



COUNTY OF TANEY, MISSOURI
2021 APPROVED BUDGET

COUNTY OF TANEY, MISSOURI 2021 BUDGET MESSAGE

It is my pleasure to present to you the 2021 Budget for Taney County, Missouri. It was prepared on an actual cash-based balance and with estimated revenues based upon actual revenues and expenditures from previous years as well as other relevant information. The 2021 Preliminary Budget Document has been revised by the Commission, following departmental discussions and public hearings.

The General County Revenue (GCR) Budget showed a reserve at the end of the calendar year 2020 of \$5,140,141.78. For the 2021 Budget, the anticipated revenues are \$14,523,571.81, and the anticipated expenditures are \$15,288,415.83. Included in these expenditures are the Emergency Funds of \$500,000, Contingency Funds of \$500,000, and Capital Improvement Funds of \$335,000. The Capital Improvement Funds are for repairing the County parking garage.

The Taney County Road and Bridge Fund is separated into two Funds showing a combined reserve at the end of the calendar year 2020 of \$12,970,473.66. The total 2021 budgeted revenues are \$11,571,450.00 and the total expenditures are \$15,973,492.74. Some of these expenditures include the Capital Improvement of \$2,665,500 and the Contingency of \$1,500,000. These expenditures go to bridge repairs and road improvements.

The Taney County Sewer Fund ended the calendar year 2020 with a balance of \$7,821,588.40. The budgeted revenues are \$8,791,648.46 and the budgeted expenditures are \$14,578,390.49. A great amount of these expenditures are going to major sewer development projects.

The Law Enforcement Fund has a reserve at the end of the calendar year 2020 of \$1,276,054.37. The anticipated revenues are \$6,160,000.00 and the anticipated expenditures are \$6,461,296.82. The expenditures include the bond payment, upkeep of the Judicial Building, Sheriff's Department, Correction's Department, Juvenile's Department, and Prosecutor's Department.

I am privileged to be the Taney County Auditor and serve the people of Taney County. With the grateful help of the Elected Officials, Department Heads, and Staff, I present for your approval and finalization the 2021 Taney County Budget.

Respectfully Submitted,

A handwritten signature in cursive script that reads "David Clark". The letters are dark and fluid, with a prominent initial "D".

David Clark
Taney County Auditor

2021 APPROPRIATION ORDER

Taney County, Missouri

Date: January 8, 2021

Whereas, the Taney County Commission has reviewed the Budget Document prepared and transmitted by the Taney County Budget Officer on the 9th of November 2020, with copies available for public distribution, held posted public Commission Budget Discussion meetings and held one posted public hearing; and

Whereas, the Taney County Commission is advised that the budget for the year 2021 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo.) and was made available for public distribution between the 9th of November 2020 and the 8th of January 2021 providing one posted public hearing on the 28th of December 2020; and

Whereas, the Taney County Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 8th day of January 2021 as the revised and final budget for Taney County, Missouri, for the year 2021;

It is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2021, as set forth in the approved column on the pages of this approved budget of 2021. It is also adjudged that the beginning balances will be determined and placed into the various funds when the balances have been approved after the year end.

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance</u>	<u>Projected Revenues</u>	<u>Available Funds</u>	<u>Appropriated funds</u>	<u>Projected 2021 Ending Balance</u>
Gen County Fund	101-140	\$ 5,140,141.78	\$ 14,523,571.81	\$ 19,663,713.59	\$ 15,288,415.83	\$ 4,375,297.76
R&B 245	245	\$ 1,599,267.49	\$ 1,329,950.00	\$ 2,929,217.49	\$ 2,083,150.00	\$ 846,067.49
Road & Bridge Fund	250	\$ 11,371,206.17	\$ 10,241,500.00	\$ 21,612,706.17	\$ 13,890,342.74	\$ 7,722,363.43
Assessors Fund	355	\$ 380,048.19	\$ 736,600.00	\$ 1,116,648.19	\$ 1,017,222.32	\$ 99,425.87
Elections Fund	400	\$ 59,079.82	\$ 23,600.00	\$ 82,679.82	\$ 82,679.82	\$ -
Senior Services Fund	450	\$ 707,751.12	\$ 507,000.00	\$ 1,214,751.12	\$ 762,380.37	\$ 452,370.75
Transfer Station Fund	460	\$ 723,969.41	\$ 1,982,500.00	\$ 2,706,469.41	\$ 1,997,032.75	\$ 709,436.66
Inmate Security Fund	488	\$ 171,978.88	\$ 134,750.00	\$ 306,728.88	\$ 306,728.88	\$ -
LEPC Fund	500	\$ 11,875.29	\$ 3,000.00	\$ 14,875.29	\$ 14,875.29	\$ -

Law Enforcement Fund	550	\$ 1,276,054.37	\$ 6,160,000.00	\$ 7,436,054.37	\$ 6,461,296.82	\$ 974,757.55
LET Fund	565	\$ 4,377.64	\$ 6,040.00	\$ 10,417.64	\$ 10,417.64	\$ -
PAT Fund	570	\$ 5,506.83	\$ 2,910.00	\$ 8,416.83	\$ 8,416.83	\$ -
P&Z Bond Fund	585	\$ 187,202.00	\$ 12,000.00	\$ 199,202.00	\$ 160,000.00	\$ 39,202.00
911 Fund	675	\$ 83,959.56	\$ 575,035.40	\$ 658,994.96	\$ 658,994.96	\$ -
Sewer Fund	780	\$ 7,821,588.40	\$ 8,791,648.46	\$ 16,613,236.86	\$ 14,578,390.49	\$ 2,034,846.37
Civil Fees Fund	800	\$ 38,282.18	\$ 50,600.00	\$ 88,882.18	\$ 88,882.18	\$ -
Tax Maintenance Fund	850	\$ 129,175.14	\$ 100,150.00	\$ 229,325.14	\$ 156,000.00	\$ 73,325.14
PA Bad Check Fund	901	\$ 81,733.74	\$ 295,000.00	\$ 376,733.74	\$ 355,000.00	\$ 21,733.74
Land sale surplus	902	\$ 88,219.91	\$ 121,700.00	\$ 209,919.91	\$ 209,919.91	\$ -
Recorders Tech Fund	905	\$ 463,617.49	\$ 149,000.00	\$ 612,617.49	\$ 415,000.00	\$ 197,617.49
PA Delinquent Tax Fund	909	\$ 59,245.55	\$ 6,300.00	\$ 65,545.55	\$ 65,545.55	\$ -
LLEBG	914	\$ 153.34	\$ 9,999.99	\$ 10,153.33	\$ 10,153.33	\$ -
Coronavirus Relief Fund	923	\$ 2,572,592.15	\$ -	\$ 2,572,592.15	\$ 2,572,592.15	\$ -
Drug Forfeiture Fund	925	\$ 1.14	\$ -	\$ 1.14	\$ 1.14	\$ -
Sheriff Revolving Fund	926	\$ 70,749.49	\$ 36,500.00	\$ 107,249.49	\$ 107,249.49	\$ -
Vest Grant Fund	927	\$ 563.80	\$ 9,457.69	\$ 10,021.49	\$ 10,021.49	\$ -
		<u>Beginning</u>	<u>Projected</u>	<u>Available</u>	<u>Appropriated</u>	<u>Projected 2020</u>
		<u>Balance</u>	<u>Revenues</u>	<u>Funds</u>	<u>funds</u>	<u>Ending Balance</u>
Total Balances		\$ 33,048,340.88	\$ 45,808,813.35	\$ 78,857,154.23	\$ 61,310,709.98	\$ 17,546,444.25

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 8, 2021, file a certified copy of this order and judgment with Melanie Smith, County Treasurer of Taney County, Missouri taking said Treasurer's receipt therefore and said Auditor shall file same of record.

David Clark 01/08/2021
 DAVID CLARK DATE
 Auditor

Mike Scofield 01/08/2021
 MIKE SCOFIELD DATE
 Presiding Commissioner

Donna Neeley 1/8/2021
 DONNA NEELEY DATE
 Attest: (County Clerk)

Sheila Wyatt 01/08/2021
 SHEILA WYATT DATE
 Associate Commissioner Eastern District

Melanie Smith 01/08/2021
 MELANIE SMITH DATE
 Treasurer

Brandon Williams 1-8-2021
 BRANDON WILLIAMS DATE
 Associate Commissioner Western District

BUDGET REPORT

As of December 31, 2020

RUN DATE

January 7, 2021

**TANEY COUNTY
2021 APPROVED BUDGET**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
GCR FUND BALANCE	\$ 6,836,378.47	\$ 6,160,368.92	\$ 5,115,724.74	\$ 5,115,724.74	\$ 4,000,000.00	\$ 5,140,141.78
REVENUES	\$ 12,781,662.96	\$ 13,831,814.67	\$ 15,280,841.51	\$ 14,036,066.66	\$ 13,431,185.29	\$ 14,523,571.81
EXPENDITURES	\$ 13,457,672.51	\$ 14,876,458.85	\$ 17,405,785.45	\$ 14,011,649.62	\$ 17,145,227.52	\$ 15,288,415.83
TOTAL GCR FUND BALANCE	\$ 6,160,368.92	\$ 5,115,724.74	\$ 2,990,780.80	\$ 5,140,141.78	\$ 285,957.77	\$ 4,375,297.76
OTHER COUNTY FUNDS	\$ 37,017,079.89	\$ 29,622,534.18	\$ 30,185,753.49	\$ 30,185,753.49	\$ 21,179,011.02	\$ 24,571,322.49
REVENUES	\$ 23,996,632.70	\$ 25,719,144.74	\$ 28,632,123.43	\$ 25,471,581.58	\$ 29,423,794.97	\$ 30,657,283.86
EXPENDITURES	\$ 31,391,178.41	\$ 25,155,925.43	\$ 43,284,908.49	\$ 31,086,012.58	\$ 35,026,910.98	\$ 42,276,811.09
TOTAL OTHER COUNTY FUNDS	\$ 29,622,534.18	\$ 30,185,753.49	\$ 15,532,968.43	\$ 24,571,322.49	\$ 15,575,895.01	\$ 12,951,795.26
TREASURER FUNDS 900'S	\$ 798,448.73	\$ 833,183.28	\$ 867,487.47	\$ 867,487.47	\$ 1,817,100.24	\$ 3,336,876.61
REVENUES	\$ 733,321.53	\$ 581,600.95	\$ 612,175.14	\$ 7,077,393.07	\$ 627,957.68	\$ 627,957.68
EXPENDITURES	\$ 698,586.98	\$ 547,296.76	\$ 1,221,874.46	\$ 4,608,003.93	\$ 2,113,420.94	\$ 3,745,483.06
TOTAL TREASURER FUNDS	\$ 833,183.28	\$ 867,487.47	\$ 257,788.15	\$ 3,336,876.61	\$ 331,636.98	\$ 219,351.23
TANEY COUNTY FUNDS	\$ 44,651,907.09	\$ 36,616,086.38	\$ 36,168,965.70	\$ 36,168,965.70	\$ 26,996,111.26	\$ 33,048,340.88
REVENUES	\$ 37,511,617.19	\$ 40,132,560.36	\$ 44,525,140.08	\$ 46,585,041.31	\$ 43,482,937.94	\$ 45,808,813.35
EXPENDITURES	\$ 45,547,437.90	\$ 40,579,681.04	\$ 61,912,568.40	\$ 49,705,666.13	\$ 54,285,559.44	\$ 61,310,709.98
BALANCE As of December 31,	\$ 36,616,086.38	\$ 36,168,965.70	\$ 18,781,537.38	\$ 33,048,340.88	\$ 16,193,489.76	\$ 17,546,444.25

2021 BUDGET REPORT
As of December 31, 2020

RUN DATE

January 7, 2021

TANEY COUNTY
BUDGET
GENERAL COUNTY REVENUE

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
GCR FUND BALANCE	\$ 6,836,378.47	\$ 6,160,368.92	\$ 5,115,724.74	\$ 5,115,724.74	\$ 4,000,000.00	\$ 5,140,141.78
GCR REVENUES	\$ 12,781,662.96	\$ 13,831,814.67	\$ 15,280,841.51	\$ 14,036,066.66	\$ 13,431,185.29	\$ 14,523,571.81
GCR EXPENDITURES	\$ 13,457,672.51	\$ 14,876,458.85	\$ 17,405,785.45	\$ 14,011,649.62	\$ 17,145,227.52	\$ 15,288,415.83
TOTAL GCR FUND BALANCE	\$ 6,160,368.92	\$ 5,115,724.74	\$ 2,990,780.80	\$ 5,140,141.78	\$ 285,957.77	\$ 4,375,297.76
COUNTY COMMISSION 101	\$ 239,609.80	\$ 247,737.33	\$ 272,879.27	\$ 246,229.73	\$ 294,654.27	\$ 286,195.59
COUNTY CLERK 102	\$ 187,033.01	\$ 182,816.97	\$ 189,802.29	\$ 195,640.58	\$ 189,802.29	\$ 203,930.38
ELECTION 103	\$ 157,597.54	\$ 49,902.76	\$ 236,100.00	\$ 234,066.68	\$ 88,875.00	\$ 123,875.00
BUILDINGS & GROUNDS 104	\$ 686,049.85	\$ 646,851.68	\$ 710,950.00	\$ 619,139.13	\$ 729,450.00	\$ 742,450.00
BENEFITS 105	\$ 2,693,866.26	\$ 2,835,374.80	\$ 2,970,000.00	\$ 2,630,388.57	\$ 1,263,000.00	\$ 1,254,500.00
TREASURER 106	\$ 116,614.60	\$ 118,663.82	\$ 125,201.49	\$ 115,868.46	\$ 128,255.00	\$ 128,710.92
COUNTY COLLECTOR 107	\$ 241,400.65	\$ 271,747.57	\$ 277,011.29	\$ 237,464.85	\$ 280,572.09	\$ 286,035.57
COUNTY RECORDER 108	\$ 296,290.02	\$ 271,445.64	\$ 253,608.09	\$ 225,406.76	\$ 249,800.09	\$ 255,617.48
COUNTY REPORTER 109	\$ 4,396.08	\$ 4,509.65	\$ 2,500.00	\$ 1,326.94	\$ 7,500.00	\$ 2,500.00
COURT ADMINISTRATION 111	\$ 11,655.84	\$ 13,914.96	\$ 34,500.00	\$ 9,192.13	\$ 34,500.00	\$ 34,500.00
PRESIDING CIRCUIT JUDGE 112	\$ 149,672.21	\$ 141,354.18	\$ 157,500.00	\$ 169,064.38	\$ 214,450.00	\$ 214,450.00
PUBLIC ADMINISTRATOR 113	\$ 127,684.24	\$ 134,208.52	\$ 138,874.69	\$ 134,797.76	\$ 159,074.69	\$ 177,464.23
OTHER 114	\$ 1,166,167.68	\$ 1,219,888.80	\$ 3,763,700.00	\$ 1,937,587.89	\$ 2,224,013.82	\$ 2,355,641.82
AUDITOR 115	\$ 105,611.73	\$ 109,431.48	\$ 115,315.49	\$ 114,163.68	\$ 96,845.09	\$ 102,119.93
SHERIFF 117	\$ 2,598,436.51	\$ 2,661,267.94	\$ 2,625,290.00	\$ 2,707,615.48	\$ 4,515,808.75	\$ 3,081,842.75
JAIL 118	\$ 1,583,070.31	\$ 1,659,294.67	\$ 1,739,532.00	\$ 1,616,112.85	\$ 2,476,301.56	\$ 1,912,400.00
PROSECUTOR 119	\$ 609,947.50	\$ 601,250.49	\$ 666,525.88	\$ 628,408.36	\$ 771,340.00	\$ 800,000.00
JUVENILE 120	\$ 230,658.18	\$ 209,722.29	\$ 241,114.48	\$ 229,275.47	\$ 499,814.48	\$ 353,322.91
CORONER 121	\$ 85,865.79	\$ 96,988.29	\$ 91,580.20	\$ 97,736.80	\$ 91,580.20	\$ 107,110.80
EMERGENCY & TRANSFERS 124	\$ -	\$ 75,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00
CIRCUIT CLERK 126	\$ 24,064.91	\$ 26,281.08	\$ 24,400.00	\$ 18,912.60	\$ 25,000.00	\$ 25,000.00
ECONOMIC DEVELOPMENT 127	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
PLANNING & ZONING 130	\$ 182,881.03	\$ 207,707.06	\$ 182,326.64	\$ 163,786.28	\$ 163,359.44	\$ 173,657.52
EXTENSION OFFICE 133	\$ 44,266.17	\$ 46,623.17	\$ 47,257.60	\$ 44,972.43	\$ 45,857.60	\$ 46,807.33
ADMINISTRATIVE SERVICES 134	\$ 732,529.36	\$ 650,430.30	\$ 598,527.60	\$ 617,981.52	\$ 606,316.31	\$ 616,717.11
TECHNOLOGY 135	\$ 365,591.66	\$ 372,824.27	\$ 365,059.68	\$ 308,285.40	\$ 367,662.88	\$ 364,808.32
ANIMAL CONTROL 136	\$ 210,580.65	\$ 229,882.90	\$ 238,181.56	\$ 216,910.46	\$ 234,946.76	\$ 244,764.36
EMERGENCY MANAGEMENT 137	\$ 65,718.78	\$ 66,869.01	\$ 71,647.20	\$ 60,477.00	\$ 71,647.20	\$ 74,307.96
AIRPORT 140	\$ 490,412.15	\$ 1,674,469.22	\$ 716,400.00	\$ 380,837.43	\$ 764,800.00	\$ 769,685.85

2021 BUDGET REPORT
As of December 31, 2020

RUN DATE
January 7, 2021

TANEY COUNTY
BUDGET
OTHER COUNTY FUNDS

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
OTHER COUNTY FUNDS	\$ 37,017,079.89	\$ 29,622,534.18	\$ 30,185,753.49	\$ 30,185,753.49	\$ 21,179,011.02	\$ 24,571,322.49
REVENUES	\$ 23,996,632.70	\$ 25,719,144.74	\$ 28,632,123.43	\$ 25,471,581.58	\$ 29,423,794.97	\$ 30,657,283.86
EXPENDITURES	\$ 31,391,178.41	\$ 25,155,925.43	\$ 43,284,908.49	\$ 31,086,012.58	\$ 35,026,910.98	\$ 42,276,811.09
TOTAL	\$ 29,622,534.18	\$ 30,185,753.49	\$ 15,532,968.43	\$ 24,571,322.49	\$ 15,575,895.01	\$ 12,951,795.26
ROAD & BRIDGE 245	\$ 1,894,670.23	\$ 1,707,751.21	\$ 1,688,643.92	\$ 1,688,643.92	\$ 1,400,000.00	\$ 1,599,267.49
REVENUES	\$ 1,443,232.32	\$ 1,465,230.82	\$ 1,344,750.00	\$ 1,450,723.28	\$ 1,339,950.00	\$ 1,329,950.00
EXPENDITURES	\$ 1,630,151.34	\$ 1,484,338.11	\$ 2,305,995.96	\$ 1,540,099.71	\$ 1,967,750.00	\$ 2,083,150.00
TOTAL FUND BALANCE	\$ 1,707,751.21	\$ 1,688,643.92	\$ 727,397.96	\$ 1,599,267.49	\$ 772,200.00	\$ 846,067.49
ROAD & BRIDGE 250	\$ 11,872,487.75	\$ 9,714,910.15	\$ 10,386,516.43	\$ 10,386,516.43	\$ 10,000,000.00	\$ 11,371,206.17
REVENUES	\$ 8,469,983.16	\$ 9,066,611.33	\$ 10,180,000.00	\$ 9,021,441.34	\$ 9,566,500.00	\$ 10,241,500.00
EXPENDITURES	\$ 10,627,560.76	\$ 8,395,005.05	\$ 12,900,012.14	\$ 8,036,751.60	\$ 11,007,100.00	\$ 13,890,342.74
TOTAL FUND BALANCE	\$ 9,714,910.15	\$ 10,386,516.43	\$ 7,666,504.29	\$ 11,371,206.17	\$ 8,559,400.00	\$ 7,722,363.43
ASSESSMENT FUND 355	\$ 386,949.91	\$ 398,534.43	\$ 436,808.86	\$ 436,808.86	\$ 436,808.86	\$ 380,048.19
REVENUES	\$ 677,348.27	\$ 804,015.71	\$ 743,600.00	\$ 723,589.14	\$ 726,600.00	\$ 736,600.00
EXPENDITURES	\$ 665,763.75	\$ 765,741.28	\$ 974,235.38	\$ 780,349.81	\$ 976,235.38	\$ 1,017,222.32
TOTAL FUND BALANCE	\$ 398,534.43	\$ 436,808.86	\$ 206,173.48	\$ 380,048.19	\$ 187,173.48	\$ 99,425.87
ELECTION FUND 400	\$ 35,849.40	\$ 34,346.34	\$ 37,377.61	\$ 37,377.61	\$ 37,000.00	\$ 59,079.82
REVENUES	\$ 20,616.80	\$ 16,413.46	\$ 81,706.75	\$ 94,388.22	\$ 15,600.00	\$ 23,600.00
EXPENDITURES	\$ 22,119.86	\$ 13,382.19	\$ 118,438.20	\$ 72,686.01	\$ 34,046.50	\$ 82,679.82
TOTAL FUND BALANCE	\$ 34,346.34	\$ 37,377.61	\$ 646.16	\$ 59,079.82	\$ 18,553.50	\$ -
SENIOR CITIZENS 450	\$ 460,450.84	\$ 501,018.45	\$ 619,644.93	\$ 619,644.93	\$ 450,000.00	\$ 707,751.12
REVENUES	\$ 510,865.62	\$ 554,234.28	\$ 507,000.00	\$ 558,936.53	\$ 507,000.00	\$ 507,000.00
EXPENDITURES	\$ 470,298.01	\$ 435,607.80	\$ 762,380.37	\$ 470,830.34	\$ 762,380.37	\$ 762,380.37
TOTAL FUND BALANCE	\$ 501,018.45	\$ 619,644.93	\$ 364,264.56	\$ 707,751.12	\$ 194,619.63	\$ 452,370.75
TRANSFER STATION 460	\$ 1,105,624.66	\$ 465,066.51	\$ 1,107,554.92	\$ 1,107,554.92	\$ 1,100,000.00	\$ 723,969.41
REVENUES	\$ 1,527,310.20	\$ 2,111,521.32	\$ 3,040,000.00	\$ 2,227,621.34	\$ 1,932,500.00	\$ 1,982,500.00
EXPENDITURES	\$ 2,167,868.35	\$ 1,469,032.91	\$ 2,972,964.64	\$ 2,611,206.85	\$ 1,894,600.00	\$ 1,997,032.75
TOTAL FUND BALANCE	\$ 465,066.51	\$ 1,107,554.92	\$ 1,174,590.28	\$ 723,969.41	\$ 1,137,900.00	\$ 709,436.66
INMATE SECURITY 488	\$ 89,137.96	\$ 88,683.94	\$ 126,874.14	\$ 126,874.14	\$ 150,079.34	\$ 171,978.88
REVENUES	\$ 176,306.67	\$ 181,175.64	\$ 159,750.00	\$ 139,713.34	\$ 134,750.00	\$ 134,750.00
EXPENDITURES	\$ 176,760.69	\$ 142,985.44	\$ 286,624.14	\$ 94,608.60	\$ 284,829.34	\$ 306,728.88
TOTAL FUND BALANCE	\$ 88,683.94	\$ 126,874.14	\$ -	\$ 171,978.88	\$ -	\$ -

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
LEPC FUND 500	\$ 8,722.05	\$ 10,120.81	\$ 9,407.29	\$ 9,407.29	\$ 9,407.29	\$ 11,875.29
REVENUES	\$ 3,612.65	\$ 162.08	\$ 3,000.00	\$ 3,570.23	\$ 3,000.00	\$ 3,000.00
EXPENDITURES	\$ 2,213.89	\$ 875.60	\$ 12,407.29	\$ 1,102.23	\$ 12,407.29	\$ 14,875.29
TOTAL FUND BALANCE	\$ 10,120.81	\$ 9,407.29	\$ -	\$ 11,875.29	\$ -	\$ -
LE TAX FUND 550	\$ 1,613,362.95	\$ 1,236,158.55	\$ 1,122,970.89	\$ 1,122,970.89	\$ 1,000,000.00	\$ 1,276,054.37
REVENUES	\$ 2,038,071.54	\$ 2,094,275.08	\$ 3,110,000.00	\$ 2,551,793.54	\$ 6,310,000.00	\$ 6,160,000.00
EXPENDITURES	\$ 2,415,275.94	\$ 2,207,462.74	\$ 3,460,220.00	\$ 2,398,710.06	\$ 5,098,420.00	\$ 6,461,296.82
TOTAL FUND BALANCE	\$ 1,236,158.55	\$ 1,122,970.89	\$ 772,750.89	\$ 1,276,054.37	\$ 2,211,580.00	\$ 974,757.55
LE TRAINING FUND 565	\$ 588.52	\$ 2,197.95	\$ 3,701.21	\$ 3,701.21	\$ 5,101.33	\$ 4,377.64
REVENUES	\$ 5,997.30	\$ 5,597.74	\$ 6,025.00	\$ 4,058.51	\$ 6,040.00	\$ 6,040.00
EXPENDITURES	\$ 4,387.87	\$ 4,094.48	\$ 9,726.21	\$ 3,382.08	\$ 11,141.33	\$ 10,417.64
TOTAL FUND BALANCE	\$ 2,197.95	\$ 3,701.21	\$ -	\$ 4,377.64	\$ -	\$ -
PA TRAINING 570	\$ 1,095.81	\$ 1,732.74	\$ 3,289.29	\$ 3,289.29	\$ 3,289.29	\$ 5,506.83
REVENUES	\$ 1,061.93	\$ 1,863.56	\$ 1,015.00	\$ 3,258.91	\$ 2,910.00	\$ 2,910.00
EXPENDITURES	\$ 425.00	\$ 307.01	\$ 4,304.29	\$ 1,041.37	\$ 5,100.00	\$ 8,416.83
TOTAL FUND BALANCE	\$ 1,732.74	\$ 3,289.29	\$ -	\$ 5,506.83	\$ 1,099.29	\$ -
BALANCE P&Z BONDS 585	\$ 219,407.00	\$ 213,847.00	\$ 158,992.00	\$ 158,992.00	\$ 158,992.00	\$ 187,202.00
REVENUES	\$ 1,000.00	\$ 6,195.00	\$ 12,000.00	\$ 43,210.00	\$ 12,000.00	\$ 12,000.00
EXPENDITURES	\$ 6,560.00	\$ 61,050.00	\$ 160,000.00	\$ 15,000.00	\$ 160,000.00	\$ 160,000.00
TOTAL FUND BALANCE	\$ 213,847.00	\$ 158,992.00	\$ 10,992.00	\$ 187,202.00	\$ 10,992.00	\$ 39,202.00
911 ADMIN 675	\$ 155,916.54	\$ 66,430.76	\$ 110,979.14	\$ 110,979.14	\$ 85,000.00	\$ 83,959.56
REVENUES	\$ 616,084.52	\$ 672,642.52	\$ 718,355.74	\$ 582,617.68	\$ 575,035.40	\$ 575,035.40
EXPENDITURES	\$ 705,570.30	\$ 628,094.14	\$ 829,334.88	\$ 609,637.26	\$ 575,035.40	\$ 658,994.96
TOTAL FUND BALANCE	\$ 66,430.76	\$ 110,979.14	\$ -	\$ 83,959.56	\$ 85,000.00	\$ -
SEWER 780	\$ 19,037,883.83	\$ 15,053,847.77	\$ 14,237,190.49	\$ 14,237,190.49	\$ 6,164,846.11	\$ 7,821,588.40
REVENUES	\$ 8,335,199.19	\$ 8,571,837.67	\$ 8,542,320.94	\$ 7,900,549.12	\$ 8,141,159.57	\$ 8,791,648.46
EXPENDITURES	\$ 12,319,235.25	\$ 9,388,494.95	\$ 18,256,538.70	\$ 14,316,151.21	\$ 11,990,778.57	\$ 14,578,390.49
TOTAL FUND BALANCE	\$ 15,053,847.77	\$ 14,237,190.49	\$ 4,522,972.73	\$ 7,821,588.40	\$ 2,315,227.11	\$ 2,034,846.37
SHERIFF FUND 800	\$ 62,133.05	\$ 40,802.70	\$ 25,126.29	\$ 25,126.29	\$ 40,486.80	\$ 38,282.18
REVENUES	\$ 52,312.93	\$ 50,522.22	\$ 50,600.00	\$ 38,349.72	\$ 50,600.00	\$ 50,600.00
EXPENDITURES	\$ 73,643.28	\$ 66,198.63	\$ 75,726.29	\$ 25,193.83	\$ 91,086.80	\$ 88,882.18
TOTAL FUND BALANCE	\$ 40,802.70	\$ 25,126.29	\$ -	\$ 38,282.18	\$ -	\$ -
TAX MAINTENANCE 850	\$ 72,799.39	\$ 87,084.87	\$ 110,676.08	\$ 110,676.08	\$ 138,000.00	\$ 129,175.14
REVENUES	\$ 117,629.60	\$ 116,846.31	\$ 132,000.00	\$ 127,760.68	\$ 100,150.00	\$ 100,150.00
EXPENDITURES	\$ 103,344.12	\$ 93,255.10	\$ 156,000.00	\$ 109,261.62	\$ 156,000.00	\$ 156,000.00
TOTAL FUND BALANCE	\$ 87,084.87	\$ 110,676.08	\$ 86,676.08	\$ 129,175.14	\$ 82,150.00	\$ 73,325.14

2021 BUDGET REPORT

As of December 31, 2020

RUN DATE

January 7, 2021

TANEY COUNTY
TREASURER FUNDS

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
TREASURER FUNDS 900'S	\$ 798,448.73	\$ 833,183.28	\$ 867,487.47	\$ 867,487.47	\$ 1,817,100.24	\$ 3,336,876.61
REVENUES	\$ 733,321.53	\$ 581,600.95	\$ 612,175.14	\$ 7,077,393.07	\$ 627,957.68	\$ 627,957.68
EXPENDITURES	\$ 698,586.98	\$ 547,296.76	\$ 1,221,874.46	\$ 4,608,003.93	\$ 2,113,420.94	\$ 3,745,483.06
TOTAL TREASURER FUNDS	\$ 833,183.28	\$ 867,487.47	\$ 257,788.15	\$ 3,336,876.61	\$ 331,636.98	\$ 219,351.23
PA BCF-COR 901	\$ 79,126.09	\$ 70,271.11	\$ 84,662.25	\$ 84,662.25	\$ 84,662.25	\$ 81,733.74
REVENUES	\$ 289,467.30	\$ 241,217.82	\$ 284,000.00	\$ 192,723.74	\$ 295,000.00	\$ 295,000.00
EXPENDITURES	\$ 298,322.28	\$ 226,826.68	\$ 345,000.00	\$ 195,652.25	\$ 355,000.00	\$ 355,000.00
TOTAL	\$ 70,271.11	\$ 84,662.25	\$ 23,662.25	\$ 81,733.74	\$ 24,662.25	\$ 21,733.74
LAND SALES SURPLUS 902	\$ 153,628.25	\$ 203,012.54	\$ 197,817.78	\$ 197,817.78	\$ 150,000.00	\$ 88,219.91
REVENUES	\$ 196,090.00	\$ 109,413.26	\$ 121,700.00	\$ 2,738.69	\$ 121,700.00	\$ 121,700.00
EXPENDITURES	\$ 146,705.71	\$ 114,608.02	\$ 210,000.00	\$ 112,336.56	\$ 210,000.00	\$ 209,919.91
TOTAL	\$ 203,012.54	\$ 197,817.78	\$ 109,517.78	\$ 88,219.91	\$ 61,700.00	\$ -
RECORDERS TECH 905	\$ 368,719.24	\$ 383,602.61	\$ 440,808.12	\$ 440,808.12	\$ 440,808.12	\$ 463,617.49
REVENUES	\$ 205,998.51	\$ 191,501.51	\$ 143,800.00	\$ 242,487.78	\$ 149,000.00	\$ 149,000.00
EXPENDITURES	\$ 191,115.14	\$ 134,296.00	\$ 460,000.00	\$ 219,678.41	\$ 345,000.00	\$ 415,000.00
TOTAL	\$ 383,602.61	\$ 440,808.12	\$ 124,608.12	\$ 463,617.49	\$ 244,808.12	\$ 197,617.49
PA DEL TAX 909	\$ 80,651.98	\$ 86,390.18	\$ 69,166.61	\$ 69,166.61	\$ 69,166.61	\$ 59,245.55
REVENUES	\$ 9,524.57	\$ 7,323.61	\$ 6,300.00	\$ 3,659.43	\$ 6,300.00	\$ 6,300.00
EXPENDITURES	\$ 3,786.37	\$ 24,547.18	\$ 75,466.61	\$ 13,580.49	\$ 75,000.00	\$ 65,545.55
TOTAL	\$ 86,390.18	\$ 69,166.61	\$ -	\$ 59,245.55	\$ 466.61	\$ -
LLEBG 914	\$ -	\$ 148.20	\$ 150.63	\$ 150.63	\$ 151.93	\$ 153.34
REVENUES	\$ 9,999.80	\$ 2.43	\$ 8,979.00	\$ 2.71	\$ 9,999.99	\$ 9,999.99
EXPENDITURES	\$ 9,851.60	\$ -	\$ 9,129.63	\$ -	\$ 10,151.92	\$ 10,153.33
TOTAL	\$ 148.20	\$ 150.63	\$ -	\$ 153.34	\$ -	\$ -

CORONAVIRUS RELIEF 923	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 2,572,592.15
REVENUES	\$ -	\$ -	\$ 6,601,471.00	\$ 6,595,322.46	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ 6,601,471.00	\$ 4,022,730.31	\$ 1,000,000.00	\$ 2,572,592.15
TOTAL	\$ -	\$ -	\$ -	\$ 2,572,592.15	\$ -	\$ -
DRUG FORFEITURE 925	\$ 507.55	\$ 1.14	\$ 1.14	\$ 1.14	\$ 1.14	\$ 1.14
REVENUES	\$ 4.98	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 511.39	\$ -	\$ 1.14	\$ -	\$ 1.14	\$ 1.14
TOTAL	\$ 1.14	\$ 1.14	\$ -	\$ 1.14	\$ -	\$ -
SHERIFF REVOLVING 926	\$ 115,815.62	\$ 89,757.50	\$ 73,940.88	\$ 73,940.88	\$ 71,751.60	\$ 70,749.49
REVENUES	\$ 16,789.97	\$ 29,791.65	\$ 36,500.00	\$ 40,446.54	\$ 36,500.00	\$ 36,500.00
EXPENDITURES	\$ 42,848.09	\$ 45,608.27	\$ 110,440.88	\$ 43,637.93	\$ 108,251.60	\$ 107,249.49
TOTAL	\$ 89,757.50	\$ 73,940.88	\$ -	\$ 70,749.49	\$ -	\$ -
VEST GRANT 927	\$ -	\$ -	\$ 940.06	\$ 940.06	\$ 558.59	\$ 563.80
REVENUES	\$ 5,446.40	\$ 2,350.67	\$ 10,896.14	\$ 11.72	\$ 9,457.69	\$ 9,457.69
EXPENDITURES	\$ 5,446.40	\$ 1,410.61	\$ 11,836.20	\$ 387.98	\$ 10,016.28	\$ 10,021.49
TOTAL	\$ -	\$ 940.06	\$ -	\$ 563.80	\$ -	\$ -

2021 BUDGET REPORT

As of December 31, 2020

RUN DATE

January 7, 2021

TANEY COUNTY

BUDGET
REVENUES

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
FUND BALANCE						
101-30-000 GENERAL COUNTY REVENUE FUND BAL	6,836,378.47	6,160,368.92	5,115,724.74	5,115,724.74	4,000,000.00	5,140,141.78
REVENUES						
101-80-001 REPLACE TAX SUBCLS 3 /SURTAX	9,475.70	10,266.48	10,000.00	10,446.54	10,000.00	10,000.00
101-80-006 FUEL SALES - AIRPORT	282,113.81	283,768.83	300,000.00	238,776.17	300,000.00	300,000.00
101-80-007 HANGAR RENTALS	153,875.63	130,300.26	150,000.00	132,742.91	150,000.00	150,000.00
101-80-008 AIRPORT GRANTS	0.00	991,138.00	225,000.00	145,651.00	252,000.00	252,000.00
101-80-009 LEASES	40,679.77	46,524.23	50,000.00	43,920.42	50,000.00	50,000.00
101-80-010 ENTITIES - AIRPORT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-80-065 PRISONER BOARDING REIMB.	389,282.28	315,495.60	520,000.00	1,198,769.66	520,000.00	520,000.00
101-80-070 BOARDING OTHER ENTITIES	77,062.50	56,799.00	100,000.00	32,485.00	100,000.00	100,000.00
101-82-001 SALES TAX REVENUES	8,099,287.75	8,326,470.45	8,400,000.00	7,695,803.75	8,400,000.00	8,200,000.00
101-82-003 FEMA REIMBURSEMENT	16,674.83	0.00	0.00	0.00	0.00	0.00
101-82-023 PANDEMIC GRANT REIMBURSEMENT	0.00	0.00	650,000.00	477,725.67	0.00	0.00
101-82-074 JUVENILE DIVERSION GRANT	2,515.00	0.00	0.00	0.00	0.00	0.00
101-84-001 CORP OF ENGINEERS-SHERIFFS OFF	13,980.96	2,330.00	8,000.00	2,201.76	8,000.00	8,000.00
101-84-012 ELECTIONS REIMBURSEMENT	47,565.68	19,100.46	90,000.00	63,661.47	35,000.00	35,000.00
101-84-014 PAYMENTS IN LIEU OF TAXES	206,610.00	177,340.00	200,000.00	190,752.00	200,000.00	200,000.00
101-84-015 INDIGENT BURIAL REIMBURSEMENTS	1,200.00	2,875.00	3,000.00	1,400.00	3,000.00	3,000.00
101-84-017 COMPUTER ROOM REVENUES	1,312.00	998.50	1,000.00	447.00	1,000.00	1,000.00
101-84-018 BENEFIT THE BADGE GRANT	0.00	14,618.84	0.00	6,324.00	0.00	0.00
101-84-021 EMERGENCY MANAGEMENT EMPG	25,457.96	26,918.09	25,000.00	26,538.31	25,000.00	25,000.00
101-84-022 RIPLEY DONATION TO SHERIFF	0.00	0.00	0.00	16,666.67	0.00	0.00
101-84-024 FIRST RESPONDER WATER SAFETY GRAN	0.00	8,393.70	0.00	0.00	0.00	0.00
101-84-029 VVA 913 SPECIAL PROJECT-SHERIFF GRA	0.00	4,744.33	0.00	0.00	0.00	0.00
101-84-030 DCE-SP mo sherrif assoc rev	12,008.01	11,351.45	10,000.00	9,058.49	10,000.00	10,000.00
101-84-031 REIMBURSE DSSF INCLUDES BENEFITS.	10,995.89	54,748.89	55,000.00	43,023.36	55,000.00	55,000.00
101-84-034 TREATMENT COURT COUNSELING REIM	0.00	400.00	3,000.00	1,250.00	3,000.00	3,000.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
101-84-045 MJCCG GRANT REIMBURSEMENTS	11,086.00	0.00	0.00	0.00	0.00	0.00
101-85-002 TRANSFER IN FROM A.F.	32,737.93	87,356.54	95,285.38	95,285.38	95,285.38	95,772.32
101-85-005 TRANSFER IN FROM ELECTIONS	8,000.00	0.00	0.00	0.00	0.00	5,000.00
101-85-020 TRANSFER IN FROM ROAD & BRIDGE	247,685.34	315,170.67	334,962.14	334,962.14	334,962.14	342,742.74
101-85-021 TRANSFERS IN FROM 911	315,415.26	163,188.57	200,000.00	118,028.41	210,041.81	210,041.81
101-85-022 SHERIFF CIVIL FEES	19,891.50	11,269.00	10,000.00	3,215.00	10,000.00	10,000.00
101-85-023 TRANSFER IN FROM RBT	224,488.97	356,126.34	337,995.96	337,995.96	337,995.96	0.00
101-85-024 TRANSFER IN FROM SEWER	69,126.98	99,971.01	101,758.39	101,758.39	75,000.00	140,682.19
101-85-026 TRANSFER IN FROM TRANSFER STATION	39,785.75	80,264.98	89,939.64	89,939.64	0.00	91,432.75
101-85-027 TRANSFER IN FROM TAX MAINTENANCE	30,000.00	30,000.00	30,000.00	31,000.00	20,000.00	20,000.00
101-85-028 TRANSFER IN FROM RECORDER	109,918.72	51,960.87	90,000.00	133,396.67	90,000.00	90,000.00
101-85-033 REIMBURSEMENT FROM LE TAX FUND	0.00	0.00	1,000,000.00	300,000.00	0.00	1,500,000.00
101-85-998 OFFENDER REGISTRATION	75.00	0.00	0.00	0.00	0.00	0.00
101-86-001 SHERIFF FEES	145,483.51	130,741.74	130,000.00	171,066.57	130,000.00	130,000.00
101-86-002 COUNTY CLERK FEES	999.00	1,212.00	800.00	780.00	800.00	800.00
101-86-003 RECORDER FEES 2003	806,220.51	648,072.34	650,000.00	614,406.55	600,000.00	600,000.00
101-86-004 ASSOCIATE DIVISION FEES- 1	3,126.00	1,218.00	4,000.00	1,071.00	4,000.00	4,000.00
101-86-007 COLLECTOR COMMISSIONS AND FEES	695,827.38	753,500.41	750,000.00	772,257.59	750,000.00	750,000.00
101-86-010 PUBLIC ADMINISTRATOR FEES	60,797.62	70,681.21	70,000.00	92,650.64	70,000.00	70,000.00
101-86-012 FEES - WATER TESTING	1,050.00	1,440.00	1,000.00	1,060.00	1,000.00	1,000.00
101-86-013 COUNTY FEES	43,225.21	37,719.25	45,000.00	27,432.51	45,000.00	45,000.00
101-86-016 PUBLIC HEARING NOTICE REIMB	0.00	842.68	3,000.00	2,919.50	3,000.00	3,000.00
101-86-018 PLANNING & ZONING FEES	27,841.45	32,175.00	30,000.00	33,802.50	35,000.00	35,000.00
101-86-021 CIRCUIT CLERK FEES	21,156.53	21,873.35	24,000.00	21,103.26	24,000.00	24,000.00
101-86-024 P&Z POSTAGE REIMB	0.00	0.00	2,000.00	1,236.50	2,000.00	2,000.00
101-87-002 A.T.V.- PERMITS	720.00	795.00	900.00	1,234.00	900.00	900.00
101-87-003 ANIMAL CONTROL FEES	30,938.35	31,112.17	30,000.00	41,878.66	30,000.00	30,000.00
101-87-004 ANIMAL CONTROL ENTITY PAYMENTS	60,982.16	55,671.34	60,000.00	37,361.59	50,000.00	50,000.00
101-88-001 INTEREST INCOME GCR	91,158.46	92,640.11	75,000.00	86,410.79	75,000.00	35,000.00
101-88-002 PAY IN ADVANCED INTEREST	429.99	877.61	500.00	831.90	500.00	500.00
101-90-001 TAX SALE PUBLICATIONS	17,700.43	17,480.27	17,000.00	1,262.00	17,000.00	17,000.00
101-90-002 DELINQUENT TAX - PA	8,348.76	6,032.28	8,000.00	2,476.70	8,000.00	8,000.00
101-90-003 REFUNDS OTHER REVENUES	101,906.15	47,020.78	80,000.00	46,951.90	80,000.00	80,000.00
101-90-004 EMPLOYEE CONTINUING INS.	39,172.28	61,575.53	58,000.00	48,143.37	58,000.00	58,000.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
101-90-007 SALE OF COUNTY PROPERTY	775.00	18,390.00	30,000.00	34,777.50	30,000.00	30,000.00
101-90-008 LIQUOR LICENSES	83,115.01	83,914.15	85,000.00	76,316.67	85,000.00	85,000.00
101-90-009 MACHINE REVENUES	626.99	415.13	500.00	395.36	500.00	500.00
101-90-010 WELLNESS CENTER REVENUE	541.95	244.90	500.00	180.38	500.00	500.00
101-90-011 PHONE REIMBURSEMENTS	410.00	280.00	200.00	0.00	200.00	200.00
101-90-016 RESTITUTION	351.00	1,354.40	500.00	639.72	500.00	500.00
101-90-020 BOND FORFEITURE PER RSMO 488.4014	3,930.30	0.00	0.00	0.00	0.00	0.00
101-90-999 MISC. OTHER REVENUES	26,519.70	24,644.93	25,000.00	24,193.73	25,000.00	25,000.00
TOTAL REVENUES	12,781,662.96	13,831,814.67	15,280,841.51	14,036,066.66	13,431,185.29	14,523,571.81
REVENUES PLUS BEGINNING BAL	19,618,041.43	19,992,183.59	20,396,566.25	19,151,791.40	17,431,185.29	19,663,713.59

2021 BUDGET REPORT
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TANEY COUNTY
BUDGET
COUNTY COMMISSION

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
101-10-203 MICHAEL C. SCOFIELD	67,575.00	68,926.50	0.00	70,305.03	0.00	0.00
101-10-302 BRANDON WILLIAMS	65,575.00	66,926.50	0.00	68,305.03	0.00	0.00
101-10-303 SHEILA WYATT	65,575.00	66,926.50	0.00	68,305.03	0.00	0.00
101-10-951 SHANNA TILLEY	28,001.66	31,708.74	0.00	31,807.27	0.00	0.00
101-10-952 LESLEY WALLACE	0.00	0.00	0.00	1,152.00	0.00	0.00
101-10-999 PAYROLL	0.00	0.00	260,579.27	0.00	260,579.27	271,120.59
TOTAL	226,726.66	234,488.24	260,579.27	239,874.36	260,579.27	271,120.59
<u>OFFICE EXPENSE</u>						
101-20-001 LEGAL AND TAX SALE	525.00	30.00	200.00	79.46	0.00	0.00
101-20-002 POSTAGE	192.01	150.64	300.00	151.65	300.00	300.00
101-20-003 SUBSCRIPTIONS	50.00	409.76	50.00	50.00	75.00	75.00
101-20-004 SUPPLIES & FREIGHT	1,101.64	790.95	1,000.00	1,538.59	1,500.00	2,000.00
101-20-005 TELEPHONE	2,284.36	2,136.37	2,000.00	2,478.95	2,500.00	3,000.00
TOTAL	4,153.01	3,517.72	3,550.00	4,298.65	4,375.00	5,375.00
<u>EQUIPMENT EXPENSE</u>						
101-30-001 EQUIPMENT PURCHASE	0.00	0.00	0.00	68.99	0.00	0.00
101-30-002 EQUIPMENT REPAIR	15.98	35.30	100.00	625.88	500.00	500.00
101-30-004 VEHICLE FOR ADM & PURCHAS	12.52	25.04	0.00	0.00	20,000.00	0.00
TOTAL	28.50	60.34	100.00	694.87	20,500.00	500.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
101-40-001 MILEAGE	1,921.04	1,370.48	2,000.00	30.31	2,000.00	2,000.00
101-40-002 TRAINING	2,557.03	2,451.39	2,600.00	1,224.70	2,600.00	2,600.00
TOTAL	4,478.07	3,821.87	4,600.00	1,255.01	4,600.00	4,600.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
<u>101-50-031</u> DUES & CONFERENCES	3,708.00	5,849.16	4,000.00	0.00	4,500.00	4,500.00
<u>101-50-120</u> FUEL	515.56	0.00	50.00	106.84	100.00	100.00
<u>TOTAL</u>	<u>4,223.56</u>	<u>5,849.16</u>	<u>4,050.00</u>	<u>106.84</u>	<u>4,600.00</u>	<u>4,600.00</u>
<u>GRAND TOTAL</u>	<u>239,609.80</u>	<u>247,737.33</u>	<u>272,879.27</u>	<u>246,229.73</u>	<u>294,654.27</u>	<u>286,195.59</u>

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**TANEY COUNTY
BUDGET
COUNTY CLERK**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
102-10-019	DONNA J. NEELEY	67,575.00	68,926.50	0.00	70,305.03	0.00
102-10-039	WESLEY SHOEMAKER	32,191.23	33,275.52	0.00	35,996.34	0.00
102-10-045	STEPHANIE SPENCER	28,297.63	30,090.52	0.00	33,653.98	0.00
102-10-047	ALEXANDRA DEE CLEMANS	15,835.21	0.00	0.00	0.00	0.00
102-10-049	MARY LOU DREW	3,623.77	0.00	0.00	0.00	0.00
102-10-050	APRIL ELIZABETH DEAL	18,929.03	0.00	0.00	0.00	0.00
102-10-051	SHERYL YEARY	4,733.55	117.40	0.00	0.00	0.00
102-10-052	KIMBERLEY LOVELACE	3,190.00	21,463.65	0.00	24,145.84	0.00
102-10-053	BAYLEE COWDEN	0.00	10,020.00	0.00	12,152.89	0.00
102-10-130	PRESLEY ERIN COZORT	1,309.00	10,119.94	0.00	0.00	0.00
102-10-131	SABRINA MCCOTTER	0.00	0.00	0.00	10,468.42	0.00
102-10-999	PAYROLL	0.00	0.00	181,252.29	0.00	181,252.29
	TOTAL	175,684.42	174,013.53	181,252.29	186,722.50	181,252.29
<u>OFFICE EXPENSE</u>						
102-20-001	LEGAL NOTICES TAX SALE	33.60	185.68	500.00	375.66	500.00
102-20-002	POSTAGE	494.68	517.49	800.00	481.75	800.00
102-20-004	SUPPLIES & FREIGHT	3,133.87	1,924.52	2,000.00	2,391.59	2,000.00
102-20-005	TELEPHONE	1,915.37	1,829.75	2,000.00	1,569.08	2,000.00
102-20-006	SUBSCRIPTIONS	50.00	0.00	50.00	0.00	50.00
	TOTAL	5,627.52	4,457.44	5,350.00	4,818.08	5,350.00
<u>EQUIPMENT EXPENSE</u>						
102-30-001	EQUIPMENT PURCHASE	527.62	0.00	0.00	0.00	0.00
102-30-002	EQUIPMENT REPAIR	0.00	0.00	200.00	0.00	200.00
	TOTAL	527.62	0.00	200.00	0.00	200.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>TRAINING & MILEAGE EXPENSE</u>						
102-40-001	MILEAGE	129.50	0.00	500.00	0.00	500.00
102-40-002	TRAINING	308.46	0.00	0.00	0.00	0.00
102-40-999	MISC TRAINING AND MILE,	34.78	0.00	0.00	0.00	0.00
	TOTAL	472.74	0.00	500.00	0.00	500.00
<u>OTHER EXPENSE</u>						
102-50-030	BONDS	100.00	0.00	0.00	0.00	0.00
102-50-031	DUES AND CONFERENCES	930.71	150.00	1,500.00	0.00	1,500.00
102-50-042	PROFESSIONAL SERVICES	3,690.00	4,196.00	1,000.00	4,100.00	4,600.00
	TOTAL	4,720.71	4,346.00	2,500.00	4,100.00	6,100.00
	GRAND TOTAL	187,033.01	182,816.97	189,802.29	189,802.29	203,930.38

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TANEY COUNTY
BUDGET
ELECTIONS

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>ELECTION JUDGES</u>							
103-10-830	ELECTION JUDGES	45,710.07	12,573.80	65,000.00	71,643.56	20,000.00	40,000.00
	TOTAL	45,710.07	12,573.80	65,000.00	71,643.56	20,000.00	40,000.00
<u>OFFICE EXPENSE</u>							
103-20-001	LEGAL NOTICES	2,341.18	847.35	7,500.00	4,515.76	1,000.00	1,000.00
103-20-002	POSTAGE	28,050.33	7,265.20	30,000.00	42,902.81	15,000.00	15,000.00
103-20-003	SUBSCRIPTION	0.00	96.00	200.00	96.00	100.00	100.00
103-20-004	SUPPLIES & FREIGHT	58,224.02	14,255.10	105,000.00	95,220.75	25,000.00	39,725.00
	TOTAL	88,615.53	22,463.65	142,700.00	142,735.32	41,100.00	55,825.00
<u>EQUIPMENT EXPENSE</u>							
103-30-001	EQUIPMENT PURCHASE	791.23	0.00	0.00	0.00	0.00	0.00
103-30-002	EQUIPMENT REPAIR	76.57	209.97	200.00	0.00	200.00	200.00
103-30-003	MAINTENANCE FEE	17,665.00	11,570.00	25,000.00	18,271.00	25,000.00	25,000.00
103-30-999	VEHICLE MAINTENANCE	89.59	315.32	200.00	97.15	200.00	200.00
	TOTAL	18,622.39	12,095.29	25,400.00	18,368.15	25,400.00	25,400.00
<u>TRAINING & MILEAGE EXPENSE</u>							
103-40-001	MILEAGE	53.65	0.00	500.00	58.05	500.00	500.00
103-40-002	TRAINING	0.00	541.48	0.00	0.00	0.00	0.00
	TOTAL	53.65	541.48	500.00	58.05	500.00	500.00
<u>OTHER EXPENSE</u>							
103-50-031	DUES CONFERENCES	1,278.90	1,762.54	800.00	436.60	800.00	800.00
103-50-032	RENTAL OF POLLS	225.00	250.00	900.00	825.00	275.00	550.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
103-50-033 REIMB. OF OVERPD ELECTION COST	2,732.00	0.00	0.00	0.00	0.00	0.00
103-50-034 PROFESSIONAL SERVICES	360.00	216.00	800.00	0.00	800.00	800.00
TOTAL	4,595.90	2,228.54	2,500.00	1,261.60	1,875.00	2,150.00
GRAND TOTAL	157,597.54	49,902.76	236,100.00	234,066.68	88,875.00	123,875.00

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**TANEY COUNTY
BUDGET
BUILDINGS & GROUNDS**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
104-10-052 SCOTT TERPENING	41,790.30	42,616.34	0.00	44,287.87	0.00	0.00
104-10-053 JESSICA LYNN LAYEFSKY	28,334.45	28,864.29	0.00	30,510.96	0.00	0.00
104-10-054 PAUL DEWAYNE SCHRIDDE	24,549.95	24,295.68	0.00	25,853.86	0.00	0.00
104-10-202 REBA BERRYHILL	21,449.60	22,058.73	0.00	22,493.84	0.00	0.00
104-10-203 JOHN LEE HORNER	15,816.50	23,683.28	0.00	25,063.11	0.00	0.00
104-10-702 SARA CASE	28,729.60	29,314.56	0.00	29,315.93	0.00	0.00
104-10-703 AMY SANDERS GOETZ	28,715.78	29,314.56	0.00	29,894.72	0.00	0.00
104-10-704 RAISES	5,589.70	0.00	0.00	0.00	0.00	0.00
104-10-955 RENEE BRUSCA	35,302.46	36,009.28	0.00	36,734.06	0.00	0.00
104-10-959 SCOTT GIER	32,364.96	32,340.64	0.00	34,559.32	0.00	0.00
104-10-961 GLENN W. CAMPBELL	2,696.84	0.00	0.00	0.00	0.00	0.00
104-10-998 PAYROLL	0.00	0.00	278,000.00	0.00	278,000.00	291,000.00
TOTAL	265,340.14	268,497.36	278,000.00	278,713.67	278,000.00	291,000.00
<u>OFFICE EXPENSE</u>						
104-20-004 SUPPLIES & FREIGHT	46,591.89	44,139.58	45,000.00	41,778.33	60,000.00	60,000.00
104-20-006 FUEL	1,889.10	1,711.24	2,000.00	1,458.11	2,000.00	2,000.00
104-20-020 LEGAL NOTICES	148.77	70.16	200.00	0.00	200.00	200.00
104-20-022 BUILDINGS & GROUNDS	0.47	0.00	0.00	0.00	0.00	0.00
104-20-042 BUILDINGS & GROUNDS:OFFI	37.30	0.00	0.00	0.00	0.00	0.00
TOTAL	48,667.53	45,920.98	47,200.00	43,236.44	62,200.00	62,200.00
<u>EQUIPMENT EXPENSE</u>						
104-30-001 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
104-30-002 EQUIPMENT REPAIR	0.00	0.00	1,000.00	2.80	1,000.00	1,000.00
104-30-003 BUILDINGS & GROUNDS:EQU	11.44	0.00	0.00	0.00	0.00	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
104-30-005 VEHICLE MAINTENANCE	748.92	141.92	1,000.00	758.76	1,500.00	1,500.00
104-30-006 COMMUNICATIONS SYSTEMS	100,944.22	86,805.83	100,000.00	74,411.68	100,000.00	100,000.00
TOTAL	101,704.58	86,947.75	102,000.00	75,173.24	105,500.00	105,500.00
<u>TRAINING & MILEAGE</u>						
104-40-002 TRAINING	0.00	0.00	250.00	0.00	250.00	250.00
TOTAL	0.00	0.00	250.00	0.00	250.00	250.00
<u>OTHER EXPENSE</u>						
104-50-042 REPAIRS BLDNG GRNDS UPKE	38,452.61	40,147.30	55,000.00	29,829.48	55,000.00	55,000.00
104-50-087 ELECTRICITY	156,872.81	135,412.76	155,000.00	121,802.36	155,000.00	155,000.00
104-50-088 HEATING FUEL	815.66	556.55	1,000.00	340.83	1,000.00	1,000.00
104-50-091 WATER/SEWER	72,427.93	67,709.98	70,000.00	68,158.38	70,000.00	70,000.00
TOTAL	268,569.01	243,826.59	281,000.00	220,131.05	281,000.00	281,000.00
<u>UNIFORM EXPENSE</u>						
104-60-015 UNIFORMS	1,768.59	1,659.00	2,500.00	1,884.73	2,500.00	2,500.00
TOTAL	1,768.59	1,659.00	2,500.00	1,884.73	2,500.00	2,500.00
GRAND TOTAL	686,049.85	646,851.68	710,950.00	619,139.13	729,450.00	742,450.00

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TANEY COUNTY

BUDGET

BENEFITS

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>BENEFITS</u>							
105-50-002	GCR LAGERS	898,101.81	80.50	935,000.00	0.00	355,000.00	363,000.00
105-50-005	GCR WORKMAN'S COMP	173,078.00	0.00	170,000.00	0.00	70,000.00	70,000.00
105-50-006	GCR UNEMPLOYMENT COMP	12,618.49	0.00	20,000.00	0.00	8,000.00	8,000.00
105-50-007	GCR OTHER INS	2,982.98	395.90	0.00	469.90	0.00	0.00
105-50-008	GCR CONT MED INS	37,350.02	56,451.00	58,000.00	44,119.00	58,000.00	58,000.00
105-50-017	GARNISHMENT	0.00	9.60	0.00	0.00	0.00	0.00
105-50-023	HEALTH CARE FLEX PLAN	896.17	88.36	0.00	-0.60	0.00	0.00
105-50-025	BOSTON MUTUAL - TERM LIFE INSUR	0.18	0.18	0.00	0.18	0.00	0.00
105-50-027	LIFE INSURANCE	7,939.25	4,356.72	15,000.00	-1,043.56	5,000.00	5,000.00
105-50-029	VISION CARE DIRECT	-49.16	94.16	0.00	827.37	0.00	0.00
105-50-034	HSA - GCR	0.00	0.00	0.00	-83.33	0.00	0.00
105-50-047	PANDEMIC TAXES	0.00	0.00	0.00	740.37	0.00	0.00
105-50-088	SHORT TERM DISABILITY	115.15	764.61	0.00	35.87	0.00	0.00
105-50-091	LONG TERM DISABILITY	-173.01	974.64	0.00	42.68	0.00	0.00
105-52-101	LAGERS - COMMISSION	0.00	34,916.66	0.00	34,887.04	0.00	0.00
105-52-102	LAGERS CO. CLERK	0.00	20,429.13	0.00	24,872.68	0.00	0.00
105-52-104	LAGERS BUILD & GROUNDS	0.00	39,200.11	0.00	40,564.00	0.00	0.00
105-52-106	LAGERS TREASURER	0.00	15,426.07	0.00	14,375.11	0.00	0.00
105-52-107	LAGERS COLLECTOR	0.00	24,890.31	0.00	25,018.03	0.00	0.00
105-52-108	LAGERS RECORDER	0.00	35,098.09	0.00	30,218.52	0.00	0.00
105-52-113	LAGERS PUB. ADMIN.	0.00	16,407.37	0.00	16,422.18	0.00	0.00
105-52-115	LAGERS AUDITOR	0.00	10,454.59	0.00	16,088.71	0.00	0.00
105-52-117	LAGER SHERIFF	0.00	357,150.36	0.00	341,613.25	0.00	0.00
105-52-118	LAGERS CORRECTIONS/JAIL	0.00	123,961.73	0.00	131,809.17	0.00	0.00
105-52-119	LAGERS PROS. ATTN.	0.00	67,577.42	0.00	79,467.99	0.00	0.00
105-52-120	LAGERS JUVENILE	0.00	11,806.11	0.00	14,979.97	0.00	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
105-52-130	LAGERS PLAN & ZONING	0.00	23,123.18	0.00	21,191.77	0.00
105-52-133	LAGERS EXTENSION	0.00	4,524.44	0.00	4,743.61	0.00
105-52-134	LAGER ADMIN. SERVICES/HR	0.00	29,942.18	0.00	18,335.97	0.00
105-52-135	LAGERS IT DEPT.	0.00	41,251.94	0.00	39,031.66	0.00
105-52-136	LAGER ANIMAL CONTROL	0.00	14,488.14	0.00	11,850.60	0.00
105-52-137	LAGERS EMERGENCY MANAGEMENT	0.00	5,840.33	0.00	5,955.00	0.00
105-52-140	LAGERS AIRPORT	0.00	20,156.87	0.00	21,517.38	0.00
105-55-101	WORK COMP COMMISSION	0.00	805.00	0.00	612.00	0.00
105-55-102	WORK COMP COUNTY CLERK	0.00	685.00	0.00	437.00	0.00
105-55-104	WORK COMP BUILD & GROUNDS	0.00	15,064.00	0.00	10,546.00	0.00
105-55-106	WORK COMP TREASURER	0.00	359.00	0.00	264.00	0.00
105-55-107	WORK COMP COLLECTOR	0.00	643.00	0.00	491.00	0.00
105-55-108	WORK COMP RECORDER	0.00	1,021.00	0.00	657.00	0.00
105-55-113	WORK COMP PUB. ADMIN.	0.00	390.00	0.00	330.00	0.00
105-55-115	WORK COMP AUDITOR	0.00	365.00	0.00	278.00	0.00
105-55-117	WORK COMP SHERIFF	0.00	97,060.00	0.00	58,403.00	0.00
105-55-118	WORK COMP CORRECTIONS/JAIL	0.00	39,323.00	0.00	38,210.00	0.00
105-55-119	WORK COMP PROS. ATTNY.	0.00	1,673.00	0.00	2,012.00	0.00
105-55-121	WORK COMP CORONER	0.00	227.00	0.00	134.00	0.00
105-55-130	WORK COMP PLAN & ZONE	0.00	6,009.00	0.00	5,156.00	0.00
105-55-133	WORK COMP EXTENSION	0.00	108.00	0.00	81.00	0.00
105-55-134	WORK COMP ADMIN. SERVI/HR.	0.00	648.00	0.00	532.00	0.00
105-55-135	WORK COMP IT DEPT.	0.00	980.00	0.00	739.00	0.00
105-55-136	WORK COMP ANIMAL CONTROL	0.00	4,629.00	0.00	2,319.00	0.00
105-55-137	WORK COMP EMERGENCY MANAGM	0.00	1,502.00	0.00	1,264.00	0.00
105-55-140	WORK COMP AIRPORT	0.00	9,006.00	0.00	5,260.00	0.00
105-56-101	UNEMPLOYMENT COMMISSION	0.00	63.36	0.00	60.72	0.00
105-56-102	UNEMPLOYMENT COUNTY CLERK	0.00	345.18	0.00	333.71	0.00
105-56-104	UNEMPLOYMENT BUILD & GROUND	0.00	586.45	0.00	546.48	0.00
105-56-106	UNEMPLOYMENT TREASURER	0.00	63.36	0.00	60.72	0.00
105-56-107	UNEMPLOYMENT COLLECTOR	0.00	339.38	0.00	299.18	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
105-56-108	UNEMPLOYMENT RECORDER	0.00	470.53	0.00	324.71	0.00
105-56-113	UNEMPLOYMENT PUB. ADMIN.	0.00	126.72	0.00	123.30	0.00
105-56-115	UNEMPLOYMENT AUDITOR	0.00	63.36	0.00	60.72	0.00
105-56-117	UNEMPLOYMENT SHERIFF	0.00	3,891.66	0.00	3,739.29	0.00
105-56-118	UNEMPLOYMENT CORRECTIONS/JAIL	0.00	2,855.39	0.00	2,661.43	0.00
105-56-119	UNEMPLOYMENT PROS. ATTN.	0.00	945.83	0.00	846.87	0.00
105-56-120	UNEMPLOYMENT JUVENILE	0.00	180.30	0.00	191.95	0.00
105-56-121	UNEMPLOYMENT CORONER	0.00	53.76	0.00	37.23	0.00
105-56-130	UNEMPLOYMENT PLAN & ZONE.	0.00	258.56	0.00	242.88	0.00
105-56-134	UNEMPLOYMENT ADMIN. SERV/HR	0.00	316.77	0.00	206.68	0.00
105-56-135	UNEMPLOYMENT IT DEPT.	0.00	443.52	0.00	409.00	0.00
105-56-136	UNEMPLOYMENT ANIMAL CONTROL	0.00	338.16	0.00	372.84	0.00
105-56-137	UNEMPLOYMENT EMERGENCY MAN.	0.00	163.57	0.00	121.43	0.00
105-56-140	UNEMPLOYMENT AIRPORT	0.00	328.86	0.00	318.31	0.00
105-57-101	LIFE INS. COMMISSION	0.00	264.72	0.00	264.72	0.00
105-57-102	LIFE INS. COUNTY CLERK	0.00	336.84	0.00	352.56	0.00
105-57-104	LIFE INS. BUILD & GROUNDS	0.00	704.16	0.00	704.16	0.00
105-57-106	LIFE INS. TREASURER	0.00	108.24	0.00	108.24	0.00
105-57-107	LIFE INS. COLLECTOR	0.00	327.44	0.00	339.93	0.00
105-57-108	LIFE INS. RECORDER	0.00	416.03	0.00	333.34	0.00
105-57-113	LIFE INS. PUB. ADMIN.	0.00	186.48	0.00	166.44	0.00
105-57-115	LIFE INS. AUDITOR	0.00	158.24	0.00	156.48	0.00
105-57-117	LIFE INS. SHERIFF	0.00	3,976.46	0.00	3,963.03	0.00
105-57-118	LIFE INS. CORRECTIONS/JAIL	0.00	2,334.49	0.00	2,170.98	0.00
105-57-119	LIFE INS. PROS. ATTN.	0.00	778.31	0.00	822.76	0.00
105-57-120	LIFE INS. JUVENILE	0.00	177.48	0.00	216.60	0.00
105-57-121	LIFE INS. CORONER	0.00	78.24	0.00	78.24	0.00
105-57-130	LIFE INS. PLAN & ZONE.	0.00	261.69	0.00	251.67	0.00
105-57-133	LIFE INS. EXTENSION	0.00	60.12	0.00	60.12	0.00
105-57-134	LIFE INS. ADMIN. SERV/HR	0.00	319.36	0.00	234.72	0.00
105-57-135	LIFE INS. IT DEPT.	0.00	547.68	0.00	473.78	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
105-57-136 LIFE INS. ANIMAL CONTROL	0.00	206.44	0.00	219.96	0.00	0.00
105-57-137 LIFE INS. EMERGENCY MANAGMENT	0.00	78.24	0.00	78.24	0.00	0.00
105-57-140 LIFE INS. AIRPORT	0.00	259.77	0.00	274.80	0.00	0.00
TOTAL	1,132,859.88	1,163,772.85	1,198,000.00	1,088,003.74	496,000.00	504,000.00
<u>BENEFITS</u>						
105-60-001 SOCIAL SECURITY - CO PAR	445,209.19	0.00	500,000.00	494.14	190,000.00	194,000.00
105-60-003 DENTAL - CO PART	58,593.37	4,770.91	72,000.00	330.74	27,000.00	26,500.00
105-60-004 MEDICAL - CO PART	1,051,069.30	1,007.75	1,200,000.00	-22,382.01	550,000.00	530,000.00
105-60-005 FLEX PLAN ADMINISTRATIVE FEES	4,002.01	1,356.80	0.00	0.00	0.00	0.00
105-60-008 COBRA - INSURANCE	2,132.51	2,409.13	0.00	1,112.07	0.00	0.00
105-60-101 SS-COMMISSION	0.00	16,686.07	0.00	17,067.92	0.00	0.00
105-60-102 SS. COUNTY CLERK	0.00	13,055.82	0.00	13,725.39	0.00	0.00
105-60-104 SS BLD & GRN	0.00	19,112.52	0.00	20,355.30	0.00	0.00
105-60-106 SS TREASURER	0.00	6,648.58	0.00	6,487.65	0.00	0.00
105-60-107 SS COLLECTOR	0.00	13,709.26	0.00	13,712.93	0.00	0.00
105-60-108 SS RECORDER	0.00	19,190.31	0.00	15,982.55	0.00	0.00
105-60-113 SS PUBLIC ADMIN	0.00	8,740.86	0.00	8,644.73	0.00	0.00
105-60-115 SS AUDITOR	0.00	7,712.05	0.00	8,042.16	0.00	0.00
105-60-117 SS SHERIFF	0.00	152,166.66	0.00	152,692.96	0.00	0.00
105-60-118 SS JAIL	0.00	81,110.83	0.00	78,778.57	0.00	0.00
105-60-119 SS PROS. ATTY	0.00	41,064.21	0.00	43,421.92	0.00	0.00
105-60-120 SS JUVENILE	0.00	5,830.67	0.00	6,977.09	0.00	0.00
105-60-121 SS CORONER	0.00	2,849.53	0.00	2,640.22	0.00	0.00
105-60-130 SS P&Z	0.00	12,382.85	0.00	10,462.58	0.00	0.00
105-60-133 SS EXTENSION	0.00	2,267.65	0.00	2,315.31	0.00	0.00
105-60-134 SS ADMIN SERVICES	0.00	16,997.97	0.00	12,264.95	0.00	0.00
105-60-135 SS IS DEPT	0.00	19,378.57	0.00	17,341.39	0.00	0.00
105-60-136 SS ANIMAL CONTROL	0.00	9,287.82	0.00	9,244.65	0.00	0.00
105-60-137 SS EMERGENCY MANAGEMENT	0.00	4,752.23	0.00	4,846.99	0.00	0.00
105-60-140 SS AIRPORT	0.00	11,498.43	0.00	11,402.81	0.00	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	
105-63-101	DENTAL COMMISSION	0.00	1,460.80	0.00	1,761.91	0.00	0.00
105-63-102	DENTAL COUNTY CLERK	0.00	1,593.60	0.00	2,078.62	0.00	0.00
105-63-104	DENTAL BUILDINGS & GROUNDS	0.00	3,286.80	0.00	3,521.41	0.00	0.00
105-63-106	DENTAL TREASURER	0.00	730.40	0.00	882.16	0.00	0.00
105-63-107	DENTAL COLLECTOR	0.00	1,261.60	0.00	1,638.75	0.00	0.00
105-63-108	DENTAL RECORDER	0.00	2,257.43	0.00	2,236.98	0.00	0.00
105-63-113	DENTAL PUB. ADMIN.	0.00	1,095.60	0.00	1,181.28	0.00	0.00
105-63-115	DENTAL AUDITOR	0.00	730.40	0.00	882.16	0.00	0.00
105-63-117	DENTAL SHERIFF	0.00	20,617.88	0.00	23,821.04	0.00	0.00
105-63-118	DENTAL CORRECTIONS/JAIL	0.00	11,470.56	0.00	13,401.02	0.00	0.00
105-63-119	DENTAL PROS. ATTORNEY	0.00	4,116.80	0.00	5,263.32	0.00	0.00
105-63-120	DENTAL JUVENILE	0.00	896.40	0.00	1,322.04	0.00	0.00
105-63-121	DENTAL CORONER	0.00	0.00	0.00	442.29	0.00	0.00
105-63-130	DENTAL PLAN & ZONE.	0.00	1,361.20	0.00	1,585.96	0.00	0.00
105-63-133	DENTAL EXTENSION	0.00	365.20	0.00	442.29	0.00	0.00
105-63-134	DENTAL ADMIN. SERV./HR.	0.00	1,693.20	0.00	1,357.23	0.00	0.00
105-63-135	DENTAL I.T. DEPT.	0.00	2,556.40	0.00	2,738.43	0.00	0.00
105-63-136	DENTAL ANIMAL CONTROL	0.00	1,228.40	0.00	1,260.45	0.00	0.00
105-63-137	DENTAL EMERGENCY MANAGEMENT	0.00	365.20	0.00	442.29	0.00	0.00
105-63-140	DENTAL AIRPORT	0.00	1,294.80	0.00	1,570.36	0.00	0.00
105-64-101	MEDICAL COMMISSION	0.00	28,484.00	0.00	27,229.33	0.00	0.00
105-64-102	MEDICAL COUNTY CLERK	0.00	27,851.00	0.00	27,822.00	0.00	0.00
105-64-104	MEDICAL BUILD & GROUNDS	0.00	63,189.00	0.00	58,916.00	0.00	0.00
105-64-106	MEDICAL TREASURER	0.00	14,842.00	0.00	13,948.00	0.00	0.00
105-64-107	MEDICAL COLLECTOR	0.00	24,498.00	0.00	24,644.00	0.00	0.00
105-64-108	MEDICAL RECORDER	0.00	45,127.00	0.00	33,736.00	0.00	0.00
105-64-113	MEDICAL PUB. ADMIN.	0.00	21,030.00	0.00	16,936.00	0.00	0.00
105-64-115	MEDICAL AUDITOR	0.00	14,742.00	0.00	13,948.00	0.00	0.00
105-64-117	MEDICAL SHERIFF	0.00	404,416.00	0.00	362,090.00	0.00	0.00
105-64-118	MEDICAL CORRECTIONS/JAIL	0.00	226,742.00	0.00	210,710.00	0.00	0.00
105-64-119	MEDICAL PROS. ATTN.	0.00	77,180.00	0.00	77,400.50	0.00	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
105-64-120	MEDICAL JUVENILE	0.00	18,361.00	0.00	21,472.00	0.00
105-64-121	MEDICAL CORONER	0.00	0.00	0.00	7,008.00	0.00
105-64-130	MEDICAL PLAN & ZONE.	0.00	25,583.00	0.00	23,360.00	0.00
105-64-133	MEDICAL EXTENSION	0.00	6,821.00	0.00	6,424.00	0.00
105-64-134	MEDICAL ADMIN. SERV. / HR.	0.00	34,353.00	0.00	21,472.00	0.00
105-64-135	MEDICAL I.T. DEPT.	0.00	52,251.00	0.00	42,912.00	0.00
105-64-136	MEDICAL ANIMAL CONTROL	0.00	22,748.00	0.00	17,680.00	0.00
105-64-137	MEDICAL EMERGENCY MANAGEMEN	0.00	6,821.00	0.00	6,424.00	0.00
105-64-140	MEDICAL AIRPORT	0.00	21,296.00	0.00	24,460.00	0.00
105-65-101	FLEX COMMISSION	0.00	136.32	0.00	0.00	0.00
105-65-102	FLEX COUNTY CLERK	0.00	119.28	0.00	0.00	0.00
105-65-104	FLEX BUILDINGS & GROUNDS	0.00	238.56	0.00	0.00	0.00
105-65-106	FLEX TREASURER	0.00	102.24	0.00	0.00	0.00
105-65-107	FLEX COLLECTOR	0.00	187.44	0.00	0.00	0.00
105-65-108	FLEX RECORDER	0.00	119.28	0.00	0.00	0.00
105-65-113	FLEX PUB. ADMIN.	0.00	68.16	0.00	0.00	0.00
105-65-115	FLEX AUDITOR	0.00	68.16	0.00	0.00	0.00
105-65-117	FLEX SHERIFF	0.00	732.72	0.00	0.00	0.00
105-65-118	FLEX SHERIFF	0.00	272.64	0.00	0.00	0.00
105-65-119	FLEX PROS. ATTN.	0.00	323.76	0.00	0.00	0.00
105-65-120	FLEX JUVENILE	0.00	51.12	0.00	0.00	0.00
105-65-130	FLEX PLAN & ZONE.	0.00	51.12	0.00	0.00	0.00
105-65-133	FLEX EXTENSION	0.00	51.12	0.00	0.00	0.00
105-65-134	FLEX ADMIN. SERV./HR	0.00	170.40	0.00	0.00	0.00
105-65-135	FLEX IT DEPT.	0.00	102.24	0.00	0.00	0.00
105-65-136	FLEX ANIMAL CONTROL	0.00	102.24	0.00	0.00	0.00
TOTAL		1,561,006.38	1,671,601.95	1,772,000.00	1,542,384.83	767,000.00
GRAND TOTAL		2,693,866.26	2,835,374.80	2,970,000.00	1,263,000.00	1,254,500.00

2021 BUDGET REPORT
As of December 31, 2020

RUN DATE
 January 7, 2021

TANEY COUNTY
BUDGET
TREASURER

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
106-10-803	MARY E. THATCHER	31,516.80	32,142.40	0.00	27,802.96	0.00
106-10-805	MELANIE SMITH	70,007.70	68,926.50	0.00	70,305.03	0.00
106-10-999	PAYROLL	0.00	0.00	103,751.49	0.00	106,705.00
	TOTAL	101,524.50	101,068.90	103,751.49	98,107.99	106,705.00
<u>OFFICE EXPENSE</u>						
106-20-001	LEGAL NOTICES & TAX SALE	29.19	0.00	0.00	0.00	0.00
106-20-002	POSTAGE	2,291.13	2,284.63	2,500.00	2,065.05	2,500.00
106-20-004	SUPPLIES & FREIGHT	2,306.80	3,203.55	3,000.00	2,360.18	3,000.00
106-20-005	TELEPHONE	1,519.07	1,117.38	1,600.00	1,303.07	1,600.00
106-20-999	MISCELLANEOUS OFFICE	47.97	0.00	0.00	0.00	0.00
	TOTAL	6,194.16	6,605.56	7,100.00	5,728.30	7,100.00
<u>TRAINING & MIILEAGE</u>						
106-40-001	MILEAGE	65.41	121.73	350.00	81.40	350.00
106-40-002	TRAINING	21.00	435.11	500.00	435.78	500.00
	TOTAL	86.41	556.84	850.00	517.18	850.00
<u>OTHER EXPENSE</u>						
106-50-030	BONDS	80.00	160.00	1,000.00	987.00	1,100.00
106-50-031	DUES & CONFERENCES	400.00	0.00	500.00	400.00	500.00
106-50-032	BANK SERVICES	8,329.53	10,272.52	12,000.00	10,127.99	12,000.00
	TOTAL	8,809.53	10,432.52	13,500.00	11,514.99	13,600.00
	GRAND TOTAL	116,614.60	118,663.82	125,201.49	115,868.46	128,255.00
					128,710.92	

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
107-50-031 DUES & CONFERENCES	1,231.88	944.28	1,500.00	625.00	1,500.00	1,500.00
107-50-049 NOTARY PUBLIC	91.25	198.15	120.00	0.00	110.00	110.00
TOTAL	1,532.13	5,398.43	1,829.00	834.00	1,819.00	1,819.00
GRAND TOTAL	241,400.65	271,747.57	277,011.29	237,464.85	280,572.09	286,035.57

2021 BUDGET REPORT

As of December 31, 2020

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**TANEY COUNTY
BUDGET
COUNTY RECORDER**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
108-10-080 ROBERT A. DIXON	67,575.00	0.00	0.00	0.00	0.00	0.00
108-10-090 KATHLEEN SCOFIELD	43,268.80	44,978.24	0.00	46,608.96	0.00	0.00
108-10-095 ROBERTA S. CLAYTON	39,108.83	40,736.96	0.00	8,113.80	0.00	0.00
108-10-117 CARLA SCHMITZ	32,660.84	34,146.73	0.00	35,569.77	0.00	0.00
108-10-127 KRISTIAN BETH STROOPE	0.00	0.00	0.00	23,862.50	0.00	0.00
108-10-129 JESSICA DUDLEY	26,620.75	10,726.20	0.00	0.00	0.00	0.00
108-10-130 EMMA DIANE LEWIS	25,256.03	27,159.69	0.00	29,545.12	0.00	0.00
108-10-201 SHIRLEY WINBORNE	8,863.92	0.00	0.00	0.00	0.00	0.00
108-10-203 VIRGINIA GRENIER	3,787.95	4,663.98	0.00	2,368.11	0.00	0.00
108-10-204 AUDREY ERICKSON	28,313.60	29,830.26	0.00	2,929.64	0.00	0.00
108-10-205 JODY CARMEN STAHL	12,000.00	70,126.50	0.00	70,305.03	0.00	0.00
108-10-999 PAYROLL	0.00	0.00	242,658.09	0.00	217,350.09	223,167.48
TOTAL	287,455.72	262,368.56	242,658.09	219,302.93	217,350.09	223,167.48
<u>OFFICE EXPENSE</u>						
108-20-002 POSTAGE	1,133.16	1,179.85	1,250.00	1,055.85	1,250.00	1,250.00
108-20-004 SUPPLIES & FREIGHT	3,344.23	4,405.09	4,000.00	2,794.40	3,500.00	3,500.00
108-20-005 TELEPHONE	1,773.66	1,851.63	1,700.00	1,540.53	1,700.00	1,700.00
TOTAL	6,251.05	7,436.57	6,950.00	5,390.78	6,450.00	6,450.00
<u>TRAINING & MILEAGE EXPENSE</u>						
108-40-001 MILEAGE	0.00	0.00	1,500.00	36.74	1,500.00	1,500.00
108-40-002 TRAINING	0.00	0.00	2,500.00	500.00	2,500.00	2,500.00
108-40-999 MISCELLANEOUS TRAINING&MILEAG	2,317.25	1,640.51	0.00	0.00	0.00	0.00
TOTAL	2,317.25	1,640.51	4,000.00	536.74	4,000.00	4,000.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
<u>108-50-030</u> BONDS	266.00	0.00	0.00	0.00	0.00	0.00
<u>108-50-097</u> BUILDING MATERIAL/DESK & CABIN	0.00	0.00	0.00	176.31	22,000.00	22,000.00
<u>TOTAL</u>	<u>266.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.31</u>	<u>22,000.00</u>	<u>22,000.00</u>
<u>GRAND TOTAL</u>	<u>296,290.02</u>	<u>271,445.64</u>	<u>253,608.09</u>	<u>225,406.76</u>	<u>249,800.09</u>	<u>255,617.48</u>

2021 BUDGET REPORT

As of December 31, 2020

RUN DATE

January 7, 2021

**TANEY COUNTY
BUDGET
COURT REPORTER**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>EXPENSES</u>						
109-20-002 POSTAGE	0.00	0.00	200.00	129.30	200.00	200.00
109-20-003 EQUIPMENT EXPENSES	0.00	2,771.10	500.00	599.00	3,000.00	800.00
109-20-004 OFFICE SUPPLIES	4,396.08	1,738.55	1,000.00	598.64	2,000.00	700.00
109-40-002 TRAINING	0.00	0.00	800.00	0.00	2,300.00	800.00
TOTAL	4,396.08	4,509.65	2,500.00	1,326.94	7,500.00	2,500.00
GRAND TOTAL	4,396.08	4,509.65	2,500.00	1,326.94	7,500.00	2,500.00

2021 BUDGET REPORT
As of December 31, 2020

RUN DATE
 January 7, 2021

TANEY COUNTY
BUDGET
COURT ADMINISTRATION

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>						
111-20-002 JURY POSTAGE	1,957.76	2,161.24	5,000.00	4,147.50	5,000.00	5,000.00
111-20-003 JURY PRINTING	1,362.08	777.42	2,500.00	1,752.41	2,500.00	2,500.00
111-20-004 JURY SUPPLIES/FOOD	688.36	868.95	5,000.00	1,272.44	5,000.00	5,000.00
TOTAL	4,008.20	3,807.61	12,500.00	7,172.35	12,500.00	12,500.00
<u>OTHER EXPENSE</u>						
111-50-050 JURY	6,332.64	9,522.35	20,000.00	-130.22	20,000.00	20,000.00
111-50-051 EXTRA COURT REPORTERS	1,315.00	585.00	2,000.00	0.00	2,000.00	2,000.00
111-50-053 COURT ORDERED EXPENSES	0.00	0.00	0.00	2,150.00	0.00	0.00
TOTAL	7,647.64	10,107.35	22,000.00	2,019.78	22,000.00	22,000.00
GRAND TOTAL	11,655.84	13,914.96	34,500.00	9,192.13	34,500.00	34,500.00

2021 BUDGET REPORT

As of December 31, 2020

RUN DATE

January 7, 2021

**TANEY COUNTY
BUDGET
PRESIDING CIRCUIT JUDGE**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>						
112-20-004						
SUPPLIES & FREIGHT	0.00	256.18	1,000.00	162.15	750.00	750.00
TOTAL	0.00	256.18	1,000.00	162.15	750.00	750.00
<u>TRAINING & MILEAGE</u>						
112-40-001						
MILEAGE	0.00	0.00	500.00	741.48	1,000.00	1,000.00
112-40-002						
TRAINING	238.04	0.00	2,500.00	300.00	2,000.00	2,000.00
112-40-049						
FEES - GUARDIAN AD	148,216.17	117,693.00	125,000.00	144,560.75	175,000.00	175,000.00
TOTAL	148,454.21	117,693.00	128,000.00	145,602.23	178,000.00	178,000.00
<u>OTHER EXPENSE</u>						
112-50-031						
DUES & CONFERENCES	1,218.00	855.00	1,500.00	0.00	1,500.00	1,500.00
112-50-033						
DRUG COURT ADMIN	0.00	22,000.00	24,000.00	22,000.00	24,000.00	24,000.00
112-50-034						
TREATMENT COURT COUNSELING	0.00	550.00	3,000.00	1,300.00	3,000.00	3,000.00
112-50-035						
TREATMENT COURT ATTORNEY	0.00	0.00	0.00	0.00	7,200.00	7,200.00
TOTAL	1,218.00	23,405.00	28,500.00	23,300.00	35,700.00	35,700.00
GRAND TOTAL	149,672.21	141,354.18	157,500.00	169,064.38	214,450.00	214,450.00

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**TANEY COUNTY
BUDGET
PUBLIC ADMINISTRATOR**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
113-10-141 CAROL DAVIS	70,007.70	68,926.50	0.00	70,305.03	0.00	0.00
113-10-142 JOANNA JASPER	0.00	0.00	0.00	2,170.56	0.00	0.00
113-10-200 CASEY BURCH	3,360.00	19,513.20	0.00	13,402.78	0.00	0.00
113-10-201 ALICE K. JONES	0.00	0.00	0.00	6,512.00	0.00	0.00
113-10-808 KIMBERLY H. ARNOLD	26,079.70	27,241.67	0.00	28,828.57	0.00	0.00
113-10-810 ANGELA SULGROVE	13,957.63	0.00	0.00	0.00	0.00	0.00
113-10-999 PAYROLL	0.00	0.00	123,074.69	0.00	123,074.69	133,864.23
TOTAL	113,405.03	115,681.37	123,074.69	121,218.94	123,074.69	133,864.23
<u>OFFICE EXPENSE</u>						
113-20-002 POSTAGE	1,351.47	1,348.54	1,500.00	1,705.60	1,500.00	1,500.00
113-20-004 SUPPLIES & FREIGHT	2,720.87	1,693.49	1,800.00	1,989.06	1,800.00	1,800.00
113-20-005 TELEPHONE	1,963.31	1,596.55	1,500.00	1,325.02	1,500.00	1,500.00
113-20-006 ESTATE EXPENSES	2,355.46	4,051.60	3,500.00	4,354.08	3,500.00	4,500.00
113-20-007 SHREDDING	0.00	0.00	0.00	0.00	0.00	1,200.00
113-20-115 COURT ORDERED EXPENSES	218.75	2,065.00	2,500.00	525.00	3,000.00	3,000.00
TOTAL	8,609.86	10,755.18	10,800.00	9,898.76	11,300.00	13,500.00
<u>EQUIPMENT EXPENSE</u>						
113-30-001 EQUIPMENT PURCHASE	1,104.21	364.24	0.00	59.00	3,500.00	6,500.00
113-30-003 SOFTWARE MAINTENANCE	1,429.89	2,987.48	1,500.00	2,183.97	1,200.00	1,200.00
TOTAL	2,534.10	3,351.72	1,500.00	2,242.97	4,700.00	7,700.00
<u>TRAINING & MILEAGE EXPENSE</u>						
113-40-001 VEHICLE MILEAGE & MAINTENAN	1,642.74	2,962.68	2,000.00	406.98	2,500.00	2,500.00
113-40-002 TRAINING	819.02	950.71	900.00	764.26	900.00	900.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
113-40-999 MISCELLANEOUS TRAINING & MI	17.06	5.60	0.00	0.00	0.00	0.00
TOTAL	2,478.82	3,918.99	2,900.00	1,171.24	3,400.00	3,400.00
<u>OTHER EXPENSE</u>						
113-50-030 BONDS	0.00	0.00	0.00	88.00	16,000.00	8,400.00
113-50-031 DUES & CONFERENCES	614.18	501.26	600.00	177.85	600.00	600.00
113-50-032 SAFE DEPOSIT BOX	42.25	0.00	0.00	0.00	0.00	0.00
113-50-042 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	656.43	501.26	600.00	265.85	16,600.00	19,000.00
GRAND TOTAL	127,684.24	134,208.52	138,874.69	134,797.76	159,074.69	177,464.23

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**TANEY COUNTY
BUDGET
OTHER**

	<u>2018 ACTUALS</u>	<u>2019 ACTUALS</u>	<u>2020 AMENDED BUDGET</u>	<u>2020 ACTUALS</u>	<u>2021 REQUESTS</u>	<u>2021 APPROVED BUDGET</u>
<u>PAYROLL EXPENSE</u>						
114-10-831	SHERIFF / JAIL SUPPLEMENTAL SALARIES	17,119.80	34,694.20	55,000.00	33,549.00	55,000.00
	TOTAL	17,119.80	34,694.20	55,000.00	33,549.00	55,000.00
<u>WELLNESS CENTER EXPENSE</u>						
114-20-010	WELLNESS CENTER EXPENSE	953.10	402.95	500.00	173.74	750.00
	TOTAL	953.10	402.95	500.00	173.74	750.00
<u>OTHER EXPENSE</u>						
114-30-004	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	100,000.00
114-50-018	BENEFIT THE BADGE GRANT-EXPENDITURE	0.00	11,271.71	0.00	8,607.31	1,063.82
114-50-022	RIPLEY DONATION TO SHERIFF	0.00	0.00	0.00	16,665.27	0.00
114-50-023	PANDEMIC EXPENDITURES	0.00	0.00	650,000.00	497,640.11	0.00
114-50-024	FIRST RESPONDER WATER SAFETY GRANT	0.00	8,393.70	0.00	0.00	0.00
114-50-029	VVA 913 SPECIAL PROJECT-SHERIFF GRANT	0.00	4,733.48	0.00	0.00	0.00
114-50-030	DCE-SP mo sherrif assoc grant	2,340.12	11,351.45	10,000.00	3,229.77	10,000.00
114-50-031	DUES & CONFERENCES	10,113.00	10,974.00	10,500.00	11,507.75	10,500.00
114-50-033	TRANSFER TO LE TAX FUND	0.00	0.00	1,000,000.00	300,000.00	0.00
114-50-040	ECONOMIC DEVELOPMENT	0.00	0.00	215,000.00	0.00	215,000.00
114-50-043	FEDERAL GRANT MONEY	1,138.50	0.00	0.00	0.00	0.00
114-50-053	CAPITAL IMPROVEMENTS	0.00	0.00	200,000.00	20,130.75	335,000.00
114-50-058	PUBLIC DEFENDER	16,556.64	16,556.64	17,000.00	16,556.64	17,000.00
114-50-061	RENTAL POSTAGE METER	19,619.55	-321.40	10,000.00	11,148.73	10,000.00
114-50-080	PACA RETIREMENT	11,628.00	11,628.00	10,000.00	11,628.00	10,000.00
114-50-085	BRANSON MEADOWS TIF	65,387.89	0.00	0.00	0.00	0.00
114-50-086	PARKS (STUDIES, MOWING, ETC.)	42,380.24	20,773.28	20,000.00	21,427.42	20,000.00
114-50-087	BOE FEES	600.00	450.00	500.00	825.00	1,500.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
114-50-126 DOCUMENT PRESERVATION/RETENTION	90,000.00	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00
114-50-127 BRANSON HILLS TIF	469,314.33	547,659.96	490,000.00	491,830.59	490,000.00	490,000.00
114-50-128 BRANSON LANDING TIF	302,538.86	336,656.74	300,000.00	278,753.49	300,000.00	300,000.00
114-50-129 HOLLISTER TIF	86,552.41	78,829.68	85,000.00	96,557.74	85,000.00	85,000.00
114-50-133 SOIL & WATER	9,000.00	7,200.00	7,200.00	1,800.00	7,200.00	7,200.00
114-50-136 RECYCLE CENTER	3,564.06	5,359.94	6,000.00	4,580.56	6,000.00	6,000.00
114-50-139 CONTINGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
114-50-140 EQUIPMENT	17,515.78	33,274.47	75,000.00	10,976.02	50,000.00	50,000.00
114-50-141 EQUIPMENT MAINTENANCE	0.00	0.00	2,000.00	0.00	0.00	0.00
114-50-999 MISCELLANEOUS OTHER	-154.60	0.00	0.00	0.00	0.00	0.00
TOTAL	1,148,094.78	1,184,791.65	3,708,200.00	1,903,865.15	2,168,263.82	2,299,891.82
GRAND TOTALS	1,166,167.68	1,219,888.80	3,763,700.00	1,937,587.89	2,224,013.82	2,355,641.82

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TANEY COUNTY
BUDGET
AUDITOR

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
115-10-002	RICK C. FINDLEY	67,575.00	0.00	0.00	0.00	0.00
115-10-003	DAVID CLARK	0.00	68,926.50	0.00	70,305.03	0.00
115-10-814	JOANNA D. JASPER	35,240.05	37,366.88	0.00	38,057.04	0.00
115-10-200	JANA JOHNSON	0.00	0.00	0.00	4,116.00	0.00
115-10-999	PAYROLL	0.00	0.00	110,615.49	0.00	92,145.09
	TOTAL	102,815.05	106,293.38	110,615.49	112,478.07	97,419.93
<u>OFFICE EXPENSE</u>						
115-20-002	POSTAGE	0.94	96.21	100.00	46.00	100.00
115-20-004	SUPPLIES & FREIGHT	246.48	564.65	1,200.00	282.50	1,200.00
115-20-005	TELEPHONE	869.18	1,019.95	1,000.00	783.62	1,000.00
	TOTAL	1,116.60	1,680.81	2,300.00	1,112.12	2,300.00
<u>EQUIPMENT EXPENSE</u>						
115-30-002	EQUIPMENT REPAIR	190.93	349.76	500.00	388.49	500.00
	TOTAL	190.93	349.76	500.00	388.49	500.00
<u>TRAINING & MILEAGE EXPENSE</u>						
115-40-001	MILEAGE	371.25	284.53	500.00	0.00	500.00
115-40-002	TRAINING	597.90	372.00	800.00	0.00	800.00
	TOTAL	969.15	656.53	1,300.00	0.00	1,300.00
<u>OTHER EXPENSE</u>						
115-50-030	BONDS	0.00	266.00	0.00	0.00	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
115-50-031 DUES & CONFERENCES	520.00	185.00	600.00	185.00	600.00	600.00
TOTAL	520.00	451.00	600.00	185.00	600.00	600.00
GRAND TOTAL	105,611.73	109,431.48	115,315.49	114,163.68	96,845.09	102,119.93

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TANEY COUNTY
BUDGET
SHERIFF

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
117-10-172	JIMMIE D. RUSSELL	76,612.20	75,429.00	0.00	76,937.58	0.00
117-10-177	SAMUEL TURNER	44,571.09	44,711.42	0.00	45,276.60	0.00
117-10-181	JEFF S. MANETH	44,841.49	44,824.64	0.00	45,713.65	0.00
117-10-191	TREENA C. CLASPILLE	36,460.29	17,013.54	0.00	0.00	0.00
117-10-193	WILLIAM "BILL" FRANKLIN	0.00	14,130.01	0.00	6,325.84	0.00
117-10-198	JEFFERY ANDERSON	11,481.92	0.00	0.00	0.00	0.00
117-10-199	ED GROSS	23,318.48	8,043.00	0.00	6,771.62	0.00
117-10-208	CHRISTOPHER KAEMPFER	44,043.12	44,724.36	0.00	45,575.41	0.00
117-10-215	ROBERT E. STIREWALT II	44,125.41	45,225.30	0.00	45,811.88	0.00
117-10-220	WILLIAM "SHANE" KEYS	47,880.61	46,480.17	0.00	45,954.12	0.00
117-10-227	JEREMY L. WILSON	39,609.61	40,698.32	0.00	43,529.36	0.00
117-10-231	DONALD EUGENE PIVERAL	39,751.20	39,970.32	0.00	41,643.41	0.00
117-10-239	PATRICIA ERIN STOTTLE	28,417.64	29,541.19	0.00	34,759.90	0.00
117-10-241	DARIN CARTER	1,928.88	0.00	0.00	0.00	0.00
117-10-244	CHRISTOPHER GILL	37,134.40	38,426.92	0.00	38,962.45	0.00
117-10-248	TRAVIS MCCONNELL	40,406.70	32,043.28	0.00	0.00	0.00
117-10-257	CARL PRIDE	36,361.63	37,410.91	0.00	37,835.84	0.00
117-10-267	MIKE COLLINS	34,699.21	35,385.76	0.00	36,089.76	0.00
117-10-269	BILLY D. RANDALL	35,078.72	35,467.03	0.00	36,176.06	0.00
117-10-270	ASHLEY JO CARTTAR	30,371.02	30,685.72	0.00	31,308.00	0.00
117-10-275	MICHAEL LEE CARTER	35,172.80	36,820.00	0.00	37,545.20	0.00
117-10-277	JOHN R. MORAN, JR.	29,524.41	29,999.86	0.00	31,576.76	0.00
117-10-279	JOY BLACK	29,416.05	30,353.64	0.00	30,889.96	0.00
117-10-280	BRENNA HOWARD	29,414.40	7,950.95	0.00	0.00	0.00
117-10-282	JASON CRINER	40,335.92	38,444.58	0.00	39,689.88	0.00
117-10-284	KYLEIAN C. ESSARY	34,014.40	34,902.97	0.00	35,452.54	0.00
117-10-285	JESS COOK	34,836.76	36,448.82	0.00	7,956.28	0.00

		<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
117-10-291	KELLY NIGL	28,481.02	28,773.16	0.00	29,350.56	0.00	0.00
117-10-292	BARRY COPILEVITZ	29,807.44	30,003.22	0.00	31,526.04	0.00	0.00
117-10-304	HAYDEN BRAWLEY	32,264.00	32,915.24	0.00	33,643.82	0.00	0.00
117-10-305	MATTHEW VANDERPOOL	34,701.28	35,906.48	0.00	25,611.05	0.00	0.00
117-10-307	MICHAEL PAUL HICKS	32,262.40	32,907.86	0.00	33,764.06	0.00	0.00
117-10-308	JARED LEE MARLER	32,468.72	33,829.94	0.00	33,568.97	0.00	0.00
117-10-310	JIMMY VAUGHAN	32,389.76	32,914.35	0.00	33,576.02	0.00	0.00
117-10-311	MATTHEW A. HERSH	32,837.32	19,052.37	0.00	0.00	0.00	0.00
117-10-315	PHILLIP WARREN HICKS	27,209.96	0.00	0.00	0.00	0.00	0.00
117-10-316	AUSTIN CASTRO	32,752.88	32,912.78	0.00	35,034.18	0.00	0.00
117-10-317	KIMBERLY SCHADE	36,363.20	37,090.40	0.00	37,835.84	0.00	0.00
117-10-318	VIVIANA GIRALDO	32,387.99	32,730.40	0.00	32,971.16	0.00	0.00
117-10-319	JORGE ALFONSO AZUARA	31,883.52	32,472.22	0.00	33,592.25	0.00	0.00
117-10-320	AMANDA RAE TROG	19,931.82	0.00	0.00	0.00	0.00	0.00
117-10-321	AUSTIN LEE COMBS	33,627.56	32,973.06	0.00	33,567.18	0.00	0.00
117-10-322	COURTNEY LYN FANCHER	26,832.01	27,748.66	0.00	28,680.50	0.00	0.00
117-10-323	SAMANTHA LOREN MADD	23,143.50	27,353.60	0.00	28,627.60	0.00	0.00
117-10-324	JAMES R. WRIGHT	28,406.24	32,382.06	0.00	32,433.65	0.00	0.00
117-10-325	MATTHEW COLTON WHEE	27,016.86	31,432.05	0.00	18,890.03	0.00	0.00
117-10-326	JASON FLOWERS	24,430.77	31,435.20	0.00	32,056.80	0.00	0.00
117-10-327	BENJAMIN PEBBLES	23,867.61	31,601.70	0.00	10,303.86	0.00	0.00
117-10-328	DUSTIN LEVI TACKITT	16,598.40	18,246.18	0.00	0.00	0.00	0.00
117-10-329	ANDREW WILDER	9,292.17	31,639.17	0.00	32,056.80	0.00	0.00
117-10-330	BROOKE HOWERTON	5,048.50	6,559.61	0.00	0.00	0.00	0.00
117-10-331	JASON SPRINGMAN	0.00	30,807.00	0.00	32,056.80	0.00	0.00
117-10-332	HANNAH HIEDEN	0.00	8,603.53	0.00	0.00	0.00	0.00
117-10-333	MARK SHINN	0.00	15,611.40	0.00	32,738.19	0.00	0.00
117-10-334	DONALD CRITSER	0.00	14,515.20	0.00	32,056.83	0.00	0.00
117-10-335	JANETTE PICHARDO	0.00	11,880.00	0.00	13,789.31	0.00	0.00
117-10-336	DANIEL G. DAVIDSON	0.00	6,675.48	0.00	2,362.56	0.00	0.00
117-10-337	SIERRA JUNE LAUGHTER	0.00	0.00	0.00	27,640.35	0.00	0.00
117-10-338	KARI JO GOFORTH	0.00	0.00	0.00	839.97	0.00	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
117-10-339 DAWN COWDEN	0.00	0.00	0.00	4,075.92	0.00	0.00
117-10-340 LANA RAE VAN GRINSVEN	0.00	0.00	0.00	22,582.80	0.00	0.00
117-10-341 MELODY DIANA HATHCOA	0.00	0.00	0.00	16,303.68	0.00	0.00
117-10-342 SHELBY LEE CROFT	0.00	0.00	0.00	13,219.20	0.00	0.00
117-10-343 RANDALL JACOB BEAUDIN	0.00	0.00	0.00	12,336.00	0.00	0.00
117-10-344 COLTON PENDERGRASS	0.00	0.00	0.00	8,487.17	0.00	0.00
117-10-345 MATTHEW EDIE	0.00	0.00	0.00	7,571.22	0.00	0.00
117-10-346 JOHN ROSS LAYTON	0.00	0.00	0.00	6,969.84	0.00	0.00
117-10-702 MATTHEW WHEELER	45,288.00	47,278.83	0.00	47,195.29	0.00	0.00
117-10-706 RONALD ROBERTS	46,908.80	47,842.80	0.00	48,794.63	0.00	0.00
117-10-711 DAVID KEMPF	1,765.50	0.00	0.00	0.00	0.00	0.00
117-10-815 VICKI ROGERS	39,878.41	11,149.76	0.00	0.00	0.00	0.00
117-10-818 KEITH EDWARDS	45,284.80	46,192.96	0.00	47,191.76	0.00	0.00
117-10-830 DANNY STOTTLE	48,431.32	47,281.20	0.00	48,212.71	0.00	0.00
117-10-840 DAN L LUTTRELL	47,803.92	49,300.65	0.00	49,814.00	0.00	0.00
117-10-862 MONTY G. BARCLAY	43,824.00	44,981.71	0.00	45,666.00	0.00	0.00
117-10-867 TERRY SCHADE	36,590.40	37,313.60	0.00	38,057.44	0.00	0.00
117-10-868 GARY D. HAZELL	42,728.03	43,580.40	0.00	45,009.40	0.00	0.00
117-10-875 BRADLEY DANIELS	48,378.93	50,519.86	0.00	51,368.05	0.00	0.00
117-10-879 CHRIS SIMS	11,557.61	0.00	0.00	0.00	0.00	0.00
117-10-899 HOLLY PERRYMAN	0.00	27,253.64	0.00	38,075.43	0.00	0.00
117-10-990 PERSONELL PAYROLL	0.00	-2,112.67	2,108,000.00	0.00	3,053,776.00	2,415,000.00
TOTALS	2,042,253.01	2,066,686.77	2,108,000.00	2,071,287.02	3,053,776.00	2,415,000.00
<u>OFFICE EXPENSE</u>						
117-20-002 POSTAGE	1,506.00	1,313.21	1,500.00	1,358.67	1,500.00	1,500.00
117-20-003 SUBSCRIPTIONS	555.04	575.00	575.00	425.95	575.00	575.00
117-20-004 SUPPLIES & FREIGHT	13,221.00	11,938.96	13,000.00	10,477.40	13,000.00	13,000.00
117-20-005 TELEPHONE	50,348.82	42,330.28	40,000.00	41,154.31	50,000.00	48,000.00
117-20-006 SUPPLIES - FUEL/LUB	106,970.11	101,524.86	110,000.00	85,478.64	137,500.00	115,500.00
117-20-007 SUPPLIES - DARE	1,638.69	4,990.79	5,000.00	1,270.12	5,000.00	5,000.00
TOTALS	174,239.66	162,673.10	170,075.00	140,165.09	207,575.00	183,575.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>EQUIPMENT EXPENSE</u>						
117-30-001	EQUIPMENT PURCHASE	0.00	83,754.16	13,740.00	13,740.00	299,139.00
117-30-002	EQUIPMENT REPAIR	10,844.52	9,941.31	10,000.00	9,873.34	10,000.00
117-30-003	MAINTENANCE AGREEME	82,238.80	78,485.47	88,125.00	92,241.49	90,768.75
117-30-004	VEHICLE PURCHASE	179,945.31	125,261.00	100,000.00	261,135.00	120,000.00
117-30-005	VEHICLE MAINTENANCE	34,349.84	24,917.23	30,000.00	30,103.04	37,500.00
117-30-006	AMMUNITION SEMIANNU	15,941.33	15,970.22	16,000.00	15,780.81	20,000.00
117-30-010	VEST AND FLASH LIGHTS	2,274.70	35,618.35	21,000.00	24,937.94	15,000.00
117-30-030	2010DCESPO4 grant exper	0.00	-6,451.26	0.00	0.00	0.00
	TOTALS	325,594.50	367,496.48	278,865.00	447,811.62	1,174,407.75
<u>TRAINING & MILEAGE EXPENSE</u>						
117-40-002	TRAINING	7,000.00	20,000.00	20,000.00	16,354.33	25,000.00
117-40-003	PRISONER TRANSPORT	42,036.62	37,270.10	42,000.00	24,216.77	42,000.00
	TOTAL	49,036.62	57,270.10	62,000.00	40,571.10	67,000.00
<u>OTHER EXPENSE</u>						
117-50-030	BONDS	1,221.00	1,000.00	1,000.00	1,000.00	1,500.00
117-50-031	DUES & CONFERENCES	2,956.13	3,000.00	3,000.00	2,750.00	3,000.00
117-50-043	SIGNS	1,950.00	2,000.00	1,000.00	2,800.00	7,200.00
117-50-045	TITLES FEES	228.33	201.98	350.00	230.65	350.00
117-50-069	DRUG ENFORCEMENT	957.26	939.51	1,000.00	1,000.00	1,000.00
	TOTALS	7,312.72	7,141.49	6,350.00	7,780.65	13,050.00
	GRAND TOTAL	2,598,436.51	2,661,267.94	2,625,290.00	2,707,615.48	4,515,808.75

2021 BUDGET REPORT

As of December 31, 2020

RUN DATE

January 7, 2021

TANEY COUNTY
BUDGET
JAIL

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
118-10-239 JASON BURTLESS	32,491.21	37,113.84	0.00	37,449.37	0.00	0.00
118-10-256 CHARLES DAVIS	29,329.60	33,509.68	0.00	34,219.64	0.00	0.00
118-10-257 CHAD MORGAN	33,913.21	36,320.22	0.00	36,400.48	0.00	0.00
118-10-258 GREGORY MCRAE	0.00	6,480.00	0.00	29,257.39	0.00	0.00
118-10-263 DAVID MUSSELMAN	29,502.73	33,145.48	0.00	17,066.58	0.00	0.00
118-10-268 EMILEE NORRIS	25,214.45	2,164.81	0.00	0.00	0.00	0.00
118-10-269 KEITH GWIN	35,760.70	41,070.91	0.00	41,382.35	0.00	0.00
118-10-272 AIMEE MCBETH	34,869.94	36,801.00	0.00	36,790.82	0.00	0.00
118-10-289 TODD CLIFFORD	28,667.20	32,936.68	0.00	33,552.76	0.00	0.00
118-10-302 CHRIS FRANTZEN	22,778.14	0.00	0.00	0.00	0.00	0.00
118-10-303 KOREY ROGERS	26,691.20	30,771.20	0.00	31,562.91	0.00	0.00
118-10-307 TERRY LEE LICHTY	27,379.43	31,939.38	0.00	34,363.02	0.00	0.00
118-10-317 SEAN BAKER	9,337.56	0.00	0.00	0.00	0.00	0.00
118-10-319 WILLIAM FRANKLIN	26,148.45	15,392.35	0.00	0.00	0.00	0.00
118-10-320 KIMBERLY PHILLIPS	28,136.36	30,339.73	0.00	865.74	0.00	0.00
118-10-323 JAMES "DAVID" BARRETT	6,188.45	0.00	0.00	0.00	0.00	0.00
118-10-325 CHRISTINA G. OBRANOVIC	25,211.20	29,310.40	0.00	30,013.65	0.00	0.00
118-10-326 CAITLIN BRIANNA MORRIS	9,432.88	0.00	0.00	0.00	0.00	0.00
118-10-328 RANDY E. STEARMAN	5,323.50	0.00	0.00	0.00	0.00	0.00
118-10-329 EVAN JOSEPH GAREY	1,980.00	0.00	0.00	0.00	0.00	0.00
118-10-331 MICHAEL L. MAJORS	4,093.80	0.00	0.00	0.00	0.00	0.00
118-10-332 KENNETH BARRY CLAYTON	20,727.00	189.00	0.00	0.00	0.00	0.00
118-10-334 JACOP EDWARD HURLICH	24,753.85	28,800.00	0.00	29,562.68	0.00	0.00
118-10-337 DAVID FORREST	14,275.97	0.00	0.00	0.00	0.00	0.00
118-10-338 JOSEPH K. LAUGHTER	9,175.10	0.00	0.00	0.00	0.00	0.00
118-10-340 JASON SPRINGMAN	25,167.16	666.40	0.00	0.00	0.00	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
118-10-341	SOCORRO E. WARD	25,141.89	28,939.04	0.00	29,534.32	0.00
118-10-342	ZACHRY J. SIMPSON	1,254.33	0.00	0.00	0.00	0.00
118-10-343	JESSICA J. WILLIAMS	6,356.25	0.00	0.00	0.00	0.00
118-10-344	JOSHUA LEROY HOLDER	25,166.80	11,456.29	0.00	0.00	0.00
118-10-345	CODY E. HEDBERG	11,811.17	0.00	0.00	0.00	0.00
118-10-346	JOHN PARKER	21,760.88	28,977.13	0.00	29,678.60	0.00
118-10-347	ERICKA L. SANGUINETTI	2,696.77	0.00	0.00	0.00	0.00
118-10-348	BRETT PARKER	20,338.39	0.00	0.00	0.00	0.00
118-10-349	CHRISTINA MARIE HARIG	2,593.25	0.00	0.00	0.00	0.00
118-10-350	WILLIAM ANTHONY CANOVATCHI	18,635.76	19,905.13	0.00	0.00	0.00
118-10-351	JESSICA L. ISAACS	12,923.16	0.00	0.00	0.00	0.00
118-10-352	JOSHUA THOMAS DON CARLTON	1,058.00	0.00	0.00	0.00	0.00
118-10-353	SHANNON MARIE GUYNN CHATM	16,970.76	30,061.50	0.00	12,264.00	0.00
118-10-354	JAMES FRANK	17,087.60	29,079.19	0.00	30,341.50	0.00
118-10-355	JOSEPH HODGE	9,362.52	0.00	0.00	0.00	0.00
118-10-356	JOHN SMITH	2,035.50	0.00	0.00	0.00	0.00
118-10-357	ARRINTON NASH (AJ)	14,679.75	28,051.50	0.00	28,680.48	0.00
118-10-358	TIMOTHY HAZELIP	3,467.26	0.00	0.00	0.00	0.00
118-10-360	JASON SULLINS	6,359.50	0.00	0.00	0.00	0.00
118-10-361	MCKENNA HUNSAKER	1,357.00	0.00	0.00	0.00	0.00
118-10-362	GEORGE A. SANTIAGO STONE	10,856.00	27,698.00	0.00	12,390.57	0.00
118-10-363	AARON EVERETT LORRAIN WEAVE	6,417.01	0.00	0.00	0.00	0.00
118-10-364	CHRISTOPHER ROSENBERGER	8,510.01	28,233.00	0.00	29,701.20	0.00
118-10-365	CAMERON EMERY	2,012.50	0.00	0.00	0.00	0.00
118-10-366	BRANDON TURNER	8,153.50	20,463.77	0.00	0.00	0.00
118-10-367	TROY HOWIE	7,161.63	29,358.75	0.00	29,598.66	0.00
118-10-368	AMBER J. CALLAHAN	6,762.00	3,914.25	0.00	0.00	0.00
118-10-369	RUSSELL DEAN KELLEY	4,899.00	29,959.27	0.00	31,982.15	0.00
118-10-370	DYLAN TILLMAN	4,209.00	17,773.76	0.00	0.00	0.00
118-10-371	JOSEPH BASTEAN	2,346.00	28,234.25	0.00	21,451.23	0.00
118-10-372	AUSTIN BURK	425.50	28,062.50	0.00	29,468.81	0.00
118-10-373	RICHARD RICE	632.50	4,406.25	0.00	0.00	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	
118-10-374 SCOTT A. DINWIDDIE	0.00	18,914.50	0.00	0.00	0.00	0.00	0.00
118-10-375 HUGO PICARDO - GUAJARDO	0.00	25,359.76	0.00	17,317.51	0.00	0.00	0.00
118-10-376 BRANDI ALEXIS PECK-FINNEY	0.00	11,103.75	0.00	17,701.35	0.00	0.00	0.00
118-10-377 GEORGE LEWIS	0.00	8,181.00	0.00	0.00	0.00	0.00	0.00
118-10-378 CODY SMUTNY	0.00	22,869.01	0.00	29,988.63	0.00	0.00	0.00
118-10-379 JUVENCIO RIVAS ROJAS	0.00	6,885.00	0.00	6,788.61	0.00	0.00	0.00
118-10-380 AMANDA UPSHAW	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00
118-10-381 JOHN MATTHEW MINCEY	0.00	14,708.25	0.00	7,631.96	0.00	0.00	0.00
118-10-383 TYLER EDCYL PAUL	0.00	14,566.50	0.00	25,871.45	0.00	0.00	0.00
118-10-384 TRISTAN LANE	0.00	14,755.50	0.00	22,121.44	0.00	0.00	0.00
118-10-385 JOSEPH PRIOR	0.00	14,229.00	0.00	985.50	0.00	0.00	0.00
118-10-386 TYLER DALTON MARKER	0.00	10,125.00	0.00	28,993.42	0.00	0.00	0.00
118-10-387 ASHLEY MARIE RICKEL	0.00	10,140.19	0.00	8,539.43	0.00	0.00	0.00
118-10-388 JOSEPH BRISENDINE	0.00	7,560.00	0.00	472.50	0.00	0.00	0.00
118-10-389 DANCZ, JOSHUA A.	0.00	4,482.00	0.00	22,693.25	0.00	0.00	0.00
118-10-390 CODY BLAKE GUY	0.00	0.00	0.00	9,992.21	0.00	0.00	0.00
118-10-391 JAMES ALLEN DEVER	0.00	0.00	0.00	595.55	0.00	0.00	0.00
118-10-392 DANNY J. VAN GRINSVEN	0.00	0.00	0.00	19,098.99	0.00	0.00	0.00
118-10-394 GUNTER, JADA MACAY	0.00	0.00	0.00	9,053.79	0.00	0.00	0.00
118-10-395 ZEBLIN JAMES SPRAGG	0.00	0.00	0.00	13,969.67	0.00	0.00	0.00
118-10-396 KIRK DEQUARTO	0.00	0.00	0.00	12,890.45	0.00	0.00	0.00
118-10-397 CHAD ROSS ODOM	0.00	0.00	0.00	11,842.20	0.00	0.00	0.00
118-10-398 TYLER NEWELL	0.00	0.00	0.00	12,637.42	0.00	0.00	0.00
118-10-399 JOHN DIXON	0.00	0.00	0.00	12,372.36	0.00	0.00	0.00
118-10-400 TYSON LEE MILLINGTON	0.00	0.00	0.00	9,046.89	0.00	0.00	0.00
118-10-401 ANDREA GRAHAM	0.00	0.00	0.00	5,232.60	0.00	0.00	0.00
118-10-402 KRYSTAL A. LEWIS	0.00	0.00	0.00	4,427.06	0.00	0.00	0.00
118-10-403 MARCUS HENRY	0.00	0.00	0.00	3,745.44	0.00	0.00	0.00
118-10-404 STEPHEN GRAHAM	0.00	0.00	0.00	3,642.17	0.00	0.00	0.00
118-10-873 SAM NOE	37,277.08	40,930.46	0.00	41,404.96	0.00	0.00	0.00
118-10-875 DARREN WYMAN	37,639.28	40,468.81	0.00	41,448.20	0.00	0.00	0.00
118-10-901 JORGE AZUARA	12,891.61	0.00	0.00	0.00	0.00	0.00	0.00

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>AMENDED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
118-10-998 JAIL	0.00	0.00	1,121,432.00	0.00	1,646,174.00	1,276,000.00	
TOTAL	907,798.25	1,088,963.39	1,121,432.00	1,078,083.92	1,646,174.00	1,276,000.00	
<u>OFFICE EXPENSE</u>							
118-20-002 POSTAGE	11.10	13.35	100.00	0.00	100.00	100.00	
118-20-004 SUPPLIES & FREIGHT	4,010.94	3,566.90	4,000.00	2,411.12	4,000.00	4,000.00	
TOTAL	4,022.04	3,580.25	4,100.00	2,411.12	4,100.00	4,100.00	
<u>EQUIPMENT EXPENSE</u>							
118-30-001 EQUIPMENT PURCHASE	1,332.59	1,000.00	1,000.00	50.00	194,727.56	1,000.00	
118-30-030 2010 DCESPO4 GRANT EXPENSE	0.00	-450.19	0.00	0.00	0.00	0.00	
TOTAL	1,332.59	549.81	1,000.00	50.00	194,727.56	1,000.00	
<u>TRAINING & MILEAGE EXPENSE</u>							
118-40-002 TRAINING	2,892.67	1,396.19	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL	2,892.67	1,396.19	1,000.00	1,000.00	1,000.00	1,000.00	
<u>OTHER EXPENSE</u>							
118-50-063 PRISONER BOARDING FOOD	267,930.42	226,777.39	260,000.00	190,426.15	267,800.00	267,800.00	
118-50-064 PRISONER BOARDING OTHER COL	1,685.19	1,999.73	2,000.00	1,980.00	2,000.00	2,000.00	
118-50-066 PRISONER MEDICAL EXP	397,409.15	336,027.91	350,000.00	342,161.66	360,500.00	360,500.00	
TOTAL	667,024.76	564,805.03	612,000.00	534,567.81	630,300.00	630,300.00	
GRAND TOTAL	1,583,070.31	1,659,294.67	1,739,532.00	1,616,112.85	2,476,301.56	1,912,400.00	

2021 BUDGET REPORT
As of December 31, 2020

RUN DATE
January 7, 2021

TANEY COUNTY
BUDGET
PROSECUTOR

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
119-10-089	JEFF MERRELL	138,718.98	0.00	0.00	0.00	0.00	
119-10-101	CHRISTOPHER W. LEBECK	44,773.80	0.00	0.00	0.00	0.00	
119-10-106	PAULA THURMAN	29,328.04	14,829.68	0.00	6,624.18	0.00	
119-10-107	ANOTHY M. BROWN	29,056.05	0.00	0.00	0.00	0.00	
119-10-111	SHANA MORA	54,586.23	0.00	0.00	0.00	0.00	
119-10-112	THOMAS KONDRO	54,640.84	65,000.01	0.00	51,140.31	0.00	
119-10-113	JULIANNE S. CAMPBELL	34,851.62	37,048.85	0.00	37,794.24	0.00	
119-10-114	AMY SAXTON	31,461.24	33,597.44	0.00	34,260.48	0.00	
119-10-115	HANNAH LEANN HODGES	17,616.25	0.00	0.00	0.00	0.00	
119-10-116	TAYLOR ROBERTSON	17,854.00	22,807.06	0.00	23,526.00	0.00	
119-10-117	SCOTTIE BOWDEN	4,374.00	0.00	0.00	0.00	0.00	
119-10-118	WESLEY WEBER	0.00	27,730.77	0.00	52,502.46	0.00	
119-10-183	NEIL MABRY	21,093.28	21,408.55	0.00	12,563.46	0.00	
119-10-184	PHILIP THORNTON	0.00	6,536.64	0.00	0.00	0.00	
119-10-208	LACEY MOORE	1,716.88	19,097.02	0.00	23,101.04	0.00	
119-10-209	SAMANTHA YIANITSAS	2,971.17	52,496.48	0.00	53,542.12	0.00	
119-10-210	SARAH JENKINS	0.00	8,423.63	0.00	0.00	0.00	
119-10-211	COLLIN S. VANOSTRAN	0.00	40,605.77	0.00	19,166.01	0.00	
119-10-212	JULIE GAIL RIVERE	0.00	7,896.01	0.00	22,568.64	0.00	
119-10-213	BRADLEY WAYNE HUGHES	0.00	0.00	0.00	32,500.00	0.00	
119-10-214	KELLI ANDERSON	0.00	0.00	0.00	13,000.00	0.00	
119-10-860	SHELIA K. KELLETT	5,207.28	0.00	0.00	0.00	0.00	
119-10-863	DEB STIFFLER	32,801.60	35,907.67	0.00	37,090.60	0.00	
119-10-866	MELINDA BURKHART	33,550.40	38,998.08	0.00	40,289.13	0.00	
119-10-871	WILLIAM THOMAS DUSTON	20,087.80	144,110.02	0.00	143,487.00	0.00	
119-10-998	PAYROLL	0.00	0.00	632,525.88	0.00	737,340.00	
	TOTAL	574,689.46	576,493.68	632,525.88	603,155.67	737,340.00	766,000.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>						
119-20-002	POSTAGE	3,742.05	2,309.61	3,000.00	2,257.00	3,000.00
119-20-003	SUBSCRIPTIONS	7,553.66	2,575.11	8,000.00	10,433.37	8,000.00
119-20-004	SUPPLIES & FREIGHT	6,804.30	5,160.58	5,500.00	3,832.32	5,500.00
119-20-005	TELEPHONE	2,119.24	2,237.83	2,300.00	1,693.75	2,300.00
119-20-007	COURT / TRIAL SUPPLIES	955.02	956.16	1,200.00	247.85	1,200.00
	TOTAL	21,174.27	13,239.29	20,000.00	18,464.29	20,000.00
<u>EQUIPMENT EXPENSE</u>						
119-30-003	MAINTENANCE AGREEMENTS	2,932.48	3,680.08	3,500.00	3,559.72	3,500.00
	TOTAL	2,932.48	3,680.08	3,500.00	3,559.72	3,500.00
<u>TRAINING & MILEAGE</u>						
119-40-001	MILEAGE	0.00	44.03	0.00	0.00	0.00
119-40-002	TRAINING	0.00	379.95	0.00	0.00	0.00
119-40-004	EMP TRAINING/ACCOMODATIOI	1,607.35	1,554.15	1,000.00	766.13	1,000.00
	TOTAL	1,607.35	1,978.13	1,000.00	766.13	1,000.00
<u>OTHER EXPENSE</u>						
119-50-045	TRANSCRIPT	9,543.94	5,859.31	9,500.00	2,462.55	9,500.00
	TOTAL	9,543.94	5,859.31	9,500.00	2,462.55	9,500.00
	GRAND TOTAL	609,947.50	601,250.49	666,525.88	628,408.36	771,340.00

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TANEY COUNTY**BUDGET****JUVENILE**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
120-10-225	SCOTT GILLMAN	35,884.86	36,673.65	0.00	37,648.70	0.00
120-10-228	DENISE DOREEN HURST	25,776.00	26,432.07	0.00	27,462.16	0.00
120-10-260	JO ATTORNEY	35,004.00	40,916.92	0.00	41,499.96	0.00
120-10-261	SHENNA MARIE BRYANT	33,451.78	0.00	0.00	0.00	0.00
120-10-262	EVAN JAMES BARRETT	0.00	20,732.02	0.00	37,648.66	0.00
120-10-999	PAYROLL	0.00	0.00	144,314.48	0.00	286,314.48
	TOTAL	130,116.64	124,754.66	144,314.48	144,259.48	220,822.91
<u>OFFICE EXPENSE</u>						
120-20-002	POSTAGE	623.23	562.15	600.00	1,114.70	1,500.00
120-20-004	SUPPLIES & FREIGHT	2,584.75	2,089.51	3,000.00	1,900.85	4,500.00
120-20-005	TELEPHONE	6,159.53	4,738.61	5,000.00	4,703.12	6,500.00
	TOTAL	9,367.51	7,390.27	8,600.00	7,718.67	12,500.00
<u>EQUIPMENT EXPENSE</u>						
120-30-001	EQUIPMENT PURCHASE	152.36	235.97	0.00	0.00	80,000.00
120-30-002	EQUIPMENT REPAIR	0.00	0.00	1,000.00	0.00	2,000.00
	TOTAL	152.36	235.97	1,000.00	0.00	82,000.00
<u>TRAINING & MILEAGE EXPENSE</u>						
120-40-001	MILEAGE	1,909.85	1,948.71	2,000.00	792.91	2,500.00
120-40-002	TRAINING	70.00	520.00	1,000.00	0.00	1,000.00
120-40-003	JUVENILE TRANSPORT	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL	1,979.85	2,468.71	4,000.00	792.91	4,500.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
<u>120-50-031</u>	DUES & CONFERENCES	550.00	100.00	500.00	100.00	500.00
<u>120-50-071</u>	COURT COST	12,015.34	5,743.63	6,000.00	8,311.34	16,000.00
<u>120-50-072</u>	DETENTION FACILITY	67,741.08	67,741.08	68,000.00	67,741.08	68,000.00
<u>120-50-074</u>	COUNSELING/JUVENILE DIVERSION GR	8,485.00	0.00	0.00	0.00	6,000.00
<u>120-50-078</u>	ATTORNEY FEES	0.00	948.00	0.00	0.00	6,000.00
<u>120-50-080</u>	VEHICLE INS & MAINT	130.66	62.60	500.00	33.90	1,000.00
<u>120-50-081</u>	FUEL	44.74	202.37	200.00	318.09	1,000.00
<u>120-50-082</u>	JUVENILE SERVICES	75.00	75.00	8,000.00	0.00	10,000.00
	TOTAL	89,041.82	74,872.68	83,200.00	76,504.41	114,500.00
	GRAND TOTAL	230,658.18	209,722.29	241,114.48	229,275.47	499,814.48

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**TANEY COUNTY
BUDGET
CORONER**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
121-10-214 KEVIN TWEEDY	2,125.00	0.00	0.00	0.00	0.00	0.00
121-10-217 TONY A. MULLEN	22,894.67	26,010.00	0.00	26,530.20	0.00	0.00
121-10-218 NEIL MABRY	203.30	1,080.05	0.00	0.00	0.00	0.00
121-10-219 BRYAN KOPPITZ	4,516.60	8,035.63	0.00	5,282.82	0.00	0.00
121-10-220 KENT VANDERPOOL	2,248.60	2,121.78	0.00	2,510.41	0.00	0.00
121-10-221 ALAN LAWSON	0.00	0.00	0.00	189.00	0.00	0.00
121-10-999 PAYROLL	0.00	0.00	37,530.20	0.00	37,530.20	38,060.80
TOTAL	31,988.17	37,247.46	37,530.20	34,512.43	37,530.20	38,060.80
<u>OFFICE EXPENSE</u>						
121-20-004 OFFICE EXPENDITURES	569.22	205.33	350.00	56.81	350.00	350.00
121-20-005 AUTOPSIES/INQUESTS	38,210.49	43,500.00	40,000.00	54,396.50	40,000.00	55,000.00
121-20-007 MEDICAL SUPPLIES & EQUIPM	332.45	256.69	500.00	0.00	500.00	500.00
121-20-008 PROTECTIVE EQUIPMENT	509.66	30.00	400.00	72.50	400.00	400.00
121-20-009 TRANSPORT OF REMAINS	1,205.00	1,635.00	2,500.00	2,227.50	2,500.00	2,500.00
121-20-010 CREMATIONS	5,101.94	5,050.00	3,000.00	1,857.50	3,000.00	3,000.00
TOTAL	45,928.76	50,677.02	46,750.00	58,610.81	46,750.00	61,750.00
<u>EQUIPMENT EXPENSE</u>						
121-30-005 TELEPHONE & POSTAGE	1,521.81	1,167.23	1,500.00	1,072.14	1,500.00	1,500.00
121-30-006 EQUIPMENT EXPENDITURES	949.41	2,360.62	0.00	0.00	0.00	0.00
TOTAL	2,471.22	3,527.85	1,500.00	1,072.14	1,500.00	1,500.00
<u>TRAINING & MILEAGE</u>						
121-40-001 MILEAGE	524.64	474.71	0.00	0.00	0.00	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
121-40-003 TRAINING	2,856.50	3,300.75	3,000.00	2,245.00	3,000.00	3,000.00
121-40-004 FOOD & LODGING	946.70	1,252.75	1,000.00	245.44	1,000.00	1,000.00
121-40-006 FUEL	345.71	262.57	1,000.00	751.64	1,000.00	1,000.00
121-40-007 VEHICLE MAINTENANCE	601.09	245.18	500.00	160.34	500.00	500.00
TOTAL	5,274.64	5,535.96	5,500.00	3,402.42	5,500.00	5,500.00
<u>OTHER EXPENSE</u>						
121-50-030 CORONER BOND	203.00	0.00	200.00	139.00	200.00	200.00
TOTAL	203.00	0.00	200.00	139.00	200.00	200.00
<u>OTHER EXPENSE</u>						
121-60-015 UNIFORMS	0.00	0.00	100.00	0.00	100.00	100.00
TOTAL	0.00	0.00	100.00	0.00	100.00	100.00
GRAND TOTAL	85,865.79	96,988.29	91,580.20	97,736.80	91,580.20	107,110.80

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TANEY COUNTY

BUDGET

EMERGENCY AND TRANSFERS

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
124-50-073	TRANSFER OUT ASSESSMENT FUND	0.00	75,000.00	0.00	0.00	0.00
124-50-076	EMERGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00
	TOTAL	0.00	75,000.00	500,000.00	0.00	500,000.00
	GRAND TOTAL	0.00	75,000.00	500,000.00	0.00	500,000.00

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TANEY COUNTY
BUDGET
CIRCUIT CLERK

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>						
126-20-002 POSTAGE	9,058.09	8,714.57	10,000.00	8,372.70	10,000.00	10,000.00
126-20-003 PRINTING	1,234.28	3,263.36	2,500.00	830.09	2,500.00	2,500.00
126-20-004 SUPPLIES	7,342.25	7,492.93	6,000.00	4,077.97	6,000.00	6,000.00
126-20-005 TELEPHONE	3,380.22	3,656.95	3,500.00	3,541.45	4,000.00	4,000.00
126-20-007 SHREDDING	0.00	0.00	600.00	613.79	700.00	700.00
126-20-999 MISCELLANEOUS OFFICE	883.63	551.02	0.00	0.00	0.00	0.00
TOTAL	21,898.47	23,678.83	22,600.00	17,436.00	23,200.00	23,200.00
<u>EQUIPMENT EXPENSE</u>						
126-30-001 EQUIPMENT PURCHASE	0.00	1,297.77	0.00	59.00	0.00	0.00
126-30-003 EQUIPMENT MAINTANCE	2,166.44	1,304.48	1,800.00	1,417.60	1,800.00	1,800.00
TOTAL	2,166.44	2,602.25	1,800.00	1,476.60	1,800.00	1,800.00
GRAND TOTAL	24,064.91	26,281.08	24,400.00	18,912.60	25,000.00	25,000.00

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**TANEY COUNTY
BUDGET
PLANNING AND ZONING**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
130-10-352	BONITA KISSEE	39,733.64	21,664.40	0.00	0.00	0.00
130-10-823	MARLA PIERCE	29,416.02	31,801.02	0.00	33,782.16	0.00
130-10-824	SCOTT STARRETT	53,816.22	54,887.04	0.00	55,980.65	0.00
130-10-826	MIKE COLE	39,108.80	40,796.96	0.00	26,989.12	0.00
130-10-827	PRESLEY E. COZORT	0.00	13,266.00	0.00	25,380.77	0.00
130-10-999	PAYROLL	0.00	0.00	157,576.64	0.00	137,109.44
	TOTAL	162,074.68	162,415.42	157,576.64	142,132.70	137,109.44
<u>OFFICE EXPENSE</u>						
130-20-001	LEGAL NOTICES&TAX SALE	254.16	212.03	400.00	1,102.50	400.00
130-20-002	POSTAGE	3,010.58	1,971.11	2,000.00	1,905.41	2,000.00
130-20-003	SUBSCRIPTIONS	50.00	50.00	50.00	50.00	50.00
130-20-004	SUPPLIES & FREIGHT	2,979.71	3,312.56	3,000.00	2,746.97	3,000.00
130-20-005	TELEPHONE	2,256.60	1,973.17	2,000.00	2,066.74	2,400.00
130-20-006	SUPPLIES-FUEL LUBRICATION	2,729.67	2,225.53	3,000.00	1,415.02	2,500.00
	TOTAL	11,280.72	9,744.40	10,450.00	9,286.64	10,350.00
<u>EQUIPMENT EXPENSE</u>						
130-30-001	EQUIPMENT PURCHASE	0.00	26,509.69	0.00	0.00	0.00
130-30-002	EQUIPMENT REPAIR	0.00	0.00	200.00	201.32	200.00
130-30-003	MAINTENANCE AGREEMENTS	729.46	703.00	800.00	1,515.00	2,000.00
130-30-005	VEHICLE MAINTENANCE	62.60	125.20	500.00	67.80	500.00
	TOTAL	792.06	27,337.89	1,500.00	1,784.12	2,700.00
<u>MILEAGE & TRAINING EXPENSE</u>						
130-40-002	TRAINING	399.51	49.74	500.00	0.00	500.00
	TOTAL	399.51	49.74	500.00	0.00	500.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
130-50-010	SECURITY DEPOSIT REFUNDS	1,240.00	530.00	0.00	475.00	400.00
130-50-016	PUBLIC HEARING NOTICE	0.00	362.50	3,000.00	3,716.50	3,000.00
130-50-020	WATER LAB SUPPLIES	3,605.72	3,896.23	4,500.00	3,256.32	4,500.00
130-50-031	DUES & CONFERENCES	363.34	470.88	500.00	560.00	1,500.00
130-50-032	COMMISSION FEES	2,075.00	1,750.00	2,800.00	1,475.00	2,800.00
130-50-042	FEES BOA	1,050.00	1,150.00	1,500.00	1,100.00	1,500.00
	TOTAL	8,334.06	8,159.61	12,300.00	10,582.82	12,700.00
	GRAND TOTAL	182,881.03	207,707.06	182,326.64	163,786.28	163,359.44

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TANEY COUNTY
 BUDGET
 EXTENSION OFFICE

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
133-10-654 LYNDA F. LAROCQUE	30,414.40	31,019.68	31,657.60	31,640.80	31,657.60	32,607.33
TOTAL	30,414.40	31,019.68	31,657.60	31,640.80	31,657.60	32,607.33
<u>OFFICE EXPENSE</u>						
133-20-002 POSTAGE	753.07	0.00	0.00	0.00	0.00	0.00
133-20-004 SUPPLIES & FREIGHT	2,722.10	2,728.60	2,400.00	2,584.77	2,000.00	2,000.00
133-20-005 TELEPHONE	3,606.64	2,751.45	3,100.00	2,779.10	2,700.00	2,700.00
133-20-999 MISCELLANEOUS OFFICE	0.00	400.00	0.00	0.00	0.00	0.00
TOTAL	7,081.81	5,880.05	5,500.00	5,363.87	4,700.00	4,700.00
<u>EQUIPMENT EXPENSE</u>						
133-30-001 EQUIPMENT PURCHASE	530.95	0.00	0.00	0.00	0.00	0.00
133-30-002 EQUIPMENT REPAIR/COPIES	835.90	704.49	1,000.00	206.21	1,000.00	1,000.00
TOTAL	1,366.85	704.49	1,000.00	206.21	1,000.00	1,000.00
<u>TRAINING & MILEAGE EXPENSE</u>						
133-40-002 TRAVEL	0.00	3,726.01	3,600.00	2,243.49	3,000.00	3,000.00
TOTAL	0.00	3,726.01	3,600.00	2,243.49	3,000.00	3,000.00
<u>OTHER EXPENSE</u>						
133-50-001 TANEY COUNTY EXTENSION COUNCIL	403.11	292.94	500.00	242.56	500.00	500.00
133-50-900 4H PROGRAM	3,000.00	3,000.00	3,000.00	3,138.43	3,000.00	3,000.00
133-50-999 VITA TAX PROGRAM	2,000.00	2,000.00	2,000.00	2,137.07	2,000.00	2,000.00
TOTAL	5,403.11	5,292.94	5,500.00	5,518.06	5,500.00	5,500.00
GRAND TOTAL	44,266.17	46,623.17	47,257.60	44,972.43	45,857.60	46,807.33

2021 BUDGET REPORT
As of December 31, 2020

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 January 7, 2021

TANEY COUNTY
BUDGET
ADMINISTRATIVE SERVICES

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSES</u>						
134-10-302	DAWN MULLER	40,710.43	41,518.93	0.00	42,347.27	0.00
134-10-303	RUTH DENHAM	45,785.60	32,003.26	0.00	0.00	0.00
134-10-819	NIKKI LAWRENCE	40,710.48	41,518.94	0.00	44,917.68	0.00
134-10-933	RON ERICKSON	45,743.76	46,654.08	0.00	4,644.18	0.00
134-10-947	GAYLA DAWN BILYEU	39,550.17	41,935.04	0.00	42,784.00	0.00
134-10-990	PAYROLL	0.00	0.00	133,777.60	0.00	130,187.20
	TOTAL	212,500.44	203,630.25	133,777.60	134,693.13	130,187.20
<u>OFFICE EXPENSES</u>						
134-20-002	POSTAGE	825.99	672.21	750.00	631.75	610.00
134-20-004	SUPPLIES & FREIGHT	7,513.37	8,442.87	4,000.00	6,314.61	5,500.00
134-20-005	TELEPHONE	2,321.90	2,325.00	2,500.00	1,579.91	2,000.00
134-20-006	SOFTWARE	258.93	258.93	0.00	19.98	0.00
134-20-008	CONTRACT LABOR	71,061.10	96,506.21	80,000.00	138,863.04	90,000.00
	TOTAL	81,981.29	108,205.22	87,250.00	147,409.29	98,110.00
<u>EQUIPMENT EXPENSE</u>						
134-30-001	EQUIPMENT PURCHASE	306.25	0.00	0.00	0.00	0.00
	TOTAL	306.25	0.00	0.00	0.00	0.00
<u>TRAINING & MILEAGE EXPENSE</u>						
134-40-001	MILEAGE	186.15	0.00	500.00	0.00	600.00
134-40-002	TRAINING	621.63	32.71	500.00	0.00	2,000.00
	TOTAL	807.78	32.71	1,000.00	0.00	2,600.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
134-50-031	DUES & CONFERENCES	1,019.00	820.26	1,000.00	230.00	1,500.00
134-50-035	INSURANCE - LIABILITY	276,464.54	216,796.59	200,000.00	225,737.29	200,000.00
134-50-036	INSURANCE-PROPERTY/FIRE	113,045.60	77,536.08	130,000.00	71,979.47	130,000.00
134-50-042	PROFESSIONAL SERVICES	43,018.96	40,956.19	43,000.00	34,719.84	41,419.11
134-50-120	FUEL	31.50	0.00	0.00	0.00	0.00
134-50-130	DRUG SCREENING	3,354.00	2,453.00	2,500.00	3,212.50	2,500.00
	TOTAL	436,933.60	338,562.12	376,500.00	335,879.10	375,419.11
	GRAND TOTAL	732,529.36	650,430.30	598,527.60	617,981.52	606,316.31

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TANEY COUNTY
BUDGET
TECHNOLOGY

RUN DATE
 January 7, 2021

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
135-10-817 JOSEPH BLACKERBY	39,609.30	40,134.14	0.00	40,434.73	0.00	0.00
135-10-821 PATSY ALEXANDER	41,896.03	42,724.84	0.00	8,527.08	0.00	0.00
135-10-823 MELISSA TROTTER	38,761.62	40,911.19	0.00	42,825.79	0.00	0.00
135-10-830 TONJA FRIEND	33,534.45	34,200.68	0.00	34,718.11	0.00	0.00
135-10-831 SHAWN C. MCKINLEY	35,884.83	36,612.02	0.00	37,566.19	0.00	0.00
135-10-836 MARC RYS	55,783.90	56,883.36	0.00	58,016.46	0.00	0.00
135-10-837 CHRISTOPHER ALAN ECKHOFF	30,880.88	31,476.80	0.00	32,191.04	0.00	0.00
135-10-998 PAYROLL	0.00	0.00	289,384.68	0.00	267,627.88	264,773.32
TOTAL	276,351.01	282,943.03	289,384.68	254,279.40	267,627.88	264,773.32
<u>OFFICE EXPENSE</u>						
135-20-002 POSTAGE	27.52	78.90	50.00	0.00	50.00	50.00
135-20-004 OFFICE SUPPLIES	3,435.64	2,590.62	3,000.00	3,347.60	3,000.00	3,000.00
135-20-005 TELEPHONE	4,378.22	3,062.40	4,500.00	2,721.32	4,500.00	4,500.00
TOTAL	7,841.38	5,731.92	7,550.00	6,068.92	7,550.00	7,550.00
<u>EQUIPMENT EXPENSE</u>						
135-30-001 EQUIPMENT PURCHASE	30,389.90	36,635.73	0.00	2,380.67	18,000.00	18,000.00
135-30-002 EQUIPMENT REPAIR	290.84	215.01	800.00	580.48	1,600.00	1,600.00
135-30-003 MAINTENANCE AGREEMENT	15,312.32	16,803.65	24,750.00	19,778.50	22,650.00	22,650.00
135-30-005 GIS EQUIPMENT	240.73	0.00	1,000.00	0.00	1,600.00	1,600.00
135-30-009 GIS EXPENSES	4,596.75	1,341.38	7,000.00	2,700.07	7,000.00	7,000.00
135-30-010 GIS TRAINING	1,312.69	3,354.32	2,000.00	0.00	2,000.00	2,000.00
135-30-012 VEHICLE MAINTENANCE	31.30	267.71	800.00	33.90	400.00	400.00
135-30-013 FUEL	501.32	441.98	500.00	229.48	500.00	500.00
TOTAL	52,675.85	59,059.78	36,850.00	25,703.10	53,750.00	53,750.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>MILEAGE & TRAINING EXPENSE</u>						
135-40-001 MILEAGE	0.00	0.00	175.00	0.00	175.00	175.00
135-40-002 TRAINING	504.37	117.58	600.00	325.34	600.00	600.00
TOTAL	504.37	117.58	775.00	325.34	775.00	775.00
<u>OTHER EXPENSE</u>						
135-50-031 DUES & CONFERENCES	35.00	50.00	100.00	50.00	100.00	100.00
135-50-036 INTERNET CONNECTIONS	14,025.00	12,340.00	14,000.00	13,060.00	15,060.00	15,060.00
135-50-039 SOFTWARE	2,040.55	1,861.95	2,500.00	1,296.40	8,900.00	8,900.00
135-50-041 ARC VIEW SOFTWARE	8,126.00	7,883.00	9,000.00	6,671.00	9,000.00	9,000.00
135-50-042 PROFESSIONAL SERVICES	1,592.50	571.50	2,500.00	631.25	2,500.00	2,500.00
135-50-050 MSOFFICE UPGRADES	2,400.00	2,265.51	2,400.00	199.99	2,400.00	2,400.00
TOTAL	28,219.05	24,971.96	30,500.00	21,908.64	37,960.00	37,960.00
GRAND TOTAL	365,591.66	372,824.27	365,059.68	308,285.40	367,662.88	364,808.32

2021 BUDGET REPORT

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**TANEY COUNTY
BUDGET
ANIMAL CONTROL**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
136-10-200 FAITH WALKER	4,191.54	0.00	0.00	0.00	0.00	0.00
136-10-201 BRITTANY WISE	24,513.48	1,814.35	0.00	0.00	0.00	0.00
136-10-202 ASHLEE SANCHEZ	26,456.57	26,735.21	0.00	25,958.35	0.00	0.00
136-10-203 RYAN NOEL	24,109.54	26,175.22	0.00	5,587.61	0.00	0.00
136-10-204 TESSA GRACE BLONG	2,475.39	0.00	0.00	0.00	0.00	0.00
136-10-205 JACQUELINE DECHEINE	4,693.51	1,383.80	0.00	0.00	0.00	0.00
136-10-206 MONICA RUSSELL	0.00	17,781.81	0.00	1,398.40	0.00	0.00
136-10-207 JENNIFER STEPHENS	0.00	1,714.14	0.00	0.00	0.00	0.00
136-10-208 ASHLEY NICOLE GRIFFIN	0.00	1,338.76	0.00	0.00	0.00	0.00
136-10-209 HOLLY FREEMAN	0.00	1,674.76	0.00	0.00	0.00	0.00
136-10-210 SHANNYN MCKINZIE	0.00	4,213.15	0.00	0.00	0.00	0.00
136-10-211 KRISTIN HARNSTROM	0.00	2,391.38	0.00	0.00	0.00	0.00
136-10-212 KAYLA LEE BARTLETT	0.00	191.63	0.00	17,999.68	0.00	0.00
136-10-213 SADIE ROSE LANGFORD	0.00	3,262.88	0.00	1,257.85	0.00	0.00
136-10-214 WILLIAM ROBERTSON	0.00	0.00	0.00	8,061.12	0.00	0.00
136-10-216 SARAH MINTER	0.00	0.00	0.00	8,129.67	0.00	0.00
136-10-217 MATTHEW HUTSON	0.00	0.00	0.00	12,184.40	0.00	0.00
136-10-215 TAYLOR GREENE	0.00	0.00	0.00	10,066.91	0.00	0.00
136-10-959 SHERRY SIMPSON	34,099.84	35,676.96	0.00	36,387.45	0.00	0.00
136-10-998 PAYROLL	0.00	0.00	137,081.56	0.00	133,846.76	143,664.36
TOTAL	120,539.87	124,354.05	137,081.56	127,031.44	133,846.76	143,664.36
<u>OFFICE EXPENSE</u>						
136-20-004 SUPPLIES & FREIGHT	68.38	51.61	100.00	0.00	100.00	100.00
136-20-005 TELEPHONE / PAGER/CELL	4,440.46	5,690.15	4,000.00	4,246.53	4,000.00	4,000.00
136-20-010 KENNEL SUPPLIES	15,627.07	18,650.15	16,000.00	14,292.09	16,000.00	16,000.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
136-20-011 MEDICATION	5,796.80	7,023.98	6,500.00	6,732.08	6,500.00	6,500.00
TOTAL	25,932.71	31,415.89	26,600.00	25,270.70	26,600.00	26,600.00
<u>EQUIPMENT EXPENSE</u>						
136-30-001 EQUIPMENT PURCHASE	384.95	0.00	0.00	1,137.40	0.00	0.00
136-30-003 MAINT. & FUEL	2,274.67	2,684.92	2,800.00	2,226.92	2,800.00	2,800.00
136-30-004 NEW TRUCK	1,541.69	0.00	0.00	0.00	0.00	0.00
TOTAL	4,201.31	2,684.92	2,800.00	3,364.32	2,800.00	2,800.00
<u>TRAINING & MILEAGE EXPENSE</u>						
136-40-002 TRAINING	10.00	0.00	1,500.00	0.00	1,500.00	1,500.00
136-40-042 BUILDING & GROUNDS UPKEEP	2,546.01	7,107.47	5,000.00	4,048.32	5,000.00	5,000.00
TOTAL	2,556.01	7,107.47	6,500.00	4,048.32	6,500.00	6,500.00
<u>OTHER EXPENSE</u>						
136-50-015 UNIFORMS	150.00	9.84	200.00	175.00	200.00	200.00
136-50-042 SERVICES	30,441.66	41,316.74	40,000.00	36,478.29	40,000.00	40,000.00
136-50-094 UTILITIES	24,817.38	22,464.40	25,000.00	20,542.39	25,000.00	25,000.00
136-50-999 MISC. OTHER	1,941.71	529.59	0.00	0.00	0.00	0.00
TOTAL	57,350.75	64,320.57	65,200.00	57,195.68	65,200.00	65,200.00
GRAND TOTAL	210,580.65	229,882.90	238,181.56	216,910.46	234,946.76	244,764.36

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TANEY COUNTY
BUDGET
EMERGENCY MANAGEMENT

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
137-10-101 CHRIS BERNDT	21,936.12	22,377.60	0.00	22,825.20	0.00	0.00
137-10-102 MELISSA DUCKWORTH	39,452.64	40,042.56	0.00	35,446.44	0.00	0.00
137-10-999 PAYROLL	0.00	0.00	63,697.20	0.00	63,697.20	66,357.96
TOTAL	61,388.76	62,420.16	63,697.20	58,271.64	63,697.20	66,357.96
<u>OFFICE EXPENSE</u>						
137-20-002 POSTAGE	61.03	8.12	50.00	8.25	50.00	50.00
137-20-004 SUPPLIES & FREIGHT	138.04	271.26	200.00	184.12	200.00	200.00
137-20-005 TELEPHONE	1,341.33	1,151.12	850.00	1,103.48	850.00	850.00
137-20-007 OFFICE COSTS	253.48	457.42	0.00	0.00	0.00	0.00
137-20-008 ID CARD PRINTING/SUPPLIES	0.00	0.00	450.00	710.62	450.00	450.00
137-20-009 PRINTING	0.00	0.00	150.00	0.00	150.00	150.00
TOTAL	1,793.88	1,887.92	1,700.00	2,006.47	1,700.00	1,700.00
<u>EQUIPMENT EXPENSE</u>						
137-30-001 EQUIPMENT PURCHASE	0.00	138.00	1,800.00	0.00	1,800.00	1,800.00
137-30-002 EQUIPMENT REPAIR	0.00	35.02	100.00	0.00	100.00	100.00
137-30-003 EQUIPMENT MAINTANCE	986.39	477.58	2,000.00	66.32	2,000.00	2,000.00
TOTAL	986.39	650.60	3,900.00	66.32	3,900.00	3,900.00
<u>TRAINING & MILEAGE EXPENSE</u>						
137-40-001 MILEAGE	637.00	239.13	500.00	85.84	500.00	500.00
137-40-002 TRAINING	36.23	0.00	200.00	0.00	200.00	200.00
137-40-003 EMERGENCY MANGMT	157.45	113.19	150.00	46.73	150.00	150.00
TOTAL	830.68	352.32	850.00	132.57	850.00	850.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
<u>137-50-031</u> DUES & CONFERENCES	719.07	1,558.01	1,500.00	0.00	1,500.00	1,500.00
<u>TOTAL</u>	<u>719.07</u>	<u>1,558.01</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>GRAND TOTAL</u>	<u>65,718.78</u>	<u>66,869.01</u>	<u>71,647.20</u>	<u>60,477.00</u>	<u>71,647.20</u>	<u>74,307.96</u>

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TANEY COUNTY

BUDGET

AIRPORT

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
140-10-201 MIKE MULNIK	51,815.91	52,849.60	0.00	53,902.47	0.00	0.00
140-10-210 TERRY J. SCOTT	32,224.00	32,869.95	0.00	33,532.53	0.00	0.00
140-10-217 DAVID ALLEN EISENBARTH	30,518.41	31,123.70	0.00	31,884.99	0.00	0.00
140-10-218 JAMES WILLIAM DAVIS	7,065.52	0.00	0.00	0.00	0.00	0.00
140-10-221 DAVID J. FRANZ	14,641.40	17,282.08	0.00	14,657.96	0.00	0.00
140-10-224 STEVE MANIS	11,105.76	0.00	0.00	0.00	0.00	0.00
140-10-225 JAMES REID WILLIAMSON	4,393.40	4,081.98	0.00	0.00	0.00	0.00
140-10-226 ZACH BRINLEY	0.00	15,536.40	0.00	0.00	0.00	0.00
140-10-227 ZACHARY FARMER	0.00	212.50	0.00	0.00	0.00	0.00
140-10-228 DRAYTON A. POWELL	0.00	2,797.50	0.00	20,963.55	0.00	0.00
140-10-229 MICHAEL RAY KNAUP	0.00	0.00	0.00	857.55	0.00	0.00
140-10-900 PAYROLL	0.00	0.00	175,000.00	0.00	181,800.00	186,685.85
TOTAL	151,764.40	156,753.71	175,000.00	155,799.05	181,800.00	186,685.85
<u>OFFICE EXPENSE</u>						
140-20-002 POSTAGE	343.86	452.68	350.00	315.20	450.00	450.00
140-20-004 SUPPLIES & FREIGHT	1,936.12	2,098.13	2,500.00	2,288.36	2,500.00	2,500.00
140-20-005 TELEPHONE	2,954.65	3,325.06	3,000.00	2,813.25	3,000.00	3,000.00
140-20-010 CAPITAL IMPROVEMENTS	21,847.24	1,241,257.69	250,000.00	0.00	280,000.00	280,000.00
TOTAL	27,081.87	1,247,133.56	255,850.00	5,416.81	285,950.00	285,950.00
<u>EQUIPMENT EXPENSE</u>						
140-30-001 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
140-30-002 EQUIPMENT REPAIR	2,073.05	1,697.86	0.00	0.00	0.00	0.00
140-30-003 EQUIPMENT MAINTENANCE	7,916.36	10,047.89	13,000.00	11,404.32	15,000.00	15,000.00
TOTAL	9,989.41	11,745.75	13,000.00	11,404.32	25,000.00	25,000.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>TRAINING & MILEAGE EXPENSE</u>						
140-40-001	MILEAGE	33.78	0.00	100.00	0.00	100.00
140-40-002	TRAINING	444.02	606.70	1,000.00	95.00	500.00
	TOTAL	477.80	606.70	1,100.00	95.00	600.00
<u>OTHER EXPENSE</u>						
140-50-035	INSURANCE	29,055.00	29,443.00	30,000.00	29,165.00	30,000.00
140-50-094	UTILITIES	24,772.34	21,257.09	25,000.00	18,542.69	25,000.00
140-50-120	FUEL	229,751.80	191,295.36	200,000.00	144,351.89	200,000.00
140-50-121	INSPECTION COSTS	2,544.22	2,263.55	3,000.00	4,006.75	3,000.00
140-50-122	SALES TAX	14,975.31	13,521.50	13,000.00	11,659.98	13,000.00
140-60-015	UNIFORMS	0.00	449.00	450.00	395.94	450.00
	TOTAL	301,098.67	258,229.50	271,450.00	208,122.25	271,450.00
GRAND TOTAL		490,412.15	1,674,469.22	716,400.00	380,837.43	764,800.00
					769,685.85	

RUN DATE
January 7, 2021

2021 TO BE APPROVED ADMINISTRATIVE FEES

To GCR	Sewer	Road & bridge (250)	transfer	assessor	Road & bridge (245)
5 Commission	15.00% \$ 56,618.72	40.00% \$ 150,983.25	5.00% \$ 18,872.91	5.00% \$ 18,872.91	
5 Clerk	3.00% \$ 8,401.29	4.00% \$ 11,201.72	\$ -	10.00% \$ 28,004.30	
2 Auditor	5.00% \$ 6,879.80	15.00% \$ 20,639.40	5.00% \$ 6,879.80	2.00% \$ 2,751.92	
2 Treasurer	15.00% \$ 24,918.84	15.00% \$ 24,918.84	20.00% \$ 33,225.11	1.00% \$ 1,661.26	
6 IT	1.00% \$ 3,796.98	8.00% \$ 30,375.87	5.00% \$ 18,984.92	10.00% \$ 24,848.54	
1 Building & Grounds	2.00% \$ 870.73	2.00% \$ 870.73	\$ -	2.00% \$ 870.73	
1 Legal/Purchasing	2.00% \$ 3,194.05	40.00% \$ 63,880.91	5.00% \$ 7,985.11	5.00% \$ 7,985.11	
1 AP	2.00% \$ 543.25	32.00% \$ 8,692.00	5.00% \$ 1,358.13	5.00% \$ 1,358.13	
1 Payroll	1 \$ 230.22	68 \$ 15,655.19	9 \$ 2,072.01	14 \$ 3,223.13	
1 Benefits	1 \$ 228.31	68 \$ 15,524.83	9 \$ 2,054.76	14 \$ 3,196.29	
37 Sheriff					\$ -
Total	\$ 105,682.19	\$ 342,742.74	\$ 91,432.75	\$ 92,772.32	\$ -
Grand Total	Number includes Salaries, Benefits, and Supplies		Insurance 7856.52	Vehicle Lease	Benefits: \$ -
\$ 632,630.00	Benefits		LAGERS 15.10%	16.30% \$ 3,000.00	
	Insurance, Lagers, SS, & Medicare		Social Security 6.20%		
			Medicare 1.45%		

2020 ADMINISTRATIVE FEES

To GCR	Sewer	Road & bridge (250)	transfer	assessor	R & B Trust
4 Commission	15.00% \$ 52,821.34	40.00% \$ 140,856.90	5.00% \$ 17,607.11	5.00% \$ 17,607.11	
5 Clerk	3.00% \$ 7,934.21	4.00% \$ 10,578.94	\$ -	10.00% \$ 26,447.35	
2 Auditor	5.00% \$ 7,627.22	15.00% \$ 22,881.67	5.00% \$ 7,627.22	2.00% \$ 3,050.89	
2 Treasurer	15.00% \$ 24,142.99	15.00% \$ 24,142.99	20.00% \$ 32,190.65	1.00% \$ 1,609.53	
7 IT	1.00% \$ 4,138.82	8.00% \$ 33,110.59	5.00% \$ 20,694.12	10.00% \$ 27,760.62	
1 Building & Grounds	2.00% \$ 840.16	2.00% \$ 840.16	\$ -	2.00% \$ 840.16	
1 Legal	2.00% \$ 2,884.88	40.00% \$ 57,697.58	5.00% \$ 7,212.20	5.00% \$ 7,212.20	
1 Purchasing	3.00% \$ 408.21	50.00% \$ 6,803.52	5.00% \$ 680.35	2.50% \$ 340.18	
1 AP	2.00% \$ 524.40	32.00% \$ 8,390.37	5.00% \$ 1,310.99	5.00% \$ 1,310.99	
1 Payroll	1 \$ 219.03	68 \$ 14,894.32	6 \$ 1,314.20	14 \$ 3,066.48	
1 Benefits	1 \$ 217.13	68 \$ 14,765.10	6 \$ 1,302.80	14 \$ 3,039.87	
37 Sheriff					15.00% \$ 337,995.96
Total	\$ 101,758.39	\$ 334,962.14	\$ 89,939.64	\$ 92,285.38	\$ 337,995.96
Grand Total	Number includes Salaries, Benefits, and Supplies		Insurance 7508.52	Vehicle Lease	
\$ 956,941.51	Benefits		LAGERS 14.60%	16.50% \$ 3,000.00	
	Insurance, Lagers, SS, & Medicare		Social Security 6.20%		
			Medicare 1.45%		

2021 BUDGET REPORT

As of December 31, 2020

RUN DATE

January 7, 2021

**TANEY COUNTY
BUDGET
ROAD AND BRIDGE**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
245-30-000 ROAD & BRIDGE BEGINNING BAL.	1,894,670.23	1,707,751.21	1,688,643.92	1,688,643.92	1,400,000.00	1,599,267.49
TOTAL	1,894,670.23	1,707,751.21	1,688,643.92	1,688,643.92	1,400,000.00	1,599,267.49
<u>REVENUE</u>						
245-84-002 UTILITY PERMIT	375.00	225.00	250.00	150.00	250.00	250.00
245-84-015 MOTOR VEHICLE SALES TAX	267,713.92	268,962.06	225,000.00	278,503.26	225,000.00	225,000.00
245-84-017 MOTOR VEHICLE FEE INCREASE	133,491.26	135,995.50	120,000.00	132,143.16	120,000.00	120,000.00
245-84-018 CART - GASOLINE TAX	929,137.44	938,216.96	900,000.00	877,340.63	900,000.00	900,000.00
245-84-019 FLOOD CONTROL	6,756.21	6,129.24	4,500.00	8,243.83	4,500.00	4,500.00
245-84-020 REIMB. NATIONAL FOREST SERV	50,275.07	47,388.23	50,000.00	43,319.15	50,000.00	50,000.00
245-88-001 INTEREST INCOME	27,741.52	30,785.73	15,000.00	34,025.12	20,000.00	10,000.00
245-89-001 RBT RIGHT OF WAY BONDS	19,984.00	5,200.00	10,000.00	6,800.00	10,000.00	10,000.00
245-90-003 REFUNDS OTHER REVENUES	0.00	14,991.14	0.00	63,595.15	10,000.00	10,000.00
245-90-007 RECYCLING	7,757.90	3,522.47	5,000.00	6,221.74	0.00	0.00
245-90-011 MARINE GAS TAX	0.00	13,605.27	15,000.00	0.00	0.00	0.00
245-90-999 MISC OTHER REVENUE	0.00	209.22	0.00	381.24	200.00	200.00
TOTAL	1,443,232.32	1,465,230.82	1,344,750.00	1,450,723.28	1,339,950.00	1,329,950.00
<u>EQUIPMENT EXPENSE</u>						
245-30-016 SAFETY EQUIPMENT EXPENDITUF	30,736.10	28,538.49	30,000.00	25,664.32	30,000.00	30,000.00
TOTAL	30,736.10	28,538.49	30,000.00	25,664.32	30,000.00	30,000.00
<u>OTHER EXPENSE</u>						
245-50-002 RB LAGERS	375,952.08	349,692.42	370,000.00	347,573.48	370,000.00	400,000.00
245-50-005 RB WORKMAN'S COMP	288,575.00	25,715.66	290,000.00	162,391.00	290,000.00	290,000.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
245-50-006 RB UNEMPLOYMENT COMP	5,166.25	4,476.69	5,000.00	4,103.24	5,000.00	5,000.00
245-50-007 RB OTHER INS	1,478.15	192.53	1,000.00	-1,786.34	1,000.00	1,000.00
245-50-023 HEALTH CARE FLEX PLAN	134.12	-0.02	500.00	-0.02	500.00	500.00
245-50-027 LIFE INSURANCE	2,999.67	6,057.99	5,000.00	4,330.22	5,000.00	5,400.00
245-50-029 VISION CARE DIRECT	32.52	219.23	0.00	736.89	250.00	250.00
245-50-042 TRANSFER OUT TO GCR	224,488.97	356,126.34	337,995.96	337,995.96	0.00	0.00
245-50-048 PANDEMIC TAXES	0.00	0.00	0.00	324.29	0.00	0.00
245-50-076 CONTINGENT FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
245-50-136 CARPENTRY DIVISION	880.20	0.00	1,500.00	870.50	1,000.00	1,000.00
245-50-138 BOND REIMBURSEMENT	6,659.00	13,650.00	10,000.00	10,300.00	10,000.00	10,000.00
TOTAL	906,365.96	756,130.84	1,520,995.96	866,839.22	1,182,750.00	1,213,150.00
<u>EMPLOYEE BENEFITS</u>						
245-60-001 SOCIAL SECURITY CO-PART	182,085.70	178,610.19	195,000.00	173,771.94	195,000.00	195,000.00
245-60-003 DENTAL CO-PART	25,616.43	25,459.38	30,000.00	26,861.53	30,000.00	30,000.00
245-60-004 MEDICAL CO-PART	456,537.45	461,233.14	485,000.00	413,692.47	485,000.00	570,000.00
245-60-005 FLEX PLAN FEES	555.20	511.20	5,000.00	0.00	5,000.00	5,000.00
245-60-015 COUNTY PART UNIFORM DEDUC	28,254.50	33,854.87	40,000.00	33,270.23	40,000.00	40,000.00
TOTAL	693,049.28	699,668.78	755,000.00	647,596.17	755,000.00	840,000.00
TOTAL EXPENDITURES	1,630,151.34	1,484,338.11	2,305,995.96	1,540,099.71	1,967,750.00	2,083,150.00
FUND BALANCE	1,707,751.21	1,688,643.92	727,397.96	1,599,267.49	772,200.00	846,067.49

2021 BUDGET REPORT
As of December 31, 2020

RUN DATE
 January 7, 2021

TANEY COUNTY
BUDGET
ROAD AND BRIDGE

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
250-30-000	R&B TRUST FUND BALANCE	11,872,487.75	9,714,910.15	10,386,516.43	10,386,516.43	10,000,000.00
	TOTAL	11,872,487.75	9,714,910.15	10,386,516.43	10,386,516.43	10,000,000.00
<u>REVENUE</u>						
250-82-001	SALES TAX REVENUES	7,946,924.11	8,478,618.17	8,400,000.00	7,695,227.47	8,000,000.00
250-82-003	FEMA REMIBURSEMENT	199,832.90	108,993.83	0.00	199,804.28	10,000.00
250-85-101	TRANSFERS IN TO ROAD & BRIDGE	35,971.91	89,773.77	30,000.00	174,334.89	30,000.00
250-85-102	REIMBURSMENT FROM TS	0.00	0.00	300,000.00	300,000.00	0.00
250-88-001	INTEREST INCOME R&B	151,463.95	166,588.64	125,000.00	194,522.38	125,000.00
250-89-780	REIMBURSEMENT FOR SEWER PROJ	2,314.38	13,783.72	0.00	228,548.72	50,000.00
250-90-003	REFUNDS	8,887.97	61.00	0.00	98,619.05	25,000.00
250-90-007	SALE OF COUNTY PROPERTY	123,321.20	87,005.00	25,000.00	35,615.00	25,000.00
250-90-008	ROUND MTN ROAD BRIDGE	0.00	114,787.20	1,300,000.00	17,502.64	1,300,000.00
250-90-144	THUNDER ROAD	0.00	0.00	0.00	0.00	200,000.00
250-90-999	MISC. OTHER REVENUES	1,266.74	7,000.00	0.00	77,266.91	1,500.00
	TOTAL	8,469,983.16	9,066,611.33	10,180,000.00	9,021,441.34	9,566,500.00
<u>SALARY EXPENSE</u>						
250-10-999	RBT SALARY	9,120.10	447.92	2,750,000.00	0.00	2,750,000.00
	TOTAL	2,521,470.85	2,466,934.70	2,750,000.00	2,432,120.31	2,750,000.00
<u>OFFICE EXPENSE</u>						
250-20-001	LEGAL NOTICES & TAX SALE	136.42	27.68	500.00	570.50	600.00
250-20-002	POSTAGE	377.53	352.95	350.00	115.70	250.00
250-20-003	OFFICE EQUIPMENT	5,084.68	1,164.96	4,000.00	879.78	4,000.00
250-20-004	SUPPLIES / FREIGHT	4,058.16	4,579.09	5,000.00	4,671.00	5,000.00

		<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> P77 <u>APPROVED</u> <u>BUDGET</u>
250-20-005	TELEPHONE	22,931.36	20,580.96	20,000.00	19,309.80	20,000.00	20,000.00
250-20-006	PUBLICATIONS	365.27	205.19	1,000.00	11.88	500.00	500.00
250-20-040	SOFTWARE/SUPPORT	37,310.00	21,754.99	56,000.00	21,829.99	56,000.00	56,000.00
250-20-041	COMPUTER SOFTWARE	1,825.00	5,020.00	0.00	0.00	0.00	0.00
	TOTAL	72,088.42	53,685.82	86,850.00	47,388.65	86,350.00	86,350.00
	<u>EQUIPMENT EXPENSE</u>						
250-30-002	EQUIPMENT REPAIR	360,875.00	271,565.60	300,000.00	382,610.83	300,000.00	300,000.00
250-30-005	VEHICLE MAINTENANCE	162,113.24	121,084.88	150,000.00	128,280.42	150,000.00	150,000.00
250-30-015	EQUIPMENT PURCHASES MACH. / RI	476,893.25	687,577.93	1,500,000.00	1,480,305.24	850,000.00	725,000.00
250-30-055	GIS MAPPING	7,176.00	13,262.11	15,000.00	4,843.00	15,000.00	15,000.00
	TOTAL	1,007,057.49	1,093,490.52	1,965,000.00	1,996,039.49	1,315,000.00	1,190,000.00
	<u>TRAINING AND MILEAGE EXPENSE</u>						
250-40-002	TRAINING	2,870.70	2,524.83	5,000.00	1,118.00	5,000.00	5,000.00
	TOTAL	2,870.70	2,524.83	5,000.00	1,118.00	5,000.00	5,000.00
	<u>OTHER EXPENSE</u>						
250-50-005	WORKMAN'S COMP	0.00	233,853.00	0.00	0.00	0.00	0.00
250-50-012	ROAD STRIPING	36,756.02	26.44	50,000.00	7,422.25	30,000.00	30,000.00
250-50-030	BOND	3,765.00	565.00	500.00	300.00	500.00	500.00
250-50-035	INSURANCE - LIABILITY	26,051.20	36,899.65	25,000.00	38,180.10	25,000.00	25,000.00
250-50-036	INSURANCE - PROPERTY FIRE	22,205.00	14,531.70	25,000.00	15,079.13	25,000.00	25,000.00
250-50-037	INSURANCE - VEHICLES	107,245.00	104,696.22	100,000.00	88,753.50	100,000.00	100,000.00
250-50-040	PERMITS/RECORDINGS FEE	623.00	501.00	600.00	1,003.00	600.00	600.00
250-50-041	SERVICE CHARGES	4,938.02	3,033.90	6,000.00	1,375.05	5,000.00	5,000.00
250-50-042	BUILDINGS & GROUNDS	15,221.25	15,966.42	20,000.00	10,923.67	20,000.00	20,000.00
250-50-043	SIGNS	32,054.06	23,009.58	35,000.00	35,258.16	35,000.00	35,000.00
250-50-045	TITLES FEES	22.00	11.00	100.00	203.00	150.00	150.00
250-50-047	PERSONAL PROPERTY ACQUISITION	0.00	0.00	10,000.00	8,001.00	5,000.00	5,000.00
250-50-049	TRANSFERS TO GCR	247,685.34	315,170.67	334,962.14	334,962.14	0.00	342,742.74

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u> P78
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
				<u>BUDGET</u>			<u>BUDGET</u>
250-50-053	CAPITAL IMPROVEMENTS	2,868,107.66	839,428.34	1,600,000.00	233,517.98	800,000.00	2,665,500.00
250-50-076	CONTINGENCY FUND	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
250-50-078	ENGINEERING SERVICES	59,883.27	28,788.80	30,000.00	25,178.00	30,000.00	30,000.00
250-50-087	ELECTRICITY	32,073.53	31,183.33	35,000.00	29,268.81	35,000.00	35,000.00
250-50-088	HEATING FUEL	9,062.11	9,927.42	15,000.00	8,684.05	15,000.00	15,000.00
250-50-089	PLUMBING / ELECTRICAL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
250-50-090	LUBRICATION	28,137.31	23,193.16	35,000.00	24,991.65	35,000.00	35,000.00
250-50-091	WATER/SEWER	1,608.44	1,315.14	1,500.00	1,642.55	1,500.00	1,500.00
250-50-093	CLEANING SOLVENTS	8,004.87	12,890.14	5,000.00	11,093.25	5,000.00	5,000.00
250-50-094	COLD MIX / HOT MIX	928,016.40	482,696.31	700,000.00	434,445.04	700,000.00	700,000.00
250-50-095	CONCRETE	21,940.27	5,392.50	20,000.00	6,089.64	20,000.00	20,000.00
250-50-096	CULVERTS	30,900.25	39,852.46	40,000.00	43,922.12	40,000.00	40,000.00
250-50-098	FENCES	698.49	636.73	1,000.00	1,805.39	1,000.00	1,000.00
250-50-099	GUARD RAIL	24,800.50	15,994.25	50,000.00	41,750.30	40,000.00	40,000.00
250-50-100	LUMBER	728.88	0.00	1,000.00	0.00	1,000.00	1,000.00
250-50-101	RENTALS	8,905.39	3,820.70	5,000.00	11,934.12	5,000.00	5,000.00
250-50-102	ROAD MATERIALS	8,652.67	8,785.99	5,000.00	5,982.48	5,000.00	5,000.00
250-50-103	ROAD OIL	529,893.04	634,598.96	700,000.00	520,247.89	700,000.00	700,000.00
250-50-104	ROCK / CHIPS	394,699.32	358,407.82	375,000.00	408,850.89	375,000.00	375,000.00
250-50-105	FILL DIRT	0.00	0.00	500.00	0.00	0.00	0.00
250-50-106	SALT	99,740.04	49,826.99	150,000.00	19,817.27	150,000.00	150,000.00
250-50-107	STEEL	2,359.46	314.59	3,500.00	4,011.46	3,000.00	3,000.00
250-50-113	HERBICIDE SPRAY	38,497.45	23,481.59	30,000.00	1,065.99	30,000.00	30,000.00
250-50-120	FUEL	424,033.94	308,177.83	400,000.00	231,529.10	350,000.00	350,000.00
250-50-121	MECH PARTS / TOOLS	24,855.83	20,415.80	45,000.00	28,466.06	35,000.00	35,000.00
250-50-122	SURVEYS	12,934.80	13,017.50	10,000.00	6,885.20	10,000.00	10,000.00
250-50-126	BRANSON MEADOWS TIF	65,387.89	0.00	0.00	0.00	0.00	0.00
250-50-127	BRANSON HILLS TIF	469,314.33	543,544.39	490,000.00	491,839.40	490,000.00	490,000.00
250-50-128	BRANSON LANDING TIF	302,538.77	328,342.88	300,000.00	278,630.84	300,000.00	300,000.00
250-50-129	HOLLISTER TIF	86,552.41	78,829.68	85,000.00	96,557.74	85,000.00	85,000.00
250-50-130	DRUG TESTING	1,849.62	1,718.98	2,500.00	2,224.82	2,000.00	2,000.00

		<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021 P79</u> <u>APPROVED</u> <u>BUDGET</u>
250-50-133	ROUND MTN ROAD BRIDGE	0.00	127,299.70	1,300,000.00	19,502.64	1,300,000.00	1,600,000.00
250-50-139	SHOP SUPPLIES & TRASH PICK UP	38,830.47	38,222.62	45,000.00	28,689.47	35,000.00	35,000.00
250-50-144	THUNDER ROAD	0.00	0.00	0.00	0.00	0.00	500,000.00
250-50-154	TCTAB EXP	4,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	TOTAL	7,024,073.30	4,778,369.18	8,093,162.14	3,560,085.15	6,850,750.00	9,858,992.74
	TOTAL EXPENDITURES	10,627,560.76	8,395,005.05	12,900,012.14	8,036,751.60	11,007,100.00	13,890,342.74
	FUND BALANCE	9,714,910.15	10,386,516.43	7,666,504.29	11,371,206.17	8,559,400.00	7,722,363.43

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RUN DATE
January 7, 2021

TANEY COUNTY
BUDGET
ASSESSMENT FUND

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
355-30-000 ASSESSMENT FUND BALANCE	386,949.91	398,534.43	436,808.86	436,808.86	436,808.86	380,048.19
TOTAL	386,949.91	398,534.43	436,808.86	436,808.86	436,808.86	380,048.19
<u>REVENUE</u>						
355-84-022 STATE REIMBURSEMENTS	141,519.00	141,375.00	142,000.00	126,283.80	125,000.00	135,000.00
355-84-023 COLLECTOR'S WITHHOLDINGS (1%)	529,699.59	580,421.70	520,000.00	589,914.94	520,000.00	520,000.00
355-84-024 TRANSFER IN FROM GCR	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00
355-88-001 INTEREST INCOME A.F.	4,909.82	6,556.71	6,000.00	6,872.42	6,000.00	6,000.00
355-90-012 SALE OF MAPS	1,219.86	647.30	600.00	489.74	600.00	600.00
355-90-999 MISC. REVENUES	0.00	15.00	0.00	28.24	0.00	0.00
TOTAL	677,348.27	804,015.71	743,600.00	723,589.14	726,600.00	736,600.00
<u>SALARY EXPENSE</u>						
355-10-017 KATHY DORSEY	30,747.27	31,756.88	0.00	32,462.64	0.00	0.00
355-10-024 LYNETTE KAY WIENEKE	28,246.08	29,345.87	0.00	23,078.09	0.00	0.00
355-10-026 ANDREW JOSEPH BROWN	7,560.01	22,631.02	0.00	25,938.02	0.00	0.00
355-10-035 KENNETH DAVIS	38,089.60	39,107.04	0.00	39,978.72	0.00	0.00
355-10-042 SHERRY EILEEN SIMONS	25,959.26	26,967.25	0.00	4,232.08	0.00	0.00
355-10-044 JAMES MICHAEL NEELEY	24,313.39	25,342.57	0.00	8,334.16	0.00	0.00
355-10-055 ROGER KEITH DAVIS	23,276.00	24,280.64	0.00	18,079.44	0.00	0.00
355-10-056 MARY KATHERINE HURST	21,452.25	22,770.12	0.00	22,553.98	0.00	0.00
355-10-057 ANGIE BRUSCA	22,150.40	20,349.92	0.00	26,874.41	0.00	0.00
355-10-058 ERIC NATHANIAL WATSON	14,315.20	0.00	0.00	0.00	0.00	0.00
355-10-059 SIERRA SPENCER	20,071.00	22,144.68	0.00	24,702.40	0.00	0.00
355-10-100 CHARLEY W. PENNEL JR.	68,386.72	68,926.50	0.00	47,410.80	0.00	0.00
355-10-101 SUSAN C. CHAPMAN	0.00	0.00	0.00	22,894.23	0.00	0.00
355-10-200 MARY ANNE BURLESON	0.00	14,001.75	0.00	23,467.17	0.00	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
355-10-201 WILLIAM P. SIMS	0.00	0.00	0.00	7,308.00	0.00	0.00
355-10-202 THOMAS C. SPENCER	0.00	0.00	0.00	206.40	0.00	0.00
355-10-203 ANDY ADAMS	0.00	0.00	0.00	9,201.31	0.00	0.00
355-10-204 JOSHUA BOYD	0.00	0.00	0.00	3,840.00	0.00	0.00
355-10-205 LISA MYERS	0.00	0.00	0.00	3,188.00	0.00	0.00
355-10-206 JENNIFER HUTCHISON	0.00	0.00	0.00	2,880.00	0.00	0.00
355-10-835 SHERRY GUERIN	0.00	0.00	0.00	25,796.00	0.00	0.00
355-10-840 RHONDA FAY MANN	26,441.60	27,286.97	0.00	28,743.42	0.00	0.00
355-10-841 AMY COIBION	26,441.60	27,445.61	0.00	22,537.42	0.00	0.00
355-10-843 WILIAMS DONALD MAHNKEY	18,753.60	7,543.72	0.00	0.00	0.00	0.00
355-10-998 PAYROLL	0.00	0.00	450,000.00	0.00	450,000.00	460,000.00
TOTAL	396,203.98	409,900.54	450,000.00	423,706.69	450,000.00	460,000.00
<u>OFFICE EXPENSE</u>						
355-20-002 POSTAGE	22,801.53	20,855.64	24,000.00	12,114.68	24,000.00	24,000.00
355-20-003 SUBSCRIPTIONS	50.00	50.00	200.00	200.00	200.00	200.00
355-20-004 SUPPLIES FREIGHT	3,237.40	4,131.63	7,000.00	5,368.13	9,000.00	9,000.00
355-20-005 TELEPHONE	1,210.48	1,496.67	2,000.00	767.18	2,000.00	2,000.00
TOTAL	27,299.41	26,533.94	33,200.00	18,449.99	35,200.00	35,200.00
<u>EQUIPMENT EXPENSE</u>						
355-30-001 EQUIPMENT PURCHASE	444.54	1,103.77	2,000.00	14,645.52	2,000.00	2,000.00
355-30-002 EQUIPMENT REPAIR	121.24	725.72	2,000.00	0.00	2,000.00	2,000.00
355-30-005 VEHICLE MAINTENANCE	4,917.70	7,005.96	10,000.00	3,908.00	10,000.00	10,000.00
355-30-011 MAP MAINTENANCE	0.00	83.33	250.00	0.00	250.00	250.00
355-30-035 INSURANCE - LIABILITY	4,271.36	4,574.62	5,000.00	5,370.08	5,000.00	5,000.00
355-30-055 GIS MAPPING	0.00	8,419.11	8,500.00	0.00	8,500.00	15,000.00
TOTAL	9,754.84	21,912.51	27,750.00	23,923.60	27,750.00	34,250.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
355-40-001 AF MILEAGE	149.88	0.00	600.00	938.80	600.00	600.00
355-40-002 AF TRAINING	1,008.38	111.42	2,000.00	665.54	2,000.00	5,000.00
TOTAL	1,158.26	111.42	2,600.00	1,604.34	2,600.00	5,600.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>OTHER EXPENSE</u>							
355-50-002	AF LAGERS	55,743.92	58,792.75	65,000.00	56,907.51	65,000.00	70,000.00
355-50-005	AF WORKMAN'S COMP	21,423.54	14,553.00	25,000.00	12,264.00	25,000.00	25,000.00
355-50-006	AF UNEMPLOYMENT COMP	955.78	877.24	2,000.00	854.14	2,000.00	2,000.00
355-50-007	AF OTHER INS	63.80	-450.78	0.00	-513.13	0.00	0.00
355-50-023	HEALTH CARE FLEX PLAN	78.86	15.46	500.00	0.00	500.00	500.00
355-50-027	LIFE INSURANCE	1,345.47	1,575.97	1,500.00	1,275.22	1,500.00	1,500.00
355-50-029	VISION CARE DIRECT	4.77	0.34	0.00	35.90	0.00	0.00
355-50-031	DUES & CONFERENCES	2,170.00	2,292.58	3,000.00	2,200.00	3,000.00	3,000.00
355-50-039	LEGAL FEES	1,200.00	1,200.00	10,000.00	0.00	10,000.00	10,000.00
355-50-041	PROFESSIONAL SERVICES	0.00	900.00	10,000.00	18,534.72	10,000.00	10,000.00
355-50-048	PANDEMIC TAX	0.00	0.00	0.00	18.71	0.00	0.00
355-50-055	GIS MAPPING	4,545.00	5,545.00	5,600.00	4,545.00	5,600.00	5,600.00
355-50-076	CONTINGENCY FUND	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
355-50-130	DRUG SCREENING	25.00	51.00	100.00	237.00	100.00	100.00
	TOTAL	87,556.14	85,352.56	222,700.00	96,359.07	222,700.00	227,700.00
<u>EMPLOYEE BENEFITS</u>							
355-60-001	AF SOCIAL SECURITY CO-PART	29,174.55	30,046.88	34,000.00	31,241.84	34,000.00	35,000.00
355-60-002	TRANSFER TO GCR	32,737.93	87,356.54	95,285.38	95,285.38	95,285.38	95,772.32
355-60-003	DENTAL CO-PART	5,136.38	5,544.60	6,000.00	5,396.17	6,000.00	6,000.00
355-60-004	MEDICAL CO-PART	74,836.12	97,340.06	100,000.00	82,979.88	100,000.00	115,000.00
355-60-005	FLEX PLAN FEES	223.70	204.48	300.00	0.00	300.00	300.00
355-60-015	UNIFORMS	1,682.44	1,437.75	2,400.00	1,402.85	2,400.00	2,400.00
	TOTAL	143,791.12	221,930.31	237,985.38	216,306.12	237,985.38	254,472.32
	TOTAL EXPENDITURES	665,763.75	765,741.28	974,235.38	780,349.81	976,235.38	1,017,222.32
	FUND BALANCE	398,534.43	436,808.86	206,173.48	380,048.19	187,173.48	99,425.87

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TANEY COUNTY
BUDGET
ELECTIONS

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
400-30-000 FUND BALANCE- ELECTION FUND	35,849.40	34,346.34	37,377.61	37,377.61	37,000.00	59,079.82
TOTAL	35,849.40	34,346.34	37,377.61	37,377.61	37,000.00	59,079.82
<u>REVENUE</u>						
400-80-024 VOTER LIST MAN GRANT REV	4,874.42	6,156.70	6,200.00	6,216.39	6,000.00	6,000.00
400-80-031 ELECTION EFFICIENCY GRANT/REVENUE	0.00	6,996.20	8,518.55	1,451.43	5,000.00	13,000.00
400-84-004 SOS Revenue	209.94	48.60	200.00	133.00	200.00	200.00
400-84-012 ELECTION FEES	11,609.81	2,590.79	17,000.00	7,362.65	4,000.00	4,000.00
400-84-014 CARES ACT GRANT-2020	0.00	0.00	49,438.20	49,438.20	0.00	0.00
400-84-015 CTCL-ELECTIONS COVID RESPONSE GRAN	0.00	0.00	0.00	28,777.00	0.00	0.00
400-84-102 MCVR - TRANSACTIONS	3,494.03	28.52	0.00	0.00	100.00	100.00
400-88-001 ELECTION FUND INTEREST	428.60	592.65	350.00	1,009.55	300.00	300.00
TOTAL	20,616.80	16,413.46	81,706.75	94,388.22	15,600.00	23,600.00
<u>SALARY EXPENSE</u>						
400-10-025 MARY LOU DREW	6,962.78	3,343.58	17,000.00	7,663.35	3,500.00	3,500.00
400-10-027 YEARY, SHERYL	2,678.46	0.00	6,000.00	0.00	0.00	0.00
400-10-127 SYDNEY MAHALA SPENCER	0.00	0.00	0.00	9,728.19	0.00	0.00
400-10-128 DEREK A. LOVELACE	0.00	0.00	0.00	2,802.40	0.00	0.00
400-10-129 THOMAS SPENCER	0.00	0.00	0.00	4,417.00	0.00	0.00
TOTAL	9,641.24	3,343.58	23,000.00	24,610.94	3,500.00	3,500.00
<u>OFFICE EXPENSE</u>						
400-20-004 OFFICE SUPPLIES	0.00	2,174.84	8,000.00	0.00	2,000.00	2,000.00
TOTAL	0.00	2,174.84	8,000.00	0.00	2,000.00	2,000.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>EQUIPMENT EXPENSE</u>						
400-30-001 EQUIPMENT PURCHASE	733.66	1,533.94	15,000.00	0.00	10,000.00	10,000.00
400-30-014 CARES ACT GRANT-2020	0.00	0.00	49,438.20	42,538.16	0.00	6,900.04
400-30-015 CTCL-ELECTIONS COVID RESPONSE GRAN	0.00	0.00	0.00	0.00	0.00	28,777.00
400-30-031 ELECTION EFFICIENCY GRANT/EXPENSE	1,190.63	0.00	0.00	0.00	0.00	8,000.00
TOTAL	1,924.29	1,533.94	64,438.20	42,538.16	10,000.00	53,677.04
<u>TRAINING AND MILEAGE EXPENSE</u>						
400-40-003 TRAINING AND MILEAGE	0.00	1,839.11	7,000.00	3,611.50	3,046.50	3,046.50
TOTAL	0.00	1,839.11	7,000.00	3,611.50	3,046.50	3,046.50
<u>OTHER EXPENSE</u>						
400-50-006 UNEMPLOYMENT	0.00	0.00	0.00	42.67	0.00	0.00
400-50-049 TRANSFER TO GCR	10,000.00	130.48	0.00	0.00	0.00	5,000.00
400-50-999 CONTINGENCY	0.00	4,104.45	15,000.00	0.00	15,000.00	14,956.28
400-60-001 SOCIAL SECURITY - CO PART	554.33	255.79	1,000.00	1,882.74	500.00	500.00
TOTAL	10,554.33	4,490.72	16,000.00	1,925.41	15,500.00	20,456.28
TOTAL EXPENDITURES	22,119.86	13,382.19	118,438.20	72,686.01	34,046.50	82,679.82
FUND BALANCE	34,346.34	37,377.61	646.16	59,079.82	18,553.50	0.00

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TANEY COUNTY
BUDGET
SENIOR CITIZENS FUND

P85

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
450-30-000 SENIOR SERVICES FUND BALANCE	460,450.84	501,018.45	619,644.93	619,644.93	450,000.00	707,751.12
TOTAL	460,450.84	501,018.45	619,644.93	619,644.93	450,000.00	707,751.12
<u>REVENUE</u>						
450-82-001 SENIOR CITIZEN TAX LEVY	504,846.66	546,035.11	500,000.00	545,854.20	500,000.00	500,000.00
450-88-001 INTEREST INCOME SENIOR SERVICES	6,018.96	8,199.17	7,000.00	10,307.59	7,000.00	7,000.00
450-90-001 MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,774.74	0.00	0.00
TOTAL	510,865.62	554,234.28	507,000.00	558,936.53	507,000.00	507,000.00
<u>OFFICE EXPENSE</u>						
450-20-004 OFFICE SUPPLIES	626.01	582.57	3,000.00	46.00	3,000.00	3,000.00
TOTAL	626.01	582.57	3,000.00	46.00	3,000.00	3,000.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
450-40-002 BOARD EXPENSE & TRAINING	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
450-46-230 INSURANCE	1,735.00	1,742.00	2,300.00	1,898.00	2,300.00	2,300.00
TOTAL	1,735.00	1,742.00	4,300.00	1,898.00	4,300.00	4,300.00
<u>OTHER EXPENSE</u>						
450-50-040 SENIOR SERVICES	467,912.00	433,104.12	503,380.37	468,401.24	503,380.37	503,380.37
450-50-047 ADVERTISING	25.00	26.00	500.00	80.00	500.00	500.00
450-50-076 CONTINGENCY FUND	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00
450-50-094 UTILITIES	0.00	153.11	1,200.00	405.10	1,200.00	1,200.00
450-50-099 FUTURE PROGRAM EXPANSION	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
TOTAL	467,937.00	433,283.23	755,080.37	468,886.34	755,080.37	755,080.37
TOTAL EXPENDITURES	470,298.01	435,607.80	762,380.37	470,830.34	762,380.37	762,380.37
FUND BALANCE	501,018.45	619,644.93	364,264.56	707,751.12	194,619.63	452,370.75

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TANEY COUNTY
BUDGET
TRANSFER STATION

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
460-30-000 TRANSFER STATION FUND	1,105,624.66	465,066.51	1,107,554.92	1,107,554.92	1,100,000.00	723,969.41
TOTAL	1,105,624.66	465,066.51	1,107,554.92	1,107,554.92	1,100,000.00	723,969.41
<u>REVENUE</u>						
460-85-101 TRANSFER INTO TRANSFER STATIC	9,120.10	447.92	0.00	0.00	0.00	0.00
460-86-009 CHARGES FOR SERVICES - FEES	1,466,409.15	1,931,867.53	3,000,000.00	2,104,879.04	1,900,000.00	1,900,000.00
460-88-001 INTEREST INCOME T.S.	7,913.19	12,632.97	10,000.00	17,085.04	10,000.00	10,000.00
460-90-006 RECYCLING-SCRAP METAL, ETC	0.00	0.00	10,000.00	18,838.15	10,000.00	30,000.00
460-90-007 SALE OF COUNTY PROPERTY	0.00	125,000.00	10,000.00	85,807.05	10,000.00	10,000.00
460-90-099 TRANSFER STATION	0.00	1,297.50	0.00	0.00	0.00	30,000.00
460-90-999 MISC REVENUE	43,867.76	40,275.40	10,000.00	1,012.06	2,500.00	2,500.00
TOTAL	1,527,310.20	2,111,521.32	3,040,000.00	2,227,621.34	1,932,500.00	1,982,500.00
<u>SALARY EXPENSE</u>						
460-10-317 LARRY UNDERWOOD	40,220.25	41,484.06	0.00	44,693.28	0.00	0.00
460-10-318 GREG MCRAE	40,755.50	31,258.06	0.00	0.00	0.00	0.00
460-10-319 TYLER TINKER	0.00	5,589.50	0.00	36,831.50	0.00	0.00
460-10-320 DEREK HURST	0.00	0.00	0.00	14,357.00	0.00	0.00
460-10-408 THOMAS DARRELL TODD	47,116.52	15,890.32	0.00	0.00	0.00	0.00
460-10-409 TYSON BLEVINS	0.00	0.00	0.00	32,793.60	0.00	0.00
460-10-922 RICHARD L. COLLINS	47,194.08	49,753.09	0.00	53,629.42	0.00	0.00
460-10-958 DARRELL CUMMINGS	50,541.48	53,064.49	0.00	56,790.04	0.00	0.00
460-10-960 ROBERT DALTON	54,315.48	58,179.87	0.00	58,268.42	0.00	0.00
460-10-961 KAREN CUSTER	42,445.04	42,645.68	0.00	44,245.58	0.00	0.00
460-10-999 TRANSFER STATION SALARIES	13,397.64	75,295.23	385,000.00	149,747.79	400,000.00	400,000.00
TOTAL	335,985.99	373,160.30	385,000.00	491,356.63	400,000.00	400,000.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>						
460-20-001	LEGAL NOTICES	19.78	165.93	200.00	86.50	200.00
460-20-003	OFFICE EQUIPMENT	0.00	653.10	1,000.00	747.84	1,000.00
460-20-004	SUPPLIES / FREIGHT	843.62	2,250.61	1,500.00	305.26	500.00
460-20-005	TELEPHONE	1,566.84	1,333.66	1,200.00	1,386.35	1,200.00
460-20-017	SCALEHOUSE	3,370.61	2,320.36	2,500.00	4,936.67	3,000.00
460-20-018	MECH PARTS	612.24	0.00	2,000.00	1,696.12	2,000.00
	TOTAL	6,413.09	6,723.66	8,400.00	9,158.74	7,900.00
<u>EQUIPMENT EXPENSE</u>						
460-30-001	EQUIPMENT PURCHASE	669.74	0.00	700,000.00	653,888.52	275,000.00
460-30-002	COMPUTER REPAIRS	0.00	0.00	1,000.00	0.00	1,000.00
460-30-003	EQUIPMENT MAINT.	37,553.22	41,249.50	40,000.00	56,726.06	50,000.00
460-30-004	COMPUTER SOFTWARE	0.00	3,600.00	3,600.00	5,617.50	3,500.00
460-30-005	VEHICLE MAINT.	51,036.52	61,112.26	40,000.00	59,345.27	50,000.00
	TOTAL	89,259.48	105,961.76	784,600.00	775,577.35	379,500.00
<u>OTHER EXPENSE</u>						
460-50-002	TS LAGERS	47,994.03	44,259.94	45,000.00	47,021.24	45,000.00
460-50-005	TS WORKMAN'S COMP	34,655.00	35,450.00	40,000.00	18,132.00	40,000.00
460-50-006	TS UNEMPLOYMENT COMP	488.25	443.52	1,000.00	420.99	1,000.00
460-50-007	TS OTHER INS	0.00	0.00	250.00	0.00	250.00
460-50-027	LIFE INSURANCE	490.27	737.21	500.00	1,549.08	1,000.00
460-50-029	VISION CARE DIRECT	0.24	-182.08	25.00	-237.87	200.00
460-50-030	BOND	175.00	0.00	300.00	175.00	300.00
460-50-035	INSURANCE - LIABILTY	3,721.60	5,272.95	3,500.00	5,454.30	3,500.00
460-50-036	INSURANCE - PROPERTY FIRE	3,835.00	2,424.32	2,000.00	4,334.40	2,500.00
460-50-037	INSURANCE - VEHICLES	13,508.00	12,296.98	15,000.00	5,568.50	15,000.00
460-50-039	FEES	1,734.40	2,142.50	0.00	0.00	1,000.00
460-50-042	REPAIRS - BUILDING / GROUNDS	871,979.95	16,201.32	50,000.00	61,144.57	50,000.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
460-50-043 SIGNS	433.01	0.00	250.00	821.62	250.00	250.00
460-50-048 PANDEMIC TAXES	0.00	0.00	0.00	16.13	0.00	0.00
460-50-076 CONTINGENCY FUND	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
460-50-087 ELECTRICITY	1,779.72	1,383.93	2,000.00	1,277.04	2,000.00	2,000.00
460-50-091 WATER/SEWER	3,691.41	3,631.79	3,500.00	6,455.58	3,500.00	3,500.00
460-50-101 TRANSFER FROM TRANSFER STATI	39,785.75	80,264.98	89,939.64	89,939.64	0.00	91,432.75
460-50-102 REIMBURSEMENT TO R&B	0.00	0.00	300,000.00	300,000.00	0.00	0.00
460-50-120 FUEL / LUBRICATION	183,891.20	187,100.15	250,000.00	138,261.35	250,000.00	250,000.00
460-50-125 LANDFILL SERVICES	445,929.49	510,153.04	800,000.00	567,593.93	500,000.00	500,000.00
460-50-130 DRUG SCREENING	141.33	219.66	200.00	67.00	200.00	200.00
460-50-139 SHOP SUPPLIES	520.09	790.39	1,000.00	915.92	1,000.00	1,000.00
TOTAL	1,654,753.74	902,590.60	1,704,464.64	1,248,910.42	1,016,700.00	1,108,132.75
<u>EMPLOYEE BENEFITS</u>						
460-60-001 SOCIAL SECURITY CO-PART	24,325.59	22,398.34	30,000.00	25,895.04	30,000.00	30,000.00
460-60-003 DENTAL CO-PART	2,630.87	2,548.90	2,500.00	3,242.09	2,500.00	3,500.00
460-60-004 MEDICAL CO-PART	51,527.94	52,360.92	55,000.00	53,631.00	55,000.00	65,000.00
460-60-015 TRANSFER STATION UNIFORMS	2,971.65	3,288.43	3,000.00	3,435.58	3,000.00	3,000.00
TOTAL	81,456.05	80,596.59	90,500.00	86,203.71	90,500.00	101,500.00
TOTAL EXPENDITURES	2,167,868.35	1,469,032.91	2,972,964.64	2,611,206.85	1,894,600.00	1,997,032.75
FUND BALANCE	465,066.51	1,107,554.92	1,174,590.28	723,969.41	1,137,900.00	709,436.66

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TANEY COUNTY
BUDGET
INMATE SECURITY

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
488-30-000	INMATE SEC FUND BALANCE	89,137.96	88,683.94	126,874.14	126,874.14	150,079.34	171,978.88
	TOTAL	89,137.96	88,683.94	126,874.14	126,874.14	150,079.34	171,978.88
<u>REVENUE</u>							
488-80-001	INMATE SECURITY FEES	49,082.33	3,399.76	4,500.00	2,514.00	4,500.00	4,500.00
488-80-002	MODEX	4,021.00	3,585.49	4,500.00	1,777.67	4,500.00	4,500.00
488-80-010	COMMISSARY REVENUES	121,895.68	172,466.15	150,000.00	132,725.49	125,000.00	125,000.00
488-88-001	INTEREST INMATE SECURITY	1,307.66	1,724.24	750.00	2,696.18	750.00	750.00
	TOTAL	176,306.67	181,175.64	159,750.00	139,713.34	134,750.00	134,750.00
<u>OFFICE EXPENSE</u>							
488-20-002	OTHER INMATE SECURITY EXPEN	176,760.69	142,985.44	286,624.14	94,608.60	284,829.34	306,728.88
	TOTAL	176,760.69	142,985.44	286,624.14	94,608.60	284,829.34	306,728.88
	TOTAL EXPENDITURES	176,760.69	142,985.44	286,624.14	94,608.60	284,829.34	306,728.88
	FUND BALANCE	88,683.94	126,874.14	0.00	171,978.88	0.00	0.00

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**TANEY COUNTY
BUDGET
LEPC**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
500-30-000 L.E.P.C. FUND BALANCE	8,722.05	10,120.81	9,407.29	9,407.29	9,407.29	11,875.29
TOTAL	8,722.05	10,120.81	9,407.29	9,407.29	9,407.29	11,875.29
<u>REVENUE</u>						
500-84-025 STATE REIMBURSEMENTS/M	3,491.70	0.00	3,000.00	3,377.32	3,000.00	3,000.00
500-88-001 INTEREST INCOME LEPC	120.95	162.08	0.00	192.91	0.00	0.00
TOTAL	3,612.65	162.08	3,000.00	3,570.23	3,000.00	3,000.00
<u>OFFICE EXPENSE</u>						
500-20-002 POSTAGE & PRINTING	6.34	27.35	200.00	0.00	200.00	200.00
TOTAL	6.34	27.35	200.00	0.00	200.00	200.00
<u>EQUIPMENT EXPENSE</u>						
500-30-001 EQUIPMENT	688.00	0.00	2,500.00	796.40	2,500.00	2,500.00
TOTAL	688.00	0.00	2,500.00	796.40	2,500.00	2,500.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
500-40-001 TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
500-40-002 TRAINING	1,519.55	848.25	4,000.00	305.83	4,000.00	4,000.00
500-40-004 OTHER COST	0.00	0.00	500.00	0.00	500.00	500.00
TOTAL	1,519.55	848.25	5,500.00	305.83	5,500.00	5,500.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
500-50-076						
CONTINGENCY FUND	0.00	0.00	4,207.29	0.00	4,207.29	6,675.29
TOTAL	0.00	0.00	4,207.29	0.00	4,207.29	6,675.29
TOTAL EXPENDITURES	2,213.89	875.60	12,407.29	1,102.23	12,407.29	14,875.29
FUND BALANCE	10,120.81	9,407.29	0.00	11,875.29	0.00	0.00

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TANEY COUNTY
 BUDGET
 LAW ENFORCEMENT TAX

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
550-30-001	LAW ENF SALES TAX FUND BAL	1,613,362.95	1,236,158.55	1,122,970.89	1,122,970.89	1,000,000.00	1,276,054.37
	TOTAL	1,613,362.95	1,236,158.55	1,122,970.89	1,122,970.89	1,000,000.00	1,276,054.37
<u>REVENUE</u>							
550-80-001	LAW ENFORCEMENT TAX REVE	2,024,303.09	2,081,112.99	2,100,000.00	2,239,271.29	6,300,000.00	6,150,000.00
550-80-101	TRANSFER FROM GCR	0.00	0.00	1,000,000.00	300,000.00	0.00	0.00
550-88-001	LE TAX INTEREST	13,768.45	13,162.09	10,000.00	12,522.25	10,000.00	10,000.00
	TOTAL	2,038,071.54	2,094,275.08	3,110,000.00	2,551,793.54	6,310,000.00	6,160,000.00
<u>SALARY EXPENSE</u>							
550-10-100	CECILIA BOATNER	31,641.60	22,644.80	0.00	0.00	0.00	0.00
550-10-101	ISAAC JOHNSTON	34,226.42	33,072.72	32,926.40	33,353.17	32,926.40	38,027.60
550-10-102	SCOTT DINWIDDIE	0.00	10,281.60	32,073.60	32,071.96	32,073.60	37,149.22
	TOTAL	65,868.02	65,999.12	65,000.00	65,425.13	65,000.00	75,176.82
<u>JUDICIAL/JAIL EXPENSE</u>							
550-20-001	BOND PMNT & REIMB SEWER	1,508,869.28	1,529,689.73	1,600,000.00	1,567,653.59	1,600,000.00	1,600,000.00
550-20-020	JAIL OPERATION AND MAINTEN	603,235.37	354,356.30	250,000.00	231,581.67	250,000.00	300,000.00
	TOTAL	2,112,104.65	1,884,046.03	1,850,000.00	1,799,235.26	1,850,000.00	1,900,000.00
<u>OTHER EXPENSE</u>							
550-50-002	LAGERS	0.00	0.00	0.00	0.00	640,000.00	760,000.00
550-50-005	WORK COMP	0.00	0.00	0.00	0.00	100,000.00	120,000.00
550-50-006	UNEMPLOYMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00
550-50-027	LIFE INSURANCE	159.50	136.92	200.00	136.92	8,300.00	9,000.00
550-50-029	VISION DIRECT	0.06	0.06	20.00	9.75	20.00	20.00
550-50-041	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,500.93	0.00	0.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
550-50-076 CONTINGENCY	0.00	0.00	300,000.00	0.00	500,000.00	500,000.00
550-50-088 SHORT TERN DISABILITY	59.97	0.00	100.00	0.00	100.00	100.00
550-50-127 BRANSON HILLS LE TIF	121,217.96	135,211.24	122,500.00	122,933.51	367,500.00	120,000.00
550-50-128 LANDING LE TIF	75,634.91	84,164.14	80,000.00	69,529.41	225,000.00	70,000.00
550-50-129 HOLLISTER TIF	21,638.09	19,707.39	22,000.00	22,070.34	64,000.00	20,000.00
550-60-001 SOCIAL SECURITY - CO PART	5,001.12	5,009.60	5,000.00	4,910.44	312,000.00	370,000.00
550-60-003 DENTAL - CO PART	751.66	697.24	900.00	862.37	44,500.00	50,000.00
550-60-004 MEDICAL - CO. PART	12,840.00	12,491.00	14,500.00	11,096.00	910,000.00	955,000.00
550-60-101 REIMBURSEMENT TO GCR	0.00	0.00	1,000,000.00	300,000.00	0.00	1,500,000.00
TOTAL	237,303.27	257,417.59	1,545,220.00	534,049.67	3,183,420.00	4,486,120.00
TOTAL EXPENDITURES	2,415,275.94	2,207,462.74	3,460,220.00	2,398,710.06	5,098,420.00	6,461,296.82
FUND BALANCE	1,236,158.55	1,122,970.89	772,750.89	1,276,054.37	2,211,580.00	974,757.55

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TANEY COUNTY
BUDGET
LAW ENFORCEMENT TRAINING FUND

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
565-30-000	LAW ENFORCEMENT TRAINING FUND	588.52	2,197.95	3,701.21	3,701.21	5,101.33	4,377.64
	TOTAL	588.52	2,197.95	3,701.21	3,701.21	5,101.33	4,377.64
<u>REVENUE</u>							
565-80-999	MISC. REVENUE	1,881.29	1,824.48	2,000.00	1,437.08	2,000.00	2,000.00
565-88-001	INTEREST INCOME LET	16.01	55.30	25.00	86.68	40.00	40.00
565-88-002	LAW ENFORCMT TRNG	4,100.00	3,717.96	4,000.00	2,534.75	4,000.00	4,000.00
	TOTAL	5,997.30	5,597.74	6,025.00	4,058.51	6,040.00	6,040.00
<u>EXPENSE</u>							
565-50-130	TUITION	0.00	0.00	4,675.00	1,695.00	5,000.00	5,000.00
565-50-999	OTHER MISC	4,387.87	4,094.48	5,051.21	1,687.08	6,141.33	5,417.64
	TOTAL EXPENDITURES	4,387.87	4,094.48	9,726.21	3,382.08	11,141.33	10,417.64
	TOTAL EXPENDITURES	4,387.87	4,094.48	9,726.21	3,382.08	11,141.33	10,417.64
	FUND BALANCE	2,197.95	3,701.21	0.00	4,377.64	0.00	0.00

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TANEY COUNTY
 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
570-30-000 PROSECUTING ATTORNEY	1,095.81	1,732.74	3,289.29	3,289.29	3,289.29	5,506.83
TOTAL	1,095.81	1,732.74	3,289.29	3,289.29	3,289.29	5,506.83
<u>REVENUE</u>						
570-86-007 PA TRAINING CO	1,045.01	1,827.94	1,000.00	3,181.84	2,900.00	2,900.00
570-88-001 INTEREST INCOME PAT	16.92	35.62	15.00	77.07	10.00	10.00
TOTAL	1,061.93	1,863.56	1,015.00	3,258.91	2,910.00	2,910.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
570-40-001 MILEAGE	0.00	130.61	800.00	65.12	800.00	800.00
570-40-002 TRAINING/TRAVEL EXPENSE	250.00	26.40	600.00	466.13	600.00	1,500.00
570-40-003 ACCOMMODATION EXPENSE	175.00	150.00	600.00	510.12	600.00	600.00
TOTAL	425.00	307.01	2,000.00	1,041.37	2,000.00	2,900.00
<u>OTHER EXPENSE</u>						
570-50-139 CONTINGENCY FUND	0.00	0.00	2,004.29	0.00	2,800.00	5,216.83
570-50-999 OTHER	0.00	0.00	300.00	0.00	300.00	300.00
TOTAL	0.00	0.00	2,304.29	0.00	3,100.00	5,516.83
TOTAL EXPENDITURES	425.00	307.01	4,304.29	1,041.37	5,100.00	8,416.83
FUND BALANCE	1,732.74	3,289.29	0.00	5,506.83	1,099.29	0.00

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TANEY COUNTY
 BUDGET
 BALANCE P & Z BONDS

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
585-30-000	BALANCE P & Z BONDS	219,407.00	213,847.00	158,992.00	158,992.00	187,202.00
	TOTAL	219,407.00	213,847.00	158,992.00	158,992.00	187,202.00
<u>REVENUE</u>						
585-86-001	P&Z BONDS	1,000.00	6,195.00	12,000.00	43,210.00	12,000.00
	TOTAL	1,000.00	6,195.00	12,000.00	43,210.00	12,000.00
<u>EXPENDITURE</u>						
585-40-001	BOND REFUNDS	6,560.00	61,050.00	160,000.00	15,000.00	160,000.00
	TOTAL EXPENDITURES	6,560.00	61,050.00	160,000.00	15,000.00	160,000.00
	FUND BALANCE	213,847.00	158,992.00	10,992.00	187,202.00	39,202.00

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TANEY COUNTY
BUDGET
911 ADMINISTRATION FUND

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
675-30-000 911 FUND BALANCE	155,916.54	66,430.76	110,979.14	110,979.14	85,000.00	83,959.56
TOTAL	155,916.54	66,430.76	110,979.14	110,979.14	85,000.00	83,959.56
<u>REVENUE</u>						
675-86-010 911 TELEPHONE FEES	400,103.08	408,205.25	394,652.40	311,667.94	349,173.60	349,173.60
675-86-011 MISC. TELEPHONE FEES	210,967.01	194,406.38	209,734.80	170,360.61	175,290.60	175,290.60
675-86-012 911 MAP SALES	109.00	465.00	400.00	0.00	0.00	0.00
675-86-014 PREPAID 911 SERVICE SALES REVEN	0.00	17,646.46	0.00	42,926.19	45,896.36	45,896.36
675-88-001 911 INTEREST	4,905.43	5,098.88	3,000.00	5,055.46	4,674.84	4,674.84
675-90-013 REIMBURSEMENTS OTHER REVENU	0.00	46,820.55	110,568.54	52,607.48	0.00	0.00
TOTAL	616,084.52	672,642.52	718,355.74	582,617.68	575,035.40	575,035.40
<u>SALARY EXPENSE</u>						
675-10-809 TAMARA HAGLER	45,069.00	45,382.98	0.00	44,551.29	0.00	0.00
675-10-953 JUDITH GROSS	36,550.41	37,277.63	0.00	38,023.07	0.00	0.00
675-10-999 PAYROLL	0.00	0.00	82,618.12	0.00	82,618.12	88,147.44
TOTAL	81,619.41	82,660.61	82,618.12	82,574.36	82,618.12	88,147.44
<u>OFFICE EXPENSE</u>						
675-20-002 POSTAGE	144.98	68.19	100.00	95.55	150.00	150.00
675-20-004 SUPPLIES / FREIGHT	727.04	972.88	500.00	631.02	450.00	450.00
675-20-005 TELEPHONE	412.31	279.77	372.00	371.85	372.00	372.00
675-20-006 PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	0.00
675-20-099 MISCELLANEOUS OFFICE	27.09	0.00	0.00	0.00	0.00	0.00
TOTAL	1,361.42	1,320.84	972.00	1,098.42	972.00	972.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>EQUIPMENT EXPENSE</u>						
675-30-001	EQUIPMENT PURCHASE	41.99	99.99	0.00	0.00	0.00
675-30-050	PSAP EQUIPMENT	0.00	166,460.15	178,500.00	202,389.73	0.00
675-30-051	GPS MAPPING	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00
675-30-052	GIS MAPPING	5,339.88	4,661.46	4,800.00	4,698.46	4,580.00
	TOTAL	7,300.87	173,140.60	185,219.00	209,007.19	6,499.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
675-40-001	MILEAGE	89.61	38.11	50.00	35.89	50.00
675-40-002	TRAINING	1,017.71	1,319.71	1,300.00	817.00	1,300.00
	TOTAL	1,107.32	1,357.82	1,350.00	852.89	1,350.00
<u>OTHER EXPENSE</u>						
675-50-002	911 LAGERS	11,621.88	11,808.25	12,062.25	12,286.62	12,062.25
675-50-005	911 WORKMAN'S COMP	295.00	277.00	325.00	216.00	325.00
675-50-006	911 UNEMPLOYMENT COMP	139.50	126.72	126.72	121.44	126.72
675-50-007	911 OTHER INS	-0.08	-0.08	0.00	-0.08	0.00
675-50-027	LIFE INSURANCE	156.48	169.52	156.48	156.48	156.48
675-50-029	VISION CARE DIRECT	0.06	0.06	0.00	9.75	0.00
675-50-031	DUES & CONFERENCES	287.00	292.00	300.00	217.00	217.00
675-50-048	PANDEMIC TAXES	0.00	0.00	0.00	24.20	0.00
675-50-078	911 NETWORKING-MONTHLY CHAF	69,039.02	38,071.17	495,149.44	283,478.18	57,000.00
675-50-079	SERVICE AGREEMENTS-SHERIFF/BR	315,415.26	163,188.57	0.00	0.00	210,041.81
675-50-081	SERVICE AGREEMENT - BRANSON	177,421.08	128,164.59	0.00	0.00	145,961.25
675-50-101	PSAP REPAIRS	0.00	5,880.11	27,850.10	179.95	34,500.00
675-50-139	CONTINGENCY FUND	18,986.35	39.56	0.00	0.00	0.00
	TOTAL	593,361.55	348,017.47	535,969.99	296,689.54	460,390.51
<u>EMPLOYEE BENEFITS</u>						
675-60-001	SOCIAL SECURITY CO-PART	5,897.09	5,946.04	6,320.29	6,082.80	6,320.29
675-60-003	DENTAL CO-PART	751.70	796.84	844.56	893.06	844.56

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
675-60-004 MEDICAL CO-PART	14,170.94	14,853.92	16,040.92	12,439.00	16,040.92	16,040.92
TOTAL	20,819.73	21,596.80	23,205.77	19,414.86	23,205.77	23,628.76
TOTAL EXPENDITURES	705,570.30	628,094.14	829,334.88	609,637.26	575,035.40	658,994.96
FUND BALANCE	66,430.76	110,979.14	0.00	83,959.56	85,000.00	0.00

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TANEY COUNTY
BUDGET
SEWER

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
780-30-000 COUNTY SEWER FUND	19,037,883.83	15,053,847.77	14,237,190.49	14,237,190.49	6,164,846.11	7,821,588.40
TOTAL	19,037,883.83	15,053,847.77	14,237,190.49	14,237,190.49	6,164,846.11	7,821,588.40
<u>REVENUE</u>						
780-84-027 SALES TAX REVENUE	8,098,081.09	8,324,703.34	8,400,000.00	7,695,100.86	7,545,511.11	8,200,000.00
780-88-001 INTEREST INCOME SEWER	235,273.10	245,559.33	142,320.94	204,368.26	61,648.46	61,648.46
780-90-015 SEWER-MISC.	1,845.00	1,575.00	0.00	1,080.00	534,000.00	530,000.00
TOTAL	8,335,199.19	8,571,837.67	8,542,320.94	7,900,549.12	8,141,159.57	8,791,648.46
<u>SALARY EXPENSE</u>						
780-10-100 LARRY J. SOUTEE	40,086.40	41,706.12	42,827.20	42,804.83	46,000.00	45,440.30
TOTAL	40,086.40	41,706.12	42,827.20	42,804.83	46,000.00	45,440.30
<u>OFFICE EXPENSE</u>						
780-20-001 ENVIRONMENTAL SERVICES	93,790.80	51,407.58	82,170.00	60,379.49	82,535.00	82,535.00
TOTAL	93,790.80	51,407.58	82,170.00	60,379.49	82,535.00	82,535.00
<u>EQUIPMENT EXPENSE</u>						
780-30-010 DESIGNATED CTY SEWER CURRENT YEAI	2,867,694.88	1,802,154.19	2,338,141.15	1,566,766.41	1,664,534.23	1,850,000.00
TOTAL	2,867,694.88	1,802,154.19	2,338,141.15	1,566,766.41	1,664,534.23	1,850,000.00
<u>OTHER EXPENSE</u>						
780-50-002 LAGERS	0.00	6,070.95	6,000.00	6,240.23	6,000.00	7,000.00
780-50-005 WORK COMP	196.00	281.37	300.00	110.00	300.00	300.00
780-50-006 UNEMPLOYMENT	0.00	0.00	0.00	60.72	0.00	0.00
780-50-007 SEWER (LIFE INS/OTHER)	0.00	77.61	0.00	0.00	0.00	0.00
780-50-027 LIFE INSURANCE	0.00	5.01	0.00	78.24	0.00	79.00

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
780-50-039 LEGAL FEES	22,753.18	1,759.70	25,000.00	16,458.30	25,000.00	25,000.00
780-50-042 PROFESSIONAL SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
780-50-043 TRSD	7,314,622.28	5,388,881.37	12,722,500.00	10,618,703.66	9,166,225.00	10,516,075.00
780-50-045 LAW ENF. BOND PAYMENT	0.36	0.00	0.00	0.00	0.00	0.00
780-50-071 TRANSFER OUT GCR	69,126.98	99,971.01	101,758.39	101,758.39	75,000.00	140,682.19
780-50-127 BRANSON HILLS TIF	484,872.25	547,867.55	490,000.00	491,830.64	460,276.18	490,000.00
780-50-128 BRANSON LANDING TIF	302,538.78	336,656.77	300,000.00	278,670.25	339,548.00	300,000.00
780-50-129 HOLLISTER TIF	86,552.41	78,829.68	85,000.00	96,557.74	87,550.00	85,000.00
780-50-503 CONTINGENCY FUND	1,829.92	1,814.95	1,000,000.00	0.00	0.00	1,000,000.00
780-50-514 BEE CREEK SRF LOAN	1,025,536.94	1,023,506.98	1,026,000.00	1,028,426.31	0.00	0.00
TOTAL	9,308,029.10	7,485,722.95	15,781,558.39	12,638,894.48	10,184,899.18	12,589,136.19
EMPLOYEE BENEFITS						
780-60-001 SOCIAL SECURITY CO-PART	2,951.86	0.00	3,960.00	0.00	4,140.00	3,500.00
780-60-003 DENTAL CO-PART	375.84	631.99	621.96	882.00	684.16	423.00
780-60-004 MEDIAL CO-PART	6,287.00	6,821.00	7,260.00	6,424.00	7,986.00	7,356.00
780-60-005 FLEX PLAN FEES	19.37	51.12	0.00	0.00	0.00	0.00
TOTAL	9,634.07	7,504.11	11,841.96	7,306.00	12,810.16	11,279.00
TOTAL EXPENDITURES	12,319,235.25	9,388,494.95	18,256,538.70	14,316,151.21	11,990,778.57	14,578,390.49
FUND BALANCE	15,053,847.77	14,237,190.49	4,522,972.73	7,821,588.40	2,315,227.11	2,034,846.37

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TANEY COUNTY
 BUDGET
 CIVIL FEES

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
800-30-000 SHERIFF FUND BALANCE	62,133.05	40,802.70	25,126.29	25,126.29	40,486.80	38,282.18
TOTAL	62,133.05	40,802.70	25,126.29	25,126.29	40,486.80	38,282.18
<u>REVENUE</u>						
800-80-001 MISC. REVENUES	1,507.00	0.00	0.00	0.00	0.00	0.00
800-86-014 CIVIL FEES	50,000.00	50,000.00	50,000.00	37,706.60	50,000.00	50,000.00
800-88-001 INTEREST SHERIFF	805.93	522.22	600.00	643.12	600.00	600.00
TOTAL	52,312.93	50,522.22	50,600.00	38,349.72	50,600.00	50,600.00
<u>EXPENSES</u>						
800-50-999 MISC. OTHER	73,643.28	66,198.63	75,726.29	25,193.83	91,086.80	88,882.18
TOTAL EXPENDITURES	73,643.28	66,198.63	75,726.29	25,193.83	91,086.80	88,882.18
FUND BALANCE	40,802.70	25,126.29	0.00	38,282.18	0.00	0.00

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TANEY COUNTY
BUDGET
TAX MAINTENANCE FUND

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	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
850-30-000 TAX MAINTENANCE FUND BALANCE	72,799.39	87,084.87	110,676.08	110,676.08	138,000.00	129,175.14
TOTAL	72,799.39	87,084.87	110,676.08	110,676.08	138,000.00	129,175.14
<u>REVENUE</u>						
850-84-001 COLL TAX MAINT FD	115,908.74	114,237.79	130,000.00	124,554.32	100,000.00	100,000.00
850-88-001 INTEREST CTMF	1,720.86	2,608.52	2,000.00	3,206.36	150.00	150.00
TOTAL REVENUES	117,629.60	116,846.31	132,000.00	127,760.68	100,150.00	100,150.00
<u>EXPENSE</u>						
850-10-100 SEASON / PART TIME EMPLOYMENT	0.00	0.00	5,000.00	0.00	10,000.00	10,000.00
850-30-001 EQUIPMENT/OFFICE PURCHASE	3,078.33	6,717.60	10,000.00	4,321.22	10,000.00	10,000.00
850-30-002 EQUIPMENT REPAIR	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
850-30-003 OFFICE IMPROVEMENTS	0.00	0.00	20,000.00	0.00	25,000.00	25,000.00
850-50-041 SOFTWARE - COLLECTOR	34,980.00	34,630.00	46,000.00	42,400.00	46,000.00	46,000.00
850-50-042 PROFESSIONAL SERVICES	34,158.19	21,907.50	20,000.00	31,540.40	20,000.00	20,000.00
850-50-071 TRANSFER TO GCR	30,000.00	30,000.00	30,000.00	31,000.00	20,000.00	20,000.00
850-50-076 CONTINGENCY FUND	1,127.60	0.00	20,000.00	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	103,344.12	93,255.10	156,000.00	109,261.62	156,000.00	156,000.00
FUND BALANCE	87,084.87	110,676.08	86,676.08	129,175.14	82,150.00	73,325.14

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TANEY COUNTY

BUDGET

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PROSECUTING ATTORNEY BAD CHECK FUND

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
901-30-000 PROSECUTING ATT\BCF-COR - BEGIN	79,126.09	70,271.11	84,662.25	84,662.25	84,662.25	81,733.74
TOTAL	79,126.09	70,271.11	84,662.25	84,662.25	84,662.25	81,733.74
<u>REVENUE</u>						
901-83-000 VICTIM COR REV	192,954.11	154,161.07	190,000.00	134,408.57	200,000.00	200,000.00
901-83-001 INTEREST-COR VICTIM	19,861.46	19,359.71	3,000.00	18,641.12	3,000.00	3,000.00
901-83-010 COR PA FEE/HANDLING FEE	5,345.59	3,430.17	4,500.00	4,305.67	4,500.00	4,500.00
901-85-100 VICTIM BAD CHECK RESTITUTION REV	60,800.96	51,787.57	75,000.00	27,002.15	75,000.00	75,000.00
901-88-100 INTEREST INCOME P.A.	1,020.62	1,279.39	0.00	1,554.76	1,000.00	1,000.00
901-95-500 PA BAD CHECK FEES	8,526.27	9,902.18	10,000.00	6,053.65	10,000.00	10,000.00
901-96-501 NEW MOPS FEE	958.29	1,297.73	1,500.00	757.82	1,500.00	1,500.00
TOTAL REVENUE	289,467.30	241,217.82	284,000.00	192,723.74	295,000.00	295,000.00
<u>EXPENSE</u>						
901-00-000 PRO ATT BCF EXPENDITURES	18,993.04	4,125.82	20,000.00	3,543.89	20,000.00	20,000.00
901-20-001 VICTIM COR	217,781.55	169,029.12	190,000.00	165,223.95	200,000.00	200,000.00
901-20-005 VICTIM BAD CHECK	61,547.69	53,671.74	75,000.00	26,884.41	75,000.00	75,000.00
901-50-001 CONTINGENCY	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	298,322.28	226,826.68	345,000.00	195,652.25	355,000.00	355,000.00
FUND BALANCE	70,271.11	84,662.25	23,662.25	81,733.74	24,662.25	21,733.74

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**TANEY COUNTY
BUDGET
LAND SALES SURPLUS**

P105

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
902-30-000	LAND SALES SURPLUS - BEGINNING BAI	153,628.25	203,012.54	197,817.78	197,817.78	150,000.00	88,219.91
	TOTAL	153,628.25	203,012.54	197,817.78	197,817.78	150,000.00	88,219.91
<u>REVENUE</u>							
902-80-500	COLLECTORS TAX SALE REVENUE	193,935.89	106,158.42	120,000.00	0.00	120,000.00	120,000.00
902-88-100	INTEREST INCOME LAND	2,154.11	3,254.84	1,700.00	2,738.69	1,700.00	1,700.00
	TOTAL REVENUE	196,090.00	109,413.26	121,700.00	2,738.69	121,700.00	121,700.00
<u>EXPENSE</u>							
902-00-000	LAND SALES SURPLUS	8,669.32	7,566.63	10,000.00	0.00	10,000.00	10,000.00
902-62-200	COLLECTORS TAX SALE REFUND	124,733.52	70,876.38	160,000.00	70,405.02	160,000.00	159,919.91
902-77-120	TRANSFER OUT TO COUNTY SCHOOLS	13,302.87	36,165.01	40,000.00	41,931.54	40,000.00	40,000.00
	TOTAL EXPENDITURES	146,705.71	114,608.02	210,000.00	112,336.56	210,000.00	209,919.91
	FUND BALANCE	203,012.54	197,817.78	109,517.78	88,219.91	61,700.00	0.00

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**TANEY COUNTY
BUDGET
RECORDERS TECH FUND**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
905-30-000	RECORDERS FUND BEGINNING BAL	368,719.24	383,602.61	440,808.12	440,808.12	463,617.49
	TOTAL	368,719.24	383,602.61	440,808.12	440,808.12	463,617.49
<u>REVENUE</u>						
905-80-004	USER FEES- RECORDER	142,568.84	143,077.72	95,000.00	191,915.96	100,000.00
905-80-005	RECORDER'S TECH.FEE SB 288	57,865.00	41,757.50	45,000.00	42,136.25	42,000.00
905-88-001	INTEREST RECORDER	5,564.67	6,666.29	3,800.00	8,435.57	7,000.00
	TOTAL REVENUE	205,998.51	191,501.51	143,800.00	242,487.78	149,000.00
<u>EXPENSE</u>						
905-00-000	RECORDER FUND	110,318.10	67,661.37	185,000.00	53,924.51	150,000.00
905-00-001	RECORDERS TECH FUND	80,797.04	66,634.63	200,000.00	82,281.74	100,000.00
905-00-003	TRANSFER TO GCR FROM RECORDER	0.00	0.00	0.00	83,472.16	20,000.00
905-50-000	CONTINGENCY	0.00	0.00	75,000.00	0.00	75,000.00
	TOTAL EXPENDITURES	191,115.14	134,296.00	460,000.00	345,000.00	415,000.00
	FUND BALANCE	383,602.61	440,808.12	124,608.12	244,808.12	197,617.49

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TANEY COUNTY

BUDGET

PROSECUTING ATTORNEY DELIQUENT TAX FUND

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
909-30-000	PRO ATT DELIQUENT TAX BEG	80,651.98	86,390.18	69,166.61	69,166.61	59,245.55
	TOTAL	80,651.98	86,390.18	69,166.61	69,166.61	59,245.55
<u>REVENUE</u>						
909-88-100	INTEREST INCOME P.A.	1,175.79	1,291.32	800.00	800.00	800.00
909-89-040	DELIQUENT SALES TAX PA	8,348.78	6,032.29	5,500.00	5,500.00	5,500.00
	TOTAL REVENUE	9,524.57	7,323.61	6,300.00	6,300.00	6,300.00
<u>EXPENSE</u>						
909-00-000	PRO ATT DEL TAX EXPENDITUI	3,786.37	24,547.18	75,466.61	75,000.00	65,545.55
	TOTAL EXPENDITURES	3,786.37	24,547.18	75,466.61	75,000.00	65,545.55
	FUND BALANCE	86,390.18	69,166.61	0.00	466.61	0.00

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**TANEY COUNTY
BUDGET
LLEBG**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
914-30-000 Fund Balance LLEBG	0.00	148.20	150.63	150.63	151.93	153.34
	0.00	148.20	150.63	150.63	151.93	153.34
<u>REVENUE</u>						
914-80-100 LLEBG Grant Revenue	9,971.59	0.00	8,979.00	0.00	9,999.99	9,999.99
914-88-001 LLEBG Interest	28.21	2.43	0.00	2.71	0.00	0.00
TOTAL REVENUE	9,999.80	2.43	8,979.00	2.71	9,999.99	9,999.99
<u>EXPENSE</u>						
914-10-000 LLEBG Expenditures	9,851.60	0.00	9,129.63	0.00	10,151.92	10,153.33
TOTAL EXPENDITURES	9,851.60	0.00	9,129.63	0.00	10,151.92	10,153.33
FUND BALANCE	148.20	150.63	0.00	153.34	0.00	0.00

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**TANEY COUNTY
BUDGET
CORONAVIRUS RELIEF FUND**

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
923-30-000 CORONAVIRUS RELIEF BEGINNING BAL	0.00	0.00	0.00	0.00	1,000,000.00	2,572,592.15
	0.00	0.00	0.00	0.00	1,000,000.00	2,572,592.15
<u>REVENUE</u>						
923-83-500 CORONAVIRUS RELIEF REVENUE	0.00	0.00	6,561,471.00	6,561,471.00	0.00	0.00
923-88-100 CORONAVIRUS RELIEF INTEREST	0.00	0.00	40,000.00	33,851.46	0.00	0.00
TOTAL REVENUE	0.00	0.00	6,601,471.00	6,595,322.46	0.00	0.00
<u>EXPENSE</u>						
923-00-000 CORONAVIRUS RELIEF:EXPENDITURE	0.00	0.00	6,601,471.00	4,022,730.31	1,000,000.00	2,572,592.15
TOTAL EXPENDITURES	0.00	0.00	6,601,471.00	4,022,730.31	1,000,000.00	2,572,592.15
FUND BALANCE	0.00	0.00	0.00	2,572,592.15	0.00	0.00

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SHERIFF'S DRUG FORFEITURE FUND

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
925-30-000 SHERIFF'S FED DRUG FORFEITURE BE	507.55	1.14	1.14	1.14	1.14	1.14
TOTAL	507.55	1.14	1.14	1.14	1.14	1.14
<u>REVENUE</u>						
925-88-001 INTEREST INCOME SH DRUG	4.98	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4.98	0.00	0.00	0.00	0.00	0.00
<u>EXPENSE</u>						
925-40-002 PURCHASE OF EQUIPMENT	511.39	0.00	1.14	0.00	1.14	1.14
TOTAL EXPENDITURES	511.39	0.00	1.14	0.00	1.14	1.14
FUND BALANCE	1.14	1.14	0.00	1.14	0.00	0.00

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BUDGET
SHERIFF'S REVOLVING FUND

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	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
926-30-000 SHERIFF'S REVOLVING FUND BEGINNIN	115,815.62	89,757.50	73,940.88	73,940.88	71,751.60	70,749.49
TOTAL	115,815.62	89,757.50	73,940.88	73,940.88	71,751.60	70,749.49
<u>REVENUE</u>						
926-80-100 REVOLVING FUND FEES	15,386.00	28,421.75	35,000.00	39,080.00	35,000.00	35,000.00
926-88-001 INTEREST INCOME SHER REV FUND	1,403.97	1,369.90	1,500.00	1,366.54	1,500.00	1,500.00
TOTAL REVENUE	16,789.97	29,791.65	36,500.00	40,446.54	36,500.00	36,500.00
<u>EXPENSE</u>						
926-10-330 BROOKE HOWERTON	0.00	19,740.31	30,000.00	6,764.73	0.00	0.00
926-10-331 BILL FRANKLIN	0.00	0.00	0.00	23,632.40	30,000.00	32,926.40
926-10-899 HOLLY PERRYMAN	36,691.04	11,125.23	0.00	0.00	0.00	0.00
926-40-002 PURCHASE OF EQUIPMENT	5,495.05	14,742.73	71,440.88	9,846.05	69,251.60	65,323.09
926-40-004 MISSOURI STATE HWY PATROL (FINGE	662.00	0.00	0.00	0.00	0.00	0.00
926-40-005 MISSOURI SHERIFF ASSOCIATION	0.00	0.00	9,000.00	3,394.75	9,000.00	9,000.00
TOTAL EXPENDITURES	42,848.09	45,608.27	110,440.88	43,637.93	108,251.60	107,249.49
FUND BALANCE	89,757.50	73,940.88	0.00	70,749.49	0.00	0.00

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DEPARTMENT OF JUSTICE VEST GRANT

	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>REQUESTS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
927-30-000 DEPARTMENT OF JUSTICE VEST GRANT BEG	0.00	0.00	940.06	940.06	558.59	563.80
TOTAL	0.00	0.00	940.06	940.06	558.59	563.80
<u>REVENUE</u>						
927-80-101 DEPARTMENT OF JUSTICE VEST GRANT REV	5,435.84	2,350.67	10,896.14	0.00	9,457.69	9,457.69
927-88-001 INT. DEPARTMENT OF JUSTICE VEST GRANT	10.56	0.00	0.00	11.72	0.00	0.00
TOTAL REVENUE	5,446.40	2,350.67	10,896.14	11.72	9,457.69	9,457.69
<u>EXPENSE</u>						
927-40-002 PURCHASE OF EQUIPMENT	5,446.40	1,410.61	11,836.20	387.98	10,016.28	10,021.49
TOTAL EXPENDITURES	5,446.40	1,410.61	11,836.20	387.98	10,016.28	10,021.49
FUND BALANCE	0.00	940.06	0.00	563.80	0.00	0.00