



COUNTY OF TANEY, MISSOURI
2022 TO BE APPROVED BUDGET

BUDGET REPORT

As of December 31, 2021

RUN DATE

January 4, 2022

TANEY COUNTY
2022 TO BE APPROVED BUDGET

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
GCR FUND BALANCE	\$ 6,160,368.92	\$ 5,115,724.74	\$ 5,140,141.78	\$ 5,140,141.78	\$ 5,375,297.76	\$ 8,220,355.20
REVENUES	\$ 13,831,814.67	\$ 14,036,066.66	\$ 14,523,571.81	\$ 16,584,017.73	\$ 15,130,325.80	\$ 16,812,166.04
EXPENDITURES	\$ 14,876,458.85	\$ 14,011,649.62	\$ 15,288,415.83	\$ 13,503,804.31	\$ 15,812,152.53	\$ 17,313,457.16
TOTAL GCR FUND BALANCE	\$ 5,115,724.74	\$ 5,140,141.78	\$ 4,375,297.76	\$ 8,220,355.20	\$ 4,693,471.03	\$ 7,719,064.08
OTHER COUNTY FUNDS	\$ 29,622,534.18	\$ 30,185,753.49	\$ 24,571,322.49	\$ 24,571,322.49	\$ 24,170,510.90	\$ 30,595,452.69
REVENUES	\$ 25,719,144.74	\$ 25,471,581.58	\$ 30,657,283.86	\$ 36,781,240.48	\$ 27,628,983.18	\$ 34,443,261.38
EXPENDITURES	\$ 25,155,925.43	\$ 31,086,012.58	\$ 42,276,811.09	\$ 30,757,110.28	\$ 34,421,036.01	\$ 43,020,284.62
TOTAL OTHER COUNTY FUNDS	\$ 30,185,753.49	\$ 24,571,322.49	\$ 12,951,795.26	\$ 30,595,452.69	\$ 17,378,458.07	\$ 22,018,429.45
TREASURER FUNDS 900'S	\$ 833,183.28	\$ 867,487.47	\$ 3,336,876.61	\$ 3,336,876.61	\$ 769,748.19	\$ 6,405,037.17
REVENUES	\$ 581,600.95	\$ 7,077,393.07	\$ 627,957.68	\$ 6,093,806.23	\$ 638,549.95	\$ 6,166,165.85
EXPENDITURES	\$ 547,296.76	\$ 4,608,003.93	\$ 3,745,483.06	\$ 3,025,645.67	\$ 1,128,245.76	\$ 12,154,174.29
TOTAL TREASURER FUNDS	\$ 867,487.47	\$ 3,336,876.61	\$ 219,351.23	\$ 6,405,037.17	\$ 280,052.38	\$ 417,028.73
TANEY COUNTY FUNDS	\$ 36,616,086.38	\$ 36,168,965.70	\$ 33,048,340.88	\$ 33,048,340.88	\$ 30,315,556.85	\$ 45,220,845.06
REVENUES	\$ 40,132,560.36	\$ 46,585,041.31	\$ 45,808,813.35	\$ 59,459,064.44	\$ 43,397,858.93	\$ 57,421,593.27
EXPENDITURES	\$ 40,579,681.04	\$ 49,705,666.13	\$ 61,310,709.98	\$ 47,286,560.26	\$ 51,361,434.30	\$ 72,487,916.07
BALANCE As of December 31,	\$ 36,168,965.70	\$ 33,048,340.88	\$ 17,546,444.25	\$ 45,220,845.06	\$ 22,351,981.48	\$ 30,154,522.26

RUN DATE

January 4, 2022

**TANEY COUNTY
BUDGET
GENERAL COUNTY REVENUE**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
GCR FUND BALANCE	\$ 6,160,368.92	\$ 5,115,724.74	\$ 5,140,141.78	\$ 5,140,141.78	\$ 5,375,297.76	\$ 8,220,355.20
GCR REVENUES	\$ 13,831,814.67	\$ 14,036,066.66	\$ 14,523,571.81	\$ 16,584,017.73	\$ 15,130,325.80	\$ 16,812,166.04
GCR EXPENDITURES	\$ 14,876,458.85	\$ 14,011,649.62	\$ 15,288,415.83	\$ 13,503,804.31	\$ 15,812,152.53	\$ 17,313,457.16
TOTAL GCR FUND BALANCE	\$ 5,115,724.74	\$ 5,140,141.78	\$ 4,375,297.76	\$ 8,220,355.20	\$ 4,693,471.03	\$ 7,719,064.08
COUNTY COMMISSION 101	\$ 247,737.33	\$ 246,229.73	\$ 286,195.59	\$ 282,864.65	\$ 283,320.59	\$ 302,327.27
COUNTY CLERK 102	\$ 182,816.97	\$ 195,640.58	\$ 203,930.38	\$ 204,939.68	\$ 225,613.69	\$ 222,695.09
ELECTION 103	\$ 49,902.76	\$ 234,066.68	\$ 123,875.00	\$ 82,546.97	\$ 182,450.50	\$ 192,600.00
BUILDINGS & GROUNDS 104	\$ 646,851.68	\$ 619,139.13	\$ 742,450.00	\$ 754,179.58	\$ 762,450.00	\$ 798,450.00
BENEFITS 105	\$ 2,835,374.80	\$ 2,630,388.57	\$ 1,254,500.00	\$ 1,156,705.38	\$ 1,254,500.00	\$ 1,393,255.00
TREASURER 106	\$ 118,663.82	\$ 115,868.46	\$ 128,710.92	\$ 122,855.41	\$ 133,965.96	\$ 137,531.49
COUNTY COLLECTOR 107	\$ 271,747.57	\$ 237,464.85	\$ 286,035.57	\$ 284,558.91	\$ 300,778.68	\$ 310,535.39
COUNTY RECORDER 108	\$ 271,445.64	\$ 225,406.76	\$ 255,617.48	\$ 217,731.33	\$ 233,867.48	\$ 237,043.19
COUNTY REPORTER 109	\$ 4,509.65	\$ 1,326.94	\$ 2,500.00	\$ 588.81	\$ 2,500.00	\$ 2,500.00
COURT ADMINISTRATION 111	\$ 13,914.96	\$ 9,192.13	\$ 34,500.00	\$ 24,367.78	\$ 37,200.00	\$ 37,200.00
PRESIDING CIRCUIT JUDGE 112	\$ 141,354.18	\$ 169,064.38	\$ 214,450.00	\$ 161,130.23	\$ 216,250.00	\$ 216,250.00
PUBLIC ADMINISTRATOR 113	\$ 134,208.52	\$ 134,797.76	\$ 177,464.23	\$ 170,958.80	\$ 172,000.00	\$ 169,433.49
OTHER 114	\$ 1,219,888.80	\$ 1,937,587.89	\$ 2,355,641.82	\$ 2,051,191.76	\$ 2,028,384.64	\$ 2,373,384.64
AUDITOR 115	\$ 109,431.48	\$ 114,163.68	\$ 102,119.93	\$ 99,967.84	\$ 110,148.46	\$ 110,535.49
SHERIFF 117	\$ 2,661,267.94	\$ 2,707,615.48	\$ 3,081,842.75	\$ 2,865,736.79	\$ 3,258,792.00	\$ 3,778,505.00
JAIL 118	\$ 1,659,294.67	\$ 1,616,112.85	\$ 1,912,400.00	\$ 1,687,304.88	\$ 1,994,491.80	\$ 2,190,050.00
PROSECUTOR 119	\$ 601,250.49	\$ 628,408.36	\$ 800,000.00	\$ 735,978.72	\$ 830,740.00	\$ 851,500.00
JUVENILE 120	\$ 209,722.29	\$ 229,275.47	\$ 353,322.91	\$ 288,268.60	\$ 365,000.00	\$ 353,953.60
CORONER 121	\$ 96,988.29	\$ 97,736.80	\$ 107,110.80	\$ 155,544.76	\$ 122,210.80	\$ 125,063.84
EMERGENCY & TRANSFERS 124	\$ 75,000.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00
CIRCUIT CLERK 126	\$ 26,281.08	\$ 18,912.60	\$ 25,000.00	\$ 22,226.36	\$ 26,200.00	\$ 26,200.00
ECONOMIC DEVELOPMENT 127	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
PLANNING & ZONING 130	\$ 207,707.06	\$ 163,786.28	\$ 173,657.52	\$ 140,277.82	\$ 168,857.52	\$ 153,073.15
EXTENSION OFFICE 133	\$ 46,623.17	\$ 44,972.43	\$ 46,807.33	\$ 46,807.33	\$ 49,337.70	\$ 49,274.40
ADMINISTRATIVE SERVICES 134	\$ 650,430.30	\$ 617,981.52	\$ 616,717.11	\$ 699,854.66	\$ 637,874.11	\$ 705,453.00
TECHNOLOGY 135	\$ 372,824.27	\$ 308,285.40	\$ 364,808.32	\$ 356,660.18	\$ 400,428.32	\$ 446,496.99
ANIMAL CONTROL 136	\$ 229,882.90	\$ 216,910.46	\$ 244,764.36	\$ 237,330.25	\$ 251,164.36	\$ 302,323.05
EMERGENCY MANAGEMENT 137	\$ 66,869.01	\$ 60,477.00	\$ 74,307.96	\$ 69,863.75	\$ 74,157.96	\$ 77,743.42
AIRPORT 140	\$ 1,674,469.22	\$ 380,837.43	\$ 769,685.85	\$ 533,363.08	\$ 1,139,467.96	\$ 1,200,079.66

2022 BUDGET REPORT
As of December 31, 2021

RUN DATE

January 4, 2022

TANEY COUNTY
BUDGET
OTHER COUNTY FUNDS

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
OTHER COUNTY FUNDS	\$ 29,622,534.18	\$ 30,185,753.49	\$ 24,571,322.49	\$ 24,571,322.49	\$ 24,170,510.90	\$ 30,595,452.69
REVENUES	\$ 25,719,144.74	\$ 25,471,581.58	\$ 30,657,283.86	\$ 36,781,240.48	\$ 27,628,983.18	\$ 34,443,261.38
EXPENDITURES	\$ 25,155,925.43	\$ 31,086,012.58	\$ 42,276,811.09	\$ 30,757,110.28	\$ 34,421,036.01	\$ 43,020,284.62
TOTAL	\$ 30,185,753.49	\$ 24,571,322.49	\$ 12,951,795.26	\$ 30,595,452.69	\$ 17,378,458.07	\$ 22,018,429.45
ROAD & BRIDGE 245	\$ 1,707,751.21	\$ 1,688,643.92	\$ 1,599,267.49	\$ 1,599,267.49	\$ 1,599,267.49	\$ 1,702,167.60
REVENUES	\$ 1,465,230.82	\$ 1,450,723.28	\$ 1,329,950.00	\$ 1,505,343.90	\$ 1,337,450.00	\$ 1,519,650.00
EXPENDITURES	\$ 1,484,338.11	\$ 1,540,099.71	\$ 2,083,150.00	\$ 1,402,443.79	\$ 2,078,350.00	\$ 2,150,625.00
TOTAL FUND BALANCE	\$ 1,688,643.92	\$ 1,599,267.49	\$ 846,067.49	\$ 1,702,167.60	\$ 858,367.49	\$ 1,071,192.60
ROAD & BRIDGE 250	\$ 9,714,910.15	\$ 10,386,516.43	\$ 11,371,206.17	\$ 11,371,206.17	\$ 11,371,206.17	\$ 13,547,438.73
REVENUES	\$ 9,066,611.33	\$ 9,021,441.34	\$ 10,241,500.00	\$ 12,740,512.30	\$ 9,480,000.00	\$ 10,420,000.00
EXPENDITURES	\$ 8,395,005.05	\$ 8,036,751.60	\$ 13,890,342.74	\$ 10,564,279.74	\$ 10,013,250.00	\$ 11,782,682.67
TOTAL FUND BALANCE	\$ 10,386,516.43	\$ 11,371,206.17	\$ 7,722,363.43	\$ 13,547,438.73	\$ 10,837,956.17	\$ 12,184,756.06
ASSESSMENT FUND 355	\$ 398,534.43	\$ 436,808.86	\$ 380,048.19	\$ 380,048.19	\$ 300,000.00	\$ 334,257.84
REVENUES	\$ 804,015.71	\$ 723,589.14	\$ 736,600.00	\$ 809,760.04	\$ 754,485.00	\$ 835,000.00
EXPENDITURES	\$ 765,741.28	\$ 780,349.81	\$ 1,017,222.32	\$ 855,550.39	\$ 1,027,000.00	\$ 1,043,808.80
TOTAL FUND BALANCE	\$ 436,808.86	\$ 380,048.19	\$ 99,425.87	\$ 334,257.84	\$ 27,485.00	\$ 125,449.04
ELECTION FUND 400	\$ 34,346.34	\$ 37,377.61	\$ 59,079.82	\$ 59,079.82	\$ 55,000.00	\$ 47,102.10
REVENUES	\$ 16,413.46	\$ 94,388.22	\$ 23,600.00	\$ 28,574.31	\$ 17,300.00	\$ 21,500.00
EXPENDITURES	\$ 13,382.19	\$ 72,686.01	\$ 82,679.82	\$ 40,552.03	\$ 71,550.00	\$ 68,602.10
TOTAL FUND BALANCE	\$ 37,377.61	\$ 59,079.82	\$ -	\$ 47,102.10	\$ 750.00	\$ -
SENIOR CITIZENS 450	\$ 501,018.45	\$ 619,644.93	\$ 707,751.12	\$ 707,751.12	\$ 700,000.00	\$ 800,254.83
REVENUES	\$ 554,234.28	\$ 558,936.53	\$ 507,000.00	\$ 609,636.62	\$ 507,000.00	\$ 507,000.00
EXPENDITURES	\$ 435,607.80	\$ 470,830.34	\$ 762,380.37	\$ 517,132.91	\$ 778,000.00	\$ 778,000.00
TOTAL FUND BALANCE	\$ 619,644.93	\$ 707,751.12	\$ 452,370.75	\$ 800,254.83	\$ 429,000.00	\$ 529,254.83
TRANSFER STATION 460	\$ 465,066.51	\$ 1,107,554.92	\$ 723,969.41	\$ 723,969.41	\$ 723,969.41	\$ 896,441.67
REVENUES	\$ 2,111,521.32	\$ 2,227,621.34	\$ 1,982,500.00	\$ 2,212,946.65	\$ 2,070,000.00	\$ 2,570,000.00
EXPENDITURES	\$ 1,469,032.91	\$ 2,611,206.85	\$ 1,997,032.75	\$ 2,040,474.39	\$ 1,729,150.00	\$ 2,522,697.06
TOTAL FUND BALANCE	\$ 1,107,554.92	\$ 723,969.41	\$ 709,436.66	\$ 896,441.67	\$ 1,064,819.41	\$ 943,744.61
INMATE SECURITY 488	\$ 88,683.94	\$ 126,874.14	\$ 171,978.88	\$ 171,978.88	\$ 259,999.23	\$ 229,389.20
REVENUES	\$ 181,175.64	\$ 139,713.34	\$ 134,750.00	\$ 200,113.73	\$ 210,000.00	\$ 212,000.00
EXPENDITURES	\$ 142,985.44	\$ 94,608.60	\$ 306,728.88	\$ 142,703.41	\$ 469,999.23	\$ 441,389.20
TOTAL FUND BALANCE	\$ 126,874.14	\$ 171,978.88	\$ -	\$ 229,389.20	\$ -	\$ -

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
LEPC FUND 500	\$ 10,120.81	\$ 9,407.29	\$ 11,875.29	\$ 11,875.29	\$ 11,875.29	\$ 13,984.19
REVENUES	\$ 162.08	\$ 3,570.23	\$ 3,000.00	\$ 2,372.65	\$ 3,000.00	\$ 3,000.00
EXPENDITURES	\$ 875.60	\$ 1,102.23	\$ 14,875.29	\$ 263.75	\$ 13,200.00	\$ 16,984.19
TOTAL FUND BALANCE	\$ 9,407.29	\$ 11,875.29	\$ -	\$ 13,984.19	\$ 1,675.29	\$ -
LE TAX FUND 550	\$ 1,236,158.55	\$ 1,122,970.89	\$ 1,276,054.37	\$ 1,276,054.37	\$ 1,276,054.37	\$ 3,122,955.79
REVENUES	\$ 2,094,275.08	\$ 2,551,793.54	\$ 6,160,000.00	\$ 7,646,038.22	\$ 3,160,000.00	\$ 7,510,000.00
EXPENDITURES	\$ 2,207,462.74	\$ 2,398,710.06	\$ 6,461,296.82	\$ 5,799,136.80	\$ 6,461,296.82	\$ 8,232,005.00
TOTAL FUND BALANCE	\$ 1,122,970.89	\$ 1,276,054.37	\$ 974,757.55	\$ 3,122,955.79	\$ (2,025,242.45)	\$ 2,400,950.79
LE TRAINING FUND 565	\$ 2,197.95	\$ 3,701.21	\$ 4,377.64	\$ 4,377.64	\$ 4,311.36	\$ 5,138.21
REVENUES	\$ 5,597.74	\$ 4,058.51	\$ 6,040.00	\$ 4,213.67	\$ 6,040.00	\$ 6,040.00
EXPENDITURES	\$ 4,094.48	\$ 3,382.08	\$ 10,417.64	\$ 3,453.10	\$ 10,351.36	\$ 11,178.21
TOTAL FUND BALANCE	\$ 3,701.21	\$ 4,377.64	\$ -	\$ 5,138.21	\$ -	\$ -
PA TRAINING 570	\$ 1,732.74	\$ 3,289.29	\$ 5,506.83	\$ 5,506.83	\$ 5,280.00	\$ 7,535.39
REVENUES	\$ 1,863.56	\$ 3,258.91	\$ 2,910.00	\$ 4,030.72	\$ 2,920.00	\$ 2,920.00
EXPENDITURES	\$ 307.01	\$ 1,041.37	\$ 8,416.83	\$ 2,002.16	\$ 8,200.00	\$ 10,455.39
TOTAL FUND BALANCE	\$ 3,289.29	\$ 5,506.83	\$ -	\$ 7,535.39	\$ -	\$ -
BALANCE P&Z BONDS 585	\$ 213,847.00	\$ 158,992.00	\$ 187,202.00	\$ 187,202.00	\$ 187,202.00	\$ 203,947.00
REVENUES	\$ 6,195.00	\$ 43,210.00	\$ 12,000.00	\$ 28,745.00	\$ 12,000.00	\$ 12,000.00
EXPENDITURES	\$ 61,050.00	\$ 15,000.00	\$ 160,000.00	\$ 12,000.00	\$ 160,000.00	\$ 160,000.00
TOTAL FUND BALANCE	\$ 158,992.00	\$ 187,202.00	\$ 39,202.00	\$ 203,947.00	\$ 39,202.00	\$ 55,947.00
911 ADMIN 675	\$ 66,430.76	\$ 110,979.14	\$ 83,959.56	\$ 83,959.56	\$ 85,000.00	\$ 85,736.03
REVENUES	\$ 672,642.52	\$ 582,617.68	\$ 575,035.40	\$ 508,564.87	\$ 552,325.56	\$ 550,800.00
EXPENDITURES	\$ 628,094.14	\$ 609,637.26	\$ 658,994.96	\$ 506,788.40	\$ 592,325.56	\$ 636,536.03
TOTAL FUND BALANCE	\$ 110,979.14	\$ 83,959.56	\$ -	\$ 85,736.03	\$ 45,000.00	\$ -
SEWER 780	\$ 15,053,847.77	\$ 14,237,190.49	\$ 7,821,588.40	\$ 7,821,588.40	\$ 7,422,247.31	\$ 9,413,071.45
REVENUES	\$ 8,571,837.67	\$ 7,900,549.12	\$ 8,791,648.46	\$ 10,321,113.44	\$ 9,287,111.24	\$ 10,040,000.00
EXPENDITURES	\$ 9,388,494.95	\$ 14,316,151.21	\$ 14,578,390.49	\$ 8,729,630.39	\$ 10,759,839.91	\$ 14,906,808.70
TOTAL FUND BALANCE	\$ 14,237,190.49	\$ 7,821,588.40	\$ 2,034,846.37	\$ 9,413,071.45	\$ 5,949,518.64	\$ 4,546,262.75
SHERIFF FUND 800	\$ 40,802.70	\$ 25,126.29	\$ 38,282.18	\$ 38,282.18	\$ 39,923.13	\$ 45,912.27
REVENUES	\$ 50,522.22	\$ 38,349.72	\$ 50,600.00	\$ 41,895.28	\$ 36,600.00	\$ 40,600.00
EXPENDITURES	\$ 66,198.63	\$ 25,193.83	\$ 88,882.18	\$ 34,265.19	\$ 76,523.13	\$ 86,512.27
TOTAL FUND BALANCE	\$ 25,126.29	\$ 38,282.18	\$ -	\$ 45,912.27	\$ -	\$ -
TAX MAINTENANCE 850	\$ 87,084.87	\$ 110,676.08	\$ 129,175.14	\$ 129,175.14	\$ 129,175.14	\$ 140,120.39
REVENUES	\$ 116,846.31	\$ 127,760.68	\$ 100,150.00	\$ 117,379.08	\$ 192,751.38	\$ 192,751.38
EXPENDITURES	\$ 93,255.10	\$ 109,261.62	\$ 156,000.00	\$ 106,433.83	\$ 172,000.00	\$ 172,000.00
TOTAL FUND BALANCE	\$ 110,676.08	\$ 129,175.14	\$ 73,325.14	\$ 140,120.39	\$ 149,926.52	\$ 160,871.77

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2022 BUDGET REPORT

As of December 31, 2021

RUN DATE

January 4, 2022

TANEY COUNTY
BUDGET
TREASURER FUNDS

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
TREASURER FUNDS 900'S	\$ 833,183.28	\$ 867,487.47	\$ 3,336,876.61	\$ 3,336,876.61	\$ 769,748.19	\$ 6,405,037.17
REVENUES	\$ 581,600.95	\$ 7,077,393.07	\$ 627,957.68	\$ 6,093,806.23	\$ 638,549.95	\$ 6,166,165.85
EXPENDITURES	\$ 547,296.76	\$ 4,608,003.93	\$ 3,745,483.06	\$ 3,025,645.67	\$ 1,128,245.76	\$ 12,154,174.29
TOTAL TREASURER FUNDS	\$ 867,487.47	\$ 3,336,876.61	\$ 219,351.23	\$ 6,405,037.17	\$ 280,052.38	\$ 417,028.73
PA BCF-COR 901	\$ 70,271.11	\$ 84,662.25	\$ 81,733.74	\$ 81,733.74	\$ 81,733.74	\$ 89,433.49
REVENUES	\$ 241,217.82	\$ 192,723.74	\$ 295,000.00	\$ 184,807.82	\$ 272,500.00	\$ 272,500.00
EXPENDITURES	\$ 226,826.68	\$ 195,652.25	\$ 355,000.00	\$ 177,108.07	\$ 320,000.00	\$ 320,000.00
TOTAL	\$ 84,662.25	\$ 81,733.74	\$ 21,733.74	\$ 89,433.49	\$ 34,233.74	\$ 41,933.49
LAND SALES SURPLUS 902	\$ 203,012.54	\$ 197,817.78	\$ 88,219.91	\$ 88,219.91	\$ 88,219.91	\$ 199,749.47
REVENUES	\$ 109,413.26	\$ 2,738.69	\$ 121,700.00	\$ 160,202.33	\$ 121,700.00	\$ 202,000.00
EXPENDITURES	\$ 114,608.02	\$ 112,336.56	\$ 209,919.91	\$ 48,672.77	\$ 209,919.91	\$ 352,000.00
TOTAL	\$ 197,817.78	\$ 88,219.91	\$ -	\$ 199,749.47	\$ -	\$ 49,749.47
RECORDERS TECH 905	\$ 383,602.61	\$ 440,808.12	\$ 463,617.49	\$ 463,617.49	\$ 463,617.49	\$ 543,345.77
REVENUES	\$ 191,501.51	\$ 242,487.78	\$ 149,000.00	\$ 244,048.75	\$ 197,000.00	\$ 197,000.00
EXPENDITURES	\$ 134,296.00	\$ 219,678.41	\$ 415,000.00	\$ 164,320.47	\$ 415,000.00	\$ 415,000.00
TOTAL	\$ 440,808.12	\$ 463,617.49	\$ 197,617.49	\$ 543,345.77	\$ 245,617.49	\$ 325,345.77
PA DEL TAX 909	\$ 86,390.18	\$ 69,166.61	\$ 59,245.55	\$ 59,245.55	\$ 59,245.55	\$ 60,393.89
REVENUES	\$ 7,323.61	\$ 3,659.43	\$ 6,300.00	\$ 2,151.20	\$ 6,300.00	\$ 6,300.00
EXPENDITURES	\$ 24,547.18	\$ 13,580.49	\$ 65,545.55	\$ 1,002.86	\$ 65,500.00	\$ 66,693.89
TOTAL	\$ 69,166.61	\$ 59,245.55	\$ -	\$ 60,393.89	\$ 45.55	\$ -
LLEBG 914	\$ 148.20	\$ 150.63	\$ 153.34	\$ 153.34	\$ 154.46	\$ 155.00
REVENUES	\$ 2.43	\$ 2.71	\$ 9,999.99	\$ 1.66	\$ -	\$ 5.54
EXPENDITURES	\$ -	\$ -	\$ 10,153.33	\$ -	\$ -	\$ 160.54
TOTAL	\$ 150.63	\$ 153.34	\$ -	\$ 155.00	\$ 154.46	\$ -

COVID NAVIRUS RELIEF 923

	\$	-	\$	-	\$	2,572,592.15	\$	2,572,592.15	\$	-	\$	-
REVENUES	\$	-	\$	6,595,322.46	\$	-	\$	7,687.07	\$	-	\$	-
EXPENDITURES	\$	-	\$	4,022,730.31	\$	2,572,592.15	\$	2,580,279.22	\$	-	\$	-
TOTAL	\$	-	\$	2,572,592.15	\$	-	\$	-	\$	-	\$	-

ARPA FUNDS 924

	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,442,898.27
REVENUES	\$	-	\$	-	\$	-	\$	5,443,144.05	\$	-	\$	5,448,000.00
EXPENDITURES	\$	-	\$	-	\$	-	\$	245.78	\$	-	\$	10,890,898.27
TOTAL	\$	-	\$	-	\$	-	\$	5,442,898.27	\$	-	\$	-

DRUG FORFEITURE 925

	\$	1.14	\$	1.14	\$	1.14	\$	1.14	\$	1.14	\$	1.14
REVENUES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.36
EXPENDITURES	\$	-	\$	-	\$	1.14	\$	-	\$	-	\$	1.50
TOTAL	\$	1.14	\$	1.14	\$	-	\$	1.14	\$	1.14	\$	-

SHERIFF REVOLVING 926

	\$	89,757.50	\$	73,940.88	\$	70,749.49	\$	70,749.49	\$	76,775.90	\$	68,490.31
REVENUES	\$	29,791.65	\$	40,446.54	\$	36,500.00	\$	51,757.32	\$	36,500.00	\$	35,800.00
EXPENDITURES	\$	45,608.27	\$	43,637.93	\$	107,249.49	\$	54,016.50	\$	113,275.90	\$	104,290.31
TOTAL	\$	73,940.88	\$	70,749.49	\$	-	\$	68,490.31	\$	-	\$	-

VEST GRANT 927

	\$	-	\$	940.06	\$	563.80	\$	563.80	\$	-	\$	569.83
REVENUES	\$	2,350.67	\$	11.72	\$	9,457.69	\$	6.03	\$	4,549.95	\$	4,559.95
EXPENDITURES	\$	1,410.61	\$	387.98	\$	10,021.49	\$	-	\$	4,549.95	\$	5,129.78
TOTAL	\$	940.06	\$	563.80	\$	-	\$	569.83	\$	-	\$	-

2022 BUDGET REPORT

As of December 31, 2021

RUN DATE

January 4, 2022

TANEY COUNTY
BUDGET
REVENUES

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
101-30-000 GENERAL COUNTY REVENUE FUND BAI	6,160,368.92	5,115,724.74	5,140,141.78	5,140,141.78	5,375,297.76	8,220,355.20
<u>REVENUES</u>						
101-80-001 REPLACE TAX SUBCLS 3 /SURTAX	10,266.48	10,446.54	10,000.00	10,704.51	10,000.00	10,000.00
101-80-006 FUEL SALES - AIRPORT	283,768.83	238,776.17	300,000.00	361,380.15	340,000.00	400,000.00
101-80-007 HANGAR RENTALS	130,300.26	132,742.91	150,000.00	130,217.76	160,000.00	160,000.00
101-80-008 AIRPORT GRANTS	991,138.00	145,651.00	252,000.00	0.00	324,000.00	324,000.00
101-80-009 LEASES	46,524.23	43,920.42	50,000.00	46,681.80	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.	315,495.60	1,198,769.66	520,000.00	736,170.18	250,000.00	250,000.00
101-80-070 BOARDING OTHER ENTITIES	56,799.00	32,485.00	100,000.00	32,490.00	24,000.00	24,000.00
101-82-001 SALES TAX REVENUES	8,326,470.45	7,695,803.75	8,200,000.00	10,239,741.35	9,000,000.00	10,000,000.00
101-82-023 PANDEMIC GRANT REIMB-TRANSFER IN	0.00	477,725.67	0.00	60,289.83	0.00	0.00
101-84-001 CORP OF ENGINEERS-SHERIFFS OFF	2,330.00	2,201.76	8,000.00	6,482.96	7,584.00	8,000.00
101-84-012 ELECTIONS REIMBURSEMENT	19,100.46	63,661.47	35,000.00	70,240.73	60,000.00	60,000.00
101-84-014 PAYMENTS IN LIEU OF TAXES	177,340.00	190,752.00	200,000.00	197,003.00	200,000.00	200,000.00
101-84-015 INDIGENT BURIAL REIMBURSEMENTS	2,875.00	1,400.00	3,000.00	0.00	3,000.00	3,000.00
101-84-017 COMPUTER ROOM REVENUES	998.50	447.00	1,000.00	2,040.00	1,000.00	2,000.00
101-84-018 BENEFIT THE BADGE GRANT	14,618.84	6,324.00	0.00	0.00	0.00	0.00
101-84-021 EMERGENCY MANAGEMENT EMPG	26,918.09	26,538.31	25,000.00	27,012.96	25,000.00	25,000.00
101-84-022 RIPLEY DONATION TO SHERIFF	0.00	16,666.67	0.00	0.00	0.00	0.00
101-84-024 FIRST RESPONDER WATER SAFETY GRAI	8,393.70	0.00	0.00	0.00	0.00	0.00
101-84-029 VVA 913 SPECIAL PROJECT-SHERIFF GR/	4,744.33	0.00	0.00	0.00	0.00	0.00
101-84-030 DCE-SP mo sherrif assoc rev	11,351.45	9,058.49	10,000.00	10,999.25	10,000.00	10,000.00
101-84-031 REIMBURSE DSSF INCLUDES BENEFITS.	54,748.89	43,023.36	55,000.00	39,716.25	42,750.00	42,750.00
101-84-032 UNIVERSITY OF CENTRAL MO GRANT	0.00	0.00	0.00	3,735.29	0.00	0.00
101-84-033 DISPATCH ENTITY PAYMENT	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
101-84-034 TREATMENT COURT COUNSELING REIM	400.00	1,250.00	3,000.00	1,400.00	3,500.00	3,500.00
101-84-052 INTERPRETER/TRANSLATOR REIMBURSI	0.00	0.00	0.00	27.59	0.00	0.00

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
101-85-002 TRANSFER IN FROM A.F.	87,356.54	95,285.38	95,772.32	95,772.32	105,090.03	107,933.80
101-85-005 TRANSFER IN FROM ELECTIONS	0.00	0.00	5,000.00	0.00	3,000.00	10,000.00
101-85-020 TRANSFER IN FROM ROAD & BRIDGE	315,170.67	334,962.14	342,742.74	342,742.74	366,310.16	379,432.67
101-85-021 TRANSFERS IN FROM 911	163,188.57	118,028.41	210,041.81	88,109.05	210,041.81	210,041.81
101-85-022 SHERIFF CIVIL FEES	11,269.00	3,215.00	10,000.00	0.00	10,000.00	5,000.00
101-85-023 TRANSFER IN FROM RBT	356,126.34	337,995.96	0.00	0.00	0.00	0.00
101-85-024 TRANSFER IN FROM SEWER	99,971.01	101,758.39	140,682.19	105,682.19	108,845.78	112,120.70
101-85-026 TRANSFER IN FROM TRANSFER STATION	80,264.98	89,939.64	91,432.75	91,432.75	95,504.02	99,527.06
101-85-027 TRANSFER IN FROM TAX MAINTENANCE	30,000.00	31,000.00	20,000.00	30,000.00	22,000.00	22,000.00
101-85-028 TRANSFER IN FROM RECORDER	51,960.87	133,396.67	90,000.00	69,461.16	90,000.00	90,000.00
101-85-033 REIMBURSEMENT FROM LE TAX FUND	0.00	300,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00
101-86-001 SHERIFF FEES	130,741.74	171,066.57	130,000.00	159,514.99	140,000.00	140,000.00
101-86-002 COUNTY CLERK FEES	1,212.00	780.00	800.00	1,104.00	1,000.00	1,000.00
101-86-003 RECORDER FEES 2003	648,072.34	614,406.55	600,000.00	640,514.30	600,000.00	600,000.00
101-86-004 ASSOCIATE DIVISION FEES- 1	1,218.00	1,071.00	4,000.00	813.00	4,000.00	4,000.00
101-86-007 COLLECTOR COMMISSIONS AND FEES	753,500.41	772,257.59	750,000.00	829,746.38	750,000.00	750,000.00
101-86-010 PUBLIC ADMINISTRATOR FEES	70,681.21	92,650.64	70,000.00	49,839.23	70,000.00	70,000.00
101-86-012 FEES - WATER TESTING	1,440.00	1,060.00	1,000.00	0.00	0.00	0.00
101-86-013 COUNTY FEES	37,719.25	27,432.51	45,000.00	33,826.77	35,000.00	35,000.00
101-86-016 PUBLIC HEARING NOTICE REIMB	842.68	2,919.50	3,000.00	3,212.00	3,000.00	3,000.00
101-86-018 PLANNING & ZONING FEES	32,175.00	33,802.50	35,000.00	45,623.30	35,000.00	35,000.00
101-86-019 PUBLIC ADMINISTRATOR REIMBURSABLE	0.00	0.00	0.00	224.91	0.00	0.00
101-86-021 CIRCUIT CLERK FEES	21,873.35	21,103.26	24,000.00	23,105.94	22,000.00	22,000.00
101-86-024 P&Z POSTAGE REIMB	0.00	1,236.50	2,000.00	1,090.43	1,300.00	1,300.00
101-87-002 A.T.V. - PERMITS	795.00	1,234.00	900.00	870.00	900.00	900.00
101-87-003 ANIMAL CONTROL FEES	31,112.17	41,878.66	30,000.00	54,680.30	40,000.00	40,000.00
101-87-004 ANIMAL CONTROL ENTITY PAYMENTS	55,671.34	37,361.59	50,000.00	31,468.49	40,000.00	40,000.00
101-87-005 ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	3,610.32	500.00	5,000.00
101-88-001 INTEREST INCOME GCR	92,640.11	86,410.79	35,000.00	56,062.42	25,000.00	25,000.00
101-88-002 PAY IN ADVANCED INTEREST	877.61	831.90	500.00	585.15	500.00	500.00
101-90-001 TAX SALE PUBLICATIONS	17,480.27	1,262.00	17,000.00	38,060.45	8,000.00	15,000.00
101-90-002 DELINQUENT TAX - PA	6,032.28	2,476.70	8,000.00	1,522.00	8,000.00	8,000.00
101-90-003 REFUNDS OTHER REVENUES	47,020.78	46,951.90	80,000.00	90,577.82	90,000.00	90,000.00
101-90-004 EMPLOYEE CONTINUING INS.	61,575.53	48,143.37	58,000.00	35,637.84	58,000.00	58,000.00

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
101-90-007 SALE OF COUNTY PROPERTY	18,390.00	34,777.50	30,000.00	23,215.29	20,000.00	20,000.00
101-90-008 LIQUOR LICENSES	83,914.15	76,316.67	85,000.00	81,650.85	85,000.00	85,000.00
101-90-009 MACHINE REVENUES	415.13	395.36	500.00	504.26	500.00	500.00
101-90-010 WELLNESS CENTER REVENUE	244.90	180.38	500.00	334.40	500.00	500.00
101-90-011 PHONE REIMBURSEMENTS	280.00	0.00	200.00	0.00	0.00	0.00
101-90-016 RESTITUTION	1,354.40	639.72	500.00	714.72	500.00	500.00
101-90-020 BOND FORFEITURE PER RSMO 488.401	0.00	0.00	0.00	425.00	0.00	0.00
101-90-999 MISC. OTHER REVENUES	24,644.93	24,193.73	25,000.00	30,949.35	25,000.00	108,660.00
TOTAL REVENUES	13,831,814.67	14,036,066.66	14,523,571.81	16,584,017.73	15,130,325.80	16,812,166.04
REVENUES PLUS BEGINNING BAL	19,992,183.59	19,151,791.40	19,663,713.59	21,724,159.51	20,505,623.56	25,032,521.24

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TANEY COUNTY
BUDGET
COUNTY COMMISSION

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
101-10-999-1 GROSS PAYROLL & WAGES	234,488.24	239,874.36	271,120.59	270,964.17	271,120.59	288,277.27
<u>OFFICE EXPENSE</u>						
101-20-001 LEGAL AND TAX SALE	30.00	79.46	0.00	0.00	0.00	50.00
101-20-002 POSTAGE	150.64	151.65	300.00	381.08	300.00	250.00
101-20-003 SUBSCRIPTIONS	409.76	50.00	75.00	271.11	250.00	250.00
101-20-004 SUPPLIES & FREIGHT	790.95	1,538.59	2,000.00	2,376.91	2,400.00	2,400.00
101-20-005 TELEPHONE	2,136.37	2,478.95	3,000.00	2,875.39	3,000.00	3,000.00
TOTAL	3,517.72	4,298.65	5,375.00	5,904.49	5,950.00	5,950.00
<u>EQUIPMENT EXPENSE</u>						
101-30-001 EQUIPMENT PURCHASE	0.00	68.99	0.00	77.95	0.00	200.00
101-30-002 EQUIPMENT REPAIR	35.30	625.88	500.00	18.08	500.00	100.00
101-30-004 VEHICLE FOR ADM & PURCHASING	25.04	0.00	0.00	0.00	0.00	0.00
101-30-005 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL	60.34	694.87	500.00	96.03	500.00	700.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
101-40-001 MILEAGE	1,370.48	30.31	2,000.00	910.94	1,500.00	2,000.00
101-40-002 TRAINING	2,451.39	1,224.70	2,600.00	1,800.00	3,100.00	3,100.00
TOTAL	3,821.87	1,255.01	4,600.00	2,710.94	4,600.00	5,100.00
<u>OTHER EXPENSE</u>						
101-50-031 DUES & CONFERENCES	5,849.16	0.00	4,500.00	2,954.81	1,000.00	2,000.00
101-50-120 FUEL	0.00	106.84	100.00	234.21	150.00	300.00
TOTAL	5,849.16	106.84	4,600.00	3,189.02	1,150.00	2,300.00
GRAND TOTAL	247,737.33	246,229.73	286,195.59	282,864.65	283,320.59	302,327.27

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TANEY COUNTY
BUDGET
COUNTY CLERK

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
102-10-999-1	GROSS PAYROLL & WAGES	174,013.53	186,722.50	191,780.38	191,414.58	213,513.69	210,595.09
<u>OFFICE EXPENSE</u>							
102-20-001	LEGAL NOTICES TAX SALE	185.68	375.66	500.00	0.00	400.00	400.00
102-20-002	POSTAGE	517.49	481.75	800.00	2,520.40	900.00	900.00
102-20-004	SUPPLIES & FREIGHT	1,924.52	2,391.59	2,000.00	1,739.05	2,000.00	2,000.00
102-20-005	TELEPHONE	1,829.75	1,569.08	2,000.00	2,753.02	2,000.00	2,000.00
102-20-006	SUBSCRIPTIONS	0.00	0.00	50.00	0.00	0.00	0.00
	TOTAL	4,457.44	4,818.08	5,350.00	7,012.47	5,300.00	5,300.00
<u>EQUIPMENT EXPENSE</u>							
102-30-002	EQUIPMENT REPAIR	0.00	0.00	200.00	0.00	200.00	200.00
	TOTAL	0.00	0.00	200.00	0.00	200.00	200.00
<u>TRAINING & MILEAGE EXPENSE</u>							
102-40-001	MILEAGE	0.00	0.00	500.00	0.00	500.00	300.00
	TOTAL	0.00	0.00	500.00	0.00	500.00	300.00
<u>OTHER EXPENSE</u>							
102-50-030	BONDS	0.00	0.00	0.00	0.00	0.00	200.00
102-50-031	DUES AND CONFERENCES	150.00	0.00	1,500.00	1,412.63	1,500.00	1,500.00
102-50-042	PROFESSIONAL SERVICES	4,196.00	4,100.00	4,600.00	5,100.00	4,600.00	4,600.00
	TOTAL	4,346.00	4,100.00	6,100.00	6,512.63	6,100.00	6,300.00
	GRAND TOTAL	182,816.97	195,640.58	203,930.38	204,939.68	225,613.69	222,695.09

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TANEY COUNTY
BUDGET
ELECTIONS

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>ELECTION JUDGES</u>							
103-10-830	ELECTION JUDGES	12,573.80	71,643.56	40,000.00	22,952.00	40,000.00	48,000.00
	TOTAL	12,573.80	71,643.56	40,000.00	22,952.00	40,000.00	48,000.00
<u>OFFICE EXPENSE</u>							
103-20-001	LEGAL NOTICES	847.35	4,515.76	1,000.00	1,700.00	5,000.00	5,000.00
103-20-002	POSTAGE	7,265.20	42,902.81	15,000.00	9,400.96	25,000.00	30,000.00
103-20-003	SUBSCRIPTION	96.00	96.00	100.00	98.00	0.50	50.00
103-20-004	SUPPLIES & FREIGHT	14,255.10	95,220.75	39,725.00	28,759.16	25,000.00	70,000.00
	TOTAL	22,463.65	142,735.32	55,825.00	39,958.12	55,000.50	105,050.00
<u>EQUIPMENT EXPENSE</u>							
103-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	60,000.00	12,000.00
103-30-002	EQUIPMENT REPAIR	209.97	0.00	200.00	0.00	0.00	200.00
103-30-003	MAINTENANCE FEE	11,570.00	18,271.00	25,000.00	18,321.40	25,000.00	25,000.00
103-30-999	VEHICLE MAINTENANCE	315.32	97.15	200.00	118.69	0.00	200.00
	TOTAL	12,095.29	18,368.15	25,400.00	18,440.09	85,000.00	37,400.00
<u>TRAINING & MILEAGE EXPENSE</u>							
103-40-001	MILEAGE	0.00	58.05	500.00	260.85	500.00	200.00
103-40-002	TRAINING	541.48	0.00	0.00	139.15	0.00	0.00
	TOTAL	541.48	58.05	500.00	400.00	500.00	200.00
<u>OTHER EXPENSE</u>							
103-50-031	DUES CONFERENCES	1,762.54	436.60	800.00	346.76	800.00	800.00
103-50-032	RENTAL OF POLLS	250.00	825.00	550.00	450.00	350.00	350.00
103-50-034	PROFESSIONAL SERVICES	216.00	0.00	800.00	0.00	800.00	800.00
	TOTAL	2,228.54	1,261.60	2,150.00	796.76	1,950.00	1,950.00
	GRAND TOTAL	49,902.76	234,066.68	123,875.00	82,546.97	182,450.50	192,600.00

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TANEY COUNTY
BUDGET
BUILDINGS & GROUNDS

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
104-10-999-1	GROSS PAYROLL & WAGES	268,497.36	278,713.67	291,000.00	281,754.63	291,000.00	321,000.00
<u>OFFICE EXPENSE</u>							
104-20-004	SUPPLIES & FREIGHT	44,139.58	41,778.33	60,000.00	36,797.55	60,000.00	60,000.00
104-20-006	FUEL	1,711.24	1,458.11	2,000.00	2,326.66	2,000.00	3,000.00
104-20-020	LEGAL NOTICES	70.16	0.00	200.00	212.90	200.00	200.00
	TOTAL	45,920.98	43,236.44	62,200.00	39,337.11	62,200.00	63,200.00
<u>EQUIPMENT EXPENSE</u>							
104-30-001	EQUIPMENT PURCHASE	0.00	0.00	3,000.00	10,597.58	3,000.00	3,000.00
104-30-002	EQUIPMENT REPAIR	0.00	2.80	1,000.00	0.00	1,000.00	1,000.00
104-30-005	VEHICLE MAINTENANCE	141.92	758.76	1,500.00	318.33	1,500.00	1,500.00
104-30-006	COMMUNICATIONS SYSTEMS	86,805.83	74,411.68	100,000.00	170,547.91	100,000.00	100,000.00
	TOTAL	86,947.75	75,173.24	105,500.00	181,463.82	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 UPKEEP	40,147.30	29,829.48	55,000.00	48,606.97	75,000.00	80,000.00
104-50-087	ELECTRICITY	135,412.76	121,802.36	155,000.00	132,759.36	155,000.00	155,000.00
104-50-088	HEATING FUEL	556.55	340.83	1,000.00	1,042.77	1,000.00	1,000.00
104-50-091	WATER/SEWER	67,709.98	68,158.38	70,000.00	67,345.56	70,000.00	70,000.00
	TOTAL	243,826.59	220,131.05	281,000.00	249,754.66	301,000.00	306,000.00

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>UNIFORM EXPENSE</u>						
<u>104-60-015</u> UNIFORMS	1,659.00	1,884.73	2,500.00	1,869.36	2,500.00	2,500.00
<u>TOTAL</u>	<u>1,659.00</u>	<u>1,884.73</u>	<u>2,500.00</u>	<u>1,869.36</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>GRAND TOTAL</u>	<u>646,851.68</u>	<u>619,139.13</u>	<u>742,450.00</u>	<u>754,179.58</u>	<u>762,450.00</u>	<u>798,450.00</u>

2022 BUDGET REPORT

As of December 31, 2021

RUN DATE

January 4, 2022

**TANEY COUNTY
BUDGET
BENEFITS**

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>TO BE APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
<u>BENEFITS</u>							
105-50-002	GCR LAGERS	80.50	0.00	363,000.00	137.44	363,000.00	110,000.00
105-50-005	GCR WORKMAN'S COMP	0.00	0.00	70,000.00	0.00	70,000.00	0.00
105-50-006	GCR UNEMPLOYMENT COMP	0.00	0.00	8,000.00	0.00	8,000.00	0.00
105-50-007	GCR OTHER INS	395.90	469.90	0.00	185.71	0.00	500.00
105-50-008	GCR CONT MED INS	56,451.00	44,119.00	58,000.00	39,176.00	58,000.00	58,000.00
105-50-017	GARNISHMENT	9.60	0.00	0.00	16.14	0.00	0.00
105-50-023	HEALTH CARE FLEX PLAN	88.36	-0.60	0.00	0.36	0.00	0.00
105-50-024	CHILD CARE FLEX PLAN	0.00	0.00	0.00	0.00	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	4,356.72	-1,043.56	5,000.00	-1,837.25	5,000.00	0.00
105-50-029	VISION CARE DIRECT	94.16	827.37	0.00	-1,030.54	0.00	0.00
105-50-034	HSA - GCR	0.00	-83.33	0.00	-125.00	0.00	0.00
105-50-047	PANDEMIC TAXES	0.00	740.37	0.00	0.00	0.00	0.00
105-50-088	SHORT TERM DISABILITY	764.61	35.87	0.00	-540.79	0.00	0.00
105-50-091	LONG TERM DISABILITY	974.64	42.68	0.00	305.51	0.00	0.00
105-52-101	LAGERS - COMMISSION	34,916.66	34,887.04	0.00	36,094.34	0.00	49,340.00
105-52-102	LAGERS CO. CLERK	20,429.13	24,872.68	0.00	30,489.88	0.00	36,120.00
105-52-104	LAGERS BUILD & GROUNDS	39,200.11	40,564.00	0.00	42,440.20	0.00	54,950.00
105-52-106	LAGERS TREASURER	15,426.07	14,375.11	0.00	15,287.13	0.00	19,435.00
105-52-107	LAGERS COLLECTOR	24,890.31	25,018.03	0.00	29,329.51	0.00	35,570.00
105-52-108	LAGERS RECORDER	35,098.09	30,218.52	0.00	29,805.65	0.00	37,825.00
105-52-113	LAGERS PUB. ADMIN.	16,407.37	16,422.18	0.00	19,412.05	0.00	24,600.00
105-52-115	LAGERS AUDITOR	10,454.59	16,088.71	0.00	12,976.24	0.00	18,230.00
105-52-117	LAGER SHERIFF	357,150.36	341,613.25	0.00	0.00	0.00	0.00
105-52-118	LAGERS CORRECTIONS/JAIL	123,961.73	131,809.17	0.00	0.00	0.00	0.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
105-52-119	LAGERS PROS. ATTN.	67,577.42	79,467.99	0.00	0.00	0.00	0.00
105-52-120	LAGERS JUVENILE	11,806.11	14,979.97	0.00	0.00	0.00	0.00
105-52-130	LAGERS PLAN & ZONING	23,123.18	21,191.77	0.00	18,277.39	0.00	21,600.00
105-52-133	LAGERS EXTENSION	4,524.44	4,743.61	0.00	4,896.47	0.00	5,855.00
105-52-134	LAGER ADMIN. SERVICES/HR	29,942.18	18,335.97	0.00	20,939.69	0.00	25,155.00
105-52-135	LAGERS IT DEPT.	41,251.94	39,031.66	0.00	39,544.96	0.00	53,505.00
105-52-136	LAGER ANIMAL CONTROL	14,488.14	11,850.60	0.00	11,926.58	0.00	25,485.00
105-52-137	LAGERS EMERGENCY MANAGEMENT	5,840.33	5,955.00	0.00	6,421.49	0.00	7,695.00
105-52-140	LAGERS AIRPORT	20,156.87	21,517.38	0.00	23,446.64	0.00	30,340.00
105-55-101	WORK COMP COMMISSION	805.00	612.00	0.00	647.00	0.00	635.00
105-55-102	WORK COMP COUNTY CLERK	685.00	437.00	0.00	567.00	0.00	465.00
105-55-104	WORK COMP BUILD & GROUNDS	15,064.00	10,546.00	0.00	11,212.00	0.00	10,770.00
105-55-106	WORK COMP TREASURER	359.00	264.00	0.00	265.00	0.00	255.00
105-55-107	WORK COMP COLLECTOR	643.00	491.00	0.00	518.00	0.00	500.00
105-55-108	WORK COMP RECORDER	1,021.00	657.00	0.00	592.00	0.00	500.00
105-55-113	WORK COMP PUB. ADMIN.	390.00	330.00	0.00	321.00	0.00	3,435.00
105-55-115	WORK COMP AUDITOR	365.00	278.00	0.00	309.00	0.00	235.00
105-55-117	WORK COMP SHERIFF	97,060.00	58,403.00	0.00	0.00	0.00	0.00
105-55-118	WORK COMP CORRECTIONS/JAIL	39,323.00	38,210.00	0.00	0.00	0.00	0.00
105-55-119	WORK COMP PROS. ATTN.	1,673.00	2,012.00	0.00	0.00	0.00	0.00
105-55-121	WORK COMP CORONER	227.00	134.00	0.00	132.00	0.00	125.00
105-55-130	WORK COMP PLAN & ZONE	6,009.00	5,156.00	0.00	4,597.00	0.00	2,790.00
105-55-133	WORK COMP EXTENSION	108.00	81.00	0.00	85.00	0.00	80.00
105-55-134	WORK COMP ADMIN. SERVI/HR.	648.00	532.00	0.00	363.00	0.00	325.00
105-55-135	WORK COMP IT DEPT.	980.00	739.00	0.00	686.00	0.00	690.00
105-55-136	WORK COMP ANIMAL CONTROL	4,629.00	2,319.00	0.00	1,774.00	0.00	2,180.00
105-55-137	WORK COMP EMERGENCY MANAGV	1,502.00	1,264.00	0.00	1,331.00	0.00	1,180.00
105-55-140	WORK COMP AIRPORT	9,006.00	5,260.00	0.00	5,562.00	0.00	5,920.00
105-56-101	UNEMPLOYMENT COMMISSION	63.36	60.72	0.00	87.48	0.00	95.00
105-56-102	UNEMPLOYMENT COUNTY CLERK	345.18	333.71	0.00	190.34	0.00	200.00
105-56-104	UNEMPLOYMENT BUILD & GROUND	586.45	546.48	0.00	168.90	0.00	180.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
105-56-106	UNEMPLOYMENT TREASURER	63.36	60.72	0.00	121.50	0.00	130.00
105-56-107	UNEMPLOYMENT COLLECTOR	339.38	299.18	0.00	152.41	0.00	160.00
105-56-108	UNEMPLOYMENT RECORDER	470.53	324.71	0.00	142.19	0.00	150.00
105-56-113	UNEMPLOYMENT PUB. ADMIN.	126.72	123.30	0.00	90.33	0.00	100.00
105-56-115	UNEMPLOYMENT AUDITOR	63.36	60.72	0.00	50.78	0.00	60.00
105-56-117	UNEMPLOYMENT SHERIFF	3,891.66	3,739.29	0.00	0.00	0.00	0.00
105-56-118	UNEMPLOYMENT CORRECTIONS/JAIL	2,855.39	2,661.43	0.00	0.00	0.00	0.00
105-56-119	UNEMPLOYMENT PROS. ATTN.	945.83	846.87	0.00	0.00	0.00	0.00
105-56-120	UNEMPLOYMENT JUVENILE	180.30	191.95	0.00	0.00	0.00	0.00
105-56-121	UNEMPLOYMENT CORONER	53.76	37.23	0.00	31.27	0.00	40.00
105-56-130	UNEMPLOYMENT PLAN & ZONE.	258.56	242.88	0.00	87.12	0.00	95.00
105-56-134	UNEMPLOYMENT ADMIN. SERV/HR	316.77	206.68	0.00	87.12	0.00	95.00
105-56-135	UNEMPLOYMENT IT DEPT.	443.52	409.00	0.00	174.24	0.00	190.00
105-56-136	UNEMPLOYMENT ANIMAL CONTROL	338.16	372.84	0.00	244.93	0.00	260.00
105-56-137	UNEMPLOYMENT EMERGENCY MAN.	163.57	121.43	0.00	41.25	0.00	50.00
105-56-140	UNEMPLOYMENT AIRPORT	328.86	318.31	0.00	187.74	0.00	195.00
105-57-101	LIFE INS. COMMISSION	264.72	264.72	0.00	319.56	0.00	395.00
105-57-102	LIFE INS. COUNTY CLERK	336.84	352.56	0.00	344.20	0.00	315.00
105-57-104	LIFE INS. BUILD & GROUNDS	704.16	704.16	0.00	658.52	0.00	705.00
105-57-106	LIFE INS. TREASURER	108.24	108.24	0.00	108.24	0.00	160.00
105-57-107	LIFE INS. COLLECTOR	327.44	339.93	0.00	354.96	0.00	315.00
105-57-108	LIFE INS. RECORDER	416.03	333.34	0.00	330.32	0.00	395.00
105-57-113	LIFE INS. PUB. ADMIN.	186.48	166.44	0.00	212.59	0.00	235.00
105-57-115	LIFE INS. AUDITOR	158.24	156.48	0.00	147.96	0.00	160.00
105-57-117	LIFE INS. SHERIFF	3,976.46	3,963.03	0.00	0.00	0.00	0.00
105-57-118	LIFE INS. CORRECTIONS/JAIL	2,334.49	2,170.98	0.00	0.00	0.00	0.00
105-57-119	LIFE INS. PROS. ATTN.	778.31	822.76	0.00	0.00	0.00	0.00
105-57-120	LIFE INS. JUVENILE	177.48	216.60	0.00	0.00	0.00	0.00
105-57-121	LIFE INS. CORONER	78.24	78.24	0.00	78.24	0.00	80.00
105-57-130	LIFE INS. PLAN & ZONE.	261.69	251.67	0.00	216.60	0.00	235.00
105-57-133	LIFE INS. EXTENSION	60.12	60.12	0.00	60.12	0.00	80.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
105-57-134	LIFE INS. ADMIN. SERV/HR	319.36	234.72	0.00	234.72	0.00	235.00
105-57-135	LIFE INS. IT DEPT.	547.68	473.78	0.00	469.44	0.00	470.00
105-57-136	LIFE INS. ANIMAL CONTROL	206.44	219.96	0.00	135.27	0.00	315.00
105-57-137	LIFE INS. EMERGENCY MANAGMENT	78.24	78.24	0.00	78.24	0.00	80.00
105-57-140	LIFE INS. AIRPORT	259.77	274.80	0.00	294.84	0.00	315.00
	TOTAL	1,163,772.85	1,088,003.74	504,000.00	412,438.40	504,000.00	650,780.00
	<u>BENEFITS</u>						
105-60-001	SOCIAL SECURITY - CO PAR	0.00	494.14	194,000.00	22,734.19	194,000.00	0.00
105-60-003	DENTAL - CO PART	4,770.91	330.74	26,500.00	-59.84	26,500.00	0.00
105-60-004	MEDICAL - CO PART	1,007.75	-22,382.01	530,000.00	19,891.18	530,000.00	10,000.00
105-60-005	FLEX PLAN ADMINISTRATIVE FEES	1,356.80	0.00	0.00	0.00	0.00	0.00
105-60-008	COBRA - INSURANCE	2,409.13	1,112.07	0.00	2,202.17	0.00	2,500.00
105-60-101	SS-COMMISSION	16,686.07	17,067.92	0.00	19,824.29	0.00	22,075.00
105-60-102	SS. COUNTY CLERK	13,055.82	13,725.39	0.00	13,851.72	0.00	16,115.00
105-60-104	SS BLD & GRN	19,112.52	20,355.30	0.00	20,785.99	0.00	25,815.00
105-60-106	SS TREASURER	6,648.58	6,487.65	0.00	7,177.62	0.00	8,690.00
105-60-107	SS COLLECTOR	13,709.26	13,712.93	0.00	14,796.54	0.00	17,325.00
105-60-108	SS RECORDER	19,190.31	15,982.55	0.00	15,285.03	0.00	17,340.00
105-60-113	SS PUBLIC ADMIN	8,740.86	8,644.73	0.00	9,262.83	0.00	10,985.00
105-60-115	SS AUDITOR	7,712.05	8,042.16	0.00	7,019.04	0.00	8,140.00
105-60-117	SS SHERIFF	152,166.66	152,692.96	0.00	0.00	0.00	0.00
105-60-118	SS JAIL	81,110.83	78,778.57	0.00	0.00	0.00	0.00
105-60-119	SS PROS. ATTY	41,064.21	43,421.92	0.00	0.00	0.00	0.00
105-60-120	SS JUVENILE	5,830.67	6,977.09	0.00	0.00	0.00	0.00
105-60-121	SS CORONER	2,849.53	2,640.22	0.00	2,598.32	0.00	3,050.00
105-60-130	SS P&Z	12,382.85	10,462.58	0.00	9,047.67	0.00	9,650.00
105-60-133	SS EXTENSION	2,267.65	2,315.31	0.00	2,387.13	0.00	2,615.00
105-60-134	SS ADMIN SERVICES	16,997.97	12,264.95	0.00	12,866.43	0.00	11,235.00
105-60-135	SS IS DEPT	19,378.57	17,341.39	0.00	18,742.82	0.00	23,805.00
105-60-136	SS ANIMAL CONTROL	9,287.82	9,244.65	0.00	9,961.83	0.00	14,525.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
105-60-137	SS EMERGENCY MANAGEMENT	4,752.23	4,846.99	0.00	5,047.10	0.00	5,325.00
105-60-140	SS AIRPORT	11,498.43	11,402.81	0.00	12,959.72	0.00	15,540.00
105-63-101	DENTAL COMMISSION	1,460.80	1,761.91	0.00	2,095.85	0.00	1,925.00
105-63-102	DENTAL COUNTY CLERK	1,593.60	2,078.62	0.00	2,095.85	0.00	1,540.00
105-63-104	DENTAL BUILDINGS & GROUNDS	3,286.80	3,521.41	0.00	3,637.63	0.00	3,465.00
105-63-106	DENTAL TREASURER	730.40	882.16	0.00	838.34	0.00	770.00
105-63-107	DENTAL COLLECTOR	1,261.60	1,638.75	0.00	1,676.68	0.00	1,540.00
105-63-108	DENTAL RECORDER	2,257.43	2,236.98	0.00	2,060.66	0.00	1,925.00
105-63-113	DENTAL PUB. ADMIN.	1,095.60	1,181.28	0.00	1,231.09	0.00	1,155.00
105-63-115	DENTAL AUDITOR	730.40	882.16	0.00	873.53	0.00	770.00
105-63-117	DENTAL SHERIFF	20,617.88	23,821.04	0.00	0.00	0.00	0.00
105-63-118	DENTAL CORRECTIONS/JAIL	11,470.56	13,401.02	0.00	0.00	0.00	0.00
105-63-119	DENTAL PROS. ATTORNEY	4,116.80	5,263.32	0.00	0.00	0.00	0.00
105-63-120	DENTAL JUVENILE	896.40	1,322.04	0.00	0.00	0.00	0.00
105-63-121	DENTAL CORONER	0.00	442.29	0.00	419.17	0.00	385.00
105-63-130	DENTAL PLAN & ZONE.	1,361.20	1,585.96	0.00	1,257.51	0.00	1,155.00
105-63-133	DENTAL EXTENSION	365.20	442.29	0.00	419.17	0.00	385.00
105-63-134	DENTAL ADMIN. SERV./HR.	1,693.20	1,357.23	0.00	1,257.51	0.00	1,155.00
105-63-135	DENTAL I.T. DEPT.	2,556.40	2,738.43	0.00	2,515.02	0.00	2,310.00
105-63-136	DENTAL ANIMAL CONTROL	1,228.40	1,260.45	0.00	838.34	0.00	1,540.00
105-63-137	DENTAL EMERGENCY MANAGEMENT	365.20	442.29	0.00	419.17	0.00	385.00
105-63-140	DENTAL AIRPORT	1,294.80	1,570.36	0.00	1,676.68	0.00	1,540.00
105-64-101	MEDICAL COMMISSION	28,484.00	27,229.33	0.00	47,039.50	0.00	46,000.00
105-64-102	MEDICAL COUNTY CLERK	27,851.00	27,822.00	0.00	37,490.00	0.00	35,000.00
105-64-104	MEDICAL BUILD & GROUNDS	63,189.00	58,916.00	0.00	71,202.00	0.00	69,600.00
105-64-106	MEDICAL TREASURER	14,842.00	13,948.00	0.00	23,601.50	0.00	22,800.00
105-64-107	MEDICAL COLLECTOR	24,498.00	24,644.00	0.00	34,799.00	0.00	33,700.00
105-64-108	MEDICAL RECORDER	45,127.00	33,736.00	0.00	44,303.50	0.00	44,100.00
105-64-113	MEDICAL PUB. ADMIN.	21,030.00	16,936.00	0.00	26,370.00	0.00	25,900.00
105-64-115	MEDICAL AUDITOR	14,742.00	13,948.00	0.00	20,202.00	0.00	19,600.00
105-64-117	MEDICAL SHERIFF	404,416.00	362,090.00	0.00	0.00	0.00	0.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
105-64-118	MEDICAL CORRECTIONS/JAIL	226,742.00	210,710.00	0.00	0.00	0.00	0.00
105-64-119	MEDICAL PROS. ATTN.	77,180.00	77,400.50	0.00	0.00	0.00	0.00
105-64-120	MEDICAL JUVENILE	18,361.00	21,472.00	0.00	2.50	0.00	0.00
105-64-121	MEDICAL CORONER	0.00	7,008.00	0.00	8,000.00	0.00	7,800.00
105-64-130	MEDICAL PLAN & ZONE.	25,583.00	23,360.00	0.00	24,000.00	0.00	23,200.00
105-64-133	MEDICAL EXTENSION	6,821.00	6,424.00	0.00	8,000.00	0.00	7,800.00
105-64-134	MEDICAL ADMIN. SERV. / HR.	34,353.00	21,472.00	0.00	29,598.00	0.00	28,600.00
105-64-135	MEDICAL I.T. DEPT.	52,251.00	42,912.00	0.00	61,199.50	0.00	59,200.00
105-64-136	MEDICAL ANIMAL CONTROL	22,748.00	17,680.00	0.00	15,966.50	0.00	31,000.00
105-64-137	MEDICAL EMERGENCY MANAGEMEN	6,821.00	6,424.00	0.00	8,000.00	0.00	7,800.00
105-64-140	MEDICAL AIRPORT	21,296.00	24,460.00	0.00	34,799.00	0.00	33,700.00
105-65-101	FLEX COMMISSION	136.32	0.00	0.00	0.00	0.00	0.00
105-65-102	FLEX COUNTY CLERK	119.28	0.00	0.00	0.00	0.00	0.00
105-65-104	FLEX BUILDINGS & GROUNDS	238.56	0.00	0.00	0.00	0.00	0.00
105-65-106	FLEX TREASURER	102.24	0.00	0.00	0.00	0.00	0.00
105-65-107	FLEX COLLECTOR	187.44	0.00	0.00	0.00	0.00	0.00
105-65-108	FLEX RECORDER	119.28	0.00	0.00	0.00	0.00	0.00
105-65-113	FLEX PUB. ADMIN.	68.16	0.00	0.00	0.00	0.00	0.00
105-65-115	FLEX AUDITOR	68.16	0.00	0.00	0.00	0.00	0.00
105-65-117	FLEX SHERIFF	732.72	0.00	0.00	0.00	0.00	0.00
105-65-118	FLEX SHERIFF	272.64	0.00	0.00	0.00	0.00	0.00
105-65-119	FLEX PROS. ATTN.	323.76	0.00	0.00	0.00	0.00	0.00
105-65-120	FLEX JUVENILE	51.12	0.00	0.00	0.00	0.00	0.00
105-65-130	FLEX PLAN & ZONE.	51.12	0.00	0.00	0.00	0.00	0.00
105-65-133	FLEX EXTENSION	51.12	0.00	0.00	0.00	0.00	0.00
105-65-134	FLEX ADMIN. SERV./HR	170.40	0.00	0.00	0.00	0.00	0.00
105-65-135	FLEX IT DEPT.	102.24	0.00	0.00	0.00	0.00	0.00
105-65-136	FLEX ANIMAL CONTROL	102.24	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,671,601.95	1,542,384.83	750,500.00	744,266.98	750,500.00	742,475.00
	GRAND TOTAL	2,835,374.80	2,630,388.57	1,254,500.00	1,156,705.38	1,254,500.00	1,393,255.00

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TANEY COUNTY
BUDGET
TREASURER

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
106-10-999-1	GROSS PAYROLL & WAGES	101,068.90	98,107.99	106,160.92	101,998.33	110,315.96	113,581.49
<u>OFFICE EXPENSE</u>							
106-20-002	POSTAGE	2,284.63	2,065.05	2,500.00	2,428.16	2,700.00	2,500.00
106-20-004	SUPPLIES & FREIGHT	3,203.55	2,360.18	3,000.00	4,069.69	3,000.00	3,000.00
106-20-005	TELEPHONE	1,117.38	1,303.07	1,600.00	1,490.54	2,000.00	2,000.00
	TOTAL	6,605.56	5,728.30	7,100.00	7,988.39	7,700.00	7,500.00
<u>EQUIPMENT EXPENSE</u>							
106-30-002	EQUIPMENT REPAIR	0.00	0.00	0.00	135.00	500.00	500.00
	TOTAL	0.00	0.00	0.00	135.00	500.00	500.00
<u>TRAINING & MIILEAGE</u>							
106-40-001	MILEAGE	121.73	81.40	350.00	161.32	350.00	350.00
106-40-002	TRAINING	435.11	435.78	500.00	481.10	500.00	500.00
	TOTAL	556.84	517.18	850.00	642.42	850.00	850.00
<u>OTHER EXPENSE</u>							
106-50-030	BONDS	160.00	987.00	1,100.00	80.00	100.00	100.00
106-50-031	DUES & CONFERENCES	0.00	400.00	500.00	400.00	500.00	500.00
106-50-032	BANK SERVICES	10,272.52	10,127.99	13,000.00	11,611.27	14,000.00	14,500.00
	TOTAL	10,432.52	11,514.99	14,600.00	12,091.27	14,600.00	15,100.00
	<u>GRAND TOTAL</u>	118,663.82	115,868.46	128,710.92	122,855.41	133,965.96	137,531.49

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TANEY COUNTY
BUDGET
COUNTY COLLECTOR

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
107-10-999-1	GROSS PAYROLL & WAGES	188,003.50	191,474.18	211,016.57	200,860.23	214,059.68	226,416.39
<u>OFFICE EXPENSE</u>							
107-20-002	POSTAGE	40,914.47	36,816.51	40,000.00	47,130.36	45,000.00	45,000.00
107-20-004	SUPPLIES & FREIGHT	9,647.83	7,203.77	11,000.00	12,560.44	12,000.00	10,000.00
107-20-005	TELEPHONE	1,227.19	826.59	1,200.00	1,528.71	1,900.00	1,300.00
107-20-006	PUBLICATIONS	119.25	0.00	0.00	0.00	0.00	0.00
107-20-007	TAX SALE	26,141.75	0.00	20,000.00	20,648.00	25,000.00	25,000.00
	TOTAL	78,050.49	44,846.87	72,200.00	81,867.51	83,900.00	81,300.00
<u>TRAINING & MILEAGE</u>							
107-40-001	MILEAGE	295.15	181.00	500.00	416.77	500.00	500.00
107-40-002	TRAINING	0.00	128.80	500.00	262.95	500.00	500.00
	TOTAL	295.15	309.80	1,000.00	679.72	1,000.00	1,000.00
<u>OTHER EXPENSE</u>							
107-50-030	BONDS	4,256.00	209.00	209.00	209.00	209.00	209.00
107-50-031	DUES & CONFERENCES	944.28	625.00	1,500.00	916.20	1,500.00	1,500.00
107-50-049	NOTARY PUBLIC	198.15	0.00	110.00	26.25	110.00	110.00
	TOTAL	5,398.43	834.00	1,819.00	1,151.45	1,819.00	1,819.00
	GRAND TOTAL	271,747.57	237,464.85	286,035.57	284,558.91	300,778.68	310,535.39

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**TANEY COUNTY
BUDGET
COUNTY RECORDER**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
108-10-999-1	GROSS PAYROLL & WAGES	262,368.56	219,302.93	223,167.48	209,113.06	223,167.48	226,643.19
<u>OFFICE EXPENSE</u>							
108-20-002	POSTAGE	1,179.85	1,055.85	1,250.00	1,204.60	1,000.00	1,300.00
108-20-004	SUPPLIES & FREIGHT	4,405.09	2,794.40	3,500.00	2,743.09	3,500.00	3,500.00
108-20-005	TELEPHONE	1,851.63	1,540.53	1,700.00	2,652.46	1,700.00	2,100.00
	TOTAL	7,436.57	5,390.78	6,450.00	6,600.15	6,200.00	6,900.00
<u>TRAINING & MILEAGE EXPENSE</u>							
108-40-001	MILEAGE	0.00	36.74	1,500.00	489.66	1,500.00	1,000.00
108-40-002	TRAINING	0.00	500.00	2,500.00	1,528.46	2,500.00	2,000.00
108-40-999	MISCELLANEOUS TRAINING&MILEAG	1,640.51	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,640.51	536.74	4,000.00	2,018.12	4,000.00	3,000.00
<u>OTHER EXPENSE</u>							
108-50-030	BONDS	0.00	0.00	0.00	0.00	500.00	500.00
108-50-097	BUILDING MATERIAL/DESK & CABIN	0.00	176.31	22,000.00	0.00	0.00	0.00
	TOTAL	0.00	176.31	22,000.00	0.00	500.00	500.00
	GRAND TOTAL	271,445.64	225,406.76	255,617.48	217,731.33	233,867.48	237,043.19

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**TANEY COUNTY
BUDGET
COURT REPORTER**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>EXPENSES</u>						
109-20-002 POSTAGE	0.00	129.30	200.00	168.21	200.00	200.00
109-20-003 EQUIPMENT EXPENSES	2,771.10	599.00	800.00	0.00	800.00	800.00
109-20-004 OFFICE SUPPLIES	1,738.55	598.64	700.00	420.60	700.00	700.00
109-40-002 TRAINING	0.00	0.00	800.00	0.00	800.00	800.00
TOTAL	4,509.65	1,326.94	2,500.00	588.81	2,500.00	2,500.00
GRAND TOTAL	4,509.65	1,326.94	2,500.00	588.81	2,500.00	2,500.00

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**TANEY COUNTY
BUDGET
COURT ADMINISTRATION**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>OFFICE EXPENSE</u>							
111-20-002	JURY POSTAGE	2,161.24	4,147.50	5,000.00	7,308.12	5,000.00	7,000.00
111-20-003	JURY PRINTING	777.42	1,752.41	2,500.00	1,940.70	2,500.00	2,500.00
111-20-004	JURY SUPPLIES/FOOD	868.95	1,272.44	5,000.00	1,360.29	5,000.00	3,000.00
	TOTAL	3,807.61	7,172.35	12,500.00	10,609.11	12,500.00	12,500.00
<u>OTHER EXPENSE</u>							
111-50-050	JURY	9,522.35	-130.22	20,000.00	12,554.53	20,000.00	20,000.00
111-50-051	EXTRA COURT REPORTERS	585.00	0.00	2,000.00	0.00	2,000.00	2,000.00
111-50-052	INTERPRETER/TRANSLATOR	0.00	0.00	0.00	64.84	200.00	200.00
111-50-053	COURT ORDERED EXPENSES	0.00	2,150.00	0.00	1,139.30	2,500.00	2,500.00
	TOTAL	10,107.35	2,019.78	22,000.00	13,758.67	24,700.00	24,700.00
	GRAND TOTAL	13,914.96	9,192.13	34,500.00	24,367.78	37,200.00	37,200.00

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**TANEY COUNTY
BUDGET
PRESIDING CIRCUIT JUDGE**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>						
112-20-004	SUPPLIES & FREIGHT	256.18	162.15	750.00	50.00	750.00
	TOTAL	256.18	162.15	750.00	50.00	750.00
<u>TRAINING & MILEAGE</u>						
112-40-001	MILEAGE	0.00	741.48	1,000.00	909.46	1,000.00
112-40-002	TRAINING	0.00	300.00	2,000.00	46.41	2,000.00
112-40-049	FEES - GUARDIAN AD	117,693.00	144,560.75	175,000.00	132,724.36	175,000.00
	TOTAL	117,693.00	145,602.23	178,000.00	133,680.23	178,000.00
<u>OTHER EXPENSE</u>						
112-50-031	DUES & CONFERENCES	855.00	0.00	1,500.00	0.00	1,500.00
112-50-033	DRUG COURT ADMIN	22,000.00	22,000.00	24,000.00	26,000.00	25,000.00
112-50-034	TREATMENT COURT COUNSELING	550.00	1,300.00	3,000.00	1,400.00	3,500.00
112-50-035	TREATMENT COURT ATTORNEY	0.00	0.00	7,200.00	0.00	7,500.00
	TOTAL	23,405.00	23,300.00	35,700.00	27,400.00	37,500.00
	GRAND TOTAL	141,354.18	169,064.38	214,450.00	161,130.23	216,250.00

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TANEY COUNTY
BUDGET
PUBLIC ADMINISTRATOR

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
113-10-999-1	GROSS PAYROLL & WAGES	115,681.37	121,218.94	133,864.23	133,907.12	145,000.00	143,533.49
<u>OFFICE EXPENSE</u>							
113-20-002	POSTAGE	1,348.54	1,705.60	1,500.00	2,254.47	2,200.00	2,200.00
113-20-004	SUPPLIES & FREIGHT	1,693.49	1,989.06	1,800.00	2,293.87	2,000.00	2,000.00
113-20-005	TELEPHONE	1,596.55	1,325.02	1,500.00	2,022.85	2,000.00	2,200.00
113-20-006	ESTATE EXPENSES	4,051.60	4,354.08	4,500.00	1,630.71	3,500.00	3,500.00
113-20-007	SHREDDING	0.00	0.00	1,200.00	1,039.97	1,500.00	1,200.00
113-20-115	COURT ORDERED EXPENSES	2,065.00	525.00	3,000.00	0.00	2,000.00	2,000.00
	TOTAL	10,755.18	9,898.76	13,500.00	9,241.87	13,200.00	13,100.00
<u>EQUIPMENT EXPENSE</u>							
113-30-001	EQUIPMENT PURCHASE	364.24	59.00	6,500.00	6,288.72	2,000.00	1,000.00
113-30-003	SOFTWARE MAINTENANCE	2,987.48	2,183.97	1,200.00	959.28	2,400.00	2,400.00
	TOTAL	3,351.72	2,242.97	7,700.00	7,248.00	4,400.00	3,400.00
<u>TRAINING & MILEAGE EXPENSE</u>							
113-40-001	VEHICLE MILEAGE & MAINTENAN	2,962.68	406.98	2,500.00	728.47	2,500.00	2,500.00
113-40-002	TRAINING	950.71	764.26	900.00	344.82	1,000.00	1,000.00
113-40-999	MISCELLANEOUS TRAINING & MI	5.60	0.00	0.00	0.00	0.00	0.00
	TOTAL	3,918.99	1,171.24	3,400.00	1,073.29	3,500.00	3,500.00
<u>OTHER EXPENSE</u>							
113-50-030	BONDS	0.00	88.00	8,400.00	14,625.00	0.00	0.00
113-50-031	DUES & CONFERENCES	501.26	177.85	600.00	300.00	900.00	900.00
113-50-042	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	4,563.52	5,000.00	5,000.00
	TOTAL	501.26	265.85	19,000.00	19,488.52	5,900.00	5,900.00
	GRAND TOTAL	134,208.52	134,797.76	177,464.23	170,958.80	172,000.00	169,433.49

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**TANEY COUNTY
BUDGET
OTHER**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
114-10-831	SHERIFF / JAIL SUPPLEMENTAL SALARIES	34,694.20	33,549.00	55,000.00	30,900.00	42,750.00
	TOTAL	34,694.20	33,549.00	55,000.00	30,900.00	42,750.00
<u>WELLNESS CENTER EXPENSE</u>						
114-20-010	WELLNESS CENTER EXPENSE	402.95	173.74	750.00	568.60	750.00
	TOTAL	402.95	173.74	750.00	568.60	750.00
<u>OTHER EXPENSE</u>						
114-30-004	VEHICLE PURCHASE	0.00	0.00	100,000.00	55,478.04	60,000.00
114-50-018	BENEFIT THE BADGE GRANT-EXPENDITURE	11,271.71	8,607.31	1,063.82	998.97	0.00
114-50-022	RIPLEY DONATION TO SHERIFF	0.00	16,665.27	0.00	0.00	0.00
114-50-023	PANDEMIC EXPENDITURES	0.00	497,640.11	0.00	53,510.54	0.00
114-50-024	FIRST RESPONDER WATER SAFETY GRANT	8,393.70	0.00	0.00	0.00	0.00
114-50-029	VVA 913 SPECIAL PROJECT-SHERIFF GRANT	4,733.48	0.00	0.00	0.00	0.00
114-50-030	DCE-SP mo sherrif assoc grant	11,351.45	3,229.77	10,000.00	10,987.26	10,000.00
114-50-031	DUES & CONFERENCES	10,974.00	11,507.75	10,500.00	13,587.00	13,000.00
114-50-033	TRANSFER TO LE TAX FUND	0.00	300,000.00	0.00	0.00	0.00
114-50-040	ECONOMIC DEVELOPMENT	0.00	0.00	215,000.00	0.00	215,000.00
114-50-047	PROPERTY ACQUISITION	0.00	0.00	0.00	151,055.00	0.00
114-50-053	CAPITAL IMPROVEMENTS	0.00	20,130.75	335,000.00	453,235.60	0.00
114-50-058	PUBLIC DEFENDER	16,556.64	16,556.64	17,000.00	16,556.64	16,556.64
114-50-061	RENTAL POSTAGE METER	-321.40	11,148.73	10,000.00	-5,820.03	10,000.00
114-50-080	PACA RETIREMENT	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
114-50-086	PARKS (STUDIES, MOWING, ETC.)	20,773.28	21,427.42	50,000.00	34,892.29	50,000.00
114-50-087	BOE FEES	450.00	825.00	1,500.00	1,800.00	1,500.00
114-50-126	DOCUMENT PRESERVATION/RETENTION	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00
114-50-127	BRANSON HILLS TIF	547,659.96	491,830.59	490,000.00	567,123.69	490,000.00
114-50-128	BRANSON LANDING TIF	336,656.74	278,753.49	300,000.00	390,374.95	325,000.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
114-50-129	HOLLISTER TIF	78,829.68	96,557.74	85,000.00	109,992.10	95,000.00	105,000.00
114-50-133	SOIL & WATER	7,200.00	1,800.00	7,200.00	0.00	7,200.00	7,200.00
114-50-136	RECYCLE CENTER	5,359.94	4,580.56	6,000.00	0.00	0.00	0.00
114-50-139	CONTINGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
114-50-140	EQUIPMENT	33,274.47	10,976.02	50,000.00	6,271.07	35,000.00	35,000.00
114-50-141	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	181.07	0.00	0.00
114-50-145	AQUARIUM @ THE BOARKWALK TIF	0.00	0.00	0.00	47,870.97	45,000.00	45,000.00
	TOTAL	1,184,791.65	1,903,865.15	2,299,891.82	2,019,723.16	1,984,884.64	2,329,884.64
	GRAND TOTALS	1,219,888.80	1,937,587.89	2,355,641.82	2,051,191.76	2,028,384.64	2,373,384.64

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TANEY COUNTY
BUDGET
AUDITOR

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
115-10-999-1	GROSS PAYROLL & WAGES	106,293.38	112,478.07	97,419.93	96,890.13	105,998.46	106,385.49
<u>OFFICE EXPENSE</u>							
115-20-002	POSTAGE	96.21	46.00	100.00	54.00	50.00	50.00
115-20-004	SUPPLIES & FREIGHT	564.65	282.50	1,200.00	742.64	1,000.00	1,000.00
115-20-005	TELEPHONE	1,019.95	783.62	1,000.00	485.92	600.00	600.00
	TOTAL	1,680.81	1,112.12	2,300.00	1,282.56	1,650.00	1,650.00
<u>EQUIPMENT EXPENSE</u>							
115-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	334.78	200.00	200.00
115-30-002	EQUIPMENT REPAIR	349.76	388.49	500.00	219.14	500.00	500.00
	TOTAL	349.76	388.49	500.00	553.92	700.00	700.00
<u>TRAINING & MILEAGE EXPENSE</u>							
115-40-001	MILEAGE	284.53	0.00	500.00	521.70	500.00	500.00
115-40-002	TRAINING	372.00	0.00	800.00	419.53	800.00	800.00
	TOTAL	656.53	0.00	1,300.00	941.23	1,300.00	1,300.00
<u>OTHER EXPENSE</u>							
115-50-030	BONDS	266.00	0.00	0.00	0.00	0.00	0.00
115-50-031	DUES & CONFERENCES	185.00	185.00	600.00	300.00	500.00	500.00
	TOTAL	451.00	185.00	600.00	300.00	500.00	500.00
	GRAND TOTAL	109,431.48	114,163.68	102,119.93	99,967.84	110,148.46	110,535.49

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**TANEY COUNTY
 BUDGET
 SHERIFF**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
117-10-999-1	GROSS PAYROLL & WAGES	2,066,686.77	2,071,287.02	2,415,000.00	2,298,592.71	2,512,344.00
<u>OFFICE EXPENSE</u>						
117-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	0.00	350.00
117-20-002	POSTAGE	1,313.21	1,358.67	1,500.00	1,385.83	1,500.00
117-20-003	SUBSCRIPTIONS	575.00	425.95	575.00	55.00	55.00
117-20-004	SUPPLIES & FREIGHT	11,938.96	10,477.40	13,000.00	10,652.53	13,000.00
117-20-005	TELEPHONE	42,330.28	41,154.31	48,000.00	49,904.02	48,000.00
117-20-006	SUPPLIES - FUEL/LUB	101,524.86	85,478.64	115,500.00	124,504.57	140,000.00
117-20-007	SUPPLIES - DARE	4,990.79	1,270.12	5,000.00	4,999.45	5,000.00
	TOTALS	162,673.10	140,165.09	183,575.00	191,501.40	207,905.00
<u>EQUIPMENT EXPENSE</u>						
117-30-001	EQUIPMENT PURCHASE	83,754.16	13,740.00	129,499.00	121,023.58	130,000.00
117-30-002	EQUIPMENT REPAIR	9,941.31	9,873.34	10,000.00	3,223.04	10,000.00
117-30-003	MAINTENANCE AGREEMENTS	78,485.47	92,241.49	90,768.75	99,778.59	110,000.00
117-30-004	VEHICLE PURCHASE	125,261.00	261,135.00	120,000.00	28,648.50	260,000.00
117-30-005	VEHICLE MAINTENANCE	24,917.23	30,103.04	35,000.00	41,048.58	40,000.00
117-30-006	AMMUNITION SEMI ANNUAL/II	15,970.22	15,780.81	20,000.00	19,117.37	24,000.00
117-30-010	VEST AND FLASH LIGHTS	35,618.35	24,937.94	7,000.00	12,669.29	5,000.00
117-30-030	2010DCESP04 grant expense	-6,451.26	0.00	0.00	-7,746.25	0.00
	TOTALS	367,496.48	447,811.62	412,267.75	317,762.70	579,000.00
<u>TRAINING & MILEAGE EXPENSE</u>						
117-40-002	TRAINING	20,000.00	16,354.33	21,000.00	17,449.68	21,000.00
117-40-003	PRISONER TRANSPORT	37,270.10	24,216.77	42,000.00	32,127.48	42,000.00
	TOTAL	57,270.10	40,571.10	63,000.00	49,577.16	63,000.00

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
117-50-030	BONDS	1,000.00	1,000.00	1,500.00	2,225.00	1,500.00
117-50-031	DUES & CONFERENCES	3,000.00	2,750.00	3,000.00	2,900.00	3,000.00
117-50-043	SIGNS	2,000.00	2,800.00	2,150.00	1,725.00	2,150.00
117-50-045	TITLES FEES	201.98	230.65	350.00	314.40	450.00
117-50-069	DRUG ENFORCEMENT	939.51	1,000.00	1,000.00	1,138.42	1,500.00
	TOTALS	7,141.49	7,780.65	8,000.00	8,302.82	8,500.00
	GRAND TOTAL	2,661,267.94	2,707,615.48	3,081,842.75	2,865,736.79	3,258,792.00

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TANEY COUNTY
BUDGET
JAIL

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
118-10-999-1	GROSS PAYROLL & WAGES	1,088,963.39	1,078,083.92	1,276,000.00	1,141,651.26	1,337,276.80	1,525,000.00
<u>OFFICE EXPENSE</u>							
118-20-002	POSTAGE	13.35	0.00	100.00	0.00	100.00	50.00
118-20-004	SUPPLIES & FREIGHT	3,566.90	2,411.12	4,000.00	2,507.26	4,000.00	4,000.00
	TOTAL	3,580.25	2,411.12	4,100.00	2,507.26	4,100.00	4,050.00
<u>EQUIPMENT EXPENSE</u>							
118-30-001	EQUIPMENT PURCHASE	1,000.00	50.00	1,000.00	169.99	10,000.00	1,000.00
118-30-030	2010 DCESPO4 GRANT EXPENSE	-450.19	0.00	0.00	0.00	0.00	0.00
	TOTAL	549.81	50.00	1,000.00	169.99	10,000.00	1,000.00
<u>TRAINING & MILEAGE EXPENSE</u>							
118-40-002	TRAINING	1,396.19	1,000.00	1,000.00	1,000.00	2,000.00	18,000.00
	TOTAL	1,396.19	1,000.00	1,000.00	1,000.00	2,000.00	18,000.00
<u>OTHER EXPENSE</u>							
118-50-063	PRISONER BOARDING FOOD	226,777.39	190,426.15	267,800.00	205,755.26	267,800.00	265,000.00
118-50-064	PRISONER BOARDING OTHER COL	1,999.73	1,980.00	2,000.00	1,920.00	2,000.00	2,000.00
118-50-066	PRISONER MEDICAL EXP	336,027.91	342,161.66	360,500.00	334,301.11	371,315.00	375,000.00
	TOTAL	564,805.03	534,567.81	630,300.00	541,976.37	641,115.00	642,000.00
	GRAND TOTAL	1,659,294.67	1,616,112.85	1,912,400.00	1,687,304.88	1,994,491.80	2,190,050.00

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TANEY COUNTY
BUDGET
PROSECUTOR

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
119-10-999-1	GROSS PAYROLL & WAGES	576,493.68	603,155.67	766,000.00	708,701.88	790,840.00	804,000.00
<u>OFFICE EXPENSE</u>							
119-20-002	POSTAGE	2,309.61	2,257.00	3,000.00	2,308.50	3,000.00	3,000.00
119-20-003	SUBSCRIPTIONS	2,575.11	10,433.37	8,000.00	8,934.10	9,000.00	9,400.00
119-20-004	SUPPLIES & FREIGHT	5,160.58	3,832.32	5,500.00	2,952.40	6,000.00	6,000.00
119-20-005	TELEPHONE	2,237.83	1,693.75	2,300.00	3,228.92	2,500.00	2,700.00
119-20-007	COURT / TRIAL SUPPLIES	956.16	247.85	1,200.00	1,776.09	1,400.00	1,400.00
	TOTAL	13,239.29	18,464.29	20,000.00	19,200.01	21,900.00	22,500.00
<u>EQUIPMENT EXPENSE</u>							
119-30-003	MAINTENANCE AGREEMENTS	3,680.08	3,559.72	3,500.00	2,655.38	7,500.00	14,500.00
	TOTAL	3,680.08	3,559.72	3,500.00	2,655.38	7,500.00	14,500.00
<u>TRAINING & MILEAGE</u>							
119-40-001	MILEAGE	44.03	0.00	0.00	0.00	0.00	0.00
119-40-002	TRAINING	379.95	0.00	0.00	0.00	0.00	0.00
119-40-004	EMP TRAINING/ACCOMODATIOI	1,554.15	766.13	1,000.00	970.00	1,000.00	1,000.00
	TOTAL	1,978.13	766.13	1,000.00	970.00	1,000.00	1,000.00
<u>OTHER EXPENSE</u>							
119-50-045	TRANSCRIPT	5,859.31	2,462.55	9,500.00	4,451.45	9,500.00	9,500.00
	TOTAL	5,859.31	2,462.55	9,500.00	4,451.45	9,500.00	9,500.00
	GRAND TOTAL	601,250.49	628,408.36	800,000.00	735,978.72	830,740.00	851,500.00

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TANEY COUNTY
BUDGET
JUVENILE

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
120-10-999-1	GROSS PAYROLL & WAGES	124,754.66	144,259.48	220,822.91	190,603.96	226,000.00	214,453.60
<u>OFFICE EXPENSE</u>							
120-20-002	POSTAGE	562.15	1,114.70	1,500.00	976.43	2,000.00	2,000.00
120-20-004	SUPPLIES & FREIGHT	2,089.51	1,900.85	4,500.00	3,656.81	4,000.00	4,000.00
120-20-005	TELEPHONE	4,738.61	4,703.12	6,500.00	7,526.82	8,000.00	6,500.00
	TOTAL	7,390.27	7,718.67	12,500.00	12,160.06	14,000.00	12,500.00
<u>EQUIPMENT EXPENSE</u>							
120-30-001	EQUIPMENT PURCHASE	235.97	0.00	5,000.00	3,281.84	5,000.00	5,000.00
120-30-002	EQUIPMENT REPAIR	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	TOTAL	235.97	0.00	7,000.00	3,281.84	7,000.00	7,000.00
<u>TRAINING & MILEAGE EXPENSE</u>							
120-40-001	MILEAGE	1,948.71	792.91	2,500.00	0.00	5,000.00	5,000.00
120-40-002	TRAINING	520.00	0.00	1,000.00	0.00	2,000.00	2,000.00
120-40-003	JUVENILE TRANSPORT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	TOTAL	2,468.71	792.91	4,500.00	0.00	8,000.00	8,000.00
<u>OTHER EXPENSE</u>							
120-50-031	DUES & CONFERENCES	100.00	100.00	500.00	0.00	1,000.00	1,000.00
120-50-071	COURT COST	5,743.63	8,311.34	16,000.00	13,907.74	18,000.00	18,000.00
120-50-072	DETENTION FACILITY	67,741.08	67,741.08	68,000.00	67,741.08	68,000.00	68,000.00
120-50-074	COUNSELING/JUVENILE DIVERSION GR	0.00	0.00	6,000.00	0.00	5,000.00	0.00
120-50-078	ATTORNEY FEES	948.00	0.00	6,000.00	0.00	5,000.00	10,000.00

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
120-50-080 VEHICLE INS & MAINT	62.60	33.90	1,000.00	99.19	1,000.00	1,000.00
120-50-081 FUEL	202.37	318.09	1,000.00	474.73	2,000.00	2,000.00
120-50-082 JUVENILE SERVICES	75.00	0.00	10,000.00	0.00	10,000.00	12,000.00
TOTAL	74,872.68	76,504.41	108,500.00	82,222.74	110,000.00	112,000.00
GRAND TOTAL	209,722.29	229,275.47	353,322.91	288,268.60	365,000.00	353,953.60

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TANEY COUNTY
BUDGET
CORONER

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>TO BE APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
121-10-999-1	GROSS PAYROLL & WAGES	37,247.46	34,512.43	38,060.80	38,610.51	38,060.80	40,413.84
<u>OFFICE EXPENSE</u>							
121-20-004	OFFICE EXPENDITURES	205.33	56.81	350.00	337.49	350.00	350.00
121-20-005	AUTOPSIES/INQUESTS	43,500.00	54,396.50	55,000.00	108,587.00	70,000.00	70,000.00
121-20-007	MEDICAL SUPPLIES & EQUIPM	256.69	0.00	500.00	188.45	500.00	500.00
121-20-008	PROTECTIVE EQUIPMENT	30.00	72.50	400.00	0.00	400.00	400.00
121-20-009	TRANSPORT OF REMAINS	1,635.00	2,227.50	2,500.00	1,590.00	2,500.00	2,500.00
121-20-010	CREMATIONS	5,050.00	1,857.50	3,000.00	950.00	3,000.00	3,000.00
	TOTAL	50,677.02	58,610.81	61,750.00	111,652.94	76,750.00	76,750.00
<u>EQUIPMENT EXPENSE</u>							
121-30-005	TELEPHONE & POSTAGE	1,167.23	1,072.14	1,500.00	1,475.32	1,500.00	1,500.00
121-30-006	EQUIPMENT EXPENDITURES	2,360.62	0.00	0.00	0.00	0.00	0.00
	TOTAL	3,527.85	1,072.14	1,500.00	1,475.32	1,500.00	1,500.00
<u>TRAINING & MILEAGE</u>							
121-40-001	MILEAGE	474.71	0.00	0.00	0.00	0.00	0.00
121-40-003	TRAINING	3,300.75	2,245.00	3,000.00	989.00	3,000.00	3,000.00
121-40-004	FOOD & LODGING	1,252.75	245.44	1,000.00	504.95	1,000.00	1,000.00
121-40-006	FUEL	262.57	751.64	1,000.00	1,572.54	1,000.00	1,500.00
121-40-007	VEHICLE MAINTENANCE	245.18	160.34	500.00	609.44	500.00	500.00
	TOTAL	5,535.96	3,402.42	5,500.00	3,675.93	5,500.00	6,000.00
<u>OTHER EXPENSE</u>							
121-50-030	CORONER BOND	0.00	139.00	200.00	0.00	200.00	200.00
	TOTAL	0.00	139.00	200.00	0.00	200.00	200.00

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>UNIFORM EXPENSE</u>						
<u>121-60-015</u> UNIFORMS	0.00	0.00	100.00	130.06	200.00	200.00
<u>TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>130.06</u>	<u>200.00</u>	<u>200.00</u>
<u>GRAND TOTAL</u>	<u>96,988.29</u>	<u>97,736.80</u>	<u>107,110.80</u>	<u>155,544.76</u>	<u>122,210.80</u>	<u>125,063.84</u>

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TANEY COUNTY
BUDGET
EMERGENCY AND TRANSFERS

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
124-50-073 TRANSFER OUT ASSESSMENT FUND	75,000.00	0.00	0.00	0.00	0.00	0.00
124-50-076 EMERGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
TOTAL	75,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00
GRAND TOTAL	75,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00

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TANEY COUNTY

BUDGET

CIRCUIT CLERK

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>OFFICE EXPENSE</u>							
126-20-002	POSTAGE	8,714.57	8,372.70	10,000.00	7,634.21	10,000.00	9,000.00
126-20-003	PRINTING	3,263.36	830.09	2,500.00	1,185.13	2,500.00	2,500.00
126-20-004	SUPPLIES	7,492.93	4,077.97	6,000.00	3,889.67	6,000.00	6,000.00
126-20-005	TELEPHONE	3,656.95	3,541.45	4,000.00	5,407.45	4,000.00	4,000.00
126-20-007	SHREDDING	0.00	613.79	700.00	583.76	700.00	700.00
126-20-999	MISCELLANEOUS OFFICE	551.02	0.00	0.00	0.00	0.00	0.00
	TOTAL	23,678.83	17,436.00	23,200.00	18,700.22	23,200.00	22,200.00
<u>EQUIPMENT EXPENSE</u>							
126-30-001	EQUIPMENT PURCHASE	1,297.77	59.00	0.00	912.79	0.00	1,000.00
126-30-003	EQUIPMENT MAINTANCE	1,304.48	1,417.60	1,800.00	2,613.35	3,000.00	3,000.00
	TOTAL	2,602.25	1,476.60	1,800.00	3,526.14	3,000.00	4,000.00
	GRAND TOTAL	26,281.08	18,912.60	25,000.00	22,226.36	26,200.00	26,200.00

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TANEY COUNTY
BUDGET
ECONOMIC DEVELOPMENT

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>						
127-20-010						
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	GRAND TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

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**TANEY COUNTY
BUDGET
PLANNING AND ZONING**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
130-10-999-1	GROSS PAYROLL & WAGES	162,415.42	142,132.70	141,607.52	118,618.72	141,607.52	126,123.15
<u>OFFICE EXPENSE</u>							
130-20-001	LEGAL NOTICES&TAX SALE	212.03	1,102.50	400.00	490.50	400.00	600.00
130-20-002	POSTAGE	1,971.11	1,905.41	2,000.00	1,581.50	2,000.00	2,100.00
130-20-003	SUBSCRIPTIONS	50.00	50.00	50.00	50.00	50.00	50.00
130-20-004	SUPPLIES & FREIGHT	3,312.56	2,746.97	6,000.00	5,621.40	6,000.00	6,000.00
130-20-005	TELEPHONE	1,973.17	2,066.74	2,400.00	2,492.97	2,400.00	2,400.00
130-20-006	SUPPLIES-FUEL LUBRICATION	2,225.53	1,415.02	2,500.00	1,303.08	2,500.00	2,500.00
	TOTAL	9,744.40	9,286.64	13,350.00	11,539.45	13,350.00	13,650.00
<u>EQUIPMENT EXPENSE</u>							
130-30-001	EQUIPMENT PURCHASE	26,509.69	0.00	0.00	0.00	0.00	200.00
130-30-002	EQUIPMENT REPAIR	0.00	201.32	200.00	111.43	200.00	200.00
130-30-003	MAINTENANCE AGREEMENTS	703.00	1,515.00	3,800.00	1,545.40	3,500.00	2,000.00
130-30-005	VEHICLE MAINTENANCE	125.20	67.80	500.00	94.32	500.00	500.00
	TOTAL	27,337.89	1,784.12	4,500.00	1,751.15	4,200.00	2,900.00
<u>MILEAGE & TRAINING EXPENSE</u>							
130-40-002	TRAINING	49.74	0.00	500.00	0.00	500.00	500.00
	TOTAL	49.74	0.00	500.00	0.00	500.00	500.00
<u>OTHER EXPENSE</u>							
130-50-010	SECURITY DEPOSIT REFUNDS	530.00	475.00	400.00	250.00	400.00	600.00
130-50-016	PUBLIC HEARING NOTICE	362.50	3,716.50	3,000.00	3,553.50	3,000.00	4,000.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
130-50-020	WATER LAB SUPPLIES	3,896.23	3,256.32	4,500.00	0.00	0.00	0.00
130-50-031	DUES & CONFERENCES	470.88	560.00	1,500.00	115.00	1,500.00	1,000.00
130-50-032	COMMISSION FEES	1,750.00	1,475.00	2,800.00	3,375.00	2,800.00	2,800.00
130-50-042	FEES BOA	1,150.00	1,100.00	1,500.00	1,075.00	1,500.00	1,500.00
	TOTAL	8,159.61	10,582.82	13,700.00	8,368.50	9,200.00	9,900.00
	GRAND TOTAL	207,707.06	163,786.28	173,657.52	140,277.82	168,857.52	153,073.15

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TANEY COUNTY
BUDGET
EXTENSION OFFICE

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
133-10-999-1	GROSS PAYROLL & WAGES	31,019.68	31,640.80	32,607.33	32,581.28	34,237.70	34,174.40
<u>OFFICE EXPENSE</u>							
133-20-002	POSTAGE	0.00	0.00	0.00	457.60	500.00	500.00
133-20-004	SUPPLIES & FREIGHT	2,728.60	2,584.77	2,000.00	2,789.24	2,000.00	2,600.00
133-20-005	TELEPHONE	2,751.45	2,779.10	2,700.00	2,656.67	3,000.00	3,000.00
133-20-999	MISCELLANEOUS OFFICE	400.00	0.00	0.00	0.00	600.00	0.00
	TOTAL	5,880.05	5,363.87	4,700.00	5,903.51	6,100.00	6,100.00
<u>EQUIPMENT EXPENSE</u>							
133-30-002	EQUIPMENT REPAIR/COPIES	704.49	206.21	1,000.00	1,014.26	500.00	500.00
	TOTAL	704.49	206.21	1,000.00	1,014.26	500.00	500.00
<u>TRAINING & MILEAGE EXPENSE</u>							
133-40-002	TRAVEL	3,726.01	2,243.49	3,000.00	1,933.71	3,000.00	3,000.00
	TOTAL	3,726.01	2,243.49	3,000.00	1,933.71	3,000.00	3,000.00
<u>OTHER EXPENSE</u>							
133-50-001	TANEY COUNTY EXTENSION COUNCIL	292.94	242.56	500.00	273.77	500.00	500.00
133-50-900	4H PROGRAM	3,000.00	3,138.43	3,000.00	3,100.80	3,000.00	3,000.00
133-50-999	VITA TAX PROGRAM	2,000.00	2,137.07	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL	5,292.94	5,518.06	5,500.00	5,374.57	5,500.00	5,500.00
	GRAND TOTAL	46,623.17	44,972.43	46,807.33	46,807.33	49,337.70	49,274.40

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**TANEY COUNTY
BUDGET
ADMINISTRATIVE SERVICES**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
134-10-999-1	GROSS PAYROLL & WAGES	203,630.25	134,693.13	140,088.00	139,766.68	140,088.00
<u>OFFICE EXPENSES</u>						
134-20-001	ADMIN-LEGAL	0.00	0.00	0.00	0.00	250.00
134-20-002	POSTAGE	672.21	631.75	610.00	557.13	675.00
134-20-004	SUPPLIES & FREIGHT	8,442.87	6,314.61	5,500.00	6,550.76	6,800.00
134-20-005	TELEPHONE	2,325.00	1,579.91	2,500.00	2,500.54	2,542.00
134-20-006	SOFTWARE	258.93	19.98	0.00	0.00	0.00
134-20-008	CONTRACT LABOR	96,506.21	138,863.04	90,000.00	163,304.37	100,000.00
	TOTAL	108,205.22	147,409.29	98,610.00	172,912.80	110,267.00
<u>EQUIPMENT EXPENSE</u>						
134-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	609.38	2,000.00
	TOTAL	0.00	0.00	0.00	609.38	2,000.00
<u>TRAINING & MILEAGE EXPENSE</u>						
134-40-001	MILEAGE	0.00	0.00	600.00	0.00	600.00
134-40-002	TRAINING	32.71	0.00	2,000.00	0.00	2,000.00
	TOTAL	32.71	0.00	2,600.00	0.00	2,600.00
<u>OTHER EXPENSE</u>						
134-50-031	DUES & CONFERENCES	820.26	230.00	1,500.00	420.00	1,500.00
134-50-035	INSURANCE - LIABILITY	216,796.59	225,737.29	200,000.00	245,464.71	200,000.00
134-50-036	INSURANCE-PROPERTY/FIRE	77,536.08	71,979.47	130,000.00	72,843.93	130,000.00
134-50-042	PROFESSIONAL SERVICES	40,956.19	34,719.84	41,419.11	65,036.66	49,419.11
134-50-130	DRUG SCREENING	2,453.00	3,212.50	2,500.00	2,800.50	2,000.00
	TOTAL	338,562.12	335,879.10	375,419.11	386,565.80	382,919.11
	GRAND TOTAL	650,430.30	617,981.52	616,717.11	699,854.66	637,874.11
						705,453.00

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TANEY COUNTY
BUDGET
TECHNOLOGY

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
135-10-999-1	GROSS PAYROLL & WAGES	282,943.03	254,279.40	264,773.32	263,207.29	264,773.32	311,141.99
<u>OFFICE EXPENSE</u>							
135-20-002	POSTAGE	78.90	0.00	50.00	0.00	50.00	50.00
135-20-004	OFFICE SUPPLIES	2,590.62	3,347.60	3,000.00	1,552.02	3,000.00	3,000.00
135-20-005	TELEPHONE	3,062.40	2,721.32	4,500.00	3,479.33	4,500.00	3,500.00
	TOTAL	5,731.92	6,068.92	7,550.00	5,031.35	7,550.00	6,550.00
<u>EQUIPMENT EXPENSE</u>							
135-30-001	EQUIPMENT PURCHASE	36,635.73	2,380.67	18,000.00	24,664.89	27,100.00	27,100.00
135-30-002	EQUIPMENT REPAIR	215.01	580.48	1,600.00	238.13	1,600.00	1,600.00
135-30-003	MAINTENANCE AGREEMENTS	16,803.65	19,778.50	22,650.00	20,053.20	26,200.00	26,500.00
135-30-005	GIS EQUIPMENT	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00
135-30-009	GIS EXPENSES	1,341.38	2,700.07	7,000.00	0.00	7,000.00	7,000.00
135-30-010	GIS TRAINING	3,354.32	0.00	2,000.00	0.00	2,000.00	2,000.00
135-30-012	VEHICLE MAINTENANCE	267.71	33.90	400.00	45.20	400.00	400.00
135-30-013	FUEL	441.98	229.48	500.00	483.28	500.00	500.00
	TOTAL	59,059.78	25,703.10	53,750.00	45,484.70	66,400.00	66,700.00
<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	117.58	325.34	600.00	218.99	1,200.00	1,200.00
	TOTAL	117.58	325.34	775.00	218.99	1,375.00	1,375.00
<u>OTHER EXPENSE</u>							
135-50-031	DUES & CONFERENCES	50.00	50.00	100.00	0.00	100.00	100.00
135-50-036	INTERNET CONNECTIONS	12,340.00	13,060.00	15,060.00	14,894.00	17,800.00	18,200.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
135-50-039	SOFTWARE	1,861.95	1,296.40	8,900.00	19,560.30	26,930.00	26,930.00
135-50-041	ARC VIEW SOFTWARE	7,883.00	6,671.00	9,000.00	6,671.00	10,000.00	10,000.00
135-50-042	PROFESSIONAL SERVICES	571.50	631.25	2,500.00	1,212.39	2,500.00	2,500.00
135-50-050	MSOFFICE UPGRADES	2,265.51	199.99	2,400.00	380.16	3,000.00	3,000.00
	TOTAL	24,971.96	21,908.64	37,960.00	42,717.85	60,330.00	60,730.00
	GRAND TOTAL	372,824.27	308,285.40	364,808.32	356,660.18	400,428.32	446,496.99

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**TANEY COUNTY
 BUDGET
 ANIMAL CONTROL**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>						
136-10-999-1	GROSS PAYROLL & WAGES	124,354.05	127,031.44	143,664.36	132,812.14	143,664.36
<u>OFFICE EXPENSE</u>						
136-20-004	SUPPLIES & FREIGHT	51.61	0.00	100.00	610.38	1,000.00
136-20-005	TELEPHONE / PAGER/CELL	5,690.15	4,246.53	4,000.00	7,749.77	4,500.00
136-20-009	FEED	0.00	0.00	0.00	0.00	8,000.00
136-20-010	KENNEL SUPPLIES	18,650.15	14,292.09	16,000.00	16,492.66	15,000.00
136-20-011	MEDICATION	7,023.98	6,732.08	6,500.00	6,107.05	6,500.00
	TOTAL	31,415.89	25,270.70	26,600.00	30,959.86	27,000.00
<u>EQUIPMENT EXPENSE</u>						
136-30-001	EQUIPMENT PURCHASE	0.00	1,137.40	0.00	534.36	1,000.00
136-30-003	MAINT. & FUEL	2,684.92	2,226.92	2,800.00	4,123.67	2,800.00
	TOTAL	2,684.92	3,364.32	2,800.00	4,658.03	3,800.00
<u>TRAINING & MILEAGE EXPENSE</u>						
136-40-002	TRAINING	0.00	0.00	1,500.00	0.00	1,500.00
136-40-042	BUILDING & GROUNDS UPKEEP	7,107.47	4,048.32	5,000.00	4,154.00	10,000.00
	TOTAL	7,107.47	4,048.32	6,500.00	4,154.00	11,500.00
<u>OTHER EXPENSE</u>						
136-50-015	UNIFORMS	9.84	175.00	200.00	0.00	200.00
136-50-042	SERVICES	41,316.74	36,478.29	40,000.00	44,069.09	40,000.00
136-50-094	UTILITIES	22,464.40	20,542.39	25,000.00	20,677.13	25,000.00
136-50-999	MISC. OTHER	529.59	0.00	0.00	0.00	0.00
	TOTAL	64,320.57	57,195.68	65,200.00	64,746.22	65,200.00
	GRAND TOTAL	229,882.90	216,910.46	244,764.36	237,330.25	251,164.36
						302,323.05

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TANEY COUNTY
BUDGET
EMERGENCY MANAGEMENT

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
137-10-999-1	GROSS PAYROLL & WAGES	62,420.16	58,271.64	66,357.96	66,292.33	66,357.96	69,593.42
<u>OFFICE EXPENSE</u>							
137-20-002	POSTAGE	8.12	8.25	50.00	31.12	50.00	50.00
137-20-004	SUPPLIES & FREIGHT	271.26	184.12	200.00	357.07	200.00	200.00
137-20-005	TELEPHONE	1,151.12	1,103.48	850.00	1,888.82	850.00	1,350.00
137-20-007	OFFICE COSTS	457.42	0.00	0.00	0.00	0.00	0.00
137-20-008	ID CARD PRINTING/SUPPLIES	0.00	710.62	450.00	768.73	450.00	800.00
137-20-009	PRINTING	0.00	0.00	150.00	0.00	0.00	0.00
	TOTAL	1,887.92	2,006.47	1,700.00	3,045.74	1,550.00	2,400.00
<u>EQUIPMENT EXPENSE</u>							
137-30-001	EQUIPMENT PURCHASE	138.00	0.00	1,800.00	0.00	1,800.00	1,800.00
137-30-002	EQUIPMENT REPAIR	35.02	0.00	100.00	0.00	100.00	100.00
137-30-003	EQUIPMENT MAINTANCE	477.58	66.32	2,000.00	212.07	2,000.00	1,500.00
	TOTAL	650.60	66.32	3,900.00	212.07	3,900.00	3,400.00
<u>TRAINING & MILEAGE EXPENSE</u>							
137-40-001	MILEAGE	239.13	85.84	500.00	23.61	500.00	500.00
137-40-002	TRAINING	0.00	0.00	200.00	0.00	200.00	200.00
137-40-003	EMERGENCY MANGMT	113.19	46.73	150.00	0.00	150.00	150.00
	TOTAL	352.32	132.57	850.00	23.61	850.00	850.00
<u>OTHER EXPENSE</u>							
137-50-031	DUES & CONFERENCES	1,558.01	0.00	1,500.00	290.00	1,500.00	1,500.00
	TOTAL	1,558.01	0.00	1,500.00	290.00	1,500.00	1,500.00
	GRAND TOTAL	66,869.01	60,477.00	74,307.96	69,863.75	74,157.96	77,743.42

2022 BUDGET REPORT

As of December 31, 2021

RUN DATE

January 4, 2022

**TANEY COUNTY
BUDGET
AIRPORT**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
140-10-999-1	GROSS PAYROLL & WAGES	156,753.71	155,799.05	186,685.85	174,903.96	194,967.96	203,079.66
<u>OFFICE EXPENSE</u>							
140-20-002	POSTAGE	452.68	315.20	450.00	406.20	450.00	450.00
140-20-004	SUPPLIES & FREIGHT	2,098.13	2,288.36	2,500.00	1,785.94	2,500.00	2,500.00
140-20-005	TELEPHONE	3,325.06	2,813.25	3,000.00	4,899.09	3,000.00	4,000.00
140-20-010	CAPITAL IMPROVEMENTS	1,241,257.69	0.00	280,000.00	0.00	435,000.00	435,000.00
	TOTAL	1,247,133.56	5,416.81	285,950.00	7,091.23	440,950.00	441,950.00
<u>EQUIPMENT EXPENSE</u>							
140-30-001	EQUIPMENT PURCHASE	0.00	0.00	10,000.00	14,588.70	0.00	0.00
140-30-002	EQUIPMENT REPAIR	1,697.86	0.00	0.00	0.00	0.00	0.00
140-30-003	EQUIPMENT MAINTENANCE	10,047.89	11,404.32	15,000.00	14,452.10	15,000.00	15,000.00
140-30-004	VEHICLE PURCHASE-	0.00	0.00	0.00	0.00	150,000.00	150,000.00
140-30-005	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	TOTAL	11,745.75	11,404.32	25,000.00	29,040.80	181,000.00	181,000.00
<u>TRAINING & MILEAGE EXPENSE</u>							
140-40-001	MILEAGE	0.00	0.00	100.00	102.86	100.00	100.00
140-40-002	TRAINING	606.70	95.00	500.00	330.34	500.00	500.00
	TOTAL	606.70	95.00	600.00	433.20	600.00	600.00
<u>OTHER EXPENSE</u>							
140-50-035	INSURANCE	29,443.00	29,165.00	30,000.00	29,136.00	30,000.00	30,000.00
140-50-094	UTILITIES	21,257.09	18,542.69	25,000.00	20,297.37	25,000.00	25,000.00
140-50-120	FUEL	191,295.36	144,351.89	200,000.00	252,181.09	250,000.00	300,000.00

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>TO BE APPROVED</u>
				<u>BUDGET</u>			<u>BUDGET</u>
140-50-121	INSPECTION COSTS	2,263.55	4,006.75	3,000.00	2,956.49	3,500.00	3,500.00
140-50-122	SALES TAX	13,521.50	11,659.98	13,000.00	16,912.94	13,000.00	14,500.00
140-60-015	UNIFORMS	449.00	395.94	450.00	410.00	450.00	450.00
	TOTAL	258,229.50	208,122.25	271,450.00	321,893.89	321,950.00	373,450.00
	GRAND TOTAL	1,674,469.22	380,837.43	769,685.85	533,363.08	1,139,467.96	1,200,079.66

2022 BUDGET REPORT

As of December 31, 2021

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**TANEY COUNTY
BUDGET
ROAD AND BRIDGE**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
245-30-000 ROAD & BRIDGE BEGINNING BAL.	1,707,751.21	1,688,643.92	1,599,267.49	1,599,267.49	1,599,267.49	1,702,167.60
TOTAL	1,707,751.21	1,688,643.92	1,599,267.49	1,599,267.49	1,599,267.49	1,702,167.60
<u>REVENUE</u>						
245-84-002 UTILITY PERMIT	225.00	150.00	250.00	350.00	250.00	250.00
245-84-015 MOTOR VEHICLE SALES TAX	268,962.06	278,503.26	225,000.00	322,539.17	225,000.00	262,080.00
245-84-017 MOTOR VEHICLE FEE INCREASE	135,995.50	132,143.16	120,000.00	146,933.65	120,000.00	126,560.00
245-84-018 CART - GASOLINE TAX	938,216.96	877,340.63	900,000.00	939,880.10	900,000.00	1,050,560.00
245-84-019 FLOOD CONTROL	6,129.24	8,243.83	4,500.00	6,937.04	4,500.00	4,500.00
245-84-020 REIMB. NATIONAL FOREST SERVI	47,388.23	43,319.15	50,000.00	37,834.04	50,000.00	50,000.00
245-88-001 INTEREST INCOME	30,785.73	34,025.12	10,000.00	17,844.20	20,000.00	8,000.00
245-89-001 RBT RIGHT OF WAY BONDS	5,200.00	6,800.00	10,000.00	26,395.00	10,000.00	10,000.00
245-90-003 REFUNDS OTHER REVENUES	14,991.14	63,595.15	10,000.00	1,372.70	5,000.00	5,000.00
245-90-007 SCRAP METAL	3,522.47	6,221.74	0.00	5,258.00	2,500.00	2,500.00
245-90-011 MARINE GAS TAX	13,605.27	0.00	0.00	0.00	0.00	0.00
245-90-999 MISC OTHER REVENUE	209.22	381.24	200.00	0.00	200.00	200.00
TOTAL	1,465,230.82	1,450,723.28	1,329,950.00	1,505,343.90	1,337,450.00	1,519,650.00
<u>EQUIPMENT EXPENSE</u>						
245-30-016 SAFETY EQUIPMENT EXPENDITUF	28,538.49	25,664.32	30,000.00	20,868.20	30,000.00	30,000.00
TOTAL	28,538.49	25,664.32	30,000.00	20,868.20	30,000.00	30,000.00
<u>OTHER EXPENSE</u>						
245-50-002 RB LAGERS	349,692.42	347,573.48	400,000.00	358,740.15	400,000.00	600,000.00
245-50-005 RB WORKMAN'S COMP	25,715.66	162,391.00	290,000.00	167,618.00	290,000.00	152,000.00

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
245-50-006 RB UNEMPLOYMENT COMP	4,476.69	4,103.24	5,000.00	2,153.50	5,000.00	5,000.00
245-50-007 RB OTHER INS	192.53	-1,786.34	1,000.00	-1,389.27	1,000.00	1,000.00
245-50-023 HEALTH CARE FLEX PLAN	-0.02	-0.02	500.00	0.00	100.00	0.00
245-50-027 LIFE INSURANCE	6,057.99	4,330.22	5,400.00	4,920.41	5,000.00	4,855.00
245-50-029 VISION CARE DIRECT	219.23	736.89	250.00	-19.18	250.00	250.00
245-50-034 HSA - RB	0.00	0.00	0.00	0.00	0.00	0.00
245-50-042 TRANSFER OUT TO GCR	356,126.34	337,995.96	0.00	0.00	0.00	0.00
245-50-048 PANDEMIC TAXES	0.00	324.29	0.00	23.04	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	0.00	870.50	1,000.00	1,858.22	1,000.00	1,000.00
245-50-138 BOND REIMBURSEMENT	13,650.00	10,300.00	10,000.00	20,009.00	10,000.00	10,000.00
TOTAL	756,130.84	866,839.22	1,213,150.00	553,913.87	1,212,350.00	1,274,105.00
<u>EMPLOYEE BENEFITS</u>						
245-60-001 SOCIAL SECURITY CO-PART	178,610.19	173,771.94	195,000.00	201,723.07	195,000.00	210,250.00
245-60-003 DENTAL CO-PART	25,459.38	26,861.53	30,000.00	24,437.77	30,000.00	23,870.00
245-60-004 MEDICAL CO-PART	461,233.14	413,692.47	570,000.00	568,894.19	570,000.00	572,400.00
245-60-005 FLEX PLAN FEES	511.20	0.00	5,000.00	0.00	1,000.00	0.00
245-60-015 COUNTY PART UNIFORM DEDUC	33,854.87	33,270.23	40,000.00	32,606.69	40,000.00	40,000.00
TOTAL	699,668.78	647,596.17	840,000.00	827,661.72	836,000.00	846,520.00
TOTAL EXPENDITURES	1,484,338.11	1,540,099.71	2,083,150.00	1,402,443.79	2,078,350.00	2,150,625.00
FUND BALANCE	1,688,643.92	1,599,267.49	846,067.49	1,702,167.60	858,367.49	1,071,192.60

2022 BUDGET REPORT
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TANEY COUNTY
BUDGET
ROAD AND BRIDGE

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
250-30-000	R&B TRUST FUND BALANCE	9,714,910.15	10,386,516.43	11,371,206.17	11,371,206.17	11,371,206.17	13,547,438.73
	TOTAL	9,714,910.15	10,386,516.43	11,371,206.17	11,371,206.17	11,371,206.17	13,547,438.73
<u>REVENUE</u>							
250-82-001	SALES TAX REVENUES	8,478,618.17	7,695,227.47	8,200,000.00	10,239,930.36	9,000,000.00	10,000,000.00
250-82-003	FEMA REMIBURSEMENT	108,993.83	199,804.28	10,000.00	74,552.72	10,000.00	10,000.00
250-85-101	TRANSFERS IN TO ROAD & BRIDGE	89,773.77	174,334.89	30,000.00	147,361.81	50,000.00	50,000.00
250-85-102	REIMBURSEMENT FROM TS	0.00	300,000.00	0.00	0.00	0.00	0.00
250-88-001	INTEREST INCOME R&B	166,588.64	194,522.38	100,000.00	131,091.13	125,000.00	65,000.00
250-89-780	REIMBURSEMENT FOR SEWER PROJE	13,783.72	228,548.72	50,000.00	274,382.71	10,000.00	10,000.00
250-90-003	REFUNDS/RESTITUTION	61.00	98,619.05	25,000.00	5,381.96	25,000.00	25,000.00
250-90-007	SALE OF COUNTY PROPERTY	87,005.00	35,615.00	25,000.00	77,250.00	50,000.00	50,000.00
250-90-008	ROUND MTN ROAD BRIDGE	114,787.20	17,502.64	1,600,000.00	1,669,603.63	0.00	0.00
250-90-144	THUNDER ROAD	0.00	0.00	200,000.00	1,890.40	200,000.00	200,000.00
250-90-999	MISC. OTHER REVENUES	7,000.00	77,266.91	1,500.00	119,067.58	10,000.00	10,000.00
	TOTAL	9,066,611.33	9,021,441.34	10,241,500.00	12,740,512.30	9,480,000.00	10,420,000.00
<u>PAYROLL EXPENSE</u>							
250-10-999-1	GROSS PAYROLL & WAGES	2,466,934.70	2,432,120.31	2,750,000.00	2,460,283.93	2,750,000.00	2,900,000.00
<u>OFFICE EXPENSE</u>							
250-20-001	LEGAL NOTICES & TAX SALE	27.68	570.50	600.00	228.00	500.00	500.00
250-20-002	POSTAGE	352.95	115.70	250.00	109.04	250.00	250.00
250-20-003	OFFICE EQUIPMENT	1,164.96	879.78	4,000.00	5,489.63	4,000.00	4,000.00
250-20-004	SUPPLIES / FREIGHT	4,579.09	4,671.00	5,000.00	4,375.97	5,000.00	5,000.00
250-20-005	TELEPHONE	20,580.96	19,309.80	20,000.00	27,898.24	20,000.00	20,000.00
250-20-006	PUBLICATIONS	205.19	11.88	500.00	0.00	500.00	500.00
250-20-040	SOFTWARE/SUPPORT	21,754.99	21,829.99	56,000.00	23,354.99	30,000.00	30,000.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
250-20-041	COMPUTER SOFTWARE	5,020.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	53,685.82	47,388.65	86,350.00	61,455.87	60,250.00	60,250.00
	<u>EQUIPMENT EXPENSE</u>						
250-30-002	EQUIPMENT REPAIR	271,565.60	382,610.83	300,000.00	320,325.51	300,000.00	300,000.00
250-30-005	VEHICLE MAINTENANCE	121,084.88	128,280.42	150,000.00	135,228.09	150,000.00	150,000.00
250-30-015	EQUIPMENT PURCHASES MACH. / RI	687,577.93	1,480,305.24	725,000.00	385,985.72	400,000.00	850,000.00
250-30-055	GIS MAPPING	13,262.11	4,843.00	15,000.00	21,681.23	15,000.00	15,000.00
	TOTAL	1,093,490.52	1,996,039.49	1,190,000.00	863,220.55	865,000.00	1,315,000.00
	<u>TRAINING AND MILEAGE EXPENSE</u>						
250-40-002	TRAINING	2,524.83	1,118.00	5,000.00	1,412.07	3,000.00	3,000.00
	TOTAL	2,524.83	1,118.00	5,000.00	1,412.07	3,000.00	3,000.00
	<u>OTHER EXPENSE</u>						
250-50-005	WORKMAN'S COMP	233,853.00	0.00	0.00	0.00	0.00	0.00
250-50-012	ROAD STRIPING	26.44	7,422.25	30,000.00	22,707.96	30,000.00	30,000.00
250-50-030	BOND	565.00	300.00	500.00	275.00	500.00	500.00
250-50-035	INSURANCE - LIABILITY	36,899.65	38,180.10	25,000.00	40,232.85	25,000.00	45,000.00
250-50-036	INSURANCE - PROPERTY FIRE	14,531.70	15,079.13	25,000.00	25,335.96	25,000.00	30,000.00
250-50-037	INSURANCE - VEHICLES	104,696.22	88,753.50	100,000.00	115,553.79	100,000.00	120,000.00
250-50-040	PERMITS/RECORDINGS FEE	501.00	1,003.00	600.00	1,052.00	600.00	600.00
250-50-041	SERVICE CHARGES	3,033.90	1,375.05	5,000.00	1,114.55	5,000.00	5,000.00
250-50-042	BUILDINGS & GROUNDS	15,966.42	10,923.67	20,000.00	20,741.18	20,000.00	20,000.00
250-50-043	SIGNS	23,009.58	35,258.16	35,000.00	30,639.39	35,000.00	35,000.00
250-50-045	TITLES FEES	11.00	203.00	150.00	0.00	100.00	100.00
250-50-047	PERSONAL PROPERTY ACQUISITION	0.00	8,001.00	5,000.00	593.00	5,000.00	5,000.00
250-50-049	TRANSFERS TO GCR	315,170.67	334,962.14	342,742.74	342,742.74	0.00	379,432.67
250-50-053	CAPITAL IMPROVEMENTS	839,428.34	233,517.98	2,665,500.00	1,372,193.89	1,250,000.00	1,600,000.00
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	28,788.80	25,178.00	30,000.00	18,106.50	30,000.00	30,000.00
250-50-087	ELECTRICITY	31,183.33	29,268.81	35,000.00	31,105.86	35,000.00	35,000.00
250-50-088	HEATING FUEL	9,927.42	8,684.05	15,000.00	10,150.66	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

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
250-50-090	LUBRICATION	23,193.16	24,991.65	35,000.00	25,494.34	35,000.00	35,000.00
250-50-091	WATER/SEWER	1,315.14	1,642.55	1,500.00	1,987.83	1,800.00	1,800.00
250-50-093	CLEANING SOLVENTS	12,890.14	11,093.25	5,000.00	14,021.55	5,000.00	15,000.00
250-50-094	COLD MIX / HOT MIX	482,696.31	434,445.04	700,000.00	676,529.88	700,000.00	700,000.00
250-50-095	CONCRETE	5,392.50	6,089.64	20,000.00	2,857.05	10,000.00	10,000.00
250-50-096	CULVERTS	39,852.46	43,922.12	40,000.00	40,489.76	40,000.00	40,000.00
250-50-098	FENCES	636.73	1,805.39	1,000.00	5,511.86	2,500.00	2,500.00
250-50-099	GUARD RAIL	15,994.25	41,750.30	40,000.00	4,372.38	40,000.00	40,000.00
250-50-100	LUMBER	0.00	0.00	1,000.00	401.09	1,000.00	1,000.00
250-50-101	RENTALS	3,820.70	11,934.12	5,000.00	7,716.14	5,000.00	5,000.00
250-50-102	ROAD MATERIALS	8,785.99	5,982.48	5,000.00	8,235.41	7,500.00	7,500.00
250-50-103	ROAD OIL	634,598.96	520,247.89	700,000.00	658,743.35	500,000.00	700,000.00
250-50-104	ROCK / CHIPS	358,407.82	408,850.89	375,000.00	328,070.67	375,000.00	375,000.00
250-50-106	SALT	49,826.99	19,817.27	150,000.00	120,640.26	150,000.00	150,000.00
250-50-107	STEEL	314.59	4,011.46	3,000.00	4,255.18	3,000.00	3,000.00
250-50-113	HERBICIDE SPRAY	23,481.59	1,065.99	30,000.00	31,655.23	30,000.00	30,000.00
250-50-120	FUEL	308,177.83	231,529.10	350,000.00	352,903.95	350,000.00	350,000.00
250-50-121	MECH PARTS / TOOLS	20,415.80	28,466.06	35,000.00	32,839.23	35,000.00	35,000.00
250-50-122	SURVEYS	13,017.50	6,885.20	10,000.00	4,150.00	10,000.00	10,000.00
250-50-127	BRANSON HILLS TIF	543,544.39	491,839.40	490,000.00	567,121.84	500,000.00	560,000.00
250-50-128	BRANSON LANDING TIF	328,342.88	278,630.84	300,000.00	390,370.92	300,000.00	390,000.00
250-50-129	HOLLISTER TIF	78,829.68	96,557.74	85,000.00	109,992.10	85,000.00	105,000.00
250-50-130	DRUG TESTING	1,718.98	2,224.82	2,000.00	2,651.82	2,000.00	2,000.00
250-50-133	ROUND MTN ROAD BRIDGE	127,299.70	19,502.64	1,600,000.00	1,669,662.94	0.00	0.00
250-50-139	SHOP SUPPLIES & TRASH PICK UP	38,222.62	28,689.47	35,000.00	27,694.20	35,000.00	35,000.00
250-50-144	THUNDER ROAD	0.00	0.00	500,000.00	3,122.04	500,000.00	500,000.00
250-50-145	AQUARIUM @ THE BOARDWALK TIF	0.00	0.00	0.00	47,870.97	30,000.00	45,000.00
250-50-154	TCTAB EXP	0.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
	TOTAL	4,778,369.18	3,560,085.15	9,858,992.74	7,177,907.32	6,335,000.00	7,504,432.67
	TOTAL EXPENDITURES	8,395,005.05	8,036,751.60	13,890,342.74	10,564,279.74	10,013,250.00	11,782,682.67
	FUND BALANCE	10,386,516.43	11,371,206.17	7,722,363.43	13,547,438.73	10,837,956.17	12,184,756.06

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**TANEY COUNTY
BUDGET
ASSESSMENT FUND**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
355-30-000	ASSESSMENT FUND BALANCE	398,534.43	436,808.86	380,048.19	380,048.19	300,000.00	334,257.84
	TOTAL	398,534.43	436,808.86	380,048.19	380,048.19	300,000.00	334,257.84
<u>REVENUE</u>							
355-84-022	STATE REIMBURSEMENTS	141,375.00	126,283.80	135,000.00	167,687.85	153,285.00	168,000.00
355-84-023	COLLECTOR'S WITHHOLDINGS (1%)	580,421.70	589,914.94	520,000.00	637,210.82	520,000.00	590,000.00
355-84-024	TRANSFER IN FROM GCR	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00
355-88-001	INTEREST INCOME A.F.	6,556.71	6,872.42	6,000.00	4,068.55	6,000.00	2,000.00
355-90-012	SALE OF MAPS	647.30	489.74	600.00	158.00	200.00	0.00
355-90-999	MISC. REVENUES	15.00	28.24	0.00	634.82	0.00	0.00
	TOTAL	804,015.71	723,589.14	736,600.00	809,760.04	754,485.00	835,000.00
<u>PAYROLL EXPENSE</u>							
355-10-999-1	GROSS PAYROLL & WAGES	409,900.54	423,706.69	460,000.00	436,428.37	536,000.00	470,000.00
<u>OFFICE EXPENSE</u>							
355-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	258.70	200.00	200.00
355-20-002	POSTAGE	20,855.64	12,114.68	24,000.00	14,261.98	3,000.00	3,000.00
355-20-003	SUBSCRIPTIONS	50.00	200.00	200.00	627.20	600.00	805.00
355-20-004	SUPPLIES FREIGHT	4,131.63	5,368.13	9,000.00	6,602.91	7,000.00	4,740.00
355-20-005	TELEPHONE	1,496.67	767.18	2,000.00	3,228.34	4,200.00	3,900.00
	TOTAL	26,533.94	18,449.99	35,200.00	24,979.13	15,000.00	12,645.00
<u>EQUIPMENT EXPENSE</u>							
355-30-001	EQUIPMENT PURCHASE	1,103.77	14,645.52	2,000.00	2,724.99	5,000.00	5,000.00
355-30-002	EQUIPMENT REPAIR	725.72	0.00	2,000.00	150.46	1,000.00	1,000.00
355-30-003	SOFTWARE/MAINTENANCE	0.00	0.00	0.00	30,270.00	8,000.00	8,000.00
355-30-005	VEHICLE MAINTENANCE	7,005.96	3,908.00	10,000.00	4,993.71	6,000.00	4,200.00

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>TO BE APPROVED</u>
				<u>BUDGET</u>			<u>BUDGET</u>
355-30-011	MAP MAINTENANCE	83.33	0.00	250.00	13.00	100.00	100.00
355-30-035	INSURANCE - LIABILITY	4,574.62	5,370.08	5,000.00	7,261.01	5,000.00	7,000.00
355-30-055	GIS MAPPING	8,419.11	0.00	15,000.00	19,018.22	15,000.00	660.00
	TOTAL	21,912.51	23,923.60	34,250.00	64,431.39	40,100.00	25,960.00
	<u>TRAINING AND MILEAGE EXPENSE</u>						
355-40-001	AF MILEAGE	0.00	938.80	600.00	12.58	300.00	300.00
355-40-002	AF TRAINING	111.42	665.54	5,000.00	2,540.92	5,000.00	3,500.00
	TOTAL	111.42	1,604.34	5,600.00	2,553.50	5,300.00	3,800.00
	<u>OTHER EXPENSE</u>						
355-50-002	AF LAGERS	58,792.75	56,907.51	70,000.00	42,945.60	70,000.00	100,000.00
355-50-005	AF WORKMAN'S COMP	14,553.00	12,264.00	25,000.00	11,579.00	15,000.00	12,500.00
355-50-006	AF UNEMPLOYMENT COMP	877.24	854.14	2,000.00	492.98	2,000.00	2,000.00
355-50-007	AF OTHER INS	-450.78	-513.13	0.00	-426.78	0.00	0.00
355-50-023	HEALTH CARE FLEX PLAN	15.46	0.00	500.00	0.00	0.00	0.00
355-50-027	LIFE INSURANCE	1,575.97	1,275.22	1,500.00	1,023.02	1,500.00	1,020.00
355-50-029	VISION CARE DIRECT	0.34	35.90	0.00	231.97	400.00	400.00
355-50-031	DUES & CONFERENCES	2,292.58	2,200.00	3,000.00	3,996.93	3,000.00	3,900.00
355-50-033	BOND	0.00	0.00	0.00	72.00	0.00	0.00
355-50-039	LEGAL FEES	1,200.00	0.00	10,000.00	5,618.00	10,000.00	10,000.00
355-50-041	PROFESSIONAL SERVICES	900.00	18,534.72	10,000.00	858.79	30,000.00	15,000.00
355-50-042	PROFESSIONAL POSTAGE	0.00	0.00	0.00	13,800.00	0.00	15,000.00
355-50-048	PANDEMIC TAX	0.00	18.71	0.00	0.00	0.00	0.00
355-50-055	GIS MAPPING	5,545.00	4,545.00	5,600.00	4,545.00	5,600.00	4,545.00
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	51.00	237.00	100.00	221.00	200.00	200.00
	TOTAL	85,352.56	96,359.07	227,700.00	84,957.51	237,700.00	264,565.00
	<u>EMPLOYEE BENEFITS</u>						
355-60-001	AF SOCIAL SECURITY CO-PART	30,046.88	31,241.84	35,000.00	33,648.04	45,000.00	36,000.00
355-60-002	TRANSFER TO GCR	87,356.54	95,285.38	95,772.32	95,772.32	0.00	107,933.80
355-60-003	DENTAL CO-PART	5,544.60	5,396.17	6,000.00	5,047.65	7,500.00	5,005.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
355-60-004	MEDICAL CO-PART	97,340.06	82,979.88	115,000.00	107,473.68	140,000.00	117,500.00
355-60-005	FLEX PLAN FEES	204.48	0.00	300.00	0.00	0.00	0.00
355-60-015	UNIFORMS	1,437.75	1,402.85	2,400.00	258.80	400.00	400.00
	TOTAL	221,930.31	216,306.12	254,472.32	242,200.49	192,900.00	266,838.80
	TOTAL EXPENDITURES	765,741.28	780,349.81	1,017,222.32	855,550.39	1,027,000.00	1,043,808.80
	FUND BALANCE	436,808.86	380,048.19	99,425.87	334,257.84	27,485.00	125,449.04

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TANEY COUNTY
BUDGET
ELECTIONS

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
400-30-000 FUND BALANCE- ELECTION FUND	34,346.34	37,377.61	59,079.82	59,079.82	55,000.00	47,102.10
TOTAL	34,346.34	37,377.61	59,079.82	59,079.82	55,000.00	47,102.10
<u>REVENUE</u>						
400-80-024 VOTER LIST MAINTENANCE REVENUE	6,156.70	6,216.39	6,000.00	9,610.90	0.00	6,000.00
400-80-031 ELECTION EFFICIENCY GRANT/REVENUE	6,996.20	1,451.43	13,000.00	8,949.60	8,000.00	8,000.00
400-84-004 SOS Revenue	48.60	133.00	200.00	67.00	0.00	200.00
400-84-012 ELECTION FEES	2,590.79	7,362.65	4,000.00	9,401.29	3,000.00	7,000.00
400-84-014 CARES ACT GRANT-2020	0.00	49,438.20	0.00	0.00	0.00	0.00
400-84-015 CTCL-ELECTIONS COVID RESPONSE GRAN	0.00	28,777.00	0.00	0.00	0.00	0.00
400-84-102 MCVR - TRANSACTIONS	28.52	0.00	100.00	0.00	6,000.00	0.00
400-88-001 ELECTION FUND INTEREST	592.65	1,009.55	300.00	545.52	300.00	300.00
TOTAL	16,413.46	94,388.22	23,600.00	28,574.31	17,300.00	21,500.00
<u>PAYROLL EXPENSE</u>						
400-10-999-1 GROSS PAYROLL & WAGES	3,343.58	24,610.94	3,500.00	3,396.84	5,000.00	5,000.00
<u>OFFICE EXPENSE</u>						
400-20-004 OFFICE SUPPLIES	2,174.84	0.00	2,000.00	5,273.68	2,000.00	2,000.00
TOTAL	2,174.84	0.00	2,000.00	5,273.68	2,000.00	2,000.00
<u>EQUIPMENT EXPENSE</u>						
400-30-001 EQUIPMENT PURCHASE	1,533.94	0.00	10,000.00	13,926.68	10,000.00	10,000.00
400-30-014 CARES ACT GRANT-2020	0.00	42,538.16	6,900.04	0.00	0.00	0.00
400-30-015 CTCL-ELECTIONS COVID RESPONSE GRAN	0.00	0.00	28,777.00	0.00	0.00	0.00
400-30-031 ELECTION EFFICIENCY GRANT/EXPENSE	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
TOTAL	1,533.94	42,538.16	53,677.04	13,926.68	18,000.00	18,000.00

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>TRAINING AND MILEAGE EXPENSE</u>						
<u>400-40-003</u>	TRAINING AND MILEAGE	1,839.11	3,611.50	3,046.50	0.00	3,000.00
	TOTAL	1,839.11	3,611.50	3,046.50	0.00	3,000.00
<u>OTHER EXPENSE</u>						
<u>400-50-006</u>	UNEMPLOYMENT	0.00	42.67	0.00	0.00	50.00
<u>400-50-049</u>	TRANSFER TO GCR	130.48	0.00	5,000.00	17,694.97	3,000.00
<u>400-50-999</u>	CONTINGENCY	4,104.45	0.00	14,956.28	0.00	40,000.00
<u>400-60-001</u>	SOCIAL SECURITY - CO PART	255.79	1,882.74	500.00	259.86	500.00
	TOTAL	4,490.72	1,925.41	20,456.28	17,954.83	43,550.00
	TOTAL EXPENDITURES	13,382.19	72,686.01	82,679.82	40,552.03	71,550.00
	FUND BALANCE	37,377.61	59,079.82	0.00	47,102.10	750.00

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TANEY COUNTY
BUDGET
SENIOR CITIZENS FUND

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
450-30-000 SENIOR SERVICES FUND BALANCE	501,018.45	619,644.93	707,751.12	707,751.12	700,000.00	800,254.83
TOTAL	501,018.45	619,644.93	707,751.12	707,751.12	700,000.00	800,254.83
<u>REVENUE</u>						
450-82-001 SENIOR CITIZEN TAX LEVY	546,035.11	545,854.20	500,000.00	602,036.12	500,000.00	500,000.00
450-88-001 INTEREST INCOME SENIOR SERVICES	8,199.17	10,307.59	7,000.00	7,600.50	7,000.00	7,000.00
450-90-001 MISCELLANEOUS REVENUE	0.00	2,774.74	0.00	0.00	0.00	0.00
TOTAL	554,234.28	558,936.53	507,000.00	609,636.62	507,000.00	507,000.00
<u>OFFICE EXPENSE</u>						
450-20-004 OFFICE SUPPLIES	582.57	46.00	3,000.00	48.00	2,000.00	2,000.00
TOTAL	582.57	46.00	3,000.00	48.00	2,000.00	2,000.00
<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	1,742.00	1,898.00	2,300.00	2,121.00	2,300.00	2,300.00
TOTAL	1,742.00	1,898.00	4,300.00	2,121.00	4,300.00	4,300.00
<u>OTHER EXPENSE</u>						
450-50-040 SENIOR SERVICES	433,104.12	468,401.24	503,380.37	514,649.58	520,000.00	520,000.00
450-50-047 ADVERTISING	26.00	80.00	500.00	0.00	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	153.11	405.10	1,200.00	314.33	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	433,283.23	468,886.34	755,080.37	514,963.91	771,700.00	771,700.00
TOTAL EXPENDITURES	435,607.80	470,830.34	762,380.37	517,132.91	778,000.00	778,000.00
FUND BALANCE	619,644.93	707,751.12	452,370.75	800,254.83	429,000.00	529,254.83

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**TANEY COUNTY
BUDGET
TRANSFER STATION**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
460-30-000	TRANSFER STATION FUND	465,066.51	1,107,554.92	723,969.41	723,969.41	896,441.67
	TOTAL	465,066.51	1,107,554.92	723,969.41	723,969.41	896,441.67
<u>REVENUE</u>						
460-85-101	TRANSFER INTO TRANSFER STATIC	447.92	0.00	0.00	0.00	0.00
460-86-009	CHARGES FOR SERVICES - FEES	1,931,867.53	2,104,879.04	1,900,000.00	2,100,793.30	2,500,000.00
460-88-001	INTEREST INCOME T.S.	12,632.97	17,085.04	10,000.00	7,577.63	10,000.00
460-90-006	SCRAP METAL	0.00	18,838.15	30,000.00	32,942.05	20,000.00
460-90-007	SALE OF COUNTY PROPERTY	125,000.00	85,807.05	10,000.00	2,909.80	10,000.00
460-90-008	TANEY COUNTY RECYCLING CENTE	0.00	0.00	0.00	18,717.33	20,000.00
460-90-099	TRANSFER STATION	1,297.50	0.00	30,000.00	0.00	0.00
460-90-999	MISC REVENUE	40,275.40	1,012.06	2,500.00	50,006.54	10,000.00
	TOTAL	2,111,521.32	2,227,621.34	1,982,500.00	2,212,946.65	2,070,000.00
<u>PAYROLL EXPENSE</u>						
460-10-999-1	GROSS PAYROLL & WAGES	373,160.30	491,356.63	400,000.00	526,049.89	400,000.00
<u>OFFICE EXPENSE</u>						
460-20-001	LEGAL NOTICES	165.93	86.50	200.00	115.00	200.00
460-20-003	OFFICE EQUIPMENT	653.10	747.84	1,000.00	243.99	1,000.00
460-20-004	SUPPLIES / FREIGHT	2,250.61	305.26	500.00	429.82	250.00
460-20-005	TELEPHONE	1,333.66	1,386.35	1,200.00	3,080.92	2,000.00
460-20-017	SCALEHOUSE	2,320.36	4,936.67	3,000.00	4,324.98	1,500.00
460-20-018	MECH PARTS	0.00	1,696.12	2,000.00	1,974.16	2,000.00
	TOTAL	6,723.66	9,158.74	7,900.00	10,168.87	6,950.00

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>EQUIPMENT EXPENSE</u>							
460-30-001	EQUIPMENT PURCHASE	0.00	653,888.52	275,000.00	205,408.79	125,000.00	135,000.00
460-30-002	COMPUTER REPAIRS	0.00	0.00	1,000.00	0.00	500.00	500.00
460-30-003	EQUIPMENT MAINT.	41,249.50	56,726.06	50,000.00	21,407.20	25,000.00	25,000.00
460-30-004	COMPUTER SOFTWARE	3,600.00	5,617.50	3,500.00	0.00	3,500.00	3,500.00
460-30-005	VEHICLE MAINT.	61,112.26	59,345.27	50,000.00	101,501.80	50,000.00	50,000.00
460-30-016	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL	105,961.76	775,577.35	379,500.00	328,317.79	204,000.00	215,000.00
<u>OTHER EXPENSE</u>							
460-50-002	TS LAGERS	44,259.94	47,021.24	45,000.00	54,143.18	45,000.00	110,000.00
460-50-005	TS WORKMAN'S COMP	35,450.00	18,132.00	40,000.00	20,469.00	40,000.00	29,000.00
460-50-006	TS UNEMPLOYMENT COMP	443.52	420.99	1,000.00	265.54	1,000.00	1,000.00
460-50-007	TS OTHER INS	0.00	0.00	250.00	312.13	250.00	250.00
460-50-027	LIFE INSURANCE	737.21	1,549.08	1,000.00	1,769.54	1,000.00	785.00
460-50-029	VISION CARE DIRECT	-182.08	-237.87	200.00	-266.94	200.00	0.00
460-50-030	BOND	0.00	175.00	300.00	0.00	300.00	300.00
460-50-035	INSURANCE - LIABILTY	5,272.95	5,454.30	3,500.00	6,007.55	3,500.00	7,000.00
460-50-036	INSURANCE - PROPERTY FIRE	2,424.32	4,334.40	2,500.00	5,235.11	2,500.00	2,500.00
460-50-037	INSURANCE - VEHICLES	12,296.98	5,568.50	15,000.00	13,705.05	15,000.00	15,000.00
460-50-039	FEES-SERVICES	2,142.50	0.00	1,000.00	1,503.20	1,500.00	1,500.00
460-50-042	REPAIRS - BUILDING / GROUNDS	16,201.32	61,144.57	50,000.00	52,169.60	20,000.00	20,000.00
460-50-043	SIGNS	0.00	821.62	250.00	281.00	250.00	250.00
460-50-048	PANDEMIC TAXES	0.00	16.13	0.00	0.00	0.00	0.00
460-50-076	CONTINGENCY FUND	0.00	0.00	100,000.00	0.00	100,000.00	500,000.00
460-50-087	ELECTRICITY	1,383.93	1,277.04	2,000.00	1,199.52	2,000.00	2,000.00
460-50-091	WATER/SEWER	3,631.79	6,455.58	3,500.00	3,266.79	3,500.00	3,500.00
460-50-101	TRANSFER FROM TRANSFER STATI	80,264.98	89,939.64	91,432.75	91,432.75	0.00	99,527.06
460-50-102	REIMBURSEMENT TO R&B	0.00	300,000.00	0.00	0.00	0.00	0.00
460-50-120	FUEL / LUBRICATION	187,100.15	138,261.35	250,000.00	229,903.56	250,000.00	250,000.00
460-50-125	LANDFILL SERVICES	510,153.04	567,593.93	500,000.00	574,718.41	525,000.00	600,000.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
460-50-130	DRUG SCREENING	219.66	67.00	200.00	155.33	200.00	200.00
460-50-139	SHOP SUPPLIES	790.39	915.92	1,000.00	1,383.53	1,500.00	1,500.00
	TOTAL	902,590.60	1,248,910.42	1,108,132.75	1,057,653.85	1,012,700.00	1,644,312.06
	<u>EMPLOYEE BENEFITS</u>						
460-60-001	SOCIAL SECURITY CO-PART	22,398.34	25,895.04	30,000.00	32,839.93	30,000.00	38,585.00
460-60-003	DENTAL CO-PART	2,548.90	3,242.09	3,500.00	3,694.04	3,500.00	3,850.00
460-60-004	MEDICAL CO-PART	52,360.92	53,631.00	65,000.00	76,058.00	65,000.00	85,000.00
460-60-015	TRANSFER STATION UNIFORMS	3,288.43	3,435.58	3,000.00	5,692.02	7,000.00	7,000.00
	TOTAL	80,596.59	86,203.71	101,500.00	118,283.99	105,500.00	134,435.00
	TOTAL EXPENDITURES	1,469,032.91	2,611,206.85	1,997,032.75	2,040,474.39	1,729,150.00	2,522,697.06
	FUND BALANCE	1,107,554.92	723,969.41	709,436.66	896,441.67	1,064,819.41	943,744.61

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TANEY COUNTY
BUDGET
INMATE SECURITY

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
488-30-000	INMATE SEC FUND BALANCE	88,683.94	126,874.14	171,978.88	171,978.88	259,999.23	229,389.20
	TOTAL	88,683.94	126,874.14	171,978.88	171,978.88	259,999.23	229,389.20
<u>REVENUE</u>							
488-80-001	INMATE SECURITY FEES	3,399.76	2,514.00	4,500.00	2,880.00	4,500.00	4,500.00
488-80-002	MODEX	3,585.49	1,777.67	4,500.00	2,298.29	4,500.00	4,500.00
488-80-010	COMMISSARY REVENUES	172,466.15	132,725.49	125,000.00	190,453.59	200,000.00	200,000.00
488-80-101	STATE FUNDING/FEMIIININE HYG	0.00	0.00	0.00	2,166.68	0.00	2,000.00
488-88-001	INTEREST INMATE SECURITY	1,724.24	2,696.18	750.00	2,315.17	1,000.00	1,000.00
	TOTAL	181,175.64	139,713.34	134,750.00	200,113.73	210,000.00	212,000.00
<u>OFFICE EXPENSE</u>							
488-20-002	OTHER INMATE SECURITY EXPEN	142,985.44	94,608.60	306,728.88	142,703.41	469,999.23	441,389.20
	TOTAL	142,985.44	94,608.60	306,728.88	142,703.41	469,999.23	441,389.20
	TOTAL EXPENDITURES	142,985.44	94,608.60	306,728.88	142,703.41	469,999.23	441,389.20
	FUND BALANCE	126,874.14	171,978.88	0.00	229,389.20	0.00	0.00

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TANEY COUNTY
BUDGET
LAW ENFORCEMENT TAX

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
550-30-001 LAW ENF SALES TAX FUND BAL	1,236,158.55	1,122,970.89	1,276,054.37	1,276,054.37	1,276,054.37	3,122,955.79
TOTAL	1,236,158.55	1,122,970.89	1,276,054.37	1,276,054.37	1,276,054.37	3,122,955.79
<u>REVENUE</u>						
550-80-001 LAW ENFORCEMENT TAX REVE	2,081,112.99	2,239,271.29	6,150,000.00	7,606,397.27	3,150,000.00	7,500,000.00
550-80-010 LAW ENFORCEMENT/MISC REV	0.00	0.00	0.00	18,549.53	0.00	0.00
550-80-101 TRANSFER FROM GCR	0.00	300,000.00	0.00	0.00	0.00	0.00
550-88-001 LE TAX INTEREST	13,162.09	12,522.25	10,000.00	21,091.42	10,000.00	10,000.00
TOTAL	2,094,275.08	2,551,793.54	6,160,000.00	7,646,038.22	3,160,000.00	7,510,000.00
<u>PAYROLL EXPENSE</u>						
550-10-999-1 GROSS PAYROLL & WAGES	65,999.12	65,425.13	75,176.82	71,745.96	75,176.82	90,000.00
<u>JUDICIAL/JAIL EXPENSE</u>						
550-20-001 BOND PMNT & REIMB SEWER	1,529,689.73	1,567,653.59	1,600,000.00	1,597,418.38	1,600,000.00	1,600,000.00
550-20-020 JAIL OPERATION AND MAINTEN	354,356.30	231,581.67	300,000.00	289,357.69	300,000.00	500,000.00
TOTAL	1,884,046.03	1,799,235.26	1,900,000.00	1,886,776.07	1,900,000.00	2,100,000.00
<u>OTHER EXPENSE</u>						
550-50-002 LAGERS	0.00	0.00	760,000.00	0.00	760,000.00	120,000.00
550-50-005 WORK COMP	0.00	0.00	120,000.00	0.00	120,000.00	2,450.00
550-50-006 UNEMPLOYMENT	0.00	0.00	12,000.00	0.00	12,000.00	0.00
550-50-027 LIFE INSURANCE	136.92	136.92	9,000.00	117.36	9,000.00	160.00
550-50-029 VISION DIRECT	0.06	9.75	20.00	58.20	20.00	20.00
550-50-041 PROFESSIONAL SERVICES	0.00	2,500.93	0.00	0.00	0.00	0.00
550-50-076 CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00
550-50-088 SHORT TERN DISABILITY	0.00	0.00	100.00	0.00	100.00	100.00
550-50-127 BRANSON HILLS LE TIF	135,211.24	122,933.51	120,000.00	141,781.30	120,000.00	140,000.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
550-50-128	LANDING LE TIF	84,164.14	69,529.41	70,000.00	97,597.88	70,000.00	97,500.00
550-50-129	HOLLISTER TIF	19,707.39	22,070.34	20,000.00	29,567.13	20,000.00	26,250.00
550-50-145	AQUARIUM @ THE BOARDWAI	0.00	0.00	0.00	18,661.84	0.00	20,000.00
550-52-117	LAGERS - SHERIFF	0.00	0.00	0.00	376,185.76	0.00	509,430.00
550-52-118	LAGERS JAIL	0.00	0.00	0.00	148,960.56	0.00	264,060.00
550-52-119	LAGERS - PROSECUTING ATTOF	0.00	0.00	0.00	94,214.43	0.00	135,295.00
550-52-120	LAGERS JUVENILE	0.00	0.00	0.00	13,005.43	0.00	33,015.00
550-55-117	WORK COMP SHERIFF	0.00	0.00	0.00	40,033.00	0.00	67,090.00
550-55-118	WORK COMP JAIL	0.00	0.00	0.00	58,540.00	0.00	44,000.00
550-55-119	WORK COMP PROSECUTING A	0.00	0.00	0.00	1,814.00	0.00	1,520.00
550-55-120	WORK COMP JUVENILE	0.00	0.00	0.00	0.00	0.00	5,250.00
550-56-117	UNEMPLOYMENT SHERIFF	0.00	0.00	0.00	1,942.50	0.00	2,500.00
550-56-118	UNEMPLOYMENT JAIL	0.00	0.00	0.00	1,408.98	0.00	2,000.00
550-56-119	UNEMPLOYMENT PROSECUTIN	0.00	0.00	0.00	439.38	0.00	1,000.00
550-56-120	UNEMPLOYMENT JUVENILE	0.00	0.00	0.00	154.78	0.00	500.00
550-57-117	LIFE INSURANCE SHERIFF	0.00	0.00	0.00	3,930.78	0.00	4,935.00
550-57-118	LIFE INSURANCE JAIL	0.00	0.00	0.00	2,073.44	0.00	2,975.00
550-57-119	LIFE INSURANCE PROSECUTING	0.00	0.00	0.00	763.11	0.00	1,100.00
550-57-120	LIFE INSURANCE JUVENILE	0.00	0.00	0.00	225.11	0.00	395.00
550-60-001	SOCIAL SECURITY - CO PART	5,009.60	4,910.44	370,000.00	37,369.66	370,000.00	6,560.00
550-60-003	DENTAL - CO PART	697.24	862.37	50,000.00	659.37	50,000.00	770.00
550-60-004	MEDICAL - CO. PART	12,491.00	11,096.00	955,000.00	15,294.00	955,000.00	15,500.00
550-60-101	REIMBURSEMENT TO GCR	0.00	300,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00
550-60-117	SS SHERIFF	0.00	0.00	0.00	173,519.07	0.00	225,765.00
550-60-118	SS JAIL	0.00	0.00	0.00	85,301.23	0.00	116,175.00
550-60-119	SS PROSECUTING ATTORNEY	0.00	0.00	0.00	51,917.82	0.00	61,080.00
550-60-120	SS. JUVENILE	0.00	0.00	0.00	9,215.95	0.00	16,410.00
550-63-117	DENTAL SHERIFF	0.00	0.00	0.00	22,078.36	0.00	24,255.00
550-63-118	DENTAL JAIL	0.00	0.00	0.00	12,443.49	0.00	14,630.00
550-63-119	DENTAL PROSECUTING ATTORI	0.00	0.00	0.00	5,308.45	0.00	5,390.00
550-63-120	DENTAL JUVENILE	0.00	0.00	0.00	1,195.90	0.00	1,925.00
550-64-117	MEDICAL SHERIFF	0.00	0.00	0.00	488,771.00	0.00	571,300.00
550-64-118	MEDICAL JAIL	0.00	0.00	0.00	263,580.50	0.00	327,600.00

		<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
550-64-119	MEDICAL PROSECUTING ATTOI	0.00	0.00	0.00	111,234.50	0.00	127,700.00
550-64-120	MEDICAL JUVENILE	0.00	0.00	0.00	31,250.50	0.00	45,400.00
	TOTAL	257,417.59	534,049.67	4,486,120.00	3,840,614.77	4,486,120.00	6,042,005.00
	TOTAL EXPENDITURES	2,207,462.74	2,398,710.06	6,461,296.82	5,799,136.80	6,461,296.82	8,232,005.00
	FUND BALANCE	1,122,970.89	1,276,054.37	974,757.55	3,122,955.79	-2,025,242.45	2,400,950.79

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TANEY COUNTY
BUDGET
LAW ENFORCEMENT TRAINING FUND

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
565-30-000	LAW ENFORCEMENT TRAINING FUND	2,197.95	3,701.21	4,377.64	4,377.64	4,311.36	5,138.21
	TOTAL	2,197.95	3,701.21	4,377.64	4,377.64	4,311.36	5,138.21
<u>REVENUE</u>							
565-80-999	MISC. REVENUE	1,824.48	1,437.08	2,000.00	1,040.10	2,000.00	2,000.00
565-88-001	INTEREST INCOME LET	55.30	86.68	40.00	49.07	40.00	40.00
565-88-002	LAW ENFORCMT TRNG	3,717.96	2,534.75	4,000.00	3,124.50	4,000.00	4,000.00
	TOTAL	5,597.74	4,058.51	6,040.00	4,213.67	6,040.00	6,040.00
<u>EXPENSE</u>							
565-50-130	TUITION	0.00	1,695.00	5,000.00	600.00	5,000.00	5,000.00
565-50-999	OTHER MISC	4,094.48	1,687.08	5,417.64	2,853.10	5,351.36	6,178.21
	TOTAL EXPENDITURES	4,094.48	3,382.08	10,417.64	3,453.10	10,351.36	11,178.21
	TOTAL EXPENDITURES	4,094.48	3,382.08	10,417.64	3,453.10	10,351.36	11,178.21
	FUND BALANCE	3,701.21	4,377.64	0.00	5,138.21	0.00	0.00

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TANEY COUNTY
BUDGET
PROSECUTING ATTORNEY TRAINING FUND

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
570-30-000 PROSECUTING ATTORNEY	1,732.74	3,289.29	5,506.83	5,506.83	5,280.00	7,535.39
TOTAL	1,732.74	3,289.29	5,506.83	5,506.83	5,280.00	7,535.39
<u>REVENUE</u>						
570-86-007 PA TRAINING CO	1,827.94	3,181.84	2,900.00	3,962.69	2,900.00	2,900.00
570-88-001 INTEREST INCOME PAT	35.62	77.07	10.00	68.03	20.00	20.00
TOTAL	1,863.56	3,258.91	2,910.00	4,030.72	2,920.00	2,920.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
570-40-001 MILEAGE	130.61	65.12	800.00	0.00	800.00	800.00
570-40-002 TRAINING/TRAVEL EXPENSE	26.40	466.13	1,500.00	1,310.00	1,500.00	1,500.00
570-40-003 ACCOMMODATION EXPENSE	150.00	510.12	600.00	692.16	600.00	600.00
TOTAL	307.01	1,041.37	2,900.00	2,002.16	2,900.00	2,900.00
<u>OTHER EXPENSE</u>						
570-50-139 CONTINGENCY FUND	0.00	0.00	5,216.83	0.00	5,300.00	7,555.39
570-50-999 OTHER	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL	0.00	0.00	5,516.83	0.00	5,300.00	7,555.39
TOTAL EXPENDITURES	307.01	1,041.37	8,416.83	2,002.16	8,200.00	10,455.39
FUND BALANCE	3,289.29	5,506.83	0.00	7,535.39	0.00	0.00

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TANEY COUNTY
BUDGET
BALANCE P & Z BONDS

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
585-30-000	BALANCE P & Z BONDS	213,847.00	158,992.00	187,202.00	187,202.00	203,947.00
	TOTAL	213,847.00	158,992.00	187,202.00	187,202.00	203,947.00
<u>REVENUE</u>						
585-86-001	P&Z BONDS	6,195.00	43,210.00	12,000.00	28,745.00	12,000.00
	TOTAL	6,195.00	43,210.00	12,000.00	28,745.00	12,000.00
<u>EXPENDITURE</u>						
585-40-001	BOND REFUNDS	61,050.00	15,000.00	160,000.00	12,000.00	160,000.00
	TOTAL EXPENDITURES	61,050.00	15,000.00	160,000.00	12,000.00	160,000.00
	FUND BALANCE	158,992.00	187,202.00	39,202.00	203,947.00	55,947.00

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TANEY COUNTY
BUDGET
911 ADMINISTRATION FUND

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
675-30-000	911 FUND BALANCE	66,430.76	110,979.14	83,959.56	83,959.56	85,736.03
	TOTAL	66,430.76	110,979.14	83,959.56	83,959.56	85,736.03
<u>REVENUE</u>						
675-86-010	911 TELEPHONE FEES	408,205.25	311,667.94	349,173.60	280,468.00	312,525.96
675-86-011	MISC.TELEPHONE FEES	194,406.38	170,360.61	175,290.60	183,615.02	197,530.20
675-86-012	911 MAP SALES	465.00	0.00	0.00	21.00	0.00
675-86-014	PREPAID 911 SERVICE SALES REVENUE	17,646.46	42,926.19	45,896.36	42,580.73	40,222.56
675-88-001	911 INTEREST	5,098.88	5,055.46	4,674.84	1,869.50	2,046.84
675-90-013	REIMBURSEMENTS OTHER REVENUES	46,820.55	52,607.48	0.00	10.62	0.00
	TOTAL	672,642.52	582,617.68	575,035.40	508,564.87	552,325.56
<u>PAYROLL EXPENSE</u>						
675-10-999-1	GROSS PAYROLL & WAGES	82,660.61	82,574.36	88,147.44	87,967.55	89,910.76
<u>OFFICE EXPENSE</u>						
675-20-002	POSTAGE	68.19	95.55	150.00	79.26	186.00
675-20-004	SURPLIES / FREIGHT	972.88	631.02	450.00	665.25	200.00
675-20-005	TELEPHONE	279.77	371.85	372.00	323.03	372.00
	TOTAL	1,320.84	1,098.42	972.00	1,067.54	758.00
<u>EQUIPMENT EXPENSE</u>						
675-30-001	EQUIPMENT PURCHASE	99.99	0.00	0.00	0.00	0.00
675-30-050	PSAP EQUIPMENT	166,460.15	202,389.73	0.00	0.00	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	4,661.46	4,698.46	4,580.00	4,608.02	4,600.00
	TOTAL	173,140.60	209,007.19	6,499.00	6,527.02	6,519.00

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>TRAINING AND MILEAGE EXPENSE</u>						
675-40-001	MILEAGE	38.11	35.89	50.00	0.00	50.00
675-40-002	TRAINING	1,319.71	817.00	1,300.00	991.00	1,300.00
	TOTAL	1,357.82	852.89	1,350.00	991.00	1,350.00
<u>OTHER EXPENSE</u>						
675-50-002	911 LAGERS	11,808.25	12,286.62	13,310.26	13,187.08	13,310.26
675-50-005	911 WORKMAN'S COMP	277.00	216.00	325.00	223.00	325.00
675-50-006	911 UNEMPLOYMENT COMP	126.72	121.44	126.72	58.08	126.72
675-50-007	911 OTHER INS	-0.08	-0.08	0.00	-0.08	0.00
675-50-027	LIFE INSURANCE	169.52	156.48	156.48	156.48	156.48
675-50-029	VISION CARE DIRECT	0.06	9.75	0.00	106.65	0.00
675-50-031	DUES & CONFERENCES	292.00	217.00	217.00	217.00	217.00
675-50-048	PANDEMIC TAXES	0.00	24.20	0.00	0.00	0.00
675-50-078	911 NETWORKING-MONTHLY CHARGE	38,071.17	283,478.18	449,762.30	303,492.72	382,190.58
675-50-079	SERVICE AGREEMENTS-SHERIFF/BRA-TI	163,188.57	0.00	0.00	0.00	0.00
675-50-081	SERVICE AGREEMENT - BRANSON	128,164.59	0.00	0.00	0.00	0.00
675-50-101	PSAP REPAIRS	5,880.11	179.95	34,500.00	67,595.24	33,833.00
675-50-139	CONTINGENCY FUND	39.56	0.00	40,000.00	0.00	40,000.00
	TOTAL	348,017.47	296,689.54	538,397.76	385,036.17	470,159.04
<u>EMPLOYEE BENEFITS</u>						
675-60-001	SOCIAL SECURITY CO-PART	5,946.04	6,082.80	6,743.28	8,330.80	6,743.28
675-60-003	DENTAL CO-PART	796.84	893.06	844.56	868.32	844.56
675-60-004	MEDICAL CO-PART	14,853.92	12,439.00	16,040.92	16,000.00	16,040.92
	TOTAL	21,596.80	19,414.86	23,628.76	25,199.12	23,628.76
	TOTAL EXPENDITURES	628,094.14	609,637.26	658,994.96	506,788.40	592,325.56
	FUND BALANCE	110,979.14	83,959.56	0.00	85,736.03	45,000.00

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**TANEY COUNTY
BUDGET
SEWER**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
780-30-000	COUNTY SEWER FUND	15,053,847.77	14,237,190.49	7,821,588.40	7,821,588.40	7,422,247.31	9,413,071.45
	TOTAL	15,053,847.77	14,237,190.49	7,821,588.40	7,821,588.40	7,422,247.31	9,413,071.45
<u>REVENUE</u>							
780-84-027	SALES TAX REVENUE	8,324,703.34	7,695,100.86	8,200,000.00	10,237,621.74	9,250,000.00	10,000,000.00
780-88-001	INTEREST INCOME SEWER	245,559.33	204,368.26	61,648.46	81,864.68	37,111.24	40,000.00
780-90-015	SEWER-MISC.	1,575.00	1,080.00	530,000.00	1,627.02	0.00	0.00
	TOTAL	8,571,837.67	7,900,549.12	8,791,648.46	10,321,113.44	9,287,111.24	10,040,000.00
<u>PAYROLL EXPENSE</u>							
780-10-999-1	GROSS PAYROLL & WAGES	41,706.12	42,804.83	45,440.30	45,362.28	48,500.00	47,628.00
<u>OFFICE EXPENSE</u>							
780-20-001	ENVIRONMENTAL SERVICES	51,407.58	60,379.49	82,535.00	43,775.40	83,035.00	93,035.00
	TOTAL	51,407.58	60,379.49	82,535.00	43,775.40	83,035.00	93,035.00
<u>EQUIPMENT EXPENSE</u>							
780-30-010	DESIGNATED CTY SEWER CURF	1,802,154.19	1,566,766.41	1,850,000.00	379,900.93	2,000,000.00	3,780,500.00
	TOTAL	1,802,154.19	1,566,766.41	1,850,000.00	379,900.93	2,000,000.00	3,780,500.00
<u>OTHER EXPENSE</u>							
780-50-002	LAGERS	6,070.95	6,240.23	7,000.00	6,802.77	7,000.00	10,000.00
780-50-005	WORK COMP	281.37	110.00	300.00	2,289.00	300.00	2,085.00
780-50-006	UNEMPLOYMENT	0.00	60.72	0.00	29.05	30.00	30.00
780-50-007	SEWER (LIFE INS/OTHER)	77.61	0.00	0.00	0.00	0.00	0.00
780-50-027	LIFE INSURANCE	5.01	78.24	79.00	78.24	100.00	80.00
780-50-039	LEGAL FEES	1,759.70	16,458.30	25,000.00	154,996.16	25,000.00	25,000.00

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
780-50-042	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
780-50-043	TRSD	5,388,881.37	10,618,703.66	10,516,075.00	6,861,707.22	6,351,075.00	8,699,500.00
780-50-071	TRANSFER OUT GCR	99,971.01	101,758.39	140,682.19	105,682.19	138,750.00	112,120.70
780-50-127	BRANSON HILLS TIF	547,867.55	491,830.64	490,000.00	567,123.64	564,250.00	560,000.00
780-50-128	BRANSON LANDING TIF	336,656.77	278,670.25	300,000.00	390,374.96	416,250.00	390,000.00
780-50-129	HOLLISTER TIF	78,829.68	96,557.74	85,000.00	109,992.10	87,550.00	105,000.00
780-50-145	AQUARIUM @ THE BOARDWA	0.00	0.00	0.00	41,176.89	0.00	45,000.00
780-50-503	CONTINGENCY FUND	1,814.95	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
780-50-514	BEE CREEK SRF LOAN	1,023,506.98	1,028,426.31	0.00	11,499.09	0.00	0.00
	TOTAL	7,485,722.95	12,638,894.48	12,589,136.19	8,251,751.31	8,615,305.00	10,973,815.70
	<u>EMPLOYEE BENEFITS</u>						
780-60-001	SOCIAL SECURITY CO-PART	0.00	0.00	3,500.00	0.00	4,365.00	3,645.00
780-60-003	DENTAL CO-PART	631.99	882.00	423.00	840.47	543.31	385.00
780-60-004	MEDIAL CO-PART	6,821.00	6,424.00	7,356.00	8,000.00	8,091.60	7,800.00
780-60-005	FLEX PLAN FEES	51.12	0.00	0.00	0.00	0.00	0.00
	TOTAL	7,504.11	7,306.00	11,279.00	8,840.47	12,999.91	11,830.00
	TOTAL EXPENDITURES	9,388,494.95	14,316,151.21	14,578,390.49	8,729,630.39	10,759,839.91	14,906,808.70
	FUND BALANCE	14,237,190.49	7,821,588.40	2,034,846.37	9,413,071.45	5,949,518.64	4,546,262.75

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TANEY COUNTY
BUDGET
CIVIL FEES

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
800-30-000	SHERIFF FUND BALANCE	40,802.70	25,126.29	38,282.18	38,282.18	39,923.13	45,912.27
	TOTAL	40,802.70	25,126.29	38,282.18	38,282.18	39,923.13	45,912.27
<u>REVENUE</u>							
800-86-014	CIVIL FEES	50,000.00	37,706.60	50,000.00	41,457.42	36,000.00	40,000.00
800-88-001	INTEREST SHERIFF	522.22	643.12	600.00	437.86	600.00	600.00
	TOTAL	50,522.22	38,349.72	50,600.00	41,895.28	36,600.00	40,600.00
<u>EXPENSES</u>							
800-50-999	MISC. OTHER	66,198.63	25,193.83	88,882.18	34,265.19	76,523.13	86,512.27
	TOTAL EXPENDITURES	66,198.63	25,193.83	88,882.18	34,265.19	76,523.13	86,512.27
	FUND BALANCE	25,126.29	38,282.18	0.00	45,912.27	0.00	0.00

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**TANEY COUNTY
BUDGET
TAX MAINTENANCE FUND**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
850-30-000	TAX MAINTENANCE FUND BALANCE	87,084.87	110,676.08	129,175.14	129,175.14	140,120.39
	TOTAL	87,084.87	110,676.08	129,175.14	129,175.14	140,120.39
<u>REVENUE</u>						
850-84-001	COLL TAX MAINT FD	114,237.79	124,554.32	100,000.00	115,368.95	191,293.23
850-88-001	INTEREST CTMF	2,608.52	3,206.36	150.00	2,010.13	1,458.15
	TOTAL REVENUES	116,846.31	127,760.68	100,150.00	117,379.08	192,751.38
<u>EXPENSE</u>						
850-10-100	SEASON / PART TIME EMPLOYMENT	0.00	0.00	10,000.00	0.00	10,000.00
850-30-001	EQUIPMENT/OFFICE PURCHASE	6,717.60	4,321.22	10,000.00	15,982.32	10,000.00
850-30-002	EQUIPMENT REPAIR	0.00	0.00	5,000.00	408.05	5,000.00
850-30-003	OFFICE IMPROVEMENTS	0.00	0.00	25,000.00	0.00	25,000.00
850-50-041	SOFTWARE - COLLECTOR	34,630.00	42,400.00	46,000.00	41,850.00	50,000.00
850-50-042	PROFESSIONAL SERVICES	21,907.50	31,540.40	20,000.00	18,193.46	30,000.00
850-50-071	TRANSFER TO GCR	30,000.00	31,000.00	20,000.00	30,000.00	22,000.00
850-50-076	CONTINGENCY FUND	0.00	0.00	20,000.00	0.00	20,000.00
	TOTAL EXPENDITURES	93,255.10	109,261.62	156,000.00	106,433.83	172,000.00
	FUND BALANCE	110,676.08	129,175.14	73,325.14	140,120.39	149,926.52
					149,926.52	160,871.77

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TANEY COUNTY

BUDGET

PROSECUTING ATTORNEY BAD CHECK FUND

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
901-30-000 PROSECUTING ATT\BCF-COR - BEGIN	70,271.11	84,662.25	81,733.74	81,733.74	81,733.74	89,433.49
TOTAL	70,271.11	84,662.25	81,733.74	81,733.74	81,733.74	89,433.49
<u>REVENUE</u>						
901-83-000 VICTIM COR REV	154,161.07	134,408.57	200,000.00	153,999.09	200,000.00	200,000.00
901-83-001 INTEREST-COR VICTIM	19,359.71	18,641.12	3,000.00	6,255.90	5,500.00	5,500.00
901-83-010 COR PA FEE/HANDLING FEE	3,430.17	4,305.67	4,500.00	4,057.38	4,500.00	4,500.00
901-85-100 VICTIM BAD CHECK RESTITUTION REV	51,787.57	27,002.15	75,000.00	15,011.42	50,000.00	50,000.00
901-88-100 INTEREST INCOME P.A.	1,279.39	1,554.76	1,000.00	978.96	1,000.00	1,000.00
901-95-500 PA BAD CHECK FEES	9,902.18	6,053.65	10,000.00	3,963.96	10,000.00	10,000.00
901-96-501 NEW MOPS FEE	1,297.73	757.82	1,500.00	541.11	1,500.00	1,500.00
TOTAL REVENUE	241,217.82	192,723.74	295,000.00	184,807.82	272,500.00	272,500.00
<u>EXPENSE</u>						
901-00-000 PRO ATT BCF EXPENDITURES	4,125.82	3,543.89	20,000.00	3,840.90	10,000.00	10,000.00
901-20-001 VICTIM COR	169,029.12	165,223.95	200,000.00	157,958.17	200,000.00	200,000.00
901-20-005 VICTIM BAD CHECK	53,671.74	26,884.41	75,000.00	15,309.00	50,000.00	50,000.00
901-50-001 CONTINGENCY	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	226,826.68	195,652.25	355,000.00	177,108.07	320,000.00	320,000.00
FUND BALANCE	84,662.25	81,733.74	21,733.74	89,433.49	34,233.74	41,933.49

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**TANEY COUNTY
BUDGET
LAND SALES SURPLUS**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
902-30-000	LAND SALES SURPLUS - BEGINNING BAL	203,012.54	197,817.78	88,219.91	88,219.91	199,749.47
	TOTAL	203,012.54	197,817.78	88,219.91	88,219.91	199,749.47
<u>REVENUE</u>						
902-80-500	COLLECTORS TAX SALE REVENUE	106,158.42	0.00	120,000.00	120,000.00	200,000.00
902-88-100	INTEREST INCOME LAND	3,254.84	2,738.69	1,700.00	1,700.00	2,000.00
	TOTAL REVENUE	109,413.26	2,738.69	121,700.00	121,700.00	202,000.00
<u>EXPENSE</u>						
902-00-000	LAND SALES SURPLUS	7,566.63	0.00	10,000.00	10,000.00	10,000.00
902-62-200	COLLECTORS TAX SALE REFUND	70,876.38	70,405.02	159,919.91	159,919.91	292,000.00
902-77-120	TRANSFER OUT TO COUNTY SCHOOLS	36,165.01	41,931.54	40,000.00	40,000.00	50,000.00
	TOTAL EXPENDITURES	114,608.02	112,336.56	209,919.91	209,919.91	352,000.00
	FUND BALANCE	197,817.78	88,219.91	0.00	199,749.47	49,749.47

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**TANEY COUNTY
BUDGET
RECORDERS TECH FUND**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
905-30-000	RECORDERS FUND BEGINNING BAL	383,602.61	440,808.12	463,617.49	463,617.49	463,617.49
	TOTAL	383,602.61	440,808.12	463,617.49	463,617.49	463,617.49
<u>REVENUE</u>						
905-80-004	USER FEES- RECORDER	143,077.72	191,915.96	100,000.00	194,941.28	150,000.00
905-80-005	RECORDER'S TECH.FEE SB 288	41,757.50	42,136.25	42,000.00	43,821.25	42,000.00
905-88-001	INTEREST RECORDER	6,666.29	8,435.57	7,000.00	5,286.22	5,000.00
	TOTAL REVENUE	191,501.51	242,487.78	149,000.00	244,048.75	197,000.00
<u>EXPENSE</u>						
905-00-000	RECORDER FUND	67,661.37	53,924.51	150,000.00	63,247.87	150,000.00
905-00-001	RECORDERS TECH FUND	66,634.63	82,281.74	100,000.00	28,547.69	100,000.00
905-00-003	TRANSFER TO GCR FROM RECORDER	0.00	83,472.16	90,000.00	69,461.16	90,000.00
905-00-004	TRANSFER TO R&B FROM RECORDI	0.00	0.00	0.00	3,063.75	0.00
905-50-000	CONTINGENCY	0.00	0.00	75,000.00	0.00	75,000.00
	TOTAL EXPENDITURES	134,296.00	219,678.41	415,000.00	164,320.47	415,000.00
	FUND BALANCE	440,808.12	463,617.49	197,617.49	543,345.77	245,617.49
				543,345.77		325,345.77

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TANEY COUNTY

BUDGET

PROSECUTING ATTORNEY DELINQUENT TAX FUND

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
909-30-000	PRO ATT DELINQUENT TAX BEG	86,390.18	69,166.61	59,245.55	59,245.55	60,393.89
	TOTAL	86,390.18	69,166.61	59,245.55	59,245.55	60,393.89
<u>REVENUE</u>						
909-88-100	INTEREST INCOME P.A.	1,291.32	1,182.73	800.00	800.00	800.00
909-89-040	DELINQUENT SALES TAX PA	6,032.29	2,476.70	5,500.00	5,500.00	5,500.00
	TOTAL REVENUE	7,323.61	3,659.43	6,300.00	6,300.00	6,300.00
<u>EXPENSE</u>						
909-00-000	PRO ATT DEL TAX EXPENDITUI	24,547.18	13,580.49	65,545.55	65,500.00	66,693.89
	TOTAL EXPENDITURES	24,547.18	13,580.49	65,545.55	65,500.00	66,693.89
	FUND BALANCE	69,166.61	59,245.55	0.00	45.55	0.00

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TANEY COUNTY

BUDGET

LLEBG

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
914-30-000 Fund Balance LLEBG	148.20	150.63	153.34	153.34	154.46	155.00
	148.20	150.63	153.34	153.34	154.46	155.00
<u>REVENUE</u>						
914-80-100 LLEBG Grant Revenue	0.00	0.00	9,999.99	0.00	0.00	0.00
914-88-001 LLEBG Interest	2.43	2.71	0.00	1.66	0.00	5.54
TOTAL REVENUE	2.43	2.71	9,999.99	1.66	0.00	5.54
<u>EXPENSE</u>						
914-10-000 LLEBG Expenditures	0.00	0.00	10,153.33	0.00	0.00	160.54
TOTAL EXPENDITURES	0.00	0.00	10,153.33	0.00	0.00	160.54
FUND BALANCE	150.63	153.34	0.00	155.00	154.46	0.00

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TANEY COUNTY
BUDGET
CORONAVIRUS RELIEF FUND

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
923-30-000						
CORONAVIRUS RELIEF BEGINNING BAL	0.00	0.00	2,572,592.15	2,572,592.15	0.00	0.00
	0.00	0.00	2,572,592.15	2,572,592.15	0.00	0.00
<u>REVENUE</u>						
923-83-500						
CORONAVIRUS RELIEF REVENUE	0.00	6,561,471.00	0.00	0.00	0.00	0.00
923-88-100						
CORONAVIRUS RELIEF INTEREST	0.00	33,851.46	0.00	7,687.07	0.00	0.00
TOTAL REVENUE	0.00	6,595,322.46	0.00	7,687.07	0.00	0.00
<u>EXPENSE</u>						
923-00-000						
CORONAVIRUS RELIEF:EXPENDITURE	0.00	4,022,730.31	2,572,592.15	2,580,279.22	0.00	0.00
TOTAL EXPENDITURES	0.00	4,022,730.31	2,572,592.15	2,580,279.22	0.00	0.00
FUND BALANCE	0.00	2,572,592.15	0.00	0.00	0.00	0.00

2022 BUDGET REPORT
As of December 31, 2021

RUN DATE
 January 4, 2022

TANEY COUNTY
BUDGET
CORONAVIRUS LOCAL FISCAL RECOVERY FUND

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
924-30-000 ARPA GRANT BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	5,442,898.27
	0.00	0.00	0.00	0.00	0.00	5,442,898.27
<u>REVENUE</u>						
924-83-500 ARPA GRANT REVENUE	0.00	0.00	0.00	5,431,679.00	0.00	5,420,000.00
924-88-100 ARPA GRANT INTEREST	0.00	0.00	0.00	11,465.05	0.00	28,000.00
TOTAL REVENUE	0.00	0.00	0.00	5,443,144.05	0.00	5,448,000.00
<u>EXPENSE</u>						
924-00-000 ARPA GRANT EXPENDITURE	0.00	0.00	0.00	245.78	0.00	10,890,898.27
TOTAL EXPENDITURES	0.00	0.00	0.00	245.78	0.00	10,890,898.27
FUND BALANCE	0.00	0.00	0.00	5,442,898.27	0.00	0.00

2022 BUDGET REPORT

As of December 31, 2021

RUN DATE

January 4, 2022

**TANEY COUNTY
BUDGET
SHERIFF'S DRUG FORFEITURE FUND**

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
925-30-000	SHERIFF'S FED DRUG FORFEITURE BE	1.14	1.14	1.14	1.14	1.14
	TOTAL	1.14	1.14	1.14	1.14	1.14
<u>REVENUE</u>						
925-88-001	INTEREST INCOME SH DRUG	0.00	0.00	0.00	0.00	0.36
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.36
<u>EXPENSE</u>						
925-40-002	PURCHASE OF EQUIPMENT	0.00	0.00	1.14	0.00	1.50
	TOTAL EXPENDITURES	0.00	0.00	1.14	0.00	1.50
	FUND BALANCE	1.14	1.14	0.00	1.14	0.00

2022 BUDGET REPORT
As of December 31, 2021
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 January 4, 2022

TANEY COUNTY
BUDGET
SHERIFF'S REVOLVING FUND

	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>REQUESTS</u>	<u>2022</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
926-30-000	SHERIFF'S REVOLVING FUND BEGINNING	89,757.50	73,940.88	70,749.49	70,749.49	76,775.90	68,490.31
	TOTAL	89,757.50	73,940.88	70,749.49	70,749.49	76,775.90	68,490.31
<u>REVENUE</u>							
926-80-100	REVOLVING FUND FEES	28,421.75	39,080.00	35,000.00	51,000.00	35,000.00	35,000.00
926-88-001	INTEREST INCOME SHER REV FUND	1,369.90	1,366.54	1,500.00	757.32	1,500.00	800.00
	TOTAL REVENUE	29,791.65	40,446.54	36,500.00	51,757.32	36,500.00	35,800.00
<u>EXPENSE</u>							
926-10-330	BROOKE HOWERTON	19,740.31	6,764.73	0.00	0.00	0.00	0.00
926-10-331	BILL FRANKLIN	0.00	23,632.40	32,926.40	32,836.60	32,926.40	38,546.40
926-10-899	HOLLY PERRYMAN	11,125.23	0.00	0.00	0.00	0.00	0.00
926-40-002	PURCHASE OF EQUIPMENT	14,742.73	9,846.05	65,323.09	14,372.80	71,349.50	56,743.91
926-40-005	MISSOURI SHERIFF ASSOCIATION	0.00	3,394.75	9,000.00	6,807.10	9,000.00	9,000.00
	TOTAL EXPENDITURES	45,608.27	43,637.93	107,249.49	54,016.50	113,275.90	104,290.31
	FUND BALANCE	73,940.88	70,749.49	0.00	68,490.31	0.00	0.00

2022 BUDGET REPORT

As of December 31, 2021

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TANEY COUNTY

BUDGET

DEPARTMENT OF JUSTICE VEST GRANT

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>TO BE APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
<u>FUND BALANCE</u>							
927-30-000	DEPARTMENT OF JUSTICE VEST GRANT BEGINNING BAI	0.00	940.06	563.80	563.80	0.00	569.83
	TOTAL	0.00	940.06	563.80	563.80	0.00	569.83
<u>REVENUE</u>							
927-80-101	DEPARTMENT OF JUSTICE VEST GRANT REVENUES	2,350.67	0.00	9,457.69	0.00	4,549.95	4,549.95
927-88-001	INT. DEPARTMENT OF JUSTICE VEST GRANT INTEREST	0.00	11.72	0.00	6.03	0.00	10.00
	TOTAL REVENUE	2,350.67	11.72	9,457.69	6.03	4,549.95	4,559.95
<u>EXPENSE</u>							
927-40-002	PURCHASE OF EQUIPMENT	1,410.61	387.98	10,021.49	0.00	4,549.95	5,129.78
	TOTAL EXPENDITURES	1,410.61	387.98	10,021.49	0.00	4,549.95	5,129.78
	FUND BALANCE	940.06	563.80	0.00	569.83	0.00	0.00

2022 TO BE APPROVED ADMINISTRATIVE FEES

<u>To GCR</u>		<u>Sewer</u>		<u>Road & bridge (250)</u>		<u>transfer</u>		<u>assessor</u>	
5 Commission	15.00%	\$	60,979.78	40.00%	\$	162,612.76	5.00%	\$	20,326.59
5 Clerk	3.00%	\$	9,269.20	4.00%	\$	12,358.93		\$	-
2 Auditor	5.00%	\$	7,537.41	15.00%	\$	22,612.24	5.00%	\$	7,537.41
2 Treasurer	15.00%	\$	24,836.30	15.00%	\$	24,836.30	20.00%	\$	33,115.06
6 IT	1.00%	\$	4,438.47	8.00%	\$	35,507.75	5.00%	\$	22,192.34
1 Building & Grounds		\$	-	2.00%	\$	878.43		\$	-
1 Legal/Purchasing	2.00%	\$	3,987.52	40.00%	\$	79,750.50	5.00%	\$	9,968.81
1 AP	2.00%	\$	577.78	32.00%	\$	9,244.45	5.00%	\$	1,444.45
1 Payroll	1	\$	248.15	64	\$	15,881.51	10	\$	2,481.49
1 Benefits	1	\$	246.09	64	\$	15,749.80	10	\$	2,460.91
Total		\$	112,120.70		\$	379,432.67		\$	99,527.06

Grand Total
\$ 696,014.23

Number includes Salaries, Benefits, and Supplies
Benefits
Insurance, Lagers, SS, & Medicare

Insurance \$ 8,191.20
LAGERS 17.10%
SS/Med 7.65%

Vehicle Lease
\$ 3,000.00

2021 APPROVED ADMINISTRATIVE FEES

<u>To GCR</u>		<u>Sewer</u>		<u>Road & bridge (250)</u>		<u>transfer</u>		<u>assessor</u>	
5 Commission	15.00%	\$	56,618.72	40.00%	\$	150,983.25	5.00%	\$	18,872.91
5 Clerk	3.00%	\$	8,401.29	4.00%	\$	11,201.72		\$	-
2 Auditor	5.00%	\$	6,879.80	15.00%	\$	20,639.40	5.00%	\$	6,879.80
2 Treasurer	15.00%	\$	24,918.84	15.00%	\$	24,918.84	20.00%	\$	33,225.11
6 IT	1.00%	\$	3,796.98	8.00%	\$	30,375.87	5.00%	\$	18,984.92
1 Building & Grounds	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
1 AP	2.00%	\$	543.25	32.00%	\$	8,692.00	5.00%	\$	1,358.13
1 Payroll	1	\$	230.22	68	\$	15,655.19	9	\$	2,072.01
1 Benefits	1	\$	228.31	68	\$	15,524.83	9	\$	2,054.76
Total		\$	105,682.19		\$	342,742.74		\$	91,432.75

Grand Total
\$ 632,630.00

Number includes Salaries, Benefits, and Supplies
Benefits
Insurance, Lagers, SS, & Medicare

Insurance \$ 7,356.00
LAGERS 15.10%
SS/Med 7.65%

Vehicle Lease
\$ 3,000.00