631	FURNITURE & EQUIPMENT	2,893	2,834	25,000	131	25,000
01-220-000-0000-6801	MISCELLANEOUS EXPENSE	1,288	1,159	2,000	873	2,000
DEPT 220	Law Enforcement - Shared	Revenue 465,171 -	549,094 -	576,823 -	408,460 -	610,226 -
		Expend. 783,756	969,807	1,040,066	608,614	1,095,401
		Net 318,585	420,713	463,243	200,154	485,175

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

221 DEPT Task Force - Shared

		2023	2024	2025 Work	2025	2026 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 - 08</u>	
01-221-000-0000-5514	TASK FORCE SHARED COSTS	44,604 -	0	0	0	0
01-221-000-0000-5801	MISCELLANEOUS REVENUE	10,570 -	23,122 -	0	0	0
01-221-000-0000-6102	GROSS SALARIES	30,630	0	49,008	0	0
01-221-000-0000-6104	Shift Pay	0	0	0	0	0
01-221-000-0000-6105	HOLIDAY PAY	0	0	0	0	0
01-221-000-0000-6110	MEDICARE WITHHOLDING	463	0	0	0	0
01-221-000-0000-6119	OVERTIME	5,811	0	0	0	0
01-221-000-0000-6120	Call Time	0	0	0	0	0
01-221-000-0000-6152	LIFE INSURANCE	38	0	0	0	0
01-221-000-0000-6153	HEALTH INSURANCE	10,470	0	0	0	0
01-221-000-0000-6161	EMPLOYER'S SHARE PERA	6,450	0	0	0	0
01-221-000-0000-6262	OTHER SERVICES	0	44,517	0	35,624	0
01-221-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	0
01-221-000-0000-6401	SUPPLIES	0	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	987	414	3,000	0	3,000
DEPT 221	Task Force - Shared	Revenue	55,174 -	23,122 -	0	0
		Expend.	54,849	44,931	52,008	3,000
		Net	325 -	21,809	52,008	3,000

Proposed

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>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>
01-222-000-0000-5601	SHARE COURT FINES	714 -	280 -	1,000 -	443 -	1,000 -
01-222-000-0000-5760	MISCELLANEOUS DONATIONS	200 -	801 -	2,000 -	250 -	2,000 -
01-222-000-0000-6330	TRAVEL & EXPENSE	0	0	500	0	500
01-222-000-0000-6801	MISCELLANEOUS EXPENSE - D.A.R	3,281	4,107	3,500	2,220	3,500
DEPT 222	D.A.R.E Program					
	Revenue	914 -	1,081 -	3,000 -	693 -	3,000 -
	Expend.	3,281	4,107	4,000	2,220	4,000
	Net	2,367	3,026	1,000	1,527	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>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>	
01-223-000-0000-5353	E-911 GRANT	217,977 -	184,271 -	170,143 -	115,531 -	174,396 -	
01-223-000-0000-5820	Refunds & Reimbursements	0	0	0	0	0	
01-223-000-0000-6202	TELEPHONE - E911	20,582	17,755	24,655	16,308	25,135	
01-223-000-0000-6252	ELECTRICITY	0	0	0	0	0	
01-223-000-0000-6631	FURNITURE & EQUIPMENT	33,535	20,451	25,000	20,427	31,000	
01-223-000-0000-6801	MISCELLANEOUS EXPENSE-E911	72,327	137,676	88,020	80,864	104,847	
DEPT 223	E-911 System	Revenue	217,977 -	184,271 -	170,143 -	115,531 -	174,396 -
		Expend.	126,444	175,882	137,675	117,599	160,982
		Net	91,533 -	8,389 -	32,468 -	2,068	13,414 -

Proposed

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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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-251-000-0000-5205	BOARD & CARE PRISONERS	767,861 -	697,339 -	866,875 -	414,064 -	591,300 -
01-251-000-0000-5501	FEEES FOR SERVICES	9,887 -	11,527 -	10,000 -	3,494 -	10,000 -
01-251-000-0000-5515	HUBER CHARGES	0	0	5,000 -	0	5,000 -
01-251-000-0000-5523	MEALS ON WHEELS	260 -	0	0	0	0
01-251-000-0000-5801	MISCELLANEOUS REVENUE	73,363 -	7,920 -	5,000 -	0	5,000 -
01-251-000-0000-5820	MEDICAL REIMBURSEMENTS	26,682 -	13,883 -	10,000 -	13,494 -	30,000 -
01-251-000-0000-5910	Transfer In	0	0	0	0	0
01-251-000-0000-6102	GROSS SALARIES-MATRONS & EXT	794,110	939,419	1,033,843	599,268	1,075,079
01-251-000-0000-6104	SHIFT PAY	10,969	25,898	12,500	16,547	12,500
01-251-000-0000-6105	HOLIDAY PAY	24,150	31,292	51,859	23,488	55,063
01-251-000-0000-6106	PART-TIME WAGES	118,506	202,454	301,579	203,197	317,763
01-251-000-0000-6110	MEDICARE WITHHOLDING-MATRON	15,889	19,057	20,420	12,890	21,480
01-251-000-0000-6119	OVERTIME - JAIL	172,415	135,986	20,000	64,732	20,000
01-251-000-0000-6120	CALL TIME	0	0	1,000	0	1,000
01-251-000-0000-6152	LIFE INSURANCE - JAIL	1,165	1,152	1,584	755	1,584
01-251-000-0000-6153	HEALTH INSURANCE - JAIL	198,198	199,695	285,441	142,729	308,413
01-251-000-0000-6161	EMPLOYER'S SHARE PERA - JAIL	96,741	114,309	144,349	81,952	151,844
01-251-000-0000-6171	EMPLOYER'S SHARE FICA-MATRON	67,940	81,484	87,313	55,116	91,847
01-251-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	5,926
01-251-000-0000-6202	TELEPHONE - JAIL	3,147	2,949	2,500	1,973	2,500
01-251-000-0000-6245	CONTINUING EDUCATION	7,425	11,014	15,000	5,838	15,000
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	357,854	302,928	300,000	216,455	298,284
01-251-000-0000-6256	MEDICAL - REIMBURSED	19,578	32,686	8,500	23,494	8,500
01-251-000-0000-6300	REPAIRS & MAINTENANCE	9,515	20,224	7,000	9,757	8,000
01-251-000-0000-6301	MAINTENANCE AGREEMENT	0	0	0	0	0
01-251-000-0000-6302	KITCHEN REPAIRS & EXPENSE	2,790	2,090	1,500	2,773	3,000
01-251-000-0000-6330	TRAVEL & EXPENSE	9,924	5,305	5,000	3,878	5,000
01-251-000-0000-6353	HOME DETENTION	0	0	0	0	0
01-251-000-0000-6403	JANITORIAL SUPPLIES - JAIL	30,734	26,924	19,500	12,011	20,000
01-251-000-0000-6405	GENERAL SUPPLIES - JAIL	17,091	16,342	12,000	6,873	12,000
01-251-000-0000-6416	CLOTHING SUPPLIES - JAIL	3,164	2,699	5,000	409	5,000
01-251-000-0000-6420	JAILER UNIFORMS	8,043	8,466	12,000	4,963	11,600
01-251-000-0000-6427	JAIL MEALS	310,975	309,846	357,000	189,203	303,595
01-251-000-0000-6631	FURNITURE & EQUIPMENT - JAIL	81,296	2,120	20,000	1,738	19,500

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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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-251-000-0000-6801		MISCELLANEOUS EXPENSE - JAIL	46,390	31,287	21,000	25,941	21,000	
DEPT	251	Jail	Revenue	878,053 -	730,669 -	896,875 -	431,052 -	641,300 -
			Expend.	2,408,009	2,525,626	2,745,888	1,705,980	2,795,478
			Net	1,529,956	1,794,957	1,849,013	1,274,928	2,154,178

Proposed

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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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-252-000-0000-5801	MISCELLANEOUS REVENUE	10,102 -	11,150 -	4,500 -	10,939 -	4,500 -
01-252-000-0000-6330	TRAVEL & EXPENSE	17,880	11,893	15,000	14,364	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	10,102 -	11,150 -	4,500 -	10,939 -	4,500 -
	Expend.	17,880	11,893	15,000	14,364	15,000
	Net	7,778	743	10,500	3,425	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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-253-000-0000-5206	PROBATION SERVICE	29,139 -	47,395 -	18,000 -	21,544 -	48,000 -	
01-253-000-0000-5801	MISCELLANEOUS REVENUE	5,094 -	8,309 -	2,500 -	7,284 -	4,000 -	
01-253-000-0000-5810	RENT	0	0	0	0	0	
01-253-000-0000-6262	OTHER SERVICES - PROBATION	22,304	35,222	50,000	27,204	101,924	
01-253-000-0000-6264	DOMESTIC VIOLENCE PROGRAM	0	0	0	0	0	
01-253-000-0000-6847	SUPERVISION FEE EXPENSE	1,779	211	2,000	505	2,000	
DEPT 253	Probation Service	Revenue	34,233 -	55,704 -	20,500 -	28,828 -	52,000 -
		Expend.	24,083	35,433	52,000	27,709	103,924
		Net	10,150 -	20,271 -	31,500	1,119 -	51,924

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>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>
01-254-000-0000-5501	FEES FOR SERVICES	1,050 -	1,750 -	3,000 -	0	0
01-254-000-0000-6102	GROSS SALARIES-JUVENILE RESTI	0	0	3,500	0	0
01-254-000-0000-6119	OVERTIME	0	0	250	0	0
01-254-000-0000-6801	MISCELLANEOUS EXPENSE - JUVEI	0	0	0	0	0
01-254-000-0000-6837	REFUNDS & REIMBURSEMENTS	0	0	1,000	0	0
DEPT 254	Restitution Grant					
	Revenue	1,050 -	1,750 -	3,000 -	0	0
	Expend.	0	0	4,750	0	0
	Net	1,050 -	1,750 -	1,750	0	0

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-255-000-0000-5760	MISCELLANEOUS DONATIONS	18,211 -	19,172 -	10,000 -	13,474 -	10,000 -	
01-255-000-0000-5761	WOOD DONATIONS	39,121 -	31,595 -	25,000 -	17,675 -	25,000 -	
01-255-000-0000-5801	MISCELLANEOUS REVENUE	71,701 -	78,653 -	70,000 -	49,139 -	34,000 -	
01-255-000-0000-6102	GROSS SALARIES-SENTENCED TO	115,389	106,612	131,248	47,778	132,253	
01-255-000-0000-6105	HOLIDAY PAY	0	0	1,893	0	0	
01-255-000-0000-6110	MEDICARE WITHHOLDING-ST5	1,607	1,457	1,931	681	1,934	
01-255-000-0000-6119	OVERTIME-SENTENCED TO SERVIC	2,112	0	1,000	2,484	1,000	
01-255-000-0000-6152	LIFE INSURANCE	154	122	144	51	144	
01-255-000-0000-6153	HEALTH INSURANCE - S.T.S.	32,689	27,550	40,605	14,309	43,286	
01-255-000-0000-6161	EMPLOYER'S SHARE PERA - S.T.S.	10,281	8,549	13,647	4,582	13,669	
01-255-000-0000-6171	EMPLOYER'S SHARE FICA - S.T.S.	6,870	6,229	8,255	2,911	8,268	
01-255-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	534	
01-255-000-0000-6202	TELEPHONE - S.T.S.	2,412	1,974	2,500	1,670	2,500	
01-255-000-0000-6209	Postage	0	0	0	0	0	
01-255-000-0000-6245	CONTINUING EDUCATION	366	339	1,000	16	1,000	
01-255-000-0000-6251	Natural Gas	2,089	1,341	4,000	1,317	4,000	
01-255-000-0000-6252	ELECTRICITY	1,519	1,436	2,000	940	2,000	
01-255-000-0000-6300	REPAIRS & MAINTENANCE	6,392	2,257	6,000	1,895	6,000	
01-255-000-0000-6330	TRAVEL & EXPENSE	10,457	6,424	10,000	1,693	10,000	
01-255-000-0000-6405	GENERAL SUPPLIES - S.T.S.	7,019	3,085	8,000	1,358	8,000	
01-255-000-0000-6420	UNIFORMS	798	0	650	650	650	
01-255-000-0000-6631	SUPPLIES & EQUIPMENT - S.T.S.	2,243	152	5,000	0	5,000	
01-255-000-0000-6801	MISCELLANEOUS EXPENSE	62	1,065	600	85	600	
01-255-000-0000-6837	REFUNDS & REIMBURSEMENTS	0	0	0	0	0	
DEPT 255	Sentenced To Serve Program	Revenue	129,033 -	129,420 -	105,000 -	80,288 -	69,000 -
		Expend.	202,459	168,592	238,473	82,420	240,838
		Net	73,426	39,172	133,473	2,132	171,838

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
259 DEPT Canteen Collections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-259-000-0000-5399	State Grants - Coronavirus Relief Fund	11,810 -	0	0	0	0	
01-259-000-0000-5801	MISCELLANEOUS REVENUE	2,064 -	617 -	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	37,314 -	28,723 -	21,000 -	18,556 -	21,000 -	
01-259-000-0000-5807	TKC COMMISSION	19,606 -	0	13,000 -	0	13,000 -	
01-259-000-0000-6405	GENERAL SUPPLIES - CANTEEN	873	873	45,000	0	45,000	
01-259-000-0000-6631	FURNITURE & EQUIPMENT	320	515	3,000	40,850	3,000	
01-259-000-0000-6801	MISCELLANEOUS EXPENSE - CANT	24,932	6,755	9,000	4,960	9,000	
DEPT 259	Canteen Collections	Revenue	70,794 -	29,340 -	79,000 -	18,556 -	79,000 -
		Expend.	26,125	8,143	57,000	45,810	57,000
		Net	44,669 -	21,197 -	22,000 -	27,254	22,000 -

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-270-000-0000-5801	MISCELLANEOUS REVENUE	0	0	14,258 -	0	1,900 -
01-270-000-0000-6102	GROSS SALARIES	0	0	0	0	0
01-270-000-0000-6110	MEDICARE WITHHOLDING	0	0	0	0	0
01-270-000-0000-6119	OVERTIME	0	0	0	0	0
01-270-000-0000-6152	LIFE INSURANCE	0	0	0	0	0
01-270-000-0000-6153	HEALTH INSURANCE	0	0	0	0	0
01-270-000-0000-6161	EMPLOYER'S SHARE PERA	0	0	0	0	0
01-270-000-0000-6171	EMPLOYER'S SHARE FICA	0	0	0	0	0
01-270-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	0
01-270-000-0000-6202	TELEPHONE	398	147	0	28	1,400
01-270-000-0000-6262	OTHER SERVICES-CRIME VICTIM	4,234	428	13,538	8,323	0
01-270-000-0000-6300	REPAIRS & MAINTENANCE	240	1,351	0	1,275	0
01-270-000-0000-6330	TRAVEL & EXPENSE	73	140	720	310	0
01-270-000-0000-6401	SUPPLIES - CRIME	186	594	0	1,382	500
01-270-000-0000-6631	FURNITURE & EQUIPMENT	0	0	0	1,861	0
DEPT 270	Crime Victim Advocate Grant	Revenue 0	0	14,258 -	0	1,900 -
		Expend. 5,131	2,660	14,258	13,179	1,900
		Net 5,131	2,660	0	13,179	0

Proposed

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>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>	
01-271-000-0000-5350	CRIME VICTIM GRANT	0	0	0	0	700 -	
01-271-000-0000-5601	SHARE COURT FINES	573 -	678 -	300 -	177 -	0	
01-271-000-0000-5801	MISCELLANEOUS REVENUE	0	50 -	400 -	53 -	0	
01-271-000-0000-6262	OTHER SERVICES - A.E.S.	0	0	0	0	0	
01-271-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	0	
01-271-000-0000-6401	SUPPLIES	0	0	0	0	0	
01-271-000-0000-6801	MISCELLANEOUS EXPENSE-REIMB	0	0	700	0	700	
DEPT 271	Crime Victim Emergency Service	Revenue	573 -	728 -	700 -	230 -	700 -
		Expend.	0	0	700	0	700
		Net	573 -	728 -	0	230 -	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
272 DEPT Crime Victim Advocate Federal Grant

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-272-000-0000-5801	MISCELLANEOUS REVENUE	65,572 -	90,892 -	83,292 -	70,170 -	83,292 -
01-272-000-0000-6102	GROSS SALARIES	49,975	39,152	51,501	37,423	56,160
01-272-000-0000-6110	MEDICARE WITHHOLDING	678	483	3,347	542	815
01-272-000-0000-6119	OVERTIME	0	0	0	0	0
01-272-000-0000-6152	LIFE INSURANCE	77	83	240	51	77
01-272-000-0000-6153	HEALTH INSURANCE	12,452	18,608	10,800	9,589	14,016
01-272-000-0000-6161	EMPLOYER'S SHARE PERA	3,748	2,755	3,705	2,585	4,212
01-272-000-0000-6171	EMPLOYER'S SHARE FICA	2,899	2,064	750	2,317	3,482
01-272-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	247
01-272-000-0000-6262	Other Services	2,652	17,534	9,239	3,441	2,903
01-272-000-0000-6330	Travel & Expense	0	0	1,300	257	1,000
01-272-000-0000-6401	SUPPLIES - CRIME VICTIM	3,109	2,205	2,410	296	380
01-272-000-0000-6631	FURNITURE & EQUIPMENT	0	1,099	0	679	0
DEPT 272	Crime Victim Advocate Federal Grant	Revenue 65,572 -	90,892 -	83,292 -	70,170 -	83,292 -
		Expend. 75,590	83,983	83,292	57,180	83,292
		Net 10,018	6,909 -	0	12,990 -	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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-290-000-0000-5801	Miscellaneous Revenue	102,350 -	25,609 -	17,046 -	0	17,000 -	
01-290-000-0000-5910	Transfer In	0	0	0	0	0	
01-290-000-0000-6102	Gross Salaries	68,440	74,930	79,939	51,544	84,776	
01-290-000-0000-6110	Medicare Withholding	992	1,086	1,160	747	1,230	
01-290-000-0000-6119	Overtime	0	0	0	0	0	
01-290-000-0000-6152	Life Insurance	77	77	77	51	77	
01-290-000-0000-6153	Health Insurance	12,452	12,634	12,635	9,223	13,647	
01-290-000-0000-6161	Employer's Share Pera	5,133	5,620	5,996	3,866	6,359	
01-290-000-0000-6171	Employer's Share Fica	4,243	4,646	4,957	3,196	5,256	
01-290-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	339	
01-290-000-0000-6202	Telephone	977	1,043	1,500	609	1,000	
01-290-000-0000-6209	POSTAGE	0	0	100	0	25	
01-290-000-0000-6210	E-MAIL SERVICES	228	249	400	322	400	
01-290-000-0000-6241	Dues	200	600	250	450	600	
01-290-000-0000-6262	Other Services	575	0	1,000	0	0	
01-290-000-0000-6300	Repairs & Maintenance	396	655	1,000	426	1,000	
01-290-000-0000-6330	Travel & Expense	4,170	2,513	3,000	2,123	3,000	
01-290-000-0000-6401	Supplies	188	0	500	0	200	
01-290-000-0000-6560	Gas & Diesel	294	365	1,000	229	800	
01-290-000-0000-6631	Furniture & Equipment	69	0	1,500	355	300	
01-290-000-0000-6801	Miscellaneous Expense	21	1,129	1,500	1,671	1,500	
DEPT 290	EMERGENCY MANAGEMENT	Revenue	102,350 -	25,609 -	17,046 -	0	17,000 -
		Expend.	98,455	105,547	116,514	74,812	120,509
		Net	3,895 -	79,938	99,468	74,812	103,509

Proposed

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-501-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
01-501-000-0000-5810	RENT	1,645 -	1,645 -	0	0	0
01-501-000-0000-6251	NATURAL GAS	0	0	500	0	500
01-501-000-0000-6252	ELECTRICITY	23,383	17,090	20,000	16,080	20,000
01-501-000-0000-6262	OTHER SERVICES	2,163	2,784	3,000	0	3,000
01-501-000-0000-6300	REPAIRS & MAINTENANCE	127	459	1,500	0	1,500
01-501-000-0000-6355	INSURANCE - PROPERTY CASUALT	0	0	0	0	0
01-501-000-0000-6403	JANITORIAL SUPPLIES	432	0	650	0	650
01-501-000-0000-6631	FURNITURE & EQUIPMENT	0	0	0	0	0
01-501-000-0000-6634	OTHER IMPROVEMENTS	0	0	500,000	5,077	500,000
01-501-000-0000-6801	MISCELLANEOUS EXPENSE	209	314	0	400	0
DEPT 501 Auditorium	Revenue	1,645 -	1,645 -	0	0	0
	Expend.	26,314	20,647	525,650	21,557	525,650
	Net	24,669	19,002	525,650	21,557	525,650

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
522 DEPT Snowmobile Trails

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>	
01-522-000-0000-5801	MISCELLANEOUS REVENUE	48,378 -	56,170 -	70,000 -	47,194 -	70,000 -	
01-522-000-0000-6801	SNOWMOBILE EXPENDITURE	46,163	45,380	70,000	57,984	70,000	
DEPT 522	Snowmobile Trails	Revenue	48,378 -	56,170 -	70,000 -	47,194 -	70,000 -
		Expend.	46,163	45,380	70,000	57,984	70,000
		Net	2,215 -	10,790 -	0	10,790	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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-601-000-0000-5801	MISCELLANEOUS REVENUE	1,482 -	878 -	1,000 -	960 -	1,000 -	
01-601-000-0000-5910	Transfer In	20,000 -	20,000 -	20,000 -	0	20,000 -	
01-601-000-0000-6102	GROSS SALARIES - EXTENSION	91,432	102,083	109,544	70,572	117,378	
01-601-000-0000-6110	MEDICARE WITHHOLDING - EXTEN:	1,257	1,407	1,588	970	1,702	
01-601-000-0000-6119	OVERTIME - EXTENSION	0	0	0	0	0	
01-601-000-0000-6152	LIFE INSURANCE - EXTENSION	77	77	77	51	77	
01-601-000-0000-6153	HEALTH INSURANCE - EXTENSION	19,762	20,147	22,600	14,698	22,600	
01-601-000-0000-6161	EMPLOYER'S SHARE PERA - EXTEN	4,325	4,728	7,120	3,263	8,803	
01-601-000-0000-6171	EMPLOYER'S SHARE FICA - EXTEN:	5,376	6,016	6,792	4,148	7,277	
01-601-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	470	
01-601-000-0000-6202	TELEPHONE - EXTENSION	618	1,830	1,400	1,194	2,200	
01-601-000-0000-6209	POSTAGE	1,642	1,534	1,700	1,024	1,800	
01-601-000-0000-6240	SUBSCRIPTIONS	1,865	1,630	2,000	1,764	2,200	
01-601-000-0000-6264	SUMMER ASSISTANT - EXTENSION	4,392	4,766	6,550	0	6,750	
01-601-000-0000-6300	REPAIRS & MAINTENANCE	1,695	2,875	2,500	2,196	3,200	
01-601-000-0000-6301	MAINTENANCE AGREEMENT	2,184	2,003	2,200	1,637	2,500	
01-601-000-0000-6330	TRAVEL & EXPENSE	2,297	2,488	3,000	1,307	3,000	
01-601-000-0000-6401	SUPPLIES - EXTENSION	1,977	1,569	2,500	956	2,500	
01-601-000-0000-6631	FURNITURE & EQUIPMENT - EXTEN	1,264	2,433	2,600	1,283	2,600	
01-601-000-0000-6801	MISCELLANEOUS EXPENSE - EXTE	478	29	1,000	199	1,000	
01-601-000-0000-6835	WORKSHOP EXPENSES/FAMILY SC	823	1,117	1,200	0	1,200	
01-601-000-0000-6837	REFUNDS & REIMBURSEMENTS	78,681	66,399	110,040	31,360	113,340	
DEPT 601	County Extension	Revenue	21,482 -	20,878 -	21,000 -	960 -	21,000 -
		Expend.	220,145	223,131	284,411	136,622	300,597
		Net	198,663	202,253	263,411	135,662	279,597

Proposed

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-605-000-0000-5801	MISCELLANEOUS REVENUE	1,005 -	0	2,000 -	0	2,000 -
01-605-000-0000-6354	INSURANCE - WORKMAN'S COMP	3,626	5,180	5,500	6,702	6,800
01-605-000-0000-6355	INSURANCE - PROPERTY CASUALT	6,563	8,448	7,500	9,475	9,000
01-605-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	0	0	0
01-605-000-0000-6901	APPROPRIATIONS	126,568	130,365	135,580	135,580	141,003
DEPT 605	Soil Conservation	Revenue 1,005 -	0	2,000 -	0	2,000 -
		Expend. 136,757	143,993	148,580	151,757	156,803
		Net 135,752	143,993	146,580	151,757	154,803

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>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>
01-606-000-0000-5357	NATURAL RESOURCE BLOCK GRAN	16,050 -	302,379 -	110,785 -	10,207 -	117,321 -
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	124,880	197,500	144,606	190,228	145,101
DEPT 606	Natural Resource Block Grant	Revenue 16,050 -	302,379 -	110,785 -	10,207 -	117,321 -
		Expend. 124,880	197,500	144,606	190,228	145,101
		Net 108,830	104,879 -	33,821	180,021	27,780

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
607 DEPT Riparian Aid

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>
01-607-000-0000-5357	RIPARIAN AID	106,495 -	106,562 -	106,838 -	53,419 -	106,848 -
01-607-000-0000-6801	MISCELLANEOUS EXPENSE - RIPAF	81,964	82,015	82,115	41,114	82,038
DEPT 607	Revenue	106,495 -	106,562 -	106,838 -	53,419 -	106,848 -
	Expend.	81,964	82,015	82,115	41,114	82,038
	Net	24,531 -	24,547 -	24,723 -	12,305 -	24,810 -

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 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

Jennifer
9/22/25 4:18PM

Pennington County Financial System



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
609 DEPT AQUATIC ISP AID

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>
01-609-000-0000-5209	AQUATIC ISP AID	20,475 -	20,394 -	20,382 -	10,191 -	20,358 -
01-609-000-0000-6801	MISCELLANEOUS EXPENSE - AQUA	20,475	20,394	20,382	10,191	20,358
DEPT 609	AQUATIC ISP AID	Revenue	20,475 -	20,394 -	20,382 -	10,191 -
		Expend.	20,475	20,394	20,382	20,358
		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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
01-800-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0	
01-800-000-0000-5810	RENT	52,174 -	55,022 -	0	37,872 -	0	
01-800-000-0000-6251	NATURAL GAS	1,590	1,135	1,500	972	0	
01-800-000-0000-6252	ELECTRICITY-WELFARE BUILDING	13,465	8,851	10,000	5,137	0	
01-800-000-0000-6262	OTHER SERVICES-WELFARE BUILD	1,439	1,450	0	0	0	
01-800-000-0000-6300	REPAIRS & MAINTENANCE	354	203	3,000	0	0	
01-800-000-0000-6403	JANITORIAL SUPPLIES	1,384	4,384	500	0	0	
01-800-000-0000-6631	FURNITURE & EQUIPMENT-WELFARE	0	0	0	0	0	
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	52,174 -	55,022 -	0	37,872 -	0
		Expend.	18,232	16,023	15,000	6,109	0
		Net	33,942 -	38,999 -	15,000	31,763 -	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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-801-000-0000-5001	CURRENT TAX	6,523,245 -	7,119,467 -	7,779,107 -	4,598,771 -	8,132,664 -
01-801-000-0000-5003	SEVERED MINERAL TAX	161 -	206 -	100 -	5 -	100 -
01-801-000-0000-5004	DELINQUENT TAX	78,657 -	101,368 -	60,000 -	116,403 -	70,000 -
01-801-000-0000-5005	DELINQUENT MOBILE HOME TAX	5,716 -	15,397 -	7,500 -	2,288 -	7,500 -
01-801-000-0000-5012	GRAVEL TAX SPECIAL RESERVE	7,783 -	7,566 -	5,000 -	725 -	5,000 -
01-801-000-0000-5060	MOBILE HOME TAX	28,091 -	43,730 -	27,000 -	2,358 -	27,000 -
01-801-000-0000-5081	MORTGAGE REGISTRY TAX	3,717 -	3,940 -	5,000 -	2,903 -	5,000 -
01-801-000-0000-5082	STATE DEED TAX	6,424 -	5,215 -	4,000 -	3,418 -	4,000 -
01-801-000-0000-5083	FORFEITED TAX	0	0	2,000 -	0	2,000 -
01-801-000-0000-5086	TRANSMISSION LINES TAX	370 -	362 -	200 -	0	200 -
01-801-000-0000-5202	COUNTY PROGRAM AID	569,443 -	717,941 -	711,170 -	355,585 -	689,720 -
01-801-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	90,698 -	83,683 -	0	0	0
01-801-000-0000-5208	DISPARITY REDUCTION AID	46,615 -	54,136 -	48,000 -	24,965 -	48,000 -
01-801-000-0000-5210	Local Government Cannabis Aid	0	2,114 -	0	0	0
01-801-000-0000-5213	COST ALLOCATION	82,578 -	101,671 -	68,000 -	85,257 -	70,000 -
01-801-000-0000-5270	IN LIEU TAX	14,541 -	50,167 -	25,000 -	0	25,000 -
01-801-000-0000-5711	INTEREST	53,963 -	75,101 -	55,000 -	51,246 -	60,000 -
01-801-000-0000-5801	MISCELLANEOUS REVENUE	42,322 -	16,952 -	25,000 -	44,534 -	25,000 -
01-801-000-0000-5805	POP MACHINE REVENUE	984 -	990 -	600 -	313 -	600 -
01-801-000-0000-5813	Wetland Bank Credits	0	0	0	0	0
01-801-000-0000-5820	REFUNDS & REIMBURSEMENTS	0	0	25,000 -	0	25,000 -
01-801-000-0000-6209	POSTAGE	26,337	26,951	27,000	24,004	30,000
01-801-000-0000-6246	SAFETY TRAINING	3,000	7,300	5,000	3,950	6,500
01-801-000-0000-6262	OTHER SERVICES	5,476	528	1,000	122	1,000
01-801-000-0000-6300	REPAIRS & MAINTENANCE	576	389	500	194	500
01-801-000-0000-6301	MAINTENANCE AGREEMENT	4,550	4,971	5,000	3,225	5,000
01-801-000-0000-6354	INSURANCE - WORKMAN'S COMP	14,867	10,652	9,000	8,105	12,000
01-801-000-0000-6355	INSURANCE - PROPERTY CASUALT	54,537	58,717	67,146	67,474	70,000
01-801-000-0000-6401	SUPPLIES-UNALLOCATED	9,175	7,579	8,000	3,908	8,000
01-801-000-0000-6631	FURNITURE & EQUIPMENT	0	5,943	3,000	285	3,000
01-801-000-0000-6801	MISCELLANEOUS EXPENSE	25,268	98,917	40,000	19,053	40,000
01-801-000-0000-6838	POP MACHINE EXPENSE	974	1,082	600	615	600
DEPT 801	Unallocated Revenue	Revenue 7,555,308 -	8,400,006 -	8,847,677 -	5,288,771 -	9,196,784 -
		Expend. 144,760	223,029	166,246	130,935	176,600
		Net 7,410,548 -	8,176,977 -	8,681,431 -	5,157,836 -	9,020,184 -

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
01-804-000-0000-5499	FEDERAL GRANTS - ARPA FUNDS	0	0	0	0	0
01-804-000-0000-6262	OTHER SERVICES	2,301	661,161	0	0	0
01-804-000-0000-6631	FURNITURE & EQUIPMENT	0	27,743	0	0	0
01-804-000-0000-6636	BUILDING IMPROVEMENTS	1,563,271	75,232	0	34,000	0
01-804-000-0000-6801	MISCELLANEOUS EXPENSE	195,000	0	0	0	0
DEPT 804	American Rescue Plan Funds	Revenue 0	0	0	0	0
		Expend. 1,760,572	764,136	0	34,000	0
		Net 1,760,572	764,136	0	34,000	0

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
805 DEPT OPIOD SETTLEMENT

Report Basis: Cash

		2023	2024	2025 Work	2025	2026 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 - 08</u>			
	01-805-000-0000-5801	Miscellaneous Revenue	33,222 -	202,227 -	100,000 -	68,308 -	75,000 -	
	01-805-000-0000-6801	Miscellaneous Expense	10	7,661	100,000	0	75,000	
DEPT	805	OPIOD SETTLEMENT	Revenue	33,222 -	202,227 -	100,000 -	68,308 -	75,000 -
			Expend.	10	7,661	100,000	0	75,000
			Net	33,212 -	194,566 -	0	68,308 -	0
FUND	01	County Revenue	Revenue	11,184,504 -	12,215,357 -	12,343,836 -	7,380,409 -	12,490,820 -
			Expend.	11,490,581	11,722,005	13,171,906	7,871,002	13,266,006
			Net	306,077	493,352 -	828,070	490,593	775,186

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
03-112-000-0000-5801	MISCELLANEOUS REVENUE	0	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

Proposed

Pennington County Financial System

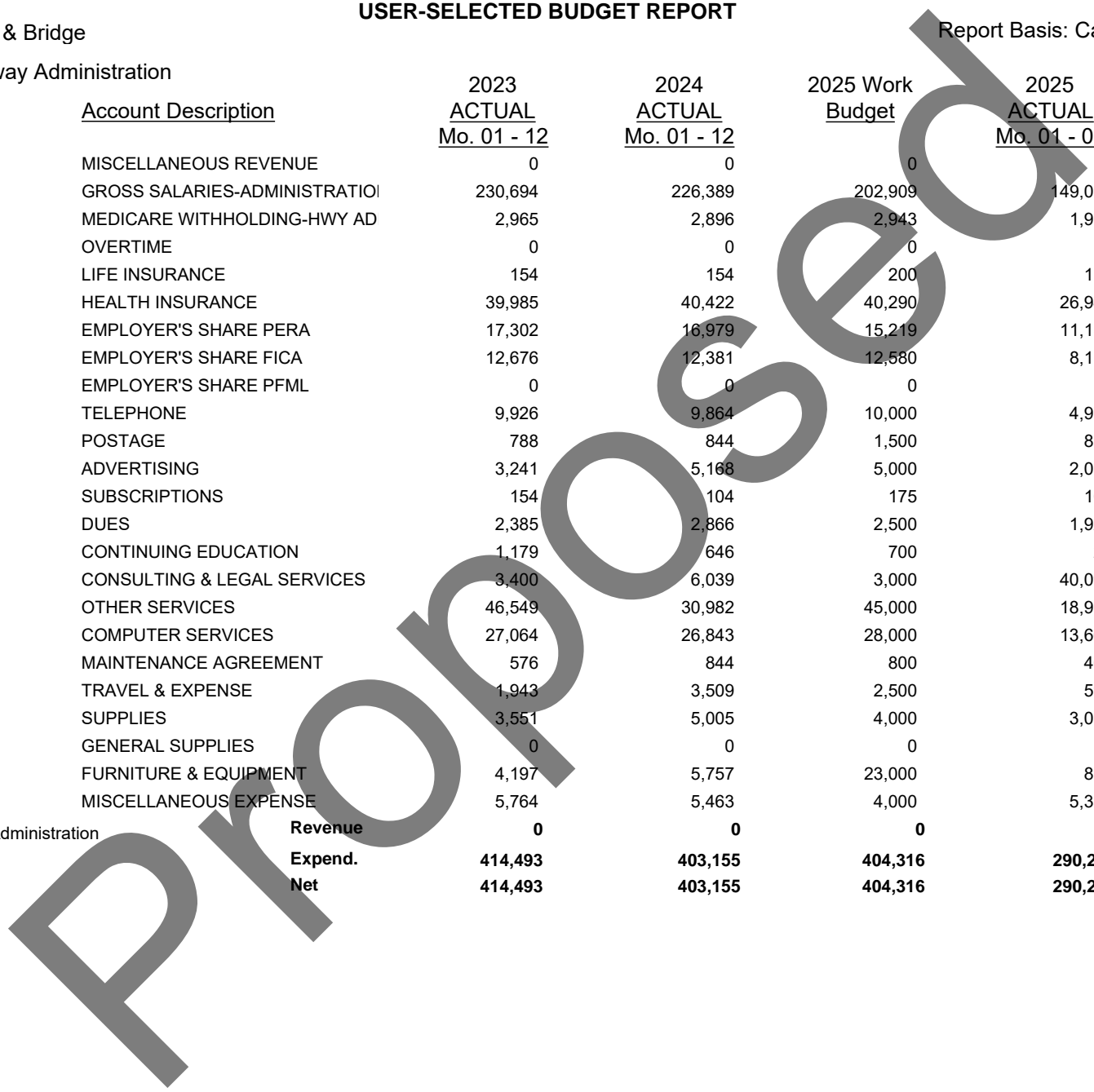


USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge
320 DEPT Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
03-320-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
03-320-000-0000-6102	GROSS SALARIES-ADMINISTRATIO	230,694	226,389	202,909	149,082	212,178
03-320-000-0000-6110	MEDICARE WITHHOLDING-HWY AD	2,965	2,896	2,943	1,901	3,077
03-320-000-0000-6119	OVERTIME	0	0	0	0	0
03-320-000-0000-6152	LIFE INSURANCE	154	154	200	102	200
03-320-000-0000-6153	HEALTH INSURANCE	39,985	40,422	40,290	26,948	44,289
03-320-000-0000-6161	EMPLOYER'S SHARE PERA	17,302	16,979	15,219	11,181	15,913
03-320-000-0000-6171	EMPLOYER'S SHARE FICA	12,676	12,381	12,580	8,130	13,155
03-320-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	849
03-320-000-0000-6202	TELEPHONE	9,926	9,864	10,000	4,977	10,000
03-320-000-0000-6209	POSTAGE	788	844	1,500	878	1,500
03-320-000-0000-6232	ADVERTISING	3,241	5,168	5,000	2,050	5,000
03-320-000-0000-6240	SUBSCRIPTIONS	154	104	175	109	175
03-320-000-0000-6241	DUES	2,385	2,866	2,500	1,923	2,500
03-320-000-0000-6245	CONTINUING EDUCATION	1,179	646	700	25	700
03-320-000-0000-6261	CONSULTING & LEGAL SERVICES	3,400	6,039	3,000	40,093	3,000
03-320-000-0000-6262	OTHER SERVICES	46,549	30,982	45,000	18,916	25,200
03-320-000-0000-6263	COMPUTER SERVICES	27,064	26,843	28,000	13,662	28,000
03-320-000-0000-6301	MAINTENANCE AGREEMENT	576	844	800	407	1,000
03-320-000-0000-6330	TRAVEL & EXPENSE	1,943	3,509	2,500	594	2,000
03-320-000-0000-6401	SUPPLIES	3,551	5,005	4,000	3,056	4,000
03-320-000-0000-6405	GENERAL SUPPLIES	0	0	0	0	0
03-320-000-0000-6631	FURNITURE & EQUIPMENT	4,197	5,757	23,000	814	9,000
03-320-000-0000-6801	MISCELLANEOUS EXPENSE	5,764	5,463	4,000	5,356	5,000
DEPT 320	Highway Administration	Revenue 0	0	0	0	0
		Expend. 414,493	403,155	404,316	290,204	386,736
		Net 414,493	403,155	404,316	290,204	386,736



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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
03-330-000-0000-5212	FEDERAL HIGHWAY AID	0	960,991 -	0	0	1,500,000 -
03-330-000-0000-5214	STATE AID - MUNICIPAL CONSTRUC	0	0	0	0	550,000 -
03-330-000-0000-5215	REGULAR HIGHWAY CONSTRUCTIC	2,174,171 -	1,547,559 -	3,052,500 -	3,106,272 -	2,600,000 -
03-330-000-0000-5216	REGULAR MUNICIPAL MAINTENANC	30,306 -	32,367 -	34,734 -	35,720 -	36,705 -
03-330-000-0000-5217	REGULAR HIGHWAY MAINTENANCE	1,521,923 -	1,717,680 -	1,740,051 -	1,663,130 -	1,847,922 -
03-330-000-0000-5218	TOWN BRIDGE	0	0	0	0	0
03-330-000-0000-5219	STATE BRIDGE	902,156 -	182,773 -	0	56,677 -	0
03-330-000-0000-5220	REVOLVING LOAN ACCOUNT	0	0	0	0	0
03-330-000-0000-5501	FEES FOR SERVICES	59,202 -	51,123 -	30,000 -	29,640 -	30,000 -
03-330-000-0000-5516	TOWNSHIP/CITY MAINTENANCE	78,598 -	40,934 -	55,000 -	23,900 -	43,000 -
03-330-000-0000-5517	INDIVIDUAL MAINTENANCE	7,390 -	1,355 -	7,000 -	7,960 -	7,000 -
03-330-000-0000-5801	MISCELLANEOUS REVENUE	261,140	65,199 -	80,000 -	524 -	80,000 -
03-330-000-0000-5820	REFUNDS & REIMBURSEMENTS	617,244 -	404,103 -	25,000 -	104,859 -	40,000 -
03-330-000-0000-5821	JOINT FACILITY REIMBURSEMENT	61,469 -	49,561 -	0	0	0
03-330-000-0000-5915	SALE MISCELLANEOUS ITEMS	130,583 -	102,972 -	85,000 -	53,898 -	85,000 -
03-330-000-0000-6102	GROSS SALARIES-ENGINEERING	228,538	219,679	238,742	151,177	264,961
03-330-000-0000-6110	MEDICARE WITHHOLDING	3,193	3,087	3,462	2,224	3,842
03-330-000-0000-6115	IUOE PENSION FUND WITHHOLDIN	338	2,700	1,000	2,692	4,300
03-330-000-0000-6119	OVERTIME	5,977	7,088	5,000	11,128	6,000
03-330-000-0000-6152	LIFE INSURANCE	230	211	200	154	200
03-330-000-0000-6153	HEALTH INSURANCE	44,531	41,145	45,288	31,754	49,772
03-330-000-0000-6161	EMPLOYER'S SHARE PERA	17,614	17,182	17,906	12,375	19,872
03-330-000-0000-6171	EMPLOYER'S SHARE FICA	13,652	13,202	14,802	9,510	16,428
03-330-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	1,060
03-330-000-0000-6245	CONTINUING EDUCATION	352	3,525	4,000	1,437	3,500
03-330-000-0000-6261	CONSULTING & LEGAL SERVICES	37,872	205,096	240,000	178,871	50,000
03-330-000-0000-6269	GENERAL CONTRACTS	2,701,089	4,856,348	2,800,000	2,746,495	4,650,000
03-330-000-0000-6273	LINE MOVES & EASEMENTS	1,000	500	2,500	0	30,000
03-330-000-0000-6274	LAB TESTING	6,450	14,953	10,000	11,099	10,000
03-330-000-0000-6300	REPAIRS & MAINTENANCE	0	0	0	150	0
03-330-000-0000-6330	TRAVEL & EXPENSE	1,102	1,000	3,000	2,157	3,000
03-330-000-0000-6341	EQUIPMENT RENTAL	23,498	39,930	75,000	27,323	75,000
03-330-000-0000-6554	ENGINEERING & SURVEYING SUPP	7,177	13,123	9,000	10,539	10,000
03-330-000-0000-6631	FURNITURE & EQUIPMENT	9,264	3,245	6,000	0	5,000
03-330-000-0000-6704	TRLF PRINCIPAL PYMT	0	0	0	0	0
03-330-000-0000-6705	TRLF INTEREST	0	0	0	0	0

Jennifer
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Pennington County Financial System



USER-SELECTED BUDGET REPORT

Report Basis: Cash

03 FUND Road & Bridge
330 DEPT Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>
03-330-000-0000-6801	MISCELLANEOUS EXPENSE	1,890	0	1,500	156	1,500
DEPT 330	Highway Maintenance	Revenue 5,844,182 -	5,156,617 -	5,109,285 -	5,082,580 -	6,819,627 -
		Expend. 3,103,767	5,442,014	3,477,400	3,199,241	5,204,435
		Net 2,740,415 -	285,397	1,631,885 -	1,883,339 -	1,615,192 -

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
03-350-000-0000-5801	MISCELLANEOUS REVENUE	0	0	500 -	0	500 -
03-350-000-0000-5820	REFUNDS & REIMBURSEMENTS	0	0	500 -	0	500 -
03-350-000-0000-6102	GROSS SALARIES	752,145	815,749	908,536	578,181	981,981
03-350-000-0000-6110	MEDICARE WITHHOLDING	10,477	11,190	13,174	7,972	14,239
03-350-000-0000-6115	IUOE PENSION FUND WITHHOLDIN	2,668	19,410	12,000	16,748	12,000
03-350-000-0000-6119	OVERTIME	19,328	4,992	5,000	2,116	5,000
03-350-000-0000-6152	LIFE INSURANCE	1,018	1,011	800	685	800
03-350-000-0000-6153	HEALTH INSURANCE	198,750	194,198	224,400	138,150	246,616
03-350-000-0000-6161	EMPLOYER'S SHARE PERA	56,764	61,049	68,140	42,277	73,649
03-350-000-0000-6171	EMPLOYER'S SHARE FICA	44,800	47,848	56,329	34,086	60,883
03-350-000-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	3,928
03-350-000-0000-6202	TELEPHONE	4,702	4,325	5,200	3,880	5,200
03-350-000-0000-6246	SAFETY TRAINING	4,841	0	1,000	0	1,000
03-350-000-0000-6251	NATURAL GAS	23,450	12,667	7,000	6,178	12,000
03-350-000-0000-6252	ELECTRICITY	72,172	46,001	5,000	24,001	38,000
03-350-000-0000-6253	SEWER & WATER	9,188	6,180	6,000	2,870	6,000
03-350-000-0000-6261	CONSULTING & LEGAL SERVICES	205	0	3,000	0	3,000
03-350-000-0000-6262	OTHER SERVICES	5,205	3,356	1,500	1,120	1,700
03-350-000-0000-6330	TRAVEL & EXPENSE	1,036	318	750	336	750
03-350-000-0000-6418	PROPANE FOR HEATING SHOPS	17,711	10,180	20,000	12,465	22,000
03-350-000-0000-6428	SAFETY EQUIPMENT	5,073	6,406	3,500	2,706	3,500
03-350-000-0000-6548	SPECIAL FUEL TAX	5,574	4,046	5,000	4,497	5,000
03-350-000-0000-6549	CULVERTS	172,603	114,887	150,000	99,355	150,000
03-350-000-0000-6550	AGGREGATES	187,338	102,772	180,000	0	170,000
03-350-000-0000-6551	SIGNS	13,683	21,658	35,000	24,946	50,000
03-350-000-0000-6553	BRUSH & WEED CONTROL CHEMIC	954	24,351	30,000	3,379	30,000
03-350-000-0000-6556	SHOP SUPPLIES	18,365	15,187	15,000	20,736	20,000
03-350-000-0000-6560	GAS & DIESEL	227,060	170,265	240,000	90,565	225,000
03-350-000-0000-6561	CUTTING EDGES	23,059	18,868	20,000	0	20,000
03-350-000-0000-6562	MOTOR OIL & LUBRICANTS	11,208	17,439	10,000	8,981	12,000
03-350-000-0000-6563	SHOP REPAIR PARTS	0	0	0	0	0
03-350-000-0000-6564	EQUIPMENT REPAIR PARTS	184,629	136,339	120,000	85,948	130,000
03-350-000-0000-6565	ROAD MATERIALS	107,917	45,218	80,000	72,863	70,000
03-350-000-0000-6566	ROAD RECONSTRUCTION	101,746	170,840	170,000	1,257	160,000
03-350-000-0000-6631	FURNITURE & EQUIPMENT	658,264	495,673	626,568	420,188	628,000
03-350-000-0000-6635	FLOOD CONTROL	0	0	0	0	0

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Pennington County Financial System



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

350 DEPT Equipment & Maintenance Shop

Account Number Account Description

2023
ACTUAL
Mo. 01 - 12

2024
ACTUAL
Mo. 01 - 12

2025 Work
Budget

2025
ACTUAL
Mo. 01 - 08

2026 Work
Budget

03-350-000-0000-6636	BUILDING IMPROVEMENTS	83,871	46,831	193,000	1,096	175,000
03-350-000-0000-6801	MISCELLANEOUS EXPENSE	279	690	0	125	0
DEPT 350	Equipment & Maintenance Shop	Revenue 0	0	1,000 -	0	1,000 -
	Expend.	3,026,083	2,629,944	3,215,897	1,707,707	3,337,246
	Net	3,026,083	2,629,944	3,214,897	1,707,707	3,336,246

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

803 DEPT Unallocated Road & Bridge

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
03-803-000-0000-5001	CURRENT TAX	1,448,454 -	1,547,937 -	1,724,437 -	1,017,470 -	1,851,516 -
03-803-000-0000-5003	SEVERED MINERAL TAX	36 -	45 -	0	1 -	0
03-803-000-0000-5004	DELINQUENT TAX	11,778 -	14,631 -	10,000 -	17,916 -	10,000 -
03-803-000-0000-5005	DELINQUENT MOBILE HOME TAX	772 -	2,128 -	1,400 -	293 -	1,400 -
03-803-000-0000-5011	GRAVEL TAX	22,052 -	21,438 -	20,000 -	2,053 -	20,000 -
03-803-000-0000-5060	MOBILE HOME TAX	5,504 -	9,395 -	6,000 -	448 -	6,000 -
03-803-000-0000-5087	WHEELAGE TAX	146,551 -	147,316 -	130,000 -	90,826 -	130,000 -
03-803-000-0000-5202	COUNTY PROGRAM AID	127,279 -	156,730 -	157,669 -	78,835 -	156,378 -
03-803-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	20,266 -	18,262 -	0	0	0
03-803-000-0000-5208	DISPARITY REDUCTION AID	10,416 -	11,814 -	10,496 -	5,534 -	10,496 -
03-803-000-0000-5270	IN LIEU TAX	1,704 -	8,680 -	2,500 -	0	2,500 -
03-803-000-0000-5801	MISCELLANEOUS REVENUE	0	0	1,500 -	0	1,500 -
03-803-000-0000-5910	Transfer In	0	112,341 -	0	0	0
03-803-000-0000-6172	UNEMPLOYMENT COMPENSATION	194	0	1,000	287	3,000
03-803-000-0000-6354	INSURANCE - WORKMAN'S COMP	23,409	29,372	27,172	27,172	28,000
03-803-000-0000-6355	INSURANCE - PROPERTY CASUALT	41,064	40,919	47,502	50,167	50,000
03-803-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	1,000	0	1,000
DEPT 803	Unallocated Road & Bridge	Revenue 1,794,812 -	2,050,717 -	2,064,002 -	1,213,376 -	2,189,790 -
		Expend. 64,667	70,291	76,674	77,626	82,000
		Net 1,730,145 -	1,980,426 -	1,987,328 -	1,135,750 -	2,107,790 -
FUND 03	Road & Bridge	Revenue 7,638,994 -	7,207,334 -	7,174,287 -	6,295,956 -	9,010,417 -
		Expend. 6,609,010	8,545,404	7,174,287	5,274,778	9,010,417
		Net 1,029,984 -	1,338,070	0	1,021,178 -	0

Proposed

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
11-420-000-0000-5001	PROPERTY TAXES	640,395 -	658,428 -	734,318 -	437,273 -	738,886 -
11-420-000-0000-5003	SEVERED MINERAL TAX	16 -	19 -	12 -	0	12 -
11-420-000-0000-5004	DELINQUENT TAX	5,706 -	6,708 -	5,000 -	7,809 -	5,000 -
11-420-000-0000-5005	DELINQUENT MOBILE HOME TAX	396 -	969 -	1,000 -	128 -	1,000 -
11-420-000-0000-5060	MOBILE HOME TAX	2,666 -	4,076 -	2,000 -	182 -	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	56,121 -	66,588 -	67,741 -	33,871 -	63,173 -
11-420-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	8,941 -	7,763 -	7,000 -	0	7,000 -
11-420-000-0000-5208	DISPARITY REDUCTION AID	4,596 -	5,022 -	4,681 -	2,379 -	4,681 -
11-420-000-0000-5248	PERA Rate Increase Aid	0	0	0	0	0
11-420-000-0000-5270	IN LIEU TAX	691 -	3,145 -	3,000 -	0	3,000 -
11-420-600-0000-5321	ADMIN AID - STATE	0	272 -	200 -	566 -	200 -
11-420-600-0000-5331	PERIODIC DATA MATCH - STATE	4,429 -	4,721 -	4,392 -	4,875 -	4,875 -
11-420-600-0000-5349	MA Renewals SF24	74,509 -	0	0	0	0
11-420-600-0000-5421	TANFCOUNTYADMIN - MFIP CONSC	27,985 -	29,732 -	30,000 -	22,822 -	33,000 -
11-420-600-0000-5433	IVE IM 93658 - FEDERAL	3,656 -	5,680 -	3,500 -	4,776 -	6,000 -
11-420-600-0000-5461	CHIPS 93767 - FEDERAL	760 -	44 -	100 -	165 -	100 -
11-420-600-0000-5499	CORONAVIRUS RELIEF FUND GRAN	0	0	0	0	0
11-420-600-0000-5801	Miscellaneous Revenue	194 -	60 -	0	52 -	0
11-420-600-0000-5831	RECOVERIES AND CANCELLATION:	1,336 -	185 -	100 -	0	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	0	0	0	0	0
11-420-600-0000-6011	CENTRAL DISBURSEMENTS - COUN	0	0	0	0	0
11-420-600-0000-6102	GROSS SALARIES	250,820	266,787	292,164	175,401	295,451
11-420-600-0000-6103	PERDIEMS	1,620	1,586	2,000	1,076	1,890
11-420-600-0000-6110	MEDICARE	3,335	3,686	4,265	2,400	4,311
11-420-600-0000-6119	OVERTIME	0	0	0	0	0
11-420-600-0000-6152	LIFE INSURANCE	292	279	284	177	270
11-420-600-0000-6153	HEALTH INSURANCE	70,087	60,303	57,305	41,181	62,163
11-420-600-0000-6161	PERA BENEFITS	18,874	20,073	22,062	13,198	22,301
11-420-600-0000-6171	FICA BENEFITS	14,181	15,679	18,238	10,209	18,435
11-420-600-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	1,308
11-420-600-0000-6202	TELEPHONE	4,732	6,741	6,800	3,834	6,000

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
11-420-600-0000-6204	MICROFILMING/SCANNING	1,577	1,614	1,600	1,544	1,780
11-420-600-0000-6209	POSTAGE	3,005	4,309	4,500	3,849	4,500
11-420-600-0000-6240	PUBLICITY, SUBSCRIPTIONS	546	333	600	19	600
11-420-600-0000-6241	DUES	45	354	300	329	300
11-420-600-0000-6242	COMMITTEE WORK	756	790	800	770	800
11-420-600-0000-6280	LEGAL	25,183	18,819	20,000	12,174	20,000
11-420-600-0000-6282	STATE AUDITOR	1,260	1,116	2,000	1,484	2,000
11-420-600-0000-6283	DATA PROCESSING	39,427	52,228	43,000	36,908	45,100
11-420-600-0000-6287	WELFARE FRAUD INVESTIGATIONS	0	0	0	0	0
11-420-600-0000-6300	REPAIRS AND MAINTENANCE TO E	342	196	2,500	0	1,000
11-420-600-0000-6301	MAINTENANCE SERVICE CONTRAC	4,338	596	500	0	500
11-420-600-0000-6330	TRAVEL AND EXPENSES	3,031	4,225	4,000	1,918	3,000
11-420-600-0000-6333	GAS&OIL CAR 16	0	0	0	0	0
11-420-600-0000-6334	GAS&OIL CAR 17	0	224	500	65	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	297	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	1,973	0
11-420-600-0000-6340	RENTAL - BUILDING	23,478	24,895	26,000	15,528	26,000
11-420-600-0000-6341	RENTAL - EQUIPMENT	2,905	2,853	4,000	1,692	4,000
11-420-600-0000-6342	VEHICLE LEASES	0	0	0	0	0
11-420-600-0000-6350	OTHER MISCELLANEOUS CHARGE	10,714	4,781	10,000	19,374	15,500
11-420-600-0000-6354	WORKMANS COMP INSURANCE	1,467	1,863	3,000	1,466	3,000
11-420-600-0000-6355	PROPERTY CASUALTY INSURANCE	6,812	7,112	6,500	6,824	6,500
11-420-600-0000-6357	VEHICLE INSURANCE	0	0	0	0	0
11-420-600-0000-6401	OFFICE SUPPLIES	41,067	39,137	15,000	3,249	15,000
11-420-600-0000-6601	EQUIPMENT	0	0	0	0	0
11-420-600-0000-6636	BUILDING IMPROVEMENTS	0	23,625	0	0	0
11-420-600-0000-6801	OTHER EXPENDITURES (ALL COUN	4,642	229	1,000	395	1,000
11-420-600-0000-6845	UCARE DENTAL ACCESS GRANT	0	0	0	0	0
11-420-601-0000-6102	GROSS SALARIES	445,051	501,391	546,075	349,772	586,310
11-420-601-0000-6110	MEDICARE	5,979	6,746	7,918	4,694	8,501
11-420-601-0000-6119	OVERTIME	0	178	0	0	0
11-420-601-0000-6152	LIFE INSURANCE	614	678	691	461	691
11-420-601-0000-6153	HEALTH INSURANCE	128,958	137,548	142,451	100,184	155,222
11-420-601-0000-6161	PERA BENEFITS	32,716	37,560	40,956	26,233	43,973

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
11-420-601-0000-6171	FICA BENEFITS	25,567	28,843	33,857	20,072	36,351
11-420-601-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	2,580
11-420-601-0000-6330	TRAVEL AND EXPENSES	1,487	49	3,000	975	1,500
11-420-601-0000-6333	GAS&OIL CAR 16	0	0	0	0	0
11-420-601-0000-6334	GAS&OIL CAR 17	0	0	300	0	200
11-420-610-0000-5831	RECOVERIES AND CANCELLATION:	0	0	0	0	0
11-420-610-0000-5842	RECOVERIES - MAXIS	0	0	0	0	0
11-420-610-0000-6011	CENTRAL DISBURSEMENTS - COUN	0	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	0	0	0	0
11-420-620-0000-5854	GRH Recoveries	8,510 -	9,353 -	10,000 -	5,735 -	10,000 -
11-420-620-0000-6003	BURIALS	16,763	19,878	30,000	18,241	30,000
11-420-620-0000-6011	CENTRAL DISBURSEMENTS - COUN	6,311	10,024	10,000	10,677	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	SNAPADMINCMAN 10561	167,711 -	163,219 -	165,000 -	123,130 -	165,000 -
11-420-630-0000-5832	OTHER REVENUE (ALL COUNTY)	0	0	0	0	0
11-420-630-0000-5837	FOOD STAMP CLAIM RECOVERIES	0	2,445 -	1,000 -	440 -	1,000 -
11-420-630-0000-5842	RECOVERIES - MAXIS	0	0	0	0	0
11-420-630-0000-6011	FOOD STAMP COUNTY SHARE	0	257	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	4,510 -	4,629 -	6,000 -	4,108 -	6,000 -
11-420-640-0000-5421	IV-DADMINAIDCS	358,848 -	308,569 -	320,000 -	183,967 -	300,000 -
11-420-640-0000-5423	IV-DCSINCENTIV	36,512 -	38,435 -	40,000 -	33,075 -	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	20 -	40 -	20 -	0	20 -

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>	2023 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2024 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> <u>Mo. 01 - 08</u>	2026 Work <u>Budget</u>
11-420-640-0000-5831	RECOVERIES AND CANCELLATION:	1,605 -	1,074 -	2,000 -	920 -	2,000 -
11-420-640-0000-5910	Transfer In	0	0	0	0	0
11-420-640-0000-6102	GROSS SALARIES	262,225	209,150	271,839	137,944	230,050
11-420-640-0000-6110	MEDICARE	3,525	2,893	3,942	1,937	3,336
11-420-640-0000-6119	PENNINGTON CO. HUMAN SERVICE	0	0	0	0	0
11-420-640-0000-6152	LIFE INSURANCE	314	243	307	154	230
11-420-640-0000-6153	HEALTH INSURANCE	64,109	49,917	66,718	30,956	49,214
11-420-640-0000-6161	PERA BENEFITS	19,055	15,656	20,388	10,346	17,254
11-420-640-0000-6171	FICA BENEFITS	15,073	12,372	16,854	8,281	14,263
11-420-640-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	1,012
11-420-640-0000-6202	TELEPHONE	0	965	1,400	695	1,100
11-420-640-0000-6204	MICROFILMING/SCANNING	0	0	0	0	0
11-420-640-0000-6209	POSTAGE	1,286	1,413	2,000	131	2,000
11-420-640-0000-6242	COMMITTEE WORK	0	0	0	0	0
11-420-640-0000-6280	LEGAL	8,560	8,291	13,000	8,118	10,000
11-420-640-0000-6282	STATE AUDIT	0	0	0	0	0
11-420-640-0000-6283	DATA PROCESSING	2,456	8,195	10,500	10,805	11,400
11-420-640-0000-6284	PATERNITY	440	534	1,000	578	1,000
11-420-640-0000-6285	SHERIFF	922	495	1,000	698	1,000
11-420-640-0000-6300	REPAIRS AND MAINTENANCE TO E	0	0	500	0	0
11-420-640-0000-6301	MAINTENANCE SERVICE CONTRAC	0	0	200	0	0
11-420-640-0000-6330	TRAVEL AND EXPENSES	1,069	0	500	0	1,000
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	1,708	1,551	1,500	1,086	1,750
11-420-640-0000-6350	OTHER MISCELLANEOUS CHARGE:	1,305	938	2,000	979	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	16,205	1,277	3,000	1,361	3,000
11-420-640-0000-6601	EQUIPMENT	0	0	0	0	0
11-420-650-0000-5321	65MAINCENTIVEST	3,810 -	3,888 -	4,000 -	2,443 -	4,000 -

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
11-420-650-0000-5322	MMIS MA - STATE	118,445 -	100,700 -	100,000 -	64,187 -	100,000 -
11-420-650-0000-5421	MA ADM 93778 - FEDERAL GRANTS	250,519 -	305,007 -	280,000 -	230,703 -	300,000 -
11-420-650-0000-5422	MMIS MA F - IM PROGRAMS	95,146 -	68,798 -	100,000 -	39,565 -	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	182 -	312 -	0	0	0
11-420-650-0000-5834	ESTATE RECY	541,895 -	115,709 -	150,000 -	66,381 -	150,000 -
11-420-650-0000-6011	CENTRAL DISBURSEMENTS - COUN	332,804	274,773	90,000	88,728	40,000
11-420-650-0000-6012	MEDICAL TRANSPORTATION	16,601	5,060	20,000	14,001	10,000
11-420-650-0000-6016	MA GRANTS FOR RECIPIENTS	195,358	152,064	150,000	95,311	150,000
11-420-650-0000-6350	OTHER MISCELLANEOUS CHARGE:	0	0	0	0	0
11-420-650-0000-6801	OTHER EXPENDITURES (ALL COUN	0	0	0	0	0
11-420-650-0000-6803	MA - LTC UN65, LTC65, MHTCM	0	0	0	58,535	80,000
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	572 -	957 -	500 -	1,034 -	500 -
11-420-690-0000-5449	FEMA - FEDERAL GRANTS	0	0	0	0	0
DEPT 420	Income Maintenance	Revenue 2,420,682 -	1,916,547 -	2,041,564 -	1,270,586 -	2,047,547 -
		Expend. 2,140,997	2,053,372	2,041,564	1,359,287	2,068,896
		Net 279,685 -	136,825	0	88,701	21,349

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
11-430-000-0000-5001	PROPERTY TAXES	1,625,043 -	1,577,927 -	1,446,253 -	876,489 -	1,455,175 -
11-430-000-0000-5003	SEVERED MINERAL TAX	40 -	46 -	0	1 -	0
11-430-000-0000-5004	DELINQUENT TAX	15,979 -	17,931 -	20,000 -	19,216 -	20,000 -
11-430-000-0000-5005	DELINQUENT MOBILE HOME TAX	1,105 -	2,756 -	2,000 -	319 -	2,000 -
11-430-000-0000-5060	MOBILE HOME TAX	7,230 -	10,070 -	7,000 -	431 -	7,000 -
11-430-000-0000-5202	COUNTY PROGRAM AID	142,227 -	159,371 -	135,267 -	67,634 -	126,345 -
11-430-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	22,652 -	18,582 -	27,000 -	0	27,000 -
11-430-000-0000-5208	DISPARITY REDUCTION AID	11,642 -	12,021 -	16,000 -	4,750 -	16,000 -
11-430-000-0000-5248	PERA Rate Increase Aid	0	0	0	0	0
11-430-000-0000-5249	Out of Home ICWA Placement Aid	7,622 -	21,877 -	27,067 -	13,534 -	27,067 -
11-430-000-0000-5250	Local Homeless Prevention Aid	26,358 -	23,365 -	17,568 -	16,974	17,568 -
11-430-000-0000-5251	STATEWIDE AFFORDABLE HOUSIN	93,489	46,745	0	21,895	0
11-430-000-0000-5270	IN LIEU TAX	1,966 -	9,754 -	6,000 -	0	6,000 -
11-430-700-0000-5342	CCSAGBLOKGR53 - STATE	210,749	205,073 -	201,758 -	201,758 -	194,403 -
11-430-700-0000-5348	S57 LTSS*SSTS	99,269 -	102,784 -	100,000 -	86,672 -	100,000 -
11-430-700-0000-5421	MASSTADMIN*54 - FEDERAL	43,643 -	41,653 -	50,000 -	31,727 -	43,000 -
11-430-700-0000-5431	SS ADM F09 - FEDERAL GRANTS	2,192 -	2,120 -	2,200 -	1,927 -	2,200 -
11-430-700-0000-5440	TXXSSBLOKF56 - FEDERAL	115,315 -	118,593 -	113,021 -	75,344 -	108,901 -
11-430-700-0000-5448	F67 MA*LTSS*SSTS	121,208 -	125,499 -	140,000 -	105,827 -	140,000 -
11-430-700-0000-5499	CORONAVIRUS RELIEF FUND GRAN	0	0	0	0	0
11-430-700-0000-5501	FEES FOR SERVICES	43,574 -	23,166 -	22,000 -	14,960 -	22,000 -
11-430-700-0000-5801	Miscellaneous Revenue	731 -	83 -	0	75 -	0
11-430-700-0000-5831	RECOVERIES AND CANCELLATION:	0	0	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	0	0	0	0	0
11-430-700-0000-6102	GROSS SALARIES	1,181,416	1,255,734	1,524,972	936,191	1,721,758
11-430-700-0000-6103	PERDIEMS	1,980	2,014	2,500	1,549	2,610
11-430-700-0000-6110	MEDICARE	16,476	17,726	22,148	13,156	25,233
11-430-700-0000-6119	OVERTIME	1,833	849	2,500	461	2,500
11-430-700-0000-6120	Call Time	8,800	10,925	13,350	5,886	13,350
11-430-700-0000-6152	LIFE INSURANCE	1,487	1,455	1,713	1,065	1,997
11-430-700-0000-6153	HEALTH INSURANCE	260,244	259,918	329,913	219,305	368,581
11-430-700-0000-6161	PERA BENEFITS	88,162	94,872	114,560	70,646	130,516
11-430-700-0000-6171	FICA BENEFITS	70,353	75,698	94,703	56,175	107,894
11-430-700-0000-6173	EMPLOYER'S SHARE PFML	0	0	0	0	7,657
11-430-700-0000-6202	TELEPHONE	15,194	19,067	18,200	12,498	19,100

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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
11-430-700-0000-6204	MICROFILMING/SCANNING	1,927	1,972	4,000	2,222	2,200
11-430-700-0000-6209	POSTAGE	3,673	5,266	5,000	5,539	5,000
11-430-700-0000-6240	PUBLICITY, SUBSCRIPTIONS	6,451	6,000	2,000	651	2,000
11-430-700-0000-6241	DUES	1,350	1,651	1,700	1,673	1,700
11-430-700-0000-6242	COMMITTEE WORK	923	966	1,000	1,109	1,000
11-430-700-0000-6244	Clinical Supervision MH Workers	11,029	8,160	8,400	4,558	16,500
11-430-700-0000-6280	LEGAL	22,877	23,282	20,000	17,519	24,000
11-430-700-0000-6282	STATE AUDITOR	1,540	1,364	2,500	2,136	2,500
11-430-700-0000-6283	DATA PROCESSING	43,374	63,086	36,000	47,059	50,000
11-430-700-0000-6300	REPAIRS AND MAINTENANCE TO E	541	240	4,000	0	1,000
11-430-700-0000-6301	MAINTENANCE SERVICE CONTRAC	5,302	729	0	0	0
11-430-700-0000-6330	TRAVEL AND EXPENSES	9,770	14,058	20,000	6,357	16,000
11-430-700-0000-6333	GAS&OIL CAR 16	0	0	0	0	0
11-430-700-0000-6334	GAS&OIL CAR 17	5,605	4,209	6,000	2,596	6,000
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	837	842	1,000	427	1,000
11-430-700-0000-6337	REPAIRS AND MAINTENANCE 16	0	0	0	0	0
11-430-700-0000-6338	REPAIRS AND MAINTENANCE 17	6,542	9,984	6,000	3,716	6,000
11-430-700-0000-6340	RENTAL - BUILDING	28,695	30,127	30,000	22,345	30,000
11-430-700-0000-6341	RENTAL - EQUIPMENT	3,550	3,486	4,500	2,435	4,500
11-430-700-0000-6342	VEHICLE LEASES	0	0	0	0	0
11-430-700-0000-6350	OTHER MISCELLANEOUS CHARGE	13,144	8,872	12,000	17,302	16,700
11-430-700-0000-6354	WORKMANS COMP INSURANCE	1,792	2,278	2,500	2,110	2,500
11-430-700-0000-6355	PROPERTY CASUALTY INSURANCE	8,325	8,692	8,100	9,820	8,100
11-430-700-0000-6357	VEHICLE INSURANCE	0	0	0	0	0
11-430-700-0000-6401	OFFICE SUPPLIES	66,710	58,816	25,000	7,995	25,000
11-430-700-0000-6601	EQUIPMENT	0	0	35,000	0	0
11-430-700-0000-6636	BUILDING IMPROVEMENTS	0	28,875	0	0	0
11-430-700-0000-6801	OTHER EXPENDITURES - ALL COUN	5,480	397	500	609	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	0	0	0	0
11-430-710-0000-5341	FAMILY PRESERVATION - FFPSA SC	0	0	0	13,640	10,000
11-430-710-0000-5358	S05 IVEADOPTPYMT - STATE	6,270	9,782	11,570	5,167	10,723
11-430-710-0000-5360	WVR PGS,S01 - STATE GRANTS	1,407	3,108	2,000	5,798	2,000
11-430-710-0000-5362	FAMILYRESPONS67 - FAMILY RESP	1,631	1,504	2,121	2,198	2,149
11-430-710-0000-5365	S03NSFOSTERCARE	1,822	5,739	5,000	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>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
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	23,362 -	11,424 -	7,000 -	3,600 -	7,000 -
11-430-710-0000-5369	Stay Grant	75 -	953 -	0	285 -	0
11-430-710-0000-5426	FED ARRA (STIMULUS)	0	0	0	0	0
11-430-710-0000-5431	LCTS F07 - FEDERAL GRANTS	32,247 -	28,177 -	20,000 -	5,914 -	20,000 -
11-430-710-0000-5432	FAMILY RESP F65 - FAMILY RESPO	2,900 -	2,827 -	3,771 -	3,908 -	2,523 -
11-430-710-0000-5433	F02 SSTS IVEFCAA	84,217 -	33,914 -	20,000 -	25,459 -	25,000 -
11-430-710-0000-5438	STAYGRT F04 - FEDERAL GRANTS	300 -	1,628 -	2,340 -	0	2,350 -
11-430-710-0000-5439	IVEFCMAINT F01 - FEDERAL	98,592 -	31,100 -	20,000 -	2,493 -	5,000 -
11-430-710-0000-5451	PSOP F08 - FEDERAL GRANTS	0	0	0	0	0
11-430-710-0000-5452	Extended Foster Care F04 Federal Gr	0	0	0	0	0
11-430-710-0000-5459	CWTCM F05 - FEDERAL GRANTS	95,556 -	60,063 -	30,000 -	17,770 -	30,000 -
11-430-710-0000-5460	WVR PGS F06 FEDERAL GRANTS	1,407 -	3,108 -	2,000 -	5,798 -	2,000 -
11-430-710-0000-5463	F09 PSOP CHLDTRFD	4,438 -	5,568 -	7,398 -	4,060 -	8,774 -
11-430-710-0000-5501	FEES AND SERVICES CHARGES	0	0	0	0	0
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	21,242 -	7,611 -	10,000 -	0	0
11-430-710-3030-6097	Family Preservation - FFPSA	0	3,264	0	790	1,000
11-430-710-3040-6050	CHILD PROTECTION INVESTIGATIO	0	0	0	0	0
11-430-710-3050-6080	CADI	0	0	0	0	0
11-430-710-3160-6050	TRANSPORATION	0	0	0	0	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	98	500	0	38	0
11-430-710-3160-6097	FAMILY PRESERVATION	0	0	0	0	0
11-430-710-3160-6099	TRANSPORTION COSTS OTHER SO	0	0	0	0	0
11-430-710-3180-6099	HEALTH SERVICES - OTHER SOCIA	1,081	0	3,000	0	0
11-430-710-3182-6093	Opioid Flex Fund	5,829	4,496	7,000	5,382	7,000
11-430-710-3190-6099	COURT RELATED - OTHER SOCIAL	679	707	3,000	484	3,000
11-430-710-3191-6099	PARENTAL CAPACITY EVALUATION	0	0	0	0	0
11-430-710-3192-6099	CHIPS PUBLIC DEFENDER COSTS	16,851	5,610	25,000	3,167	10,000
11-430-710-3210-6097	FAMILY PRESERVATION	0	0	0	0	0
11-430-710-3410-6050	SUPPLIES AND EQUIPMENT	0	0	1,000	0	1,000
11-430-710-3410-6080	CADI	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

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11-430-710-3411-6050	ELECTRONING HOME MONITORING	0	0	0	0	0
11-430-710-3440-6050	Housing Support - Title XX	0	0	0	0	0
11-430-710-3440-6092	Local Homeless Prevention Aid	0	600	0	12,878	0
11-430-710-3440-6093	HOUSING SUPPORT - OPIOID	8,743	0	0	2,352	0
11-430-710-3460-6073	SELF	1,875	1,606	2,340	39	2,350
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	268	228	2,121	710	2,121
11-430-710-3670-6096	PSOP	2,354	0	5,000	1,569	19,497
11-430-710-3751-6095	Northstar Foster Care	4,703	4,235	5,000	0	5,000
11-430-710-3780-6095	Northstar Foster Care	1,824	9,198	5,000	0	5,000
11-430-710-3800-6057	Therapeutic Foster Care	0	0	0	0	0
11-430-710-3810-6050	CHILD FAMILY FOSTER CARE	0	0	0	0	0
11-430-710-3810-6057	CHILD FAMILY FOSTER CARE	270,716	104,738	125,000	92,488	210,000
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	0	0	0	0
11-430-710-3820-6057	RELATIVE CUSTODY ASSISTANCE	0	0	0	0	0
11-430-710-3830-6050	CHILDREN'S GROUP RESIDENTIAL	0	0	0	0	0
11-430-710-3850-6050	CORRECTIONAL FACILITIES	502,973	543,201	228,000	236,449	360,000
11-430-710-3860-6050	DETENTION	0	0	0	0	0
11-430-710-3880-6057	Supervised Independent Living (18-21)	26,107	14,158	10,000	0	0
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,	359	0	0	0	0
11-430-710-3890-6099	RESPITE CARE - ALL OTHER SOCIA	0	0	0	0	0
11-430-710-3910-6082	CAC	0	0	0	0	0
11-430-710-3930-6099	CW-TCM	0	0	0	0	0
11-430-710-3960-6050	ADOPTIONS - TITLE XX	0	0	0	0	0
11-430-710-3970-6086	INTEGRATED LCTS FUND	21,688	6,271	22,250	35,438	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	334 -	237 -	1,666 -	745 -	1,320 -
11-430-720-0000-5332	SS PROGRAMS S66	212 -	619 -	600 -	504 -	600 -

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USER-SELECTED BUDGET REPORT

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

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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	16,269 -	3,837 -	11,222 -	17,841 -	11,150 -
11-430-720-0000-5372	FAMILY CHILD CARE LIC - S15	0	0	0	4,634 -	0
11-430-720-0000-5431	CCBSF ADMIN F15	627 -	482 -	1,805 -	1,513 -	1,429 -
11-430-720-0000-5432	MFIP ADMIN F13	223 -	646 -	1,200 -	677 -	1,200 -
11-430-720-0000-5434	MFIP CC F12	0	0	0	0	0
11-430-720-0000-5436	MFIPCSSGTANF14 - MFIP CONSOLI	119,024 -	77,744 -	129,055 -	106,313 -	128,222 -
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	0	0	1,000 -	0	0
11-430-720-0000-5831	RECOVERIES AND CANCELLATION:	0	0	0	0	0
11-430-720-3112-6051	BASIC SLIDING FEE	0	0	0	0	0
11-430-720-3113-6051	COUNTY MATCH - BSF CC GRANT	5,871	5,434	5,420	3,611	5,419
11-430-720-3122-6053	MFIP CHILD CARE	0	0	0	0	0
11-430-720-3140-6054	OTHER DAY CARE	0	0	0	0	0
11-430-720-3370-6056	MFIP EMPLOYMENT/TRAINING	138,761	95,604	140,000	96,483	139,372
11-430-720-3372-6056	INNOVATION PROJECT - TRANSPOI	0	0	0	0	0
11-430-730-0000-5331	SS ADMIN S17 - STATE GRANTS	2,026 -	14,146 -	6,600 -	4,893 -	7,064 -
11-430-730-0000-5431	MAR25ADMSSTS22 - FEDERAL	0	0	0	0	0
11-430-730-0000-5501	FEES AND SERVICES	0	0	0	0	0
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	0	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.	7,261	9,211	25,000	4,032	25,000
11-430-730-3700-6061	DETOX	0	0	0	0	10,000
11-430-730-3710-6061	DETOX	12,245	5,127	20,000	5,525	0
11-430-730-3740-6072	CD RESIDENTIAL REHABILITATION	0	0	0	0	0
11-430-740-0000-5332	AMH INIT S59 - STATE GRANTS	149,524 -	179,807 -	146,755 -	160,056 -	169,582 -
11-430-740-0000-5339	CSP S25 - STATE GRANTS	23,832 -	50,009 -	50,933 -	47,191 -	50,933 -
11-430-740-0000-5345	S30 MH CRISIS GRANT AMHI	10,979 -	10,688 -	10,520 -	7,059 -	9,375 -
11-430-740-0000-5346	CHILDMHCOMBS63 - CHILDRENS M	0	1,031 -	0	937 -	14,360 -
11-430-740-0000-5367	S27 PASARR State	0	0	0	0	0

Pennington County Financial System



USER-SELECTED BUDGET REPORT

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

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11-430-740-0000-5368	S32 AMHTCM State	0	0	0	0	0
11-430-740-0000-5371	S30 CMH Residential Path	2,779	12,223	0	0	0
11-430-740-0000-5432	AMH TCM F31 - SS PROGRAMS	11,709 -	14,515 -	12,000 -	9,628 -	12,000 -
11-430-740-0000-5433	IV-E ADMIN F28	0	0	0	0	0
11-430-740-0000-5442	CMH TCM F64 - FEDERAL	0	394 -	0	1,578 -	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	43,002 -	141,812 -	40,000 -	96,599 -	130,000 -
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
11-430-740-3020-6067	Community Education and Prevention	0	0	0	55	0
11-430-740-3030-6071	CLIENT OUTREACH - RULE 14	0	0	0	0	0
11-430-740-3050-6065	MENTAL HEALTH CENTER	2,500	0	0	0	0
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	4,455	0	4,000	0	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	3,249	1,320	4,338	495	1,875
11-430-740-3160-6067	Transportation - Adult Mental Health Init	0	0	0	0	0
11-430-740-3160-6069	TRANSPORTATION - AMH CRISIS G	9,008	6,415	6,182	3,445	7,500
11-430-740-3160-6099	ALL OTHER SOCIAL SERVICE	35	0	0	0	0
11-430-740-3161-6067	Sheriff MH Transports - AMHI	0	0	0	0	0
11-430-740-3171-6099	TRANSPORTATION CHILDREN MH	0	0	0	0	0
11-430-740-3181-6067	AMH Flex Fund - AMHI	8,144	12,424	17,650	8,260	15,926
11-430-740-3300-6078	CHILDREN'S COMMUNITY-BASED M	0	0	0	0	0
11-430-740-3311-6069	AMH CRISIS ASSESSMENT	0	0	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	45,300	25,995	65,000	51,741	65,000
11-430-740-3348-6071	MH Fee Subsidy - Chronic Mi Rule 14	1,108	0	0	0	0
11-430-740-3368-6069	ADULT CRISIS STABILIZATION	0	0	0	0	0
11-430-740-3430-6067	Flex Funds Housing - AMHI	0	2,956	7,388	3,850	6,954
11-430-740-3461-6067	ARMHS - ADULT MENTAL HEALTH II	0	0	0	0	0

Pennington County Financial System



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11-430-740-3462-6071	Community Intervention - CSP	159,201	181,267	142,180	86,379	142,180
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	0
11-430-740-3530-6071	CHRONIC MI RULE 14	0	0	0	0	0
11-430-740-3540-6071	ADULT OUTPATIENT MEDICATION M	2,680	0	0	0	0
11-430-740-3580-6065	MENTAL HEALTH CENTER	0	0	0	0	0
11-430-740-3620-6065	FAMILY BASED SERVICES - CMH CC	0	0	0	0	0
11-430-740-3680-6071	DAY TREATMENT - RULE 14	0	0	0	0	0
11-430-740-3720-6074	STATE HOSPITAL	20,184	32,432	35,000	13,156	45,000
11-430-740-3721-6074	SEXUAL OFFENDERS PROGRAM	278,271	212,022	192,000	112,031	192,000
11-430-740-3730-6068	MENTAL HEALTH COMMITMENT	10,966	19,016	33,000	59,539	33,000
11-430-740-3740-6070	RESIDENTIAL 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	120,439	208,554	10,000	45,105	10,000
11-430-740-3830-6077	IV-E FOSTER CARE	0	0	0	0	0
11-430-740-3890-6078	CMH Respite Grant	1,050	45	0	3,337	14,360
11-430-740-3910-6079	RULE 74 CASE MANAGEMENT	0	0	0	0	0
11-430-750-0000-5332	DD S38 - SS PROGRAMS	36,965 -	39,256 -	30,000 -	26,297 -	35,000 -
11-430-750-0000-5334	DDSILSPROGRM34 - DD-SILS	7,926 -	4,670 -	5,787 -	2,054 -	5,787 -
11-430-750-0000-5345	FAMSUPTGRT35 - FAMILY SUPPOR	3,016 -	10,614 -	8,000 -	4,379 -	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	36,965 -	39,256 -	30,000 -	26,297 -	35,000 -
11-430-750-0000-5467	MH Error - DHS	0	0	0	0	0
11-430-750-0000-5468	VADD TCM ADULT F42	0	0	4,000 -	0	0
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	36	0	0	0	0
11-430-750-3250-6094	MR/MA WAIVER	0	0	3,500	0	0
11-430-750-3310-6094	MR/MA WAIVER	0	0	0	0	0
11-430-750-3340-6076	SILS	5,300	4,390	6,808	4,156	6,808
11-430-750-3340-6094	MR/MA WAIVER	0	0	0	0	0
11-430-750-3350-6084	DD FAMILY SUPPORT	7,630	7,265	8,000	3,114	8,000
11-430-750-3381-6050	TITLE XX	120	0	1,000	0	1,000

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430 DEPT Social Services

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11-430-750-3384-6050	TITLE XX	0	0	0	0	0
11-430-750-3410-6094	MR/MA WAIVER	0	4,930	0	4,834	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	53,989 -	60,134 -	50,000 -	43,565 -	60,000 -
11-430-760-0000-5361	AC S45 - STATE	573 -	3,603 -	1,000 -	980 -	1,000 -
11-430-760-0000-5363	S48 ADULT PROTECTION GRANT	16,577 -	20,987 -	20,709 -	20,704 -	20,704 -
11-430-760-0000-5432	WVR PGS F47 - SS PROGRAMS	53,989 -	60,134 -	50,000 -	43,565 -	60,000 -
11-430-760-0000-5445	Alternative Care F48 Federal	573 -	3,603 -	1,000 -	980 -	1,000 -
11-430-760-0000-5447	F50 - Adult Protection Services Grant	779	0	0	0	0
11-430-760-0000-5468	VADD TCM ADULT F42	0	0	0	0	0
11-430-760-0000-5501	FEES AND SERVICES CHARGES	433,889 -	446,675 -	400,000 -	295,972 -	580,000 -
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 :	891 -	1,085 -	0	28 -	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	600	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	27,848	49,596	35,000	0	0
11-430-760-3220-6050	Companion Services - Title XX	62	97	250	121	250
11-430-760-3220-6075	ALTERNATIVE CARE GRANT	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

		2023	2024	2025 Work	2025	2026 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 - 08</u>		
<u>Account Number</u>	<u>Account Description</u>						
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	0	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	0	0	0	
11-430-760-3384-6050	TITLE XX	0	0	0	0	0	
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	
11-430-760-3410-6080	ADAPTIVE AIDS EQUIPMENT CADI	78	4,769	0	11,937	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	1,000	350	0	1,367	0	
11-430-760-3440-6083	HOUSING SERVICES - TBI	0	0	0	0	0	
11-430-760-3440-6088	HOUSING ASSISTANCE	0	0	0	1,610	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	RESPIRE CARE - TBI	0	0	0	0	0	
11-430-760-3890-6087	RESPIRE CARE - EW	0	0	0	0	0	
11-430-760-3950-6050	Guardianship Services	0	0	0	42,198	60,000	
11-430-760-3980-6099	LICENSING FEES - ADULT SERVICE	0	0	0	0	0	
DEPT 430	Social Services	Revenue	4,063,614 -	3,881,193 -	3,565,186 -	2,557,874 -	3,860,904 -
		Expend.	3,634,332	3,609,641	3,565,186	2,433,875	4,065,258
		Net	429,282 -	271,552 -	0	123,999 -	204,354
FUND 11	Pennington Co. Human Services Fund	Revenue	6,484,296 -	5,797,740 -	5,606,750 -	3,828,460 -	5,908,451 -

Jennifer
9/22/25 4:18PM

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>		2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
		Expend.	5,775,329	5,663,013	5,606,750	3,793,162	6,134,154
		Net	708,967 -	134,727 -	0	35,298 -	225,703

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

32 FUND Solid Waste Facility
390 DEPT Score Recycling

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>	
32-390-000-0000-5801	MISCELLANEOUS REVENUE	72,440 -	86,753 -	90,000 -	36,220 -	90,000 -	
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	7,042	19,827	2,000	4,315	2,000	
32-390-000-0000-6269	GENERAL CONTRACTS	75,000	0	75,000	0	75,000	
32-390-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	0	
32-390-000-0000-6631	FURNITURE & EQUIPMENT-SCORE	0	0	0	0	0	
32-390-000-0000-6801	MISCELLANEOUS EXPENSE-SCORE	59,915	61,210	22,000	51,565	22,000	
32-390-000-0000-6836	HOUSEHOLD HAZARDOUS WASTE	8,295	8,670	11,000	11,754	11,000	
DEPT 390	Score Recycling	Revenue	72,440 -	86,753 -	90,000 -	36,220 -	90,000 -
		Expend.	150,252	89,707	110,000	67,634	110,000
		Net	77,812	2,954	20,000	31,414	20,000

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

32 FUND Solid Waste Facility
391 DEPT Solid Waste Facility

Report Basis: Cash

		2023	2024	2025 Work	2025	2026 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 - 08</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	0	0	0	0	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	10,964 -	12,470 -	11,000 -	5,351 -	11,000 -
32-391-000-0000-6252	ELECTRICITY	12,501	11,809	11,000	8,211	11,000
32-391-000-0000-6262	OTHER SERVICES	0	800	600	0	600
32-391-000-0000-6300	REPAIRS & MAINTENANCE	0	7,014	0	1,225	0
32-391-000-0000-6330	TRAVEL & EXPENSE	0	0	0	0	0
32-391-000-0000-6355	INSURANCE - PROPERTY CASUALT	3,935	7,110	4,000	8,740	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 10,964 -	12,470 -	11,000 -	5,351 -	11,000 -
		Expend. 16,436	26,733	15,600	18,176	15,600
		Net 5,472	14,263	4,600	12,825	4,600
FUND 32	Solid Waste Facility	Revenue 83,404 -	99,223 -	101,000 -	41,571 -	101,000 -
		Expend. 166,688	116,440	125,600	85,810	125,600
		Net 83,284	17,217	24,600	44,239	24,600

Proposed

Pennington County Financial System



USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	2023 <u>ACTUAL</u> Mo. 01 - 12	2024 <u>ACTUAL</u> Mo. 01 - 12	2025 Work <u>Budget</u>	2025 <u>ACTUAL</u> Mo. 01 - 08	2026 Work <u>Budget</u>
35-940-000-0000-5001	CURRENT TAX - J.C. JAIL BOND FUI	733,680 -	732,415 -	754,077 -	446,943 -	752,187 -
35-940-000-0000-5003	SEVERED MINERAL TAX	18 -	21 -	0	0	0
35-940-000-0000-5004	DELINQUENT TAX - JC JAIL BOND	6,985 -	7,906 -	800 -	8,855 -	800 -
35-940-000-0000-5005	DELINQUENT MOBILE HOME TAX - ,	482 -	1,053 -	300 -	144 -	300 -
35-940-000-0000-5060	MOBILE HOME TAX - JC JAIL BOND	3,251 -	4,603 -	2,900 -	236 -	2,900 -
35-940-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	10,228 -	8,630 -	0	0	0
35-940-000-0000-5208	DISPARITY REDUCTION AID	5,257 -	5,583 -	5,500 -	2,423 -	5,500 -
35-940-000-0000-5270	IN LIEU TAX	860 -	4,206 -	0	0	0
35-940-000-0000-6704	PRINCIPAL - J.C. JAIL BOND FUND	594,603	500,000	520,000	520,000	545,000
35-940-000-0000-6705	INTEREST - J.C. JAIL BOND FUND	119,303	209,206	188,806	188,806	167,506
35-940-000-0000-6706	COSTS - J.C. JAIL BOND FUND	950	950	950	0	950
35-940-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	1,000	0	1,000
DEPT 940	Justice Center Jail Bond Fund	Revenue 760,761 -	764,417 -	763,577 -	458,601 -	761,687 -
		Expend. 714,856	710,156	710,756	708,806	714,456
		Net 45,905 -	54,261 -	52,821 -	250,205	47,231 -
FUND 35	Justice Center Jail Bond Fund	Revenue 760,761 -	764,417 -	763,577 -	458,601 -	761,687 -
		Expend. 714,856	710,156	710,756	708,806	714,456
		Net 45,905 -	54,261 -	52,821 -	250,205	47,231 -

Proposed

Pennington County Financial System

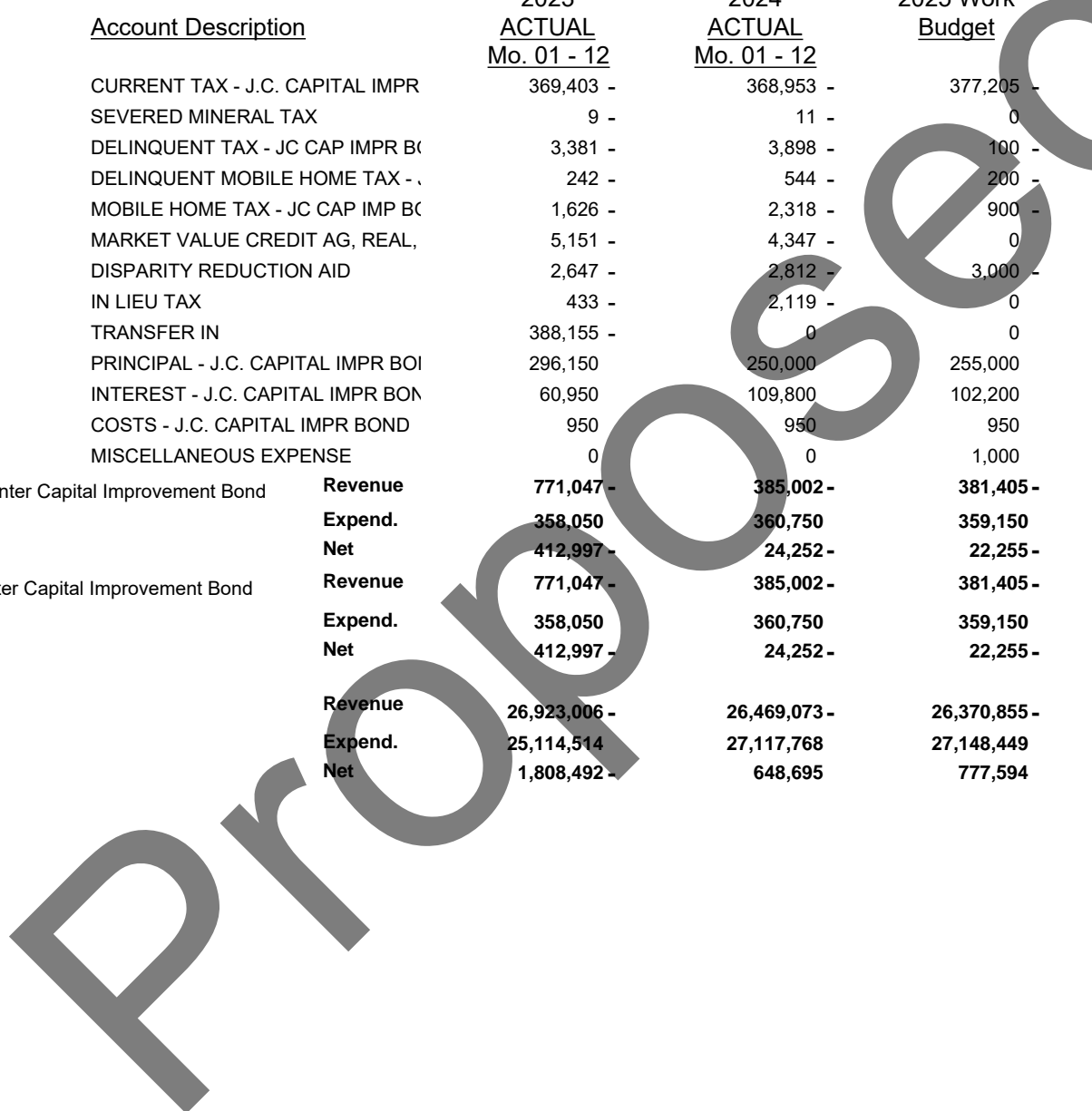


USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2023	2024	2025 Work	2025	2026 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 - 08</u>	
<u>Account Number</u>	<u>Account Description</u>					
36-941-000-0000-5001	CURRENT TAX - J.C. CAPITAL IMPR	369,403 -	368,953 -	377,205 -	223,652 -	376,575 -
36-941-000-0000-5003	SEVERED MINERAL TAX	9 -	11 -	0	0	0
36-941-000-0000-5004	DELINQUENT TAX - JC CAP IMPR BOND	3,381 -	3,898 -	100 -	4,455 -	0
36-941-000-0000-5005	DELINQUENT MOBILE HOME TAX -	242 -	544 -	200 -	73 -	0
36-941-000-0000-5060	MOBILE HOME TAX - JC CAP IMP BOND	1,626 -	2,318 -	900 -	115 -	0
36-941-000-0000-5207	MARKET VALUE CREDIT AG, REAL,	5,151 -	4,347 -	0	0	0
36-941-000-0000-5208	DISPARITY REDUCTION AID	2,647 -	2,812 -	3,000 -	1,213 -	3,000 -
36-941-000-0000-5270	IN LIEU TAX	433 -	2,119 -	0	0	0
36-941-000-0000-5910	TRANSFER IN	388,155 -	0	0	0	0
36-941-000-0000-6704	PRINCIPAL - J.C. CAPITAL IMPR BOND	296,150	250,000	255,000	255,000	265,000
36-941-000-0000-6705	INTEREST - J.C. CAPITAL IMPR BOND	60,950	109,800	102,200	102,200	91,800
36-941-000-0000-6706	COSTS - J.C. CAPITAL IMPR BOND	950	950	950	0	950
36-941-000-0000-6801	MISCELLANEOUS EXPENSE	0	0	1,000	0	1,000
DEPT 941	Justice Center Capital Improvement Bond	Revenue	771,047 -	385,002 -	381,405 -	229,508 -
		Expend.	358,050	360,750	359,150	357,200
		Net	412,997 -	24,252 -	22,255 -	20,825 -
FUND 36	Justice Center Capital Improvement Bond	Revenue	771,047 -	385,002 -	381,405 -	229,508 -
		Expend.	358,050	360,750	359,150	357,200
		Net	412,997 -	24,252 -	22,255 -	20,825 -
Final Totals		Revenue	26,923,006 -	26,469,073 -	26,370,855 -	18,234,505 -
		Expend.	25,114,514	27,117,768	27,148,449	18,090,758
		Net	1,808,492 -	648,695	777,594	143,747 -





Health Plan Rate Confirmation for:
Pennington County
Effective Date: 1/1/2026

Please complete and return a signed copy of this rate confirmation to your Service Cooperative Representative no later than:

11/1/25

Plan(s)	Health Plan Description(s)	Coverage	Employees *	Current Rates	EFFECTIVE 1/1/26	Elect this plan? Yes / No
1	MSI PP MN 5000-0% HSA	Single	36	\$804.90	\$889.46	<input type="checkbox"/>
		Family	13	\$1,724.52	\$1,905.68	
2	MSI PP MN 4250-0% HSA <i>Adjusted for IRS Minimum</i>	Single	31	\$852.84	\$927.94	<input type="checkbox"/>
		Family	14	\$1,827.24	\$1,988.16	
3	MSI PP MN 20%-Rx \$8/8/12	Single	10	\$1,167.62	\$1,290.28	<input type="checkbox"/>
		Family	3	\$2,501.68	\$2,764.46	
4	MSI PP MN 20%-Rx \$0/35/50	Single	4	\$1,176.78	\$1,300.40	<input type="checkbox"/>
		Family	3	\$2,521.30	\$2,786.16	
5	MSI PP MN 500-20%	Single	0	\$1,043.32	\$1,152.94	<input type="checkbox"/>
		Family	5	\$2,235.38	\$2,470.20	
TOTAL ALL PLANS				Monthly Premium	\$146,044	\$160,502
				Annual Premium	\$1,752,525	\$1,926,024
* Based on the group's most recent employee enrollment data. Rates are guaranteed for one year beginning 1/1/2026.				% Annual Adjustment	9.90%	
				\$ Annual Adjustment	\$173,500	

Broker commissions included? Yes No \$25.00 per subscriber per month 0.00% of total plan premium

Broker name: _____ Broker agency: _____

Plans, Monthly Rates and Commissions (if applicable) are recognized and approved by:

Print name: _____
 for: Pennington County
 Signature: _____
 Date: _____

Health Plan Descriptions (see SBCs and SPDs for details) for: Pennington County		Effective: 1/1/26
Plan 1:	MSI PP MN 5000-0% HSA	\$5000/10000 Ded, 100/0% Coins, \$5000/10000 OOP, Ded/Coins with Prev Rx, (OON: 5000/10000, 0%, 5000/10000) DED/OOP Comb INN & OON 4Q Carryover Embedded
Plan 2:	MSI PP MN 4250-0% HSA	\$4250/8500 Ded, 100/0% Coins, \$4250/8500 OOP, Ded/Coins with Prev Rx, (OON: 4250/8500, 0%, 4250/8500) DED/OOP Comb INN & OON 4Q Carryover Embedded
Plan 3:	MSI PP MN 20%-Rx \$8/8/12	\$0/0 Ded, 80/20% Coins, \$600/1200 OOP, \$8/8/12 No Prev Rx Separate Rx OOP Max \$300/500, (OON: 200/600, 40%, 600/1200) Embedded
Plan 4:	MSI PP MN 20%-Rx \$0/35/50	\$0/0 Ded, 80/20% Coins, \$600/1200 OOP, \$0/35/50 No Prev Rx Separate Rx OOP Max \$500/750, (OON: 200/600, 40%, 600/1200) Embedded
Plan 5:	MSI PP MN 500-20%	\$500/1000 Ded, 80/20% Coins, \$2000/4000 OOP, \$10/25/40 No Prev Rx Separate Rx OOP Max \$500/750, (OON: 500/1000, 20%, 2000/4000) DED/OOP Comb INN & OON 4Q Carryover Embedded

FOR MHC INTERNAL USE ONLY

Underwriting approval: _____ Date: _____

Financial approval: _____ Date: _____

Notes: _____