



***COUNTY OF TANEY, MISSOURI***

***2022 APPROVED BUDGET***

## COUNTY OF TANEY, MISSOURI 2022 BUDGET MESSAGE

It is my pleasure to present to you the 2022 Budget for Taney County, Missouri. It was prepared on an actual cash-based balance and with estimated revenues based upon actual revenues and expenditures from previous years as well as other relevant information. The 2022 Preliminary Budget has been revised following budget discussions and a public hearing.

The 2022 Taney County Budget starts the new fiscal year with a beginning balance of \$45,220,845. The overall outlook of projected revenues is \$57,414,743. The appropriated expenditures are \$72,478,066. The projected ending balance is \$30,157,522. Included in the appropriated expenditures are emergency funds and contingency funds which are used for unforeseen expenditures. An addition to this budget includes the Coronavirus State and Local Fiscal Recovery Funds (ARPA Funds). These are federal monies received by the county for helping with the Coronavirus Pandemic.

The General County Revenue (GCR) Fund showed a reserve at the end of the calendar year 2021 of \$8,220,355. For the 2022 Budget, the anticipated revenues are \$16,805,316, and the anticipated expenditures are \$17,298,457. Included in these expenditures are the Emergency Funds of \$500,000, Contingency Funds of \$500,000, and Capital Improvement Funds of \$200,000. It also includes a County Airport Capital Improvement of \$435,000, in which 90 percent will be reimbursed with a grant.

The Taney County Road and Bridge has two separate Funds. These funds include the Road and Bridge CART Fund and the Road and Bridge Trust Fund. These Funds show a combined reserve at the end of the calendar year 2021 of \$15,249,606. The total 2022 budgeted revenues are \$11,939,650 and the total expenditures are \$13,933,417. Some of these expenditures include the Capital Improvement of \$1,600,000 and the Contingency of \$1,500,000.

The Taney County Sewer Fund ended the calendar year 2021 with a balance of \$9,413,071. The budgeted revenues are \$10,040,000 and the budgeted expenditures are \$14,906,810. A great majority of these expenditures are going to major sewer development projects. Included in these expenditures are the Contingency of \$1,000,000 and an Environmental Service budget of \$93,035.

The Law Enforcement Fund has a reserve of \$3,122,955. The anticipated revenues are \$7,510,000 and the anticipated expenditures are \$8,237,005. Included in these expenditures is the bond payment, the maintenance of the Judicial Building, and expenses of the Sheriff, Correction, Prosecutor, and Juvenile Departments.

I am privileged to be the Taney County Auditor and serve the people of Taney County. With the grateful help of the Elected Officials, Department Heads, and Staff, I present for your review and finalization the 2022 Taney County Budget.

Respectfully Submitted,

A handwritten signature in cursive script that reads "David Clark".

David Clark  
Taney County Auditor

## 2022 APPROPRIATION ORDER

**Taney County, Missouri**

**Date: January 10, 2022**

Whereas, the Taney County Commission has reviewed the Budget Document prepared and transmitted by the Taney County Budget Officer on the 8th of November 2021, with copies available for public distribution, held posted public Commission Budget Discussion meetings and held one posted public hearing; and

Whereas, the Taney County Commission is advised that the budget for the year 2022 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo.) and was made available for public distribution between the 8th of November 2021 and the 10th of January 2022 providing one posted public hearing on the 4th of January 2022; and

Whereas, the Taney County Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 10th day of January 2022 as the revised and final budget for Taney County, Missouri, for the year 2022;

It is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2022, as set forth in the approved column on the pages of this approved budget of 2022. It is also adjudged that the beginning balances will be determined and placed into the various funds when the balances have been approved after the year end.

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance</u>	<u>Projected Revenues</u>	<u>Available Funds</u>	<u>Appropriated funds</u>	<u>Projected 2022 Ending Balance</u>
Gen County Fund	101-140	\$ 8,220,355.20	\$ 16,805,316.52	\$ 25,025,671.72	\$ 17,298,457.16	\$ 7,727,214.56
R&B 245	245	\$ 1,702,167.60	\$ 1,519,650.00	\$ 3,221,817.60	\$ 2,150,625.00	\$ 1,071,192.60
Road & Bridge Fund	250	\$ 13,547,438.73	\$ 10,420,000.00	\$ 23,967,438.73	\$ 11,782,792.12	\$ 12,184,646.61
Assessors Fund	355	\$ 334,257.84	\$ 835,000.00	\$ 1,169,257.84	\$ 1,043,831.03	\$ 125,426.81
Elections Fund	400	\$ 47,102.10	\$ 21,500.00	\$ 68,602.10	\$ 68,602.10	\$ -
Senior Services Fund	450	\$ 800,254.83	\$ 507,000.00	\$ 1,307,254.83	\$ 778,000.00	\$ 529,254.83
Transfer Station Fund	460	\$ 896,441.67	\$ 2,570,000.00	\$ 3,466,441.67	\$ 2,522,714.15	\$ 943,727.52
Inmate Security Fund	488	\$ 229,389.20	\$ 212,000.00	\$ 441,389.20	\$ 441,389.20	\$ -
LEPC Fund	500	\$ 13,984.19	\$ 3,000.00	\$ 16,984.19	\$ 16,984.19	\$ -

Law Enforcement Fund	550	\$ 3,122,955.79	\$ 7,510,000.00	\$ 10,632,955.79	\$ 8,237,005.00	\$ 2,395,950.79
LET Fund	565	\$ 5,138.21	\$ 6,040.00	\$ 11,178.21	\$ 11,178.21	\$ -
PAT Fund	570	\$ 7,535.39	\$ 2,920.00	\$ 10,455.39	\$ 10,455.39	\$ -
P&Z Bond Fund	585	\$ 203,947.00	\$ 12,000.00	\$ 215,947.00	\$ 160,000.00	\$ 55,947.00
911 Fund	675	\$ 85,736.03	\$ 550,800.00	\$ 636,536.03	\$ 636,536.03	\$ -
Sewer Fund	780	\$ 9,413,071.45	\$ 10,040,000.00	\$ 19,453,071.45	\$ 14,906,810.41	\$ 4,546,261.04
Civil Fees Fund	800	\$ 45,912.27	\$ 40,600.00	\$ 86,512.27	\$ 86,512.27	\$ -
Tax Maintenance Fund	850	\$ 140,120.39	\$ 192,751.38	\$ 332,871.77	\$ 172,000.00	\$ 160,871.77
PA Bad Check Fund	901	\$ 89,433.49	\$ 272,500.00	\$ 361,933.49	\$ 320,000.00	\$ 41,933.49
Land sale surplus	902	\$ 199,749.47	\$ 202,000.00	\$ 401,749.47	\$ 352,000.00	\$ 49,749.47
Recorders Tech Fund	905	\$ 543,345.77	\$ 197,000.00	\$ 740,345.77	\$ 415,000.00	\$ 325,345.77
PA Delinquent Tax Fund	909	\$ 60,393.89	\$ 6,300.00	\$ 66,693.89	\$ 66,693.89	\$ -
LLEBG	914	\$ 155.00	\$ 5.54	\$ 160.54	\$ 160.54	\$ -
Coronavirus Relief Fund	923	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Fund	924	\$ 5,442,898.27	\$ 5,448,000.00	\$ 10,890,898.27	\$ 10,890,898.27	\$ -
Drug Forfeiture Fund	925	\$ 1.14	\$ 0.36	\$ 1.50	\$ 1.50	\$ -
Sheriff Revolving Fund	926	\$ 68,490.31	\$ 35,800.00	\$ 104,290.31	\$ 104,290.31	\$ -
Vest Grant Fund	927	\$ 569.83	\$ 4,559.95	\$ 5,129.78	\$ 5,129.78	\$ -
		<u>Beginning</u>	<u>Projected</u>		<u>Appropriated</u>	<u>Projected 2022</u>
		<u>Balance</u>	<u>Revenues</u>	<u>Available Funds</u>	<u>funds</u>	<u>Ending Balance</u>
<b>Total Balances</b>		<b>\$ 45,220,845.06</b>	<b>\$ 57,414,743.75</b>	<b>\$ 102,635,588.81</b>	<b>\$ 72,478,066.55</b>	<b>\$ 30,157,522.26</b>

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 10, 2022, file a certified copy of this order and judgment with Melanie Smith, County Treasurer of Taney County, Missouri taking said Treasurer's receipt therefore and said Auditor shall file same of record.

David Clark 1/10/2022  
 DAVID CLARK DATE  
 Auditor

Mike Scofield 01/10/2022  
 MIKE SCOFIELD DATE  
 Presiding Commissioner

Donna Neeley 1/11/2022  
 DONNA NEELEY DATE  
 Attest: (County Clerk)

Sheila Wyatt 01/10/2022  
 SHEILA WYATT DATE  
 Associate Commissioner Eastern District

Melanie Smith 1/10/2022  
 MELANIE SMITH DATE  
 Treasurer

Brandon Williams 1/10/2022  
 BRANDON WILLIAMS DATE  
 Associate Commissioner Western District

**BUDGET REPORT**

**TANEY COUNTY  
2022 APPROVED BUDGET**

As of December 31, 2021

RUN DATE .

January 6, 2022

	<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>APPROVED</u> <u>BUDGET</u>
<b>GCR FUND BALANCE</b>	\$ 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	\$ 16,805,316.52
EXPENDITURES	\$ 14,876,458.85	\$ 14,011,649.62	\$ 15,288,415.83	\$ 13,503,804.31	\$ 15,812,152.53	\$ 17,298,457.16
<b>TOTAL GCR FUND BALANCE</b>	<b>\$ 5,115,724.74</b>	<b>\$ 5,140,141.78</b>	<b>\$ 4,375,297.76</b>	<b>\$ 8,220,355.20</b>	<b>\$ 4,693,471.03</b>	<b>\$ 7,727,214.56</b>
<b>OTHER COUNTY FUNDS</b>	<b>\$ 29,622,534.18</b>	<b>\$ 30,185,753.49</b>	<b>\$ 24,571,322.49</b>	<b>\$ 24,571,322.49</b>	<b>\$ 24,170,510.90</b>	<b>\$ 30,595,452.69</b>
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	\$ 43,025,435.10
<b>TOTAL OTHER COUNTY FUNDS</b>	<b>\$ 30,185,753.49</b>	<b>\$ 24,571,322.49</b>	<b>\$ 12,951,795.26</b>	<b>\$ 30,595,452.69</b>	<b>\$ 17,378,458.07</b>	<b>\$ 22,013,278.97</b>
<b>TREASURER FUNDS 900'S</b>	<b>\$ 833,183.28</b>	<b>\$ 867,487.47</b>	<b>\$ 3,336,876.61</b>	<b>\$ 3,336,876.61</b>	<b>\$ 769,748.19</b>	<b>\$ 6,405,037.17</b>
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
<b>TOTAL TREASURER FUNDS</b>	<b>\$ 867,487.47</b>	<b>\$ 3,336,876.61</b>	<b>\$ 219,351.23</b>	<b>\$ 6,405,037.17</b>	<b>\$ 280,052.38</b>	<b>\$ 417,028.73</b>
<b>TANEY COUNTY FUNDS</b>	<b>\$ 36,616,086.38</b>	<b>\$ 36,168,965.70</b>	<b>\$ 33,048,340.88</b>	<b>\$ 33,048,340.88</b>	<b>\$ 30,315,556.85</b>	<b>\$ 45,220,845.06</b>
REVENUES	\$ 40,132,560.36	\$ 46,585,041.31	\$ 45,808,813.35	\$ 59,459,064.44	\$ 43,397,858.93	\$ 57,414,743.75
EXPENDITURES	\$ 40,579,681.04	\$ 49,705,666.13	\$ 61,310,709.98	\$ 47,286,560.26	\$ 51,361,434.30	\$ 72,478,066.55
<b>BALANCE As of December 31,</b>	<b>\$ 36,168,965.70</b>	<b>\$ 33,048,340.88</b>	<b>\$ 17,546,444.25</b>	<b>\$ 45,220,845.06</b>	<b>\$ 22,351,981.48</b>	<b>\$ 30,157,522.26</b>

**2022 BUDGET REPORT**

As of December 31, 2021

RUN DATE

January 6, 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>APPROVED</u> <u>BUDGET</u>
<b>GCR FUND BALANCE</b>	\$ 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	\$ 16,805,316.52
GCR EXPENDITURES	\$ 14,876,458.85	\$ 14,011,649.62	\$ 15,288,415.83	\$ 13,503,804.31	\$ 15,812,152.53	\$ 17,298,457.16
<b>TOTAL GCR FUND BALANCE</b>	\$ 5,115,724.74	\$ 5,140,141.78	\$ 4,375,297.76	\$ 8,220,355.20	\$ 4,693,471.03	\$ 7,727,214.56
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	\$ 3,758,505.00
JAIL 118	\$ 1,659,294.67	\$ 1,616,112.85	\$ 1,912,400.00	\$ 1,687,304.88	\$ 1,994,491.80	\$ 2,195,050.00
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 6, 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>APPROVED</u> <u>BUDGET</u>
<b>OTHER COUNTY FUNDS</b>	\$ 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	\$ 43,025,435.10
<b>TOTAL</b>	<b>\$ 30,185,753.49</b>	<b>\$ 24,571,322.49</b>	<b>\$ 12,951,795.26</b>	<b>\$ 30,595,452.69</b>	<b>\$ 17,378,458.07</b>	<b>\$ 22,013,278.97</b>
<b>ROAD &amp; BRIDGE 245</b>	<b>\$ 1,707,751.21</b>	<b>\$ 1,688,643.92</b>	<b>\$ 1,599,267.49</b>	<b>\$ 1,599,267.49</b>	<b>\$ 1,599,267.49</b>	<b>\$ 1,702,167.60</b>
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
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,688,643.92</b>	<b>\$ 1,599,267.49</b>	<b>\$ 846,067.49</b>	<b>\$ 1,702,167.60</b>	<b>\$ 858,367.49</b>	<b>\$ 1,071,192.60</b>
<b>ROAD &amp; BRIDGE 250</b>	<b>\$ 9,714,910.15</b>	<b>\$ 10,386,516.43</b>	<b>\$ 11,371,206.17</b>	<b>\$ 11,371,206.17</b>	<b>\$ 11,371,206.17</b>	<b>\$ 13,547,438.73</b>
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	\$ 11,782,792.12
<b>TOTAL FUND BALANCE</b>	<b>\$ 10,386,516.43</b>	<b>\$ 11,371,206.17</b>	<b>\$ 7,722,363.43</b>	<b>\$ 13,547,438.73</b>	<b>\$ 10,837,956.17</b>	<b>\$ 12,184,646.61</b>
<b>ASSESSMENT FUND 355</b>	<b>\$ 398,534.43</b>	<b>\$ 436,808.86</b>	<b>\$ 380,048.19</b>	<b>\$ 380,048.19</b>	<b>\$ 300,000.00</b>	<b>\$ 334,257.84</b>
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	\$ 1,043,831.03
<b>TOTAL FUND BALANCE</b>	<b>\$ 436,808.86</b>	<b>\$ 380,048.19</b>	<b>\$ 99,425.87</b>	<b>\$ 334,257.84</b>	<b>\$ 27,485.00</b>	<b>\$ 125,426.81</b>
<b>ELECTION FUND 400</b>	<b>\$ 34,346.34</b>	<b>\$ 37,377.61</b>	<b>\$ 59,079.82</b>	<b>\$ 59,079.82</b>	<b>\$ 55,000.00</b>	<b>\$ 47,102.10</b>
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
<b>TOTAL FUND BALANCE</b>	<b>\$ 37,377.61</b>	<b>\$ 59,079.82</b>	<b>\$ -</b>	<b>\$ 47,102.10</b>	<b>\$ 750.00</b>	<b>\$ -</b>
<b>SENIOR CITIZENS 450</b>	<b>\$ 501,018.45</b>	<b>\$ 619,644.93</b>	<b>\$ 707,751.12</b>	<b>\$ 707,751.12</b>	<b>\$ 700,000.00</b>	<b>\$ 800,254.83</b>
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
<b>TOTAL FUND BALANCE</b>	<b>\$ 619,644.93</b>	<b>\$ 707,751.12</b>	<b>\$ 452,370.75</b>	<b>\$ 800,254.83</b>	<b>\$ 429,000.00</b>	<b>\$ 529,254.83</b>
<b>TRANSFER STATION 460</b>	<b>\$ 465,066.51</b>	<b>\$ 1,107,554.92</b>	<b>\$ 723,969.41</b>	<b>\$ 723,969.41</b>	<b>\$ 723,969.41</b>	<b>\$ 896,441.67</b>
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	\$ 2,522,714.15
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,107,554.92</b>	<b>\$ 723,969.41</b>	<b>\$ 709,436.66</b>	<b>\$ 896,441.67</b>	<b>\$ 1,064,819.41</b>	<b>\$ 943,727.52</b>
<b>INMATE SECURITY 488</b>	<b>\$ 88,683.94</b>	<b>\$ 126,874.14</b>	<b>\$ 171,978.88</b>	<b>\$ 171,978.88</b>	<b>\$ 259,999.23</b>	<b>\$ 229,389.20</b>
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
<b>TOTAL FUND BALANCE</b>	<b>\$ 126,874.14</b>	<b>\$ 171,978.88</b>	<b>\$ -</b>	<b>\$ 229,389.20</b>	<b>\$ -</b>	<b>\$ -</b>



	<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>APPROVED</u> <u>BUDGET</u>
<b>LEPC FUND 500</b>	\$ 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
<b>TOTAL FUND BALANCE</b>	\$ 9,407.29	\$ 11,875.29	\$ -	\$ 13,984.19	\$ 1,675.29	\$ -
<b>LE TAX FUND 550</b>	\$ 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	\$ 8,237,005.00
<b>TOTAL FUND BALANCE</b>	\$ 1,122,970.89	\$ 1,276,054.37	\$ 974,757.55	\$ 3,122,955.79	\$ (2,025,242.45)	\$ 2,395,950.79
<b>LE TRAINING FUND 565</b>	\$ 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
<b>TOTAL FUND BALANCE</b>	\$ 3,701.21	\$ 4,377.64	\$ -	\$ 5,138.21	\$ -	\$ -
<b>PA TRAINING 570</b>	\$ 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
<b>TOTAL FUND BALANCE</b>	\$ 3,289.29	\$ 5,506.83	\$ -	\$ 7,535.39	\$ -	\$ -
<b>BALANCE P&amp;Z BONDS 585</b>	\$ 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
<b>TOTAL FUND BALANCE</b>	\$ 158,992.00	\$ 187,202.00	\$ 39,202.00	\$ 203,947.00	\$ 39,202.00	\$ 55,947.00
<b>911 ADMIN 675</b>	\$ 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
<b>TOTAL FUND BALANCE</b>	\$ 110,979.14	\$ 83,959.56	\$ -	\$ 85,736.03	\$ 45,000.00	\$ -
<b>SEWER 780</b>	\$ 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	\$ 14,906,810.41
<b>TOTAL FUND BALANCE</b>	\$ 14,237,190.49	\$ 7,821,588.40	\$ 2,034,846.37	\$ 9,413,071.45	\$ 5,949,518.64	\$ 4,546,261.04
<b>SHERIFF FUND 800</b>	\$ 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
<b>TOTAL FUND BALANCE</b>	\$ 25,126.29	\$ 38,282.18	\$ -	\$ 45,912.27	\$ -	\$ -
<b>TAX MAINTENANCE 850</b>	\$ 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
<b>TOTAL FUND BALANCE</b>	\$ 110,676.08	\$ 129,175.14	\$ 73,325.14	\$ 140,120.39	\$ 149,926.52	\$ 160,871.77

2022 BUDGET REPORT

As of December 31, 2021

RUN DATE

January 6, 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>APPROVED</u> <u>BUDGET</u>
<b>TREASURER FUNDS 900'S</b>	\$ 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
<b>TOTAL TREASURER FUNDS</b>	<b>\$ 867,487.47</b>	<b>\$ 3,336,876.61</b>	<b>\$ 219,351.23</b>	<b>\$ 6,405,037.17</b>	<b>\$ 280,052.38</b>	<b>\$ 417,028.73</b>
<b>PA BCF-COR 901</b>	\$ 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
<b>TOTAL</b>	<b>\$ 84,662.25</b>	<b>\$ 81,733.74</b>	<b>\$ 21,733.74</b>	<b>\$ 89,433.49</b>	<b>\$ 34,233.74</b>	<b>\$ 41,933.49</b>
<b>LAND SALES SURPLUS 902</b>	\$ 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
<b>TOTAL</b>	<b>\$ 197,817.78</b>	<b>\$ 88,219.91</b>	<b>\$ -</b>	<b>\$ 199,749.47</b>	<b>\$ -</b>	<b>\$ 49,749.47</b>
<b>RECORDERS TECH 905</b>	\$ 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
<b>TOTAL</b>	<b>\$ 440,808.12</b>	<b>\$ 463,617.49</b>	<b>\$ 197,617.49</b>	<b>\$ 543,345.77</b>	<b>\$ 245,617.49</b>	<b>\$ 325,345.77</b>
<b>PA DEL TAX 909</b>	\$ 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
<b>TOTAL</b>	<b>\$ 69,166.61</b>	<b>\$ 59,245.55</b>	<b>\$ -</b>	<b>\$ 60,393.89</b>	<b>\$ 45.55</b>	<b>\$ -</b>
<b>LLEBG 914</b>	\$ 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
<b>TOTAL</b>	<b>\$ 150.63</b>	<b>\$ 153.34</b>	<b>\$ -</b>	<b>\$ 155.00</b>	<b>\$ 154.46</b>	<b>\$ -</b>

<b>CORONAVIRUS RELIEF 923</b>	\$ -	\$ -	\$ 2,572,592.15	\$ 2,572,592.15	\$ -	\$ P11
REVENUES	\$ -	\$ 6,595,322.46	\$ -	\$ 7,687.07	\$ -	\$ -
EXPENDITURES	\$ -	\$ 4,022,730.31	\$ 2,572,592.15	\$ 2,580,279.22	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 2,572,592.15	\$ -	\$ -	\$ -	\$ -
<b>ARPA FUNDS 924</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,442,898.27
REVENUES	\$ -	\$ -	\$ -	\$ 5,443,144.05	\$ -	\$ 5,448,000.00
EXPENDITURES	\$ -	\$ -	\$ -	\$ 245.78	\$ -	\$ 10,890,898.27
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 5,442,898.27	\$ -	\$ -
<b>DRUG FORFEITURE 925</b>	\$ 1.14	\$ 1.14	\$ 1.14	\$ 1.14	\$ 1.14	\$ 1.14
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.36
EXPENDITURES	\$ -	\$ -	\$ 1.14	\$ -	\$ -	\$ 1.50
<b>TOTAL</b>	\$ 1.14	\$ 1.14	\$ -	\$ 1.14	\$ 1.14	\$ -
<b>SHERIFF REVOLVING 926</b>	\$ 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
<b>TOTAL</b>	\$ 73,940.88	\$ 70,749.49	\$ -	\$ 68,490.31	\$ -	\$ -
<b>VEST GRANT 927</b>	\$ -	\$ 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
<b>TOTAL</b>	\$ 940.06	\$ 563.80	\$ -	\$ 569.83	\$ -	\$ -

**2022 BUDGET REPORT**

As of December 31, 2021

RUN DATE

January 6, 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>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
<b>101-30-000 GENERAL COUNTY REVENUE FUND BAI</b>	<b>6,160,368.92</b>	<b>5,115,724.74</b>	<b>5,140,141.78</b>	<b>5,140,141.78</b>	<b>5,375,297.76</b>	<b>8,220,355.20</b>
<b><u>REVENUES</u></b>						
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	326,374.97	340,000.00	400,000.00
101-80-007 HANGAR RENTALS	130,300.26	132,742.91	150,000.00	160,920.68	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	50,984.06	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>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	107,956.03
101-85-005 TRANSFER IN FROM ELECTIONS	0.00	0.00	5,000.00	0.00	3,000.00	3,000.00
101-85-020 TRANSFER IN FROM ROAD & BRIDGE	315,170.67	334,962.14	342,742.74	342,742.74	366,310.16	379,542.12
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	112,122.41
101-85-026 TRANSFER IN FROM TRANSFER STATION	80,264.98	89,939.64	91,432.75	91,432.75	95,504.02	99,544.15
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>APPROVED</u> <u>BUDGET</u>
<b>101-90-007</b> SALE OF COUNTY PROPERTY	18,390.00	34,777.50	30,000.00	23,215.29	20,000.00	20,000.00
<b>101-90-008</b> LIQUOR LICENSES	83,914.15	76,316.67	85,000.00	81,650.85	85,000.00	85,000.00
<b>101-90-009</b> MACHINE REVENUES	415.13	395.36	500.00	504.26	500.00	500.00
<b>101-90-010</b> WELLNESS CENTER REVENUE	244.90	180.38	500.00	334.40	500.00	500.00
<b>101-90-011</b> PHONE REIMBURSEMENTS	280.00	0.00	200.00	0.00	0.00	0.00
<b>101-90-016</b> RESTITUTION	1,354.40	639.72	500.00	714.72	500.00	500.00
<b>101-90-020</b> BOND FORFEITURE PER RSMO 488.401	0.00	0.00	0.00	425.00	0.00	0.00
<b>101-90-999</b> MISC. OTHER REVENUES	24,644.93	24,193.73	25,000.00	30,949.35	25,000.00	108,660.00
<b>TOTAL REVENUES</b>	<b>13,831,814.67</b>	<b>14,036,066.66</b>	<b>14,523,571.81</b>	<b>16,584,017.73</b>	<b>15,130,325.80</b>	<b>16,805,316.52</b>
<b>REVENUES PLUS BEGINNING BAL</b>	<b>19,992,183.59</b>	<b>19,151,791.40</b>	<b>19,663,713.59</b>	<b>21,724,159.51</b>	<b>20,505,623.56</b>	<b>25,025,671.72</b>

**2022 BUDGET REPORT**  
**As of December 31, 2021**

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 January 6, 2022

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

**2022 BUDGET REPORT**  
**As of December 31, 2021**

RUN DATE  
 January 6, 2022

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



**2022 BUDGET REPORT**  
**As of December 31, 2021**

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 January 6, 2022

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

**2022 BUDGET REPORT**

As of December 31, 2021

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January 6, 2022

**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>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>104-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>268,497.36</b>	<b>278,713.67</b>	<b>291,000.00</b>	<b>281,754.63</b>	<b>291,000.00</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>104-20-004</b>	<b>SUPPLIES &amp; FREIGHT</b>	<b>44,139.58</b>	<b>41,778.33</b>	<b>60,000.00</b>	<b>36,797.55</b>	<b>60,000.00</b>
<b>104-20-006</b>	<b>FUEL</b>	<b>1,711.24</b>	<b>1,458.11</b>	<b>2,000.00</b>	<b>2,326.66</b>	<b>3,000.00</b>
<b>104-20-020</b>	<b>LEGAL NOTICES</b>	<b>70.16</b>	<b>0.00</b>	<b>200.00</b>	<b>212.90</b>	<b>200.00</b>
	<b>TOTAL</b>	<b>45,920.98</b>	<b>43,236.44</b>	<b>62,200.00</b>	<b>39,337.11</b>	<b>63,200.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>104-30-001</b>	<b>EQUIPMENT PURCHASE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>10,597.58</b>	<b>3,000.00</b>
<b>104-30-002</b>	<b>EQUIPMENT REPAIR</b>	<b>0.00</b>	<b>2.80</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>104-30-005</b>	<b>VEHICLE MAINTENANCE</b>	<b>141.92</b>	<b>758.76</b>	<b>1,500.00</b>	<b>318.33</b>	<b>1,500.00</b>
<b>104-30-006</b>	<b>COMMUNICATIONS SYSTEMS</b>	<b>86,805.83</b>	<b>74,411.68</b>	<b>100,000.00</b>	<b>170,547.91</b>	<b>100,000.00</b>
	<b>TOTAL</b>	<b>86,947.75</b>	<b>75,173.24</b>	<b>105,500.00</b>	<b>181,463.82</b>	<b>105,500.00</b>
<b><u>TRAINING &amp; MILEAGE</u></b>						
<b>104-40-002</b>	<b>TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>104-50-042</b>	<b>REPAIRS BLDNG GRNDS UPKEEP</b>	<b>40,147.30</b>	<b>29,829.48</b>	<b>55,000.00</b>	<b>48,606.97</b>	<b>75,000.00</b>
<b>104-50-087</b>	<b>ELECTRICITY</b>	<b>135,412.76</b>	<b>121,802.36</b>	<b>155,000.00</b>	<b>132,759.36</b>	<b>155,000.00</b>
<b>104-50-088</b>	<b>HEATING FUEL</b>	<b>556.55</b>	<b>340.83</b>	<b>1,000.00</b>	<b>1,042.77</b>	<b>1,000.00</b>
<b>104-50-091</b>	<b>WATER/SEWER</b>	<b>67,709.98</b>	<b>68,158.38</b>	<b>70,000.00</b>	<b>67,345.56</b>	<b>70,000.00</b>
	<b>TOTAL</b>	<b>243,826.59</b>	<b>220,131.05</b>	<b>281,000.00</b>	<b>249,754.66</b>	<b>306,000.00</b>

	<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>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>

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**TANEY COUNTY**

**BUDGET**

**BENEFITS**

	<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>APPROVED</u> <u>BUDGET</u>
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**BENEFITS**

<b>105-50-002</b>	GCR LAGERS	80.50	0.00	363,000.00	137.44	363,000.00	110,000.00
<b>105-50-005</b>	GCR WORKMAN'S COMP	0.00	0.00	70,000.00	0.00	70,000.00	0.00
<b>105-50-006</b>	GCR UNEMPLOYMENT COMP	0.00	0.00	8,000.00	0.00	8,000.00	0.00
<b>105-50-007</b>	GCR OTHER INS	395.90	469.90	0.00	185.71	0.00	500.00
<b>105-50-008</b>	GCR CONT MED INS	56,451.00	44,119.00	58,000.00	39,176.00	58,000.00	58,000.00
<b>105-50-017</b>	GARNISHMENT	9.60	0.00	0.00	16.14	0.00	0.00
<b>105-50-023</b>	HEALTH CARE FLEX PLAN	88.36	-0.60	0.00	0.36	0.00	0.00
<b>105-50-025</b>	BOSTON MUTUAL - TERM LIFE INSUR	0.18	0.18	0.00	0.18	0.00	0.00
<b>105-50-027</b>	LIFE INSURANCE	4,356.72	-1,043.56	5,000.00	-1,837.25	5,000.00	0.00
<b>105-50-029</b>	VISION CARE DIRECT	94.16	827.37	0.00	-1,030.54	0.00	0.00
<b>105-50-034</b>	HSA - GCR	0.00	-83.33	0.00	-125.00	0.00	0.00
<b>105-50-047</b>	PANDEMIC TAXES	0.00	740.37	0.00	0.00	0.00	0.00
<b>105-50-088</b>	SHORT TERM DISABILITY	764.61	35.87	0.00	-540.79	0.00	0.00
<b>105-50-091</b>	LONG TERM DISABILITY	974.64	42.68	0.00	305.51	0.00	0.00
<b>105-52-101</b>	LAGERS - COMMISSION	34,916.66	34,887.04	0.00	36,094.34	0.00	49,340.00
<b>105-52-102</b>	LAGERS CO. CLERK	20,429.13	24,872.68	0.00	30,489.88	0.00	36,120.00
<b>105-52-104</b>	LAGERS BUILD & GROUNDS	39,200.11	40,564.00	0.00	42,440.20	0.00	54,950.00
<b>105-52-106</b>	LAGERS TREASURER	15,426.07	14,375.11	0.00	15,287.13	0.00	19,435.00
<b>105-52-107</b>	LAGERS COLLECTOR	24,890.31	25,018.03	0.00	29,329.51	0.00	35,570.00
<b>105-52-108</b>	LAGERS RECORDER	35,098.09	30,218.52	0.00	29,805.65	0.00	37,825.00
<b>105-52-113</b>	LAGERS PUB. ADMIN.	16,407.37	16,422.18	0.00	19,412.05	0.00	24,600.00
<b>105-52-115</b>	LAGERS AUDITOR	10,454.59	16,088.71	0.00	12,976.24	0.00	18,230.00
<b>105-52-117</b>	LAGER SHERIFF	357,150.36	341,613.25	0.00	0.00	0.00	0.00
<b>105-52-118</b>	LAGERS CORRECTIONS/JAIL	123,961.73	131,809.17	0.00	0.00	0.00	0.00
<b>105-52-119</b>	LAGERS PROS. ATTN.	67,577.42	79,467.99	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>APPROVED</u> <u>BUDGET</u>
<b>105-52-120</b>	LAGERS JUVENILE	11,806.11	14,979.97	0.00	0.00	0.00	0.00
<b>105-52-130</b>	LAGERS PLAN & ZONING	23,123.18	21,191.77	0.00	18,277.39	0.00	21,600.00
<b>105-52-133</b>	LAGERS EXTENSION	4,524.44	4,743.61	0.00	4,896.47	0.00	5,855.00
<b>105-52-134</b>	LAGER ADMIN. SERVICES/HR	29,942.18	18,335.97	0.00	20,939.69	0.00	25,155.00
<b>105-52-135</b>	LAGERS IT DEPT.	41,251.94	39,031.66	0.00	39,544.96	0.00	53,505.00
<b>105-52-136</b>	LAGER ANIMAL CONTROL	14,488.14	11,850.60	0.00	11,926.58	0.00	25,485.00
<b>105-52-137</b>	LAGERS EMERGENCY MANAGEMENT	5,840.33	5,955.00	0.00	6,421.49	0.00	7,695.00
<b>105-52-140</b>	LAGERS AIRPORT	20,156.87	21,517.38	0.00	23,446.64	0.00	30,340.00
<b>105-55-101</b>	WORK COMP COMMISSION	805.00	612.00	0.00	647.00	0.00	635.00
<b>105-55-102</b>	WORK COMP COUNTY CLERK	685.00	437.00	0.00	567.00	0.00	465.00
<b>105-55-104</b>	WORK COMP BUILD & GROUNDS	15,064.00	10,546.00	0.00	11,212.00	0.00	10,770.00
<b>105-55-106</b>	WORK COMP TREASURER	359.00	264.00	0.00	265.00	0.00	255.00
<b>105-55-107</b>	WORK COMP COLLECTOR	643.00	491.00	0.00	518.00	0.00	500.00
<b>105-55-108</b>	WORK COMP RECORDER	1,021.00	657.00	0.00	592.00	0.00	500.00
<b>105-55-113</b>	WORK COMP PUB. ADMIN.	390.00	330.00	0.00	321.00	0.00	3,435.00
<b>105-55-115</b>	WORK COMP AUDITOR	365.00	278.00	0.00	309.00	0.00	235.00
<b>105-55-117</b>	WORK COMP SHERIFF	97,060.00	58,403.00	0.00	0.00	0.00	0.00
<b>105-55-118</b>	WORK COMP CORRECTIONS/JAIL	39,323.00	38,210.00	0.00	0.00	0.00	0.00
<b>105-55-119</b>	WORK COMP PROS. ATTN.	1,673.00	2,012.00	0.00	0.00	0.00	0.00
<b>105-55-121</b>	WORK COMP CORONER	227.00	134.00	0.00	132.00	0.00	125.00
<b>105-55-130</b>	WORK COMP PLAN & ZONE	6,009.00	5,156.00	0.00	4,597.00	0.00	2,790.00
<b>105-55-133</b>	WORK COMP EXTENSION	108.00	81.00	0.00	85.00	0.00	80.00
<b>105-55-134</b>	WORK COMP ADMIN. SERVI/HR.	648.00	532.00	0.00	363.00	0.00	325.00
<b>105-55-135</b>	WORK COMP IT DEPT.	980.00	739.00	0.00	686.00	0.00	690.00
<b>105-55-136</b>	WORK COMP ANIMAL CONTROL	4,629.00	2,319.00	0.00	1,774.00	0.00	2,180.00
<b>105-55-137</b>	WORK COMP EMERGENCY MANAGV	1,502.00	1,264.00	0.00	1,331.00	0.00	1,180.00
<b>105-55-140</b>	WORK COMP AIRPORT	9,006.00	5,260.00	0.00	5,562.00	0.00	5,920.00
<b>105-56-101</b>	UNEMPLOYMENT COMMISSION	63.36	60.72	0.00	87.48	0.00	95.00
<b>105-56-102</b>	UNEMPLOYMENT COUNTY CLERK	345.18	333.71	0.00	190.34	0.00	200.00
<b>105-56-104</b>	UNEMPLOYMENT BUILD & GROUND	586.45	546.48	0.00	168.90	0.00	180.00
<b>105-56-106</b>	UNEMPLOYMENT TREASURER	63.36	60.72	0.00	121.50	0.00	130.00

		<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>APPROVED</u> <u>BUDGET</u>
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
105-57-134	LIFE INS. ADMIN. SERV/HR	319.36	234.72	0.00	234.72	0.00	235.00

	<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>APPROVED</u> <u>BUDGET</u>
<b>105-57-135</b> LIFE INS. IT DEPT.	547.68	473.78	0.00	469.44	0.00	470.00
<b>105-57-136</b> LIFE INS. ANIMAL CONTROL	206.44	219.96	0.00	135.27	0.00	315.00
<b>105-57-137</b> LIFE INS. EMERGENCY MANAGMENT	78.24	78.24	0.00	78.24	0.00	80.00
<b>105-57-140</b> LIFE INS. AIRPORT	259.77	274.80	0.00	294.84	0.00	315.00
<b>TOTAL</b>	<b>1,163,772.85</b>	<b>1,088,003.74</b>	<b>504,000.00</b>	<b>412,438.40</b>	<b>504,000.00</b>	<b>650,780.00</b>
<b><u>BENEFITS</u></b>						
<b>105-60-001</b> SOCIAL SECURITY - CO PAR	0.00	494.14	194,000.00	22,734.19	194,000.00	0.00
<b>105-60-003</b> DENTAL - CO PART	4,770.91	330.74	26,500.00	-59.84	26,500.00	0.00
<b>105-60-004</b> MEDICAL - CO PART	1,007.75	-22,382.01	530,000.00	19,891.18	530,000.00	10,000.00
<b>105-60-005</b> FLEX PLAN ADMINISTRATIVE FEES	1,356.80	0.00	0.00	0.00	0.00	0.00
<b>105-60-008</b> COBRA - INSURANCE	2,409.13	1,112.07	0.00	2,202.17	0.00	2,500.00
<b>105-60-101</b> SS-COMMISSION	16,686.07	17,067.92	0.00	19,824.29	0.00	22,075.00
<b>105-60-102</b> SS. COUNTY CLERK	13,055.82	13,725.39	0.00	13,851.72	0.00	16,115.00
<b>105-60-104</b> SS BLD & GRN	19,112.52	20,355.30	0.00	20,785.99	0.00	25,815.00
<b>105-60-106</b> SS TREASURER	6,648.58	6,487.65	0.00	7,177.62	0.00	8,690.00
<b>105-60-107</b> SS COLLECTOR	13,709.26	13,712.93	0.00	14,796.54	0.00	17,325.00
<b>105-60-108</b> SS RECORDER	19,190.31	15,982.55	0.00	15,285.03	0.00	17,340.00
<b>105-60-113</b> SS PUBLIC ADMIN	8,740.86	8,644.73	0.00	9,262.83	0.00	10,985.00
<b>105-60-115</b> SS AUDITOR	7,712.05	8,042.16	0.00	7,019.04	0.00	8,140.00
<b>105-60-117</b> SS SHERIFF	152,166.66	152,692.96	0.00	0.00	0.00	0.00
<b>105-60-118</b> SS JAIL	81,110.83	78,778.57	0.00	0.00	0.00	0.00
<b>105-60-119</b> SS PROS. ATTY	41,064.21	43,421.92	0.00	0.00	0.00	0.00
<b>105-60-120</b> SS JUVENILE	5,830.67	6,977.09	0.00	0.00	0.00	0.00
<b>105-60-121</b> SS CORONER	2,849.53	2,640.22	0.00	2,598.32	0.00	3,050.00
<b>105-60-130</b> SS P&Z	12,382.85	10,462.58	0.00	9,047.67	0.00	9,650.00
<b>105-60-133</b> SS EXTENSION	2,267.65	2,315.31	0.00	2,387.13	0.00	2,615.00
<b>105-60-134</b> SS ADMIN SERVICES	16,997.97	12,264.95	0.00	12,866.43	0.00	11,235.00
<b>105-60-135</b> SS IS DEPT	19,378.57	17,341.39	0.00	18,742.82	0.00	23,805.00
<b>105-60-136</b> SS ANIMAL CONTROL	9,287.82	9,244.65	0.00	9,961.83	0.00	14,525.00
<b>105-60-137</b> SS EMERGENCY MANAGEMENT	4,752.23	4,846.99	0.00	5,047.10	0.00	5,325.00

		<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>APPROVED</u> <u>BUDGET</u>
<b>105-60-140</b>	SS AIRPORT	11,498.43	11,402.81	0.00	12,959.72	0.00	15,540.00
<b>105-63-101</b>	DENTAL COMMISSION	1,460.80	1,761.91	0.00	2,095.85	0.00	1,925.00
<b>105-63-102</b>	DENTAL COUNTY CLERK	1,593.60	2,078.62	0.00	2,095.85	0.00	1,540.00
<b>105-63-104</b>	DENTAL BUILDINGS & GROUNDS	3,286.80	3,521.41	0.00	3,637.63	0.00	3,465.00
<b>105-63-106</b>	DENTAL TREASURER	730.40	882.16	0.00	838.34	0.00	770.00
<b>105-63-107</b>	DENTAL COLLECTOR	1,261.60	1,638.75	0.00	1,676.68	0.00	1,540.00
<b>105-63-108</b>	DENTAL RECORDER	2,257.43	2,236.98	0.00	2,060.66	0.00	1,925.00
<b>105-63-113</b>	DENTAL PUB. ADMIN.	1,095.60	1,181.28	0.00	1,231.09	0.00	1,155.00
<b>105-63-115</b>	DENTAL AUDITOR	730.40	882.16	0.00	873.53	0.00	770.00
<b>105-63-117</b>	DENTAL SHERIFF	20,617.88	23,821.04	0.00	0.00	0.00	0.00
<b>105-63-118</b>	DENTAL CORRECTIONS/JAIL	11,470.56	13,401.02	0.00	0.00	0.00	0.00
<b>105-63-119</b>	DENTAL PROS. ATTORNEY	4,116.80	5,263.32	0.00	0.00	0.00	0.00
<b>105-63-120</b>	DENTAL JUVENILE	896.40	1,322.04	0.00	0.00	0.00	0.00
<b>105-63-121</b>	DENTAL CORONER	0.00	442.29	0.00	419.17	0.00	385.00
<b>105-63-130</b>	DENTAL PLAN & ZONE.	1,361.20	1,585.96	0.00	1,257.51	0.00	1,155.00
<b>105-63-133</b>	DENTAL EXTENSION	365.20	442.29	0.00	419.17	0.00	385.00
<b>105-63-134</b>	DENTAL ADMIN. SERV./HR.	1,693.20	1,357.23	0.00	1,257.51	0.00	1,155.00
<b>105-63-135</b>	DENTAL I.T. DEPT.	2,556.40	2,738.43	0.00	2,515.02	0.00	2,310.00
<b>105-63-136</b>	DENTAL ANIMAL CONTROL	1,228.40	1,260.45	0.00	838.34	0.00	1,540.00
<b>105-63-137</b>	DENTAL EMERGENCY MANAGEMENT	365.20	442.29	0.00	419.17	0.00	385.00
<b>105-63-140</b>	DENTAL AIRPORT	1,294.80	1,570.36	0.00	1,676.68	0.00	1,540.00
<b>105-64-101</b>	MEDICAL COMMISSION	28,484.00	27,229.33	0.00	47,039.50	0.00	46,000.00
<b>105-64-102</b>	MEDICAL COUNTY CLERK	27,851.00	27,822.00	0.00	37,490.00	0.00	35,000.00
<b>105-64-104</b>	MEDICAL BUILD & GROUNDS	63,189.00	58,916.00	0.00	71,202.00	0.00	69,600.00
<b>105-64-106</b>	MEDICAL TREASURER	14,842.00	13,948.00	0.00	23,601.50	0.00	22,800.00
<b>105-64-107</b>	MEDICAL COLLECTOR	24,498.00	24,644.00	0.00	34,799.00	0.00	33,700.00
<b>105-64-108</b>	MEDICAL RECORDER	45,127.00	33,736.00	0.00	44,303.50	0.00	44,100.00
<b>105-64-113</b>	MEDICAL PUB. ADMIN.	21,030.00	16,936.00	0.00	26,370.00	0.00	25,900.00
<b>105-64-115</b>	MEDICAL AUDITOR	14,742.00	13,948.00	0.00	20,202.00	0.00	19,600.00
<b>105-64-117</b>	MEDICAL SHERIFF	404,416.00	362,090.00	0.00	0.00	0.00	0.00
<b>105-64-118</b>	MEDICAL CORRECTIONS/JAIL	226,742.00	210,710.00	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>APPROVED</u> <u>BUDGET</u>
<b>105-64-119</b> MEDICAL PROS. ATTN.	77,180.00	77,400.50	0.00	0.00	0.00	0.00
<b>105-64-120</b> MEDICAL JUVENILE	18,361.00	21,472.00	0.00	2.50	0.00	0.00
<b>105-64-121</b> MEDICAL CORONER	0.00	7,008.00	0.00	8,000.00	0.00	7,800.00
<b>105-64-130</b> MEDICAL PLAN & ZONE.	25,583.00	23,360.00	0.00	24,000.00	0.00	23,200.00
<b>105-64-133</b> MEDICAL EXTENSION	6,821.00	6,424.00	0.00	8,000.00	0.00	7,800.00
<b>105-64-134</b> MEDICAL ADMIN. SERV. / HR.	34,353.00	21,472.00	0.00	29,598.00	0.00	28,600.00
<b>105-64-135</b> MEDICAL I.T. DEPT.	52,251.00	42,912.00	0.00	61,199.50	0.00	59,200.00
<b>105-64-136</b> MEDICAL ANIMAL CONTROL	22,748.00	17,680.00	0.00	15,966.50	0.00	31,000.00
<b>105-64-137</b> MEDICAL EMERGENCY MANAGEMEN	6,821.00	6,424.00	0.00	8,000.00	0.00	7,800.00
<b>105-64-140</b> MEDICAL AIRPORT	21,296.00	24,460.00	0.00	34,799.00	0.00	33,700.00
<b>105-65-101</b> FLEX COMMISSION	136.32	0.00	0.00	0.00	0.00	0.00
<b>105-65-102</b> FLEX COUNTY CLERK	119.28	0.00	0.00	0.00	0.00	0.00
<b>105-65-104</b> FLEX BUILDINGS & GROUNDS	238.56	0.00	0.00	0.00	0.00	0.00
<b>105-65-106</b> FLEX TREASURER	102.24	0.00	0.00	0.00	0.00	0.00
<b>105-65-107</b> FLEX COLLECTOR	187.44	0.00	0.00	0.00	0.00	0.00
<b>105-65-108</b> FLEX RECORDER	119.28	0.00	0.00	0.00	0.00	0.00
<b>105-65-113</b> FLEX PUB. ADMIN.	68.16	0.00	0.00	0.00	0.00	0.00
<b>105-65-115</b> FLEX AUDITOR	68.16	0.00	0.00	0.00	0.00	0.00
<b>105-65-117</b> FLEX SHERIFF	732.72	0.00	0.00	0.00	0.00	0.00
<b>105-65-118</b> FLEX SHERIFF	272.64	0.00	0.00	0.00	0.00	0.00
<b>105-65-119</b> FLEX PROS. ATTN.	323.76	0.00	0.00	0.00	0.00	0.00
<b>105-65-120</b> FLEX JUVENILE	51.12	0.00	0.00	0.00	0.00	0.00
<b>105-65-130</b> FLEX PLAN & ZONE.	51.12	0.00	0.00	0.00	0.00	0.00
<b>105-65-133</b> FLEX EXTENSION	51.12	0.00	0.00	0.00	0.00	0.00
<b>105-65-134</b> FLEX ADMIN. SERV./HR	170.40	0.00	0.00	0.00	0.00	0.00
<b>105-65-135</b> FLEX IT DEPT.	102.24	0.00	0.00	0.00	0.00	0.00
<b>105-65-136</b> FLEX ANIMAL CONTROL	102.24	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,671,601.95</b>	<b>1,542,384.83</b>	<b>750,500.00</b>	<b>744,266.98</b>	<b>750,500.00</b>	<b>742,475.00</b>
<b>GRAND TOTAL</b>	<b>2,835,374.80</b>	<b>2,630,388.57</b>	<b>1,254,500.00</b>	<b>1,156,705.38</b>	<b>1,254,500.00</b>	<b>1,393,255.00</b>

**2022 BUDGET REPORT**

As of December 31, 2021

RUN DATE

January 6, 2022

**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>APPROVED</u> <u>BUDGET</u>	
<b><u>PAYROLL EXPENSE</u></b>							
<b>106-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>101,068.90</b>	<b>98,107.99</b>	<b>106,160.92</b>	<b>101,998.33</b>	<b>110,315.96</b>	<b>113,581.49</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>106-20-002</b>	POSTAGE	2,284.63	2,065.05	2,500.00	2,428.16	2,700.00	2,500.00
<b>106-20-004</b>	SUPPLIES & FREIGHT	3,203.55	2,360.18	3,000.00	4,069.69	3,000.00	3,000.00
<b>106-20-005</b>	TELEPHONE	1,117.38	1,303.07	1,600.00	1,490.54	2,000.00	2,000.00
	<b>TOTAL</b>	<b>6,605.55</b>	<b>5,728.30</b>	<b>7,100.00</b>	<b>7,988.39</b>	<b>7,700.00</b>	<b>7,500.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>106-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	0.00	135.00	500.00	500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>500.00</b>	<b>500.00</b>
<b><u>TRAINING &amp; MIILEAGE</u></b>							
<b>106-40-001</b>	MILEAGE	121.73	81.40	350.00	161.32	350.00	350.00
<b>106-40-002</b>	TRAINING	435.11	435.78	500.00	481.10	500.00	500.00
	<b>TOTAL</b>	<b>556.84</b>	<b>517.18</b>	<b>850.00</b>	<b>642.42</b>	<b>850.00</b>	<b>850.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>106-50-030</b>	BONDS	160.00	987.00	1,100.00	80.00	100.00	100.00
<b>106-50-031</b>	DUES & CONFERENCES	0.00	400.00	500.00	400.00	500.00	500.00
<b>106-50-032</b>	BANK SERVICES	10,272.52	10,127.99	13,000.00	11,611.27	14,000.00	14,500.00
	<b>TOTAL</b>	<b>10,432.52</b>	<b>11,514.99</b>	<b>14,600.00</b>	<b>12,091.27</b>	<b>14,600.00</b>	<b>15,100.00</b>
	<b>GRAND TOTAL</b>	<b>118,663.82</b>	<b>115,868.46</b>	<b>128,710.92</b>	<b>122,855.41</b>	<b>133,965.96</b>	<b>137,531.49</b>

**2022 BUDGET REPORT**  
*As of December 31, 2021*

RUN DATE  
 January 6, 2022

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

**2022 BUDGET REPORT**

As of December 31, 2021

RUN DATE

January 6, 2022

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

**2022 BUDGET REPORT**

As of December 31, 2021

RUN DATE

January 6, 2022

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

**2022 BUDGET REPORT**

As of December 31, 2021

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

**2022 BUDGET REPORT**

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

**2022 BUDGET REPORT**

As of December 31, 2021

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January 6, 2022

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



**2022 BUDGET REPORT**

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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>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>114-10-831</b>	SHERIFF / JAIL SUPPLEMENTAL SALARIES	34,694.20	33,549.00	55,000.00	30,900.00	42,750.00
	<b>TOTAL</b>	<b>34,694.20</b>	<b>33,549.00</b>	<b>55,000.00</b>	<b>30,900.00</b>	<b>42,750.00</b>
<b><u>WELLNESS CENTER EXPENSE</u></b>						
<b>114-20-010</b>	WELLNESS CENTER EXPENSE	402.95	173.74	750.00	568.60	750.00
	<b>TOTAL</b>	<b>402.95</b>	<b>173.74</b>	<b>750.00</b>	<b>568.60</b>	<b>750.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>114-30-004</b>	VEHICLE PURCHASE	0.00	0.00	100,000.00	55,478.04	60,000.00
<b>114-50-018</b>	BENEFIT THE BADGE GRANT-EXPENDITURE	11,271.71	8,607.31	1,063.82	998.97	0.00
<b>114-50-022</b>	RIPLEY DONATION TO SHERIFF	0.00	16,665.27	0.00	0.00	0.00
<b>114-50-023</b>	PANDEMIC EXPENDITURES	0.00	497,640.11	0.00	53,510.54	0.00
<b>114-50-024</b>	FIRST RESPONDER WATER SAFETY GRANT	8,393.70	0.00	0.00	0.00	0.00
<b>114-50-029</b>	VVA 913 SPECIAL PROJECT-SHERIFF GRANT	4,733.48	0.00	0.00	0.00	0.00
<b>114-50-030</b>	DCE-SP mo sherrif assoc grant	11,351.45	3,229.77	10,000.00	10,987.26	10,000.00
<b>114-50-031</b>	DUES & CONFERENCES	10,974.00	11,507.75	10,500.00	13,587.00	13,000.00
<b>114-50-033</b>	TRANSFER TO LE TAX FUND	0.00	300,000.00	0.00	0.00	0.00
<b>114-50-040</b>	ECONOMIC DEVELOPMENT	0.00	0.00	215,000.00	0.00	215,000.00
<b>114-50-047</b>	PROPERTY ACQUISITION	0.00	0.00	0.00	151,055.00	0.00
<b>114-50-053</b>	CAPITAL IMPROVEMENTS	0.00	20,130.75	335,000.00	453,235.60	0.00
<b>114-50-058</b>	PUBLIC DEFENDER	16,556.64	16,556.64	17,000.00	16,556.64	16,556.64
<b>114-50-061</b>	RENTAL POSTAGE METER	-321.40	11,148.73	10,000.00	-5,820.03	10,000.00
<b>114-50-080</b>	PACA RETIREMENT	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
<b>114-50-086</b>	PARKS ( STUDIES, MOWING, ETC.)	20,773.28	21,427.42	50,000.00	34,892.29	50,000.00
<b>114-50-087</b>	BOE FEES	450.00	825.00	1,500.00	1,800.00	1,500.00
<b>114-50-126</b>	DOCUMENT PRESERVATION/RETENTION	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>114-50-127</b>	BRANSON HILLS TIF	547,659.96	491,830.59	490,000.00	567,123.69	490,000.00
<b>114-50-128</b>	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 P34</u> <u>APPROVED</u> <u>BUDGET</u>
<b>114-50-129</b> HOLLISTER TIF	78,829.68	96,557.74	85,000.00	109,992.10	95,000.00	105,000.00
<b>114-50-133</b> SOIL & WATER	7,200.00	1,800.00	7,200.00	0.00	7,200.00	7,200.00
<b>114-50-136</b> RECYCLE CENTER	5,359.94	4,580.56	6,000.00	0.00	0.00	0.00
<b>114-50-139</b> CONTINGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
<b>114-50-140</b> EQUIPMENT	33,274.47	10,976.02	50,000.00	6,271.07	35,000.00	35,000.00
<b>114-50-141</b> EQUIPMENT MAINTENANCE	0.00	0.00	0.00	181.07	0.00	0.00
<b>114-50-145</b> AQUARIUM @ THE BOARKWALK TIF	0.00	0.00	0.00	47,870.97	45,000.00	45,000.00
<b>TOTAL</b>	<b>1,184,791.65</b>	<b>1,903,865.15</b>	<b>2,299,891.82</b>	<b>2,019,723.16</b>	<b>1,984,884.64</b>	<b>2,329,884.64</b>
<b>GRAND TOTALS</b>	<b>1,219,888.80</b>	<b>1,937,587.89</b>	<b>2,355,641.82</b>	<b>2,051,191.76</b>	<b>2,028,384.64</b>	<b>2,373,384.64</b>

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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>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
	<b>TOTAL</b>	<b>1,680.81</b>	<b>1,112.12</b>	<b>2,300.00</b>	<b>1,282.56</b>	<b>1,650.00</b>	<b>1,650.00</b>
<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
	<b>TOTAL</b>	<b>349.76</b>	<b>388.49</b>	<b>500.00</b>	<b>553.92</b>	<b>700.00</b>	<b>700.00</b>
<u>TRAINING &amp; 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
	<b>TOTAL</b>	<b>656.53</b>	<b>0.00</b>	<b>1,300.00</b>	<b>941.23</b>	<b>1,300.00</b>	<b>1,300.00</b>
<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
	<b>TOTAL</b>	<b>451.00</b>	<b>185.00</b>	<b>600.00</b>	<b>300.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>GRAND TOTAL</b>	<b>109,431.48</b>	<b>114,163.68</b>	<b>102,119.93</b>	<b>99,967.84</b>	<b>110,148.46</b>	<b>110,535.49</b>

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 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>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	2,880,000.00
<u>OFFICE EXPENSE</u>							
117-20-001	LEGAL NOTICES & TAX SALE	0.00	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	1,500.00
117-20-003	SUBSCRIPTIONS	575.00	425.95	575.00	55.00	575.00	55.00
117-20-004	SUPPLIES & FREIGHT	11,938.96	10,477.40	13,000.00	10,652.53	13,000.00	13,000.00
117-20-005	TELEPHONE	42,330.28	41,154.31	48,000.00	49,904.02	50,000.00	48,000.00
117-20-006	SUPPLIES - FUEL/LUB	101,524.86	85,478.64	115,500.00	124,504.57	118,965.00	140,000.00
117-20-007	SUPPLIES - DARE	4,990.79	1,270.12	5,000.00	4,999.45	5,000.00	5,000.00
	<b>TOTALS</b>	<b>162,673.10</b>	<b>140,165.09</b>	<b>183,575.00</b>	<b>191,501.40</b>	<b>189,040.00</b>	<b>207,905.00</b>
<u>EQUIPMENT EXPENSE</u>							
117-30-001	EQUIPMENT PURCHASE	83,754.16	13,740.00	129,499.00	121,023.58	128,548.00	150,000.00
117-30-002	EQUIPMENT REPAIR	9,941.31	9,873.34	10,000.00	3,223.04	10,000.00	10,000.00
117-30-003	MAINTENANCE AGREEMENTS	78,485.47	92,241.49	90,768.75	99,778.59	108,360.00	110,000.00
117-30-004	VEHICLE PURCHASE	125,261.00	261,135.00	120,000.00	28,648.50	170,000.00	260,000.00
117-30-005	VEHICLE MAINTENANCE	24,917.23	30,103.04	35,000.00	41,048.58	40,000.00	40,000.00
117-30-006	AMMUNITION SEMIANNUAL/II	15,970.22	15,780.81	20,000.00	19,117.37	24,000.00	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	5,000.00
117-30-030	2010DCESPO4 grant expense	-6,451.26	0.00	0.00	-7,746.25	0.00	0.00
	<b>TOTALS</b>	<b>367,496.48</b>	<b>447,811.62</b>	<b>412,267.75</b>	<b>317,762.70</b>	<b>485,908.00</b>	<b>599,000.00</b>
<u>TRAINING &amp; MILEAGE EXPENSE</u>							
117-40-002	TRAINING	20,000.00	16,354.33	21,000.00	17,449.68	21,000.00	21,000.00
117-40-003	PRISONER TRANSPORT	37,270.10	24,216.77	42,000.00	32,127.48	42,000.00	42,000.00
	<b>TOTAL</b>	<b>57,270.10</b>	<b>40,571.10</b>	<b>63,000.00</b>	<b>49,577.16</b>	<b>63,000.00</b>	<b>63,000.00</b>

	<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>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>OTHER EXPENSE</u></b>						
<b>117-50-030</b>	BONDS	1,000.00	1,000.00	1,500.00	2,225.00	1,500.00
<b>117-50-031</b>	DUES & CONFERENCES	3,000.00	2,750.00	3,000.00	2,900.00	3,000.00
<b>117-50-043</b>	SIGNS	2,000.00	2,800.00	2,150.00	1,725.00	2,150.00
<b>117-50-045</b>	TITLES FEES	201.98	230.65	350.00	314.40	450.00
<b>117-50-069</b>	DRUG ENFORCEMENT	939.51	1,000.00	1,000.00	1,138.42	1,500.00
	<b>TOTALS</b>	<b>7,141.49</b>	<b>7,780.65</b>	<b>8,000.00</b>	<b>8,302.82</b>	<b>8,500.00</b>
	<b>GRAND TOTAL</b>	<b>2,661,267.94</b>	<b>2,707,615.48</b>	<b>3,081,842.75</b>	<b>2,865,736.79</b>	<b>3,258,792.00</b>

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BUDGET

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	<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>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	1,530,000.00
<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
	<b>TOTAL</b>	<b>3,580.25</b>	<b>2,411.12</b>	<b>4,100.00</b>	<b>2,507.26</b>	<b>4,100.00</b>	<b>4,050.00</b>
<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 DCESP04 GRANT EXPENSE	-450.19	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>549.81</b>	<b>50.00</b>	<b>1,000.00</b>	<b>169.99</b>	<b>10,000.00</b>	<b>1,000.00</b>
<u>TRAINING &amp; 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
	<b>TOTAL</b>	<b>1,396.19</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>18,000.00</b>
<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
	<b>TOTAL</b>	<b>564,805.03</b>	<b>534,567.81</b>	<b>630,300.00</b>	<b>541,976.37</b>	<b>641,115.00</b>	<b>642,000.00</b>
	<b>GRAND TOTAL</b>	<b>1,659,294.67</b>	<b>1,616,112.85</b>	<b>1,912,400.00</b>	<b>1,687,304.88</b>	<b>1,994,491.80</b>	<b>2,195,050.00</b>

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

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**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>APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
<b>120-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	124,754.66	144,259.48	220,822.91	190,603.96	226,000.00	214,453.60
<u>OFFICE EXPENSE</u>							
<b>120-20-002</b>	POSTAGE	562.15	1,114.70	1,500.00	976.43	2,000.00	2,000.00
<b>120-20-004</b>	SUPPLIES & FREIGHT	2,089.51	1,900.85	4,500.00	3,656.81	4,000.00	4,000.00
<b>120-20-005</b>	TELEPHONE	4,738.61	4,703.12	6,500.00	7,526.82	8,000.00	6,500.00
	<b>TOTAL</b>	<b>7,390.27</b>	<b>7,718.67</b>	<b>12,500.00</b>	<b>12,160.06</b>	<b>14,000.00</b>	<b>12,500.00</b>
<u>EQUIPMENT EXPENSE</u>							
<b>120-30-001</b>	EQUIPMENT PURCHASE	235.97	0.00	5,000.00	3,281.84	5,000.00	5,000.00
<b>120-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>235.97</b>	<b>0.00</b>	<b>7,000.00</b>	<b>3,281.84</b>	<b>7,000.00</b>	<b>7,000.00</b>
<u>TRAINING &amp; MILEAGE EXPENSE</u>							
<b>120-40-001</b>	MILEAGE	1,948.71	792.91	2,500.00	0.00	5,000.00	5,000.00
<b>120-40-002</b>	TRAINING	520.00	0.00	1,000.00	0.00	2,000.00	2,000.00
<b>120-40-003</b>	JUVENILE TRANSPORT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>2,468.71</b>	<b>792.91</b>	<b>4,500.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<u>OTHER EXPENSE</u>							
<b>120-50-031</b>	DUES & CONFERENCES	100.00	100.00	500.00	0.00	1,000.00	1,000.00
<b>120-50-071</b>	COURT COST	5,743.63	8,311.34	16,000.00	13,907.74	18,000.00	18,000.00
<b>120-50-072</b>	DETENTION FACILITY	67,741.08	67,741.08	68,000.00	67,741.08	68,000.00	68,000.00
<b>120-50-074</b>	COUNSELING/JUVENILE DIVERSION GR	0.00	0.00	6,000.00	0.00	5,000.00	0.00
<b>120-50-078</b>	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>APPROVED</u> <u>BUDGET</u>
<b>120-50-080</b> VEHICLE INS & MAINT	62.60	33.90	1,000.00	99.19	1,000.00	1,000.00
<b>120-50-081</b> FUEL	202.37	318.09	1,000.00	474.73	2,000.00	2,000.00
<b>120-50-082</b> JUVENILE SERVICES	75.00	0.00	10,000.00	0.00	10,000.00	12,000.00
<b>TOTAL</b>	<b>74,872.68</b>	<b>76,504.41</b>	<b>108,500.00</b>	<b>82,222.74</b>	<b>110,000.00</b>	<b>112,000.00</b>
<b>GRAND TOTAL</b>	<b>209,722.29</b>	<b>229,275.47</b>	<b>353,322.91</b>	<b>288,268.60</b>	<b>365,000.00</b>	<b>353,953.60</b>

**2022 BUDGET REPORT**

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January 6, 2022

**TANEY COUNTY  
BUDGET  
CORONER**

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

	<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>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>

**2022 BUDGET REPORT**

*As of December 31, 2021*

*RUN DATE*

*January 6, 2022*

**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>APPROVED</u> <u>BUDGET</u>
<b><u>OTHER EXPENSE</u></b>						
<b>124-50-073</b> TRANSFER OUT ASSESSMENT FUND	75,000.00	0.00	0.00	0.00	0.00	0.00
<b>124-50-076</b> EMERGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
<b>TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>GRAND TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

**2022 BUDGET REPORT**

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



**2022 BUDGET REPORT**

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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>APPROVED</u> <u>BUDGET</u>	
<b><u>PAYROLL EXPENSE</u></b>							
<b>130-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>162,415.42</b>	<b>142,132.70</b>	<b>141,607.52</b>	<b>118,618.72</b>	<b>141,607.52</b>	<b>126,123.15</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>130-20-001</b>	LEGAL NOTICES&TAX SALE	212.03	1,102.50	400.00	490.50	400.00	600.00
<b>130-20-002</b>	POSTAGE	1,971.11	1,905.41	2,000.00	1,581.50	2,000.00	2,100.00
<b>130-20-003</b>	SUBSCRIPTIONS	50.00	50.00	50.00	50.00	50.00	50.00
<b>130-20-004</b>	SUPPLIES & FREIGHT	3,312.56	2,746.97	6,000.00	5,621.40	6,000.00	6,000.00
<b>130-20-005</b>	TELEPHONE	1,973.17	2,066.74	2,400.00	2,492.97	2,400.00	2,400.00
<b>130-20-006</b>	SUPPLIES-FUEL LUBRICATION	2,225.53	1,415.02	2,500.00	1,303.08	2,500.00	2,500.00
	<b>TOTAL</b>	<b>9,744.40</b>	<b>9,286.64</b>	<b>13,350.00</b>	<b>11,539.45</b>	<b>13,350.00</b>	<b>13,650.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>130-30-001</b>	EQUIPMENT PURCHASE	26,509.69	0.00	0.00	0.00	0.00	200.00
<b>130-30-002</b>	EQUIPMENT REPAIR	0.00	201.32	200.00	111.43	200.00	200.00
<b>130-30-003</b>	MAINTENANCE AGREEMENTS	703.00	1,515.00	3,800.00	1,545.40	3,500.00	2,000.00
<b>130-30-005</b>	VEHICLE MAINTENANCE	125.20	67.80	500.00	94.32	500.00	500.00
	<b>TOTAL</b>	<b>27,337.89</b>	<b>1,784.12</b>	<b>4,500.00</b>	<b>1,751.15</b>	<b>4,200.00</b>	<b>2,900.00</b>
<b><u>MILEAGE &amp; TRAINING EXPENSE</u></b>							
<b>130-40-002</b>	TRAINING	49.74	0.00	500.00	0.00	500.00	500.00
	<b>TOTAL</b>	<b>49.74</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>130-50-010</b>	SECURITY DEPOSIT REFUNDS	530.00	475.00	400.00	250.00	400.00	600.00
<b>130-50-016</b>	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>APPROVED</u> <u>BUDGET</u>
<b>130-50-020</b>	WATER LAB SUPPLIES	3,896.23	3,256.32	4,500.00	0.00	0.00
<b>130-50-031</b>	DUES & CONFERENCES	470.88	560.00	1,500.00	115.00	1,000.00
<b>130-50-032</b>	COMMISSION FEES	1,750.00	1,475.00	2,800.00	3,375.00	2,800.00
<b>130-50-042</b>	FEES BOA	1,150.00	1,100.00	1,500.00	1,075.00	1,500.00
	<b>TOTAL</b>	<b>8,159.61</b>	<b>10,582.82</b>	<b>13,700.00</b>	<b>8,368.50</b>	<b>9,900.00</b>
	<b>GRAND TOTAL</b>	<b>207,707.06</b>	<b>163,786.28</b>	<b>173,657.52</b>	<b>140,277.82</b>	<b>168,857.52</b>
		<b>153,073.15</b>				



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

**2022 BUDGET REPORT**

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

**2022 BUDGET REPORT**

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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>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>135-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>282,943.03</b>	<b>254,279.40</b>	<b>264,773.32</b>	<b>263,207.29</b>	<b>264,773.32</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>135-20-002</b>	POSTAGE	78.90	0.00	50.00	0.00	50.00
<b>135-20-004</b>	OFFICE SUPPLIES	2,590.62	3,347.60	3,000.00	1,552.02	3,000.00
<b>135-20-005</b>	TELEPHONE	3,062.40	2,721.32	4,500.00	3,479.33	3,500.00
	<b>TOTAL</b>	<b>5,731.92</b>	<b>6,068.92</b>	<b>7,550.00</b>	<b>5,031.35</b>	<b>6,550.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>135-30-001</b>	EQUIPMENT PURCHASE	36,635.73	2,380.67	18,000.00	24,664.89	27,100.00
<b>135-30-002</b>	EQUIPMENT REPAIR	215.01	580.48	1,600.00	238.13	1,600.00
<b>135-30-003</b>	MAINTENANCE AGREEMENTS	16,803.65	19,778.50	22,650.00	20,053.20	26,200.00
<b>135-30-005</b>	GIS EQUIPMENT	0.00	0.00	1,600.00	0.00	1,600.00
<b>135-30-009</b>	GIS EXPENSES	1,341.38	2,700.07	7,000.00	0.00	7,000.00
<b>135-30-010</b>	GIS TRAINING	3,354.32	0.00	2,000.00	0.00	2,000.00
<b>135-30-012</b>	VEHICLE MAINTENANCE	267.71	33.90	400.00	45.20	400.00
<b>135-30-013</b>	FUEL	441.98	229.48	500.00	483.28	500.00
	<b>TOTAL</b>	<b>59,059.78</b>	<b>25,703.10</b>	<b>53,750.00</b>	<b>45,484.70</b>	<b>66,400.00</b>
<b><u>MILEAGE &amp; TRAINING EXPENSE</u></b>						
<b>135-40-001</b>	MILEAGE	0.00	0.00	175.00	0.00	175.00
<b>135-40-002</b>	TRAINING	117.58	325.34	600.00	218.99	1,200.00
	<b>TOTAL</b>	<b>117.58</b>	<b>325.34</b>	<b>775.00</b>	<b>218.99</b>	<b>1,375.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>135-50-031</b>	DUES & CONFERENCES	50.00	50.00	100.00	0.00	100.00
<b>135-50-036</b>	INTERNET CONNECTIONS	12,340.00	13,060.00	15,060.00	14,894.00	17,800.00

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

**2022 BUDGET REPORT**

As of December 31, 2021

RUN DATE

January 6, 2022

**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>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>136-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>124,354.05</b>	<b>127,031.44</b>	<b>143,664.36</b>	<b>132,812.14</b>	<b>143,664.36</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>136-20-004</b>	SUPPLIES & FREIGHT	51.61	0.00	100.00	610.38	1,000.00
<b>136-20-005</b>	TELEPHONE / PAGER/CELL	5,690.15	4,246.53	4,000.00	7,749.77	6,000.00
<b>136-20-009</b>	FEED	0.00	0.00	0.00	0.00	8,000.00
<b>136-20-010</b>	KENNEL SUPPLIES	18,650.15	14,292.09	16,000.00	16,492.66	8,000.00
<b>136-20-011</b>	MEDICATION	7,023.98	6,732.08	6,500.00	6,107.05	6,500.00
	<b>TOTAL</b>	<b>31,415.89</b>	<b>25,270.70</b>	<b>26,600.00</b>	<b>30,959.86</b>	<b>27,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>136-30-001</b>	EQUIPMENT PURCHASE	0.00	1,137.40	0.00	534.36	1,500.00
<b>136-30-003</b>	MAINT. & FUEL	2,684.92	2,226.92	2,800.00	4,123.67	2,800.00
	<b>TOTAL</b>	<b>2,684.92</b>	<b>3,364.32</b>	<b>2,800.00</b>	<b>4,658.03</b>	<b>3,800.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>						
<b>136-40-002</b>	TRAINING	0.00	0.00	1,500.00	0.00	1,500.00
<b>136-40-042</b>	BUILDING & GROUNDS UPKEEP	7,107.47	4,048.32	5,000.00	4,154.00	12,000.00
	<b>TOTAL</b>	<b>7,107.47</b>	<b>4,048.32</b>	<b>6,500.00</b>	<b>4,154.00</b>	<b>13,500.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>136-50-015</b>	UNIFORMS	9.84	175.00	200.00	0.00	200.00
<b>136-50-042</b>	SERVICES	41,316.74	36,478.29	40,000.00	44,069.09	40,000.00
<b>136-50-094</b>	UTILITIES	22,464.40	20,542.39	25,000.00	20,677.13	25,000.00
<b>136-50-999</b>	MISC. OTHER	529.59	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>64,320.57</b>	<b>57,195.68</b>	<b>65,200.00</b>	<b>64,746.22</b>	<b>65,200.00</b>
	<b>GRAND TOTAL</b>	<b>229,882.90</b>	<b>216,910.46</b>	<b>244,764.36</b>	<b>237,330.25</b>	<b>251,164.36</b>
					<b>251,164.36</b>	<b>302,323.05</b>

2022 BUDGET REPORT

As of December 31, 2021

RUN DATE

January 6, 2022

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

**2022 BUDGET REPORT**

As of December 31, 2021

RUN DATE

January 6, 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>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
	<b>TOTAL</b>	<b>1,247,133.56</b>	<b>5,416.81</b>	<b>285,950.00</b>	<b>7,091.23</b>	<b>440,950.00</b>	<b>441,950.00</b>
<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
	<b>TOTAL</b>	<b>11,745.75</b>	<b>11,404.32</b>	<b>25,000.00</b>	<b>29,040.80</b>	<b>181,000.00</b>	<b>181,000.00</b>
<u>TRAINING &amp; 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
	<b>TOTAL</b>	<b>606.70</b>	<b>95.00</b>	<b>600.00</b>	<b>433.20</b>	<b>600.00</b>	<b>600.00</b>
<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>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>APPROVED</u> <u>BUDGET</u>
<b>140-50-121</b> INSPECTION COSTS	2,263.55	4,006.75	3,000.00	2,956.49	3,500.00	3,500.00
<b>140-50-122</b> SALES TAX	13,521.50	11,659.98	13,000.00	16,912.94	13,000.00	14,500.00
<b>140-60-015</b> UNIFORMS	449.00	395.94	450.00	410.00	450.00	450.00
<b>TOTAL</b>	<b>258,229.50</b>	<b>208,122.25</b>	<b>271,450.00</b>	<b>321,893.89</b>	<b>321,950.00</b>	<b>373,450.00</b>
<b>GRAND TOTAL</b>	<b>1,674,469.22</b>	<b>380,837.43</b>	<b>769,685.85</b>	<b>533,363.08</b>	<b>1,139,467.96</b>	<b>1,200,079.66</b>



## 2022 TO BE APPROVED ADMINISTRATIVE FEES

<u>To GCR</u>	<u>Sewer</u>		<u>Road &amp; 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	5.00%	\$ 20,326.59
5 Clerk	3.00%	\$ 9,269.20	4.00%	\$ 12,358.93		\$ -	10.00%	\$ 30,897.34
2 Auditor	5.00%	\$ 7,537.41	15.00%	\$ 22,612.24	5.00%	\$ 7,537.41	2.00%	\$ 3,014.97
2 Treasurer	15.00%	\$ 24,836.30	15.00%	\$ 24,836.30	20.00%	\$ 33,115.06	1.00%	\$ 1,655.75
6 IT	1.00%	\$ 4,438.47	8.00%	\$ 35,507.75	5.00%	\$ 22,192.34	10.00%	\$ 30,322.35
1 Building & Grounds		\$ -	2.00%	\$ 878.43		\$ -	2.00%	\$ 878.43
1 Legal/Purchasing	2.00%	\$ 3,987.52	40.00%	\$ 79,750.50	5.00%	\$ 9,968.81	5.00%	\$ 9,968.81
1 AP	2.00%	\$ 577.78	32.00%	\$ 9,244.45	5.00%	\$ 1,444.45	5.00%	\$ 1,444.45
1 Payroll	1	\$ 249.01	64	\$ 15,936.46	10	\$ 2,490.07	13	\$ 3,237.09
1 Benefits	1	\$ 246.94	64	\$ 15,804.30	10	\$ 2,469.42	13	\$ 3,210.25
<b>Total</b>		<b>\$ 112,122.41</b>		<b>\$ 379,542.12</b>		<b>\$ 99,544.15</b>		<b>\$ 104,956.03</b>

<b>Grand Total</b>	Number includes Salaries, Benefits, and Supplies	Insurance \$ 8,191.20	<b>Vehicle Lease</b>
\$ 696,164.71	Benefits	LAGERS 17.10%	\$ 3,000.00
	Insurance, Lagers, SS, & Medicare	SS/Med 7.65%	

## 2021 APPROVED ADMINISTRATIVE FEES

<u>To GCR</u>	<u>Sewer</u>		<u>Road &amp; 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	5.00%	\$ 18,872.91
5 Clerk	3.00%	\$ 8,401.29	4.00%	\$ 11,201.72		\$ -	10.00%	\$ 28,004.30
2 Auditor	5.00%	\$ 6,879.80	15.00%	\$ 20,639.40	5.00%	\$ 6,879.80	2.00%	\$ 2,751.92
2 Treasurer	15.00%	\$ 24,918.84	15.00%	\$ 24,918.84	20.00%	\$ 33,225.11	1.00%	\$ 1,661.26
6 IT	1.00%	\$ 3,796.98	8.00%	\$ 30,375.87	5.00%	\$ 18,984.92	10.00%	\$ 24,848.54
1 Building & Grounds	2.00%	\$ 870.73	2.00%	\$ 870.73		\$ -	2.00%	\$ 870.73
1 Legal/Purchasing	2.00%	\$ 3,194.05	40.00%	\$ 63,880.91	5.00%	\$ 7,985.11	5.00%	\$ 7,985.11
1 AP	2.00%	\$ 543.25	32.00%	\$ 8,692.00	5.00%	\$ 1,358.13	5.00%	\$ 1,358.13
1 Payroll	1	\$ 230.22	68	\$ 15,655.19	9	\$ 2,072.01	14	\$ 3,223.13
1 Benefits	1	\$ 228.31	68	\$ 15,524.83	9	\$ 2,054.76	14	\$ 3,196.29
<b>Total</b>		<b>\$ 105,682.19</b>		<b>\$ 342,742.74</b>		<b>\$ 91,432.75</b>		<b>\$ 92,772.32</b>

<b>Grand Total</b>	Number includes Salaries, Benefits, and Supplies	Insurance \$ 7,356.00	<b>Vehicle Lease</b>
\$ 632,630.00	Benefits	LAGERS 15.10%	\$ 3,000.00
	Insurance, Lagers, SS, & Medicare	SS/Med 7.65%	

**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>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
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
<b>TOTAL</b>	<b>1,707,751.21</b>	<b>1,688,643.92</b>	<b>1,599,267.49</b>	<b>1,599,267.49</b>	<b>1,599,267.49</b>	<b>1,702,167.60</b>
<b><u>REVENUE</u></b>						
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 SERVII	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
<b>TOTAL</b>	<b>1,465,230.82</b>	<b>1,450,723.28</b>	<b>1,329,950.00</b>	<b>1,505,343.90</b>	<b>1,337,450.00</b>	<b>1,519,650.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
245-30-016 SAFETY EQUIPMENT EXPENDITUF	28,538.49	25,664.32	30,000.00	20,868.20	30,000.00	30,000.00
<b>TOTAL</b>	<b>28,538.49</b>	<b>25,664.32</b>	<b>30,000.00</b>	<b>20,868.20</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b><u>OTHER EXPENSE</u></b>						
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>APPROVED</u> <u>BUDGET</u>
<b>245-50-006</b> RB UNEMPLOYMENT COMP	4,476.69	4,103.24	5,000.00	2,153.50	5,000.00	5,000.00
<b>245-50-007</b> RB OTHER INS	192.53	-1,786.34	1,000.00	-1,389.27	1,000.00	1,000.00
<b>245-50-023</b> HEALTH CARE FLEX PLAN	-0.02	-0.02	500.00	0.00	100.00	0.00
<b>245-50-027</b> LIFE INSURANCE	6,057.99	4,330.22	5,400.00	4,920.41	5,000.00	4,855.00
<b>245-50-029</b> VISION CARE DIRECT	219.23	736.89	250.00	-19.18	250.00	250.00
<b>245-50-042</b> TRANSFER OUT TO GCR	356,126.34	337,995.96	0.00	0.00	0.00	0.00
<b>245-50-048</b> PANDEMIC TAXES	0.00	324.29	0.00	23.04	0.00	0.00
<b>245-50-076</b> CONTINGENT FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
<b>245-50-136</b> CARPENTRY DIVISION	0.00	870.50	1,000.00	1,858.22	1,000.00	1,000.00
<b>245-50-138</b> BOND REIMBURSEMENT	13,650.00	10,300.00	10,000.00	20,009.00	10,000.00	10,000.00
<b>TOTAL</b>	<b>756,130.84</b>	<b>866,839.22</b>	<b>1,213,150.00</b>	<b>553,913.87</b>	<b>1,212,350.00</b>	<b>1,274,105.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
<b>245-60-001</b> SOCIAL SECURITY CO-PART	178,610.19	173,771.94	195,000.00	201,723.07	195,000.00	210,250.00
<b>245-60-003</b> DENTAL CO-PART	25,459.38	26,861.53	30,000.00	24,437.77	30,000.00	23,870.00
<b>245-60-004</b> MEDICAL CO-PART	461,233.14	413,692.47	570,000.00	568,894.19	570,000.00	572,400.00
<b>245-60-005</b> FLEX PLAN FEES	511.20	0.00	5,000.00	0.00	1,000.00	0.00
<b>245-60-015</b> COUNTY PART UNIFORM DEDUC	33,854.87	33,270.23	40,000.00	32,606.69	40,000.00	40,000.00
<b>TOTAL</b>	<b>699,668.78</b>	<b>647,596.17</b>	<b>840,000.00</b>	<b>827,661.72</b>	<b>836,000.00</b>	<b>846,520.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,484,338.11</b>	<b>1,540,099.71</b>	<b>2,083,150.00</b>	<b>1,402,443.79</b>	<b>2,078,350.00</b>	<b>2,150,625.00</b>
<b>FUND BALANCE</b>	<b>1,688,643.92</b>	<b>1,599,267.49</b>	<b>846,067.49</b>	<b>1,702,167.60</b>	<b>858,367.49</b>	<b>1,071,192.60</b>

**2022 BUDGET REPORT**

As of December 31, 2021

RUN DATE

January 6, 2022

**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>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
<b>250-30-000</b>	R&B TRUST FUND BALANCE	9,714,910.15	10,386,516.43	11,371,206.17	11,371,206.17	13,547,438.73
	<b>TOTAL</b>	<b>9,714,910.15</b>	<b>10,386,516.43</b>	<b>11,371,206.17</b>	<b>11,371,206.17</b>	<b>13,547,438.73</b>
<b><u>REVENUE</u></b>						
<b>250-82-001</b>	SALES TAX REVENUES	8,478,618.17	7,695,227.47	8,200,000.00	10,239,930.36	10,000,000.00
<b>250-82-003</b>	FEMA REMBURSEMENT	108,993.83	199,804.28	10,000.00	74,552.72	10,000.00
<b>250-85-101</b>	TRANSFERS IN TO ROAD & BRIDGE	89,773.77	174,334.89	30,000.00	147,361.81	50,000.00
<b>250-85-102</b>	REIMBURSEMENT FROM TS	0.00	300,000.00	0.00	0.00	0.00
<b>250-88-001</b>	INTEREST INCOME R&B	166,588.64	194,522.38	100,000.00	131,091.13	65,000.00
<b>250-89-780</b>	REIMBURSEMENT FOR SEWER PROJE	13,783.72	228,548.72	50,000.00	274,382.71	10,000.00
<b>250-90-003</b>	REFUNDS/RESTITUTION	61.00	98,619.05	25,000.00	5,381.96	25,000.00
<b>250-90-007</b>	SALE OF COUNTY PROPERTY	87,005.00	35,615.00	25,000.00	77,250.00	50,000.00
<b>250-90-008</b>	ROUND MTN ROAD BRIDGE	114,787.20	17,502.64	1,600,000.00	1,669,603.63	0.00
<b>250-90-144</b>	THUNDER ROAD	0.00	0.00	200,000.00	1,890.40	200,000.00
<b>250-90-999</b>	MISC. OTHER REVENUES	7,000.00	77,266.91	1,500.00	119,067.58	10,000.00
	<b>TOTAL</b>	<b>9,066,611.33</b>	<b>9,021,441.34</b>	<b>10,241,500.00</b>	<b>12,740,512.30</b>	<b>10,420,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>						
<b>250-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>2,466,934.70</b>	<b>2,432,120.31</b>	<b>2,750,000.00</b>	<b>2,460,283.93</b>	<b>2,750,000.00</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>250-20-001</b>	LEGAL NOTICES & TAX SALE	27.68	570.50	600.00	228.00	500.00
<b>250-20-002</b>	POSTAGE	352.95	115.70	250.00	109.04	250.00
<b>250-20-003</b>	OFFICE EQUIPMENT	1,164.96	879.78	4,000.00	5,489.63	4,000.00
<b>250-20-004</b>	SUPPLIES / FREIGHT	4,579.09	4,671.00	5,000.00	4,375.97	5,000.00
<b>250-20-005</b>	TELEPHONE	20,580.96	19,309.80	20,000.00	27,898.24	20,000.00
<b>250-20-006</b>	PUBLICATIONS	205.19	11.88	500.00	0.00	500.00
<b>250-20-040</b>	SOFTWARE/SUPPORT	21,754.99	21,829.99	56,000.00	23,354.99	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>APPROVED</u> <u>BUDGET</u>
<b>250-20-041</b>	COMPUTER SOFTWARE	5,020.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>53,685.82</b>	<b>47,388.65</b>	<b>86,350.00</b>	<b>61,455.87</b>	<b>60,250.00</b>	<b>60,250.00</b>
	<u><b>EQUIPMENT EXPENSE</b></u>						
<b>250-30-002</b>	EQUIPMENT REPAIR	271,565.60	382,610.83	300,000.00	320,325.51	300,000.00	300,000.00
<b>250-30-005</b>	VEHICLE MAINTENANCE	121,084.88	128,280.42	150,000.00	135,228.09	150,000.00	150,000.00
<b>250-30-015</b>	EQUIPMENT PURCHASES MACH. / RI	687,577.93	1,480,305.24	725,000.00	385,985.72	400,000.00	850,000.00
<b>250-30-055</b>	GIS MAPPING	13,262.11	4,843.00	15,000.00	21,681.23	15,000.00	15,000.00
	<b>TOTAL</b>	<b>1,093,490.52</b>	<b>1,996,039.49</b>	<b>1,190,000.00</b>	<b>863,220.55</b>	<b>865,000.00</b>	<b>1,315,000.00</b>
	<u><b>TRAINING AND MILEAGE EXPENSE</b></u>						
<b>250-40-002</b>	TRAINING	2,524.83	1,118.00	5,000.00	1,412.07	3,000.00	3,000.00
	<b>TOTAL</b>	<b>2,524.83</b>	<b>1,118.00</b>	<b>5,000.00</b>	<b>1,412.07</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<u><b>OTHER EXPENSE</b></u>						
<b>250-50-005</b>	WORKMAN'S COMP	233,853.00	0.00	0.00	0.00	0.00	0.00
<b>250-50-012</b>	ROAD STRIPING	26.44	7,422.25	30,000.00	22,707.96	30,000.00	30,000.00
<b>250-50-030</b>	BOND	565.00	300.00	500.00	275.00	500.00	500.00
<b>250-50-035</b>	INSURANCE - LIABILITY	36,899.65	38,180.10	25,000.00	40,232.85	25,000.00	45,000.00
<b>250-50-036</b>	INSURANCE - PROPERTY FIRE	14,531.70	15,079.13	25,000.00	25,335.96	25,000.00	30,000.00
<b>250-50-037</b>	INSURANCE - VEHICLES	104,696.22	88,753.50	100,000.00	115,553.79	100,000.00	120,000.00
<b>250-50-040</b>	PERMITS/RECORDINGS FEE	501.00	1,003.00	600.00	1,052.00	600.00	600.00
<b>250-50-041</b>	SERVICE CHARGES	3,033.90	1,375.05	5,000.00	1,114.55	5,000.00	5,000.00
<b>250-50-042</b>	BUILDINGS & GROUNDS	15,966.42	10,923.67	20,000.00	20,741.18	20,000.00	20,000.00
<b>250-50-043</b>	SIGNS	23,009.58	35,258.16	35,000.00	30,639.39	35,000.00	35,000.00
<b>250-50-045</b>	TITLES FEES	11.00	203.00	150.00	0.00	100.00	100.00
<b>250-50-047</b>	PERSONAL PROPERTY ACQUISITION	0.00	8,001.00	5,000.00	593.00	5,000.00	5,000.00
<b>250-50-049</b>	TRANSFERS TO GCR	315,170.67	334,962.14	342,742.74	342,742.74	0.00	379,542.12
<b>250-50-053</b>	CAPITAL IMPROVEMENTS	839,428.34	233,517.98	2,665,500.00	1,372,193.89	1,250,000.00	1,600,000.00
<b>250-50-076</b>	CONTINGENCY FUND	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
<b>250-50-078</b>	ENGINEERING SERVICES	28,788.80	25,178.00	30,000.00	18,106.50	30,000.00	30,000.00
<b>250-50-087</b>	ELECTRICITY	31,183.33	29,268.81	35,000.00	31,105.86	35,000.00	35,000.00
<b>250-50-088</b>	HEATING FUEL	9,927.42	8,684.05	15,000.00	10,150.66	15,000.00	15,000.00
<b>250-50-089</b>	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> P62 <u>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
<b>TOTAL</b>	<b>4,778,369.18</b>	<b>3,560,085.15</b>	<b>9,858,992.74</b>	<b>7,177,907.32</b>	<b>6,335,000.00</b>	<b>7,504,542.12</b>
<b>TOTAL EXPENDITURES</b>	<b>8,395,005.05</b>	<b>8,036,751.60</b>	<b>13,890,342.74</b>	<b>10,564,279.74</b>	<b>10,013,250.00</b>	<b>11,782,792.12</b>
<b>FUND BALANCE</b>	<b>10,386,516.43</b>	<b>11,371,206.17</b>	<b>7,722,363.43</b>	<b>13,547,438.73</b>	<b>10,837,956.17</b>	<b>12,184,646.61</b>

**2022 BUDGET REPORT**  
**As of December 31, 2021**

RUN DATE  
 January 6, 2022

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

		<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>APPROVED</u> <u>BUDGET</u>
<b>355-30-011</b>	MAP MAINTENANCE	83.33	0.00	250.00	13.00	100.00	100.00
<b>355-30-035</b>	INSURANCE - LIABILITY	4,574.62	5,370.08	5,000.00	7,261.01	5,000.00	7,000.00
<b>355-30-055</b>	GIS MAPPING	8,419.11	0.00	15,000.00	19,018.22	15,000.00	660.00
	<b>TOTAL</b>	<b>21,912.51</b>	<b>23,923.60</b>	<b>34,250.00</b>	<b>64,431.39</b>	<b>40,100.00</b>	<b>25,960.00</b>
	<b><u>TRAINING AND MILEAGE EXPENSE</u></b>						
<b>355-40-001</b>	AF MILEAGE	0.00	938.80	600.00	12.58	300.00	300.00
<b>355-40-002</b>	AF TRAINING	111.42	665.54	5,000.00	2,540.92	5,000.00	3,500.00
	<b>TOTAL</b>	<b>111.42</b>	<b>1,604.34</b>	<b>5,600.00</b>	<b>2,553.50</b>	<b>5,300.00</b>	<b>3,800.00</b>
	<b><u>OTHER EXPENSE</u></b>						
<b>355-50-002</b>	AF LAGERS	58,792.75	56,907.51	70,000.00	42,945.60	70,000.00	100,000.00
<b>355-50-005</b>	AF WORKMAN'S COMP	14,553.00	12,264.00	25,000.00	11,579.00	15,000.00	12,500.00
<b>355-50-006</b>	AF UNEMPLOYMENT COMP	877.24	854.14	2,000.00	492.98	2,000.00	2,000.00
<b>355-50-007</b>	AF OTHER INS	-450.78	-513.13	0.00	-426.78	0.00	0.00
<b>355-50-023</b>	HEALTH CARE FLEX PLAN	15.46	0.00	500.00	0.00	0.00	0.00
<b>355-50-027</b>	LIFE INSURANCE	1,575.97	1,275.22	1,500.00	1,023.02	1,500.00	1,020.00
<b>355-50-029</b>	VISION CARE DIRECT	0.34	35.90	0.00	231.97	400.00	400.00
<b>355-50-031</b>	DUES & CONFERENCES	2,292.58	2,200.00	3,000.00	3,996.93	3,000.00	3,900.00
<b>355-50-033</b>	BOND	0.00	0.00	0.00	72.00	0.00	0.00
<b>355-50-039</b>	LEGAL FEES	1,200.00	0.00	10,000.00	5,618.00	10,000.00	10,000.00
<b>355-50-041</b>	PROFESSIONAL SERVICES	900.00	18,534.72	10,000.00	858.79	30,000.00	15,000.00
<b>355-50-042</b>	PROFESSIONAL POSTAGE	0.00	0.00	0.00	13,800.00	0.00	15,000.00
<b>355-50-048</b>	PANDEMIC TAX	0.00	18.71	0.00	0.00	0.00	0.00
<b>355-50-055</b>	GIS MAPPING	5,545.00	4,545.00	5,600.00	4,545.00	5,600.00	4,545.00
<b>355-50-076</b>	CONTINGENCY FUND	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
<b>355-50-130</b>	DRUG SCREENING	51.00	237.00	100.00	221.00	200.00	200.00
	<b>TOTAL</b>	<b>85,352.56</b>	<b>96,359.07</b>	<b>227,700.00</b>	<b>84,957.51</b>	<b>237,700.00</b>	<b>264,565.00</b>
	<b><u>EMPLOYEE BENEFITS</u></b>						
<b>355-60-001</b>	AF SOCIAL SECURITY CO-PART	30,046.88	31,241.84	35,000.00	33,648.04	45,000.00	36,000.00
<b>355-60-002</b>	TRANSFER TO GCR	87,356.54	95,285.38	95,772.32	95,772.32	0.00	107,956.03
<b>355-60-003</b>	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>APPROVED</u> <u>BUDGET</u>	
<b>355-60-004</b>	MEDICAL CO-PART	97,340.06	82,979.88	115,000.00	107,473.68	140,000.00	117,500.00
<b>355-60-005</b>	FLEX PLAN FEES	204.48	0.00	300.00	0.00	0.00	0.00
<b>355-60-015</b>	UNIFORMS	1,437.75	1,402.85	2,400.00	258.80	400.00	400.00
	<b>TOTAL</b>	<b>221,930.31</b>	<b>216,306.12</b>	<b>254,472.32</b>	<b>242,200.49</b>	<b>192,900.00</b>	<b>266,861.03</b>
	<b>TOTAL EXPENDITURES</b>	<b>765,741.28</b>	<b>780,349.81</b>	<b>1,017,222.32</b>	<b>855,550.39</b>	<b>1,027,000.00</b>	<b>1,043,831.03</b>
	<b>FUND BALANCE</b>	<b>436,808.86</b>	<b>380,048.19</b>	<b>99,425.87</b>	<b>334,257.84</b>	<b>27,485.00</b>	<b>125,426.81</b>

**2022 BUDGET REPORT**

As of December 31, 2021

RUN DATE

January 6, 2022

**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>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
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
<b>TOTAL</b>	<b>34,346.34</b>	<b>37,377.61</b>	<b>59,079.82</b>	<b>59,079.82</b>	<b>55,000.00</b>	<b>47,102.10</b>
<b><u>REVENUE</u></b>						
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
<b>TOTAL</b>	<b>16,413.46</b>	<b>94,388.22</b>	<b>23,600.00</b>	<b>28,574.31</b>	<b>17,300.00</b>	<b>21,500.00</b>
<b><u>PAYROLL EXPENSE</u></b>						
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
<b><u>OFFICE EXPENSE</u></b>						
400-20-004 OFFICE SUPPLIES	2,174.84	0.00	2,000.00	5,273.68	2,000.00	2,000.00
<b>TOTAL</b>	<b>2,174.84</b>	<b>0.00</b>	<b>2,000.00</b>	<b>5,273.68</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
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
<b>TOTAL</b>	<b>1,533.94</b>	<b>42,538.16</b>	<b>53,677.04</b>	<b>13,926.68</b>	<b>18,000.00</b>	<b>18,000.00</b>

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

**2022 BUDGET REPORT**

As of December 31, 2021

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January 6, 2022

**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>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
<b>450-30-000</b>	SENIOR SERVICES FUND BALANCE	501,018.45	619,644.93	707,751.12	707,751.12	800,254.83
	<b>TOTAL</b>	<b>501,018.45</b>	<b>619,644.93</b>	<b>707,751.12</b>	<b>700,000.00</b>	<b>800,254.83</b>
<b><u>REVENUE</u></b>						
<b>450-82-001</b>	SENIOR CITIZEN TAX LEVY	546,035.11	545,854.20	500,000.00	602,036.12	500,000.00
<b>450-88-001</b>	INTEREST INCOME SENIOR SERVICES	8,199.17	10,307.59	7,000.00	7,600.50	7,000.00
<b>450-90-001</b>	MISCELLANEOUS REVENUE	0.00	2,774.74	0.00	0.00	0.00
	<b>TOTAL</b>	<b>554,234.28</b>	<b>558,936.53</b>	<b>507,000.00</b>	<b>609,636.62</b>	<b>507,000.00</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>450-20-004</b>	OFFICE SUPPLIES	582.57	46.00	3,000.00	48.00	2,000.00
	<b>TOTAL</b>	<b>582.57</b>	<b>46.00</b>	<b>3,000.00</b>	<b>48.00</b>	<b>2,000.00</b>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>						
<b>450-40-002</b>	BOARD EXPENSE & TRAINING	0.00	0.00	2,000.00	0.00	2,000.00
<b>450-46-230</b>	INSURANCE	1,742.00	1,898.00	2,300.00	2,121.00	2,300.00
	<b>TOTAL</b>	<b>1,742.00</b>	<b>1,898.00</b>	<b>4,300.00</b>	<b>2,121.00</b>	<b>4,300.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>450-50-040</b>	SENIOR SERVICES	433,104.12	468,401.24	503,380.37	514,649.58	520,000.00
<b>450-50-047</b>	ADVERTISING	26.00	80.00	500.00	0.00	500.00
<b>450-50-076</b>	CONTINGENCY FUND	0.00	0.00	150,000.00	0.00	150,000.00
<b>450-50-094</b>	UTILITIES	153.11	405.10	1,200.00	314.33	1,200.00
<b>450-50-099</b>	FUTURE PROGRAM EXPANSION	0.00	0.00	100,000.00	0.00	100,000.00
	<b>TOTAL</b>	<b>433,283.23</b>	<b>468,886.34</b>	<b>755,080.37</b>	<b>514,963.91</b>	<b>771,700.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>435,607.80</b>	<b>470,830.34</b>	<b>762,380.37</b>	<b>517,132.91</b>	<b>778,000.00</b>
	<b>FUND BALANCE</b>	<b>619,644.93</b>	<b>707,751.12</b>	<b>452,370.75</b>	<b>800,254.83</b>	<b>529,254.83</b>

**2022 BUDGET REPORT**

As of December 31, 2021

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January 6, 2022

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

	<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>APPROVED</u> <u>BUDGET</u>	
<b><u>EQUIPMENT EXPENSE</u></b>							
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
	<b>TOTAL</b>	<b>105,961.76</b>	<b>775,577.35</b>	<b>379,500.00</b>	<b>328,317.79</b>	<b>204,000.00</b>	<b>215,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
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 - LIABILITY	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	99,544.15
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>APPROVED</u> <u>BUDGET</u>
<b>460-50-130</b> DRUG SCREENING	219.66	67.00	200.00	155.33	200.00	200.00
<b>460-50-139</b> SHOP SUPPLIES	790.39	915.92	1,000.00	1,383.53	1,500.00	1,500.00
<b>TOTAL</b>	<b>902,590.60</b>	<b>1,248,910.42</b>	<b>1,108,132.75</b>	<b>1,057,653.85</b>	<b>1,012,700.00</b>	<b>1,644,329.15</b>
<b>EMPLOYEE BENEFITS</b>						
<b>460-60-001</b> SOCIAL SECURITY CO-PART	22,398.34	25,895.04	30,000.00	32,839.93	30,000.00	38,585.00
<b>460-60-003</b> DENTAL CO-PART	2,548.90	3,242.09	3,500.00	3,694.04	3,500.00	3,850.00
<b>460-60-004</b> MEDICAL CO-PART	52,360.92	53,631.00	65,000.00	76,058.00	65,000.00	85,000.00
<b>460-60-015</b> TRANSFER STATION UNIFORMS	3,288.43	3,435.58	3,000.00	5,692.02	7,000.00	7,000.00
<b>TOTAL</b>	<b>80,596.59</b>	<b>86,203.71</b>	<b>101,500.00</b>	<b>118,283.99</b>	<b>105,500.00</b>	<b>134,435.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,469,032.91</b>	<b>2,611,206.85</b>	<b>1,997,032.75</b>	<b>2,040,474.39</b>	<b>1,729,150.00</b>	<b>2,522,714.15</b>
<b>FUND BALANCE</b>	<b>1,107,554.92</b>	<b>723,969.41</b>	<b>709,436.66</b>	<b>896,441.67</b>	<b>1,064,819.41</b>	<b>943,727.52</b>

**2022 BUDGET REPORT**

As of December 31, 2021

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



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**TANEY COUNTY  
BUDGET  
LEPC**

	<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>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
500-30-000 L.E.P.C. FUND BALANCE	10,120.81	9,407.29	11,875.29	11,875.29	11,875.29	13,984.19
<b>TOTAL</b>	<b>10,120.81</b>	<b>9,407.29</b>	<b>11,875.29</b>	<b>11,875.29</b>	<b>11,875.29</b>	<b>13,984.19</b>
<b><u>REVENUE</u></b>						
500-84-025 STATE REIMBURSEMENTS/M	0.00	3,377.32	3,000.00	2,242.50	3,000.00	3,000.00
500-88-001 INTEREST INCOME LEPC	162.08	192.91	0.00	130.15	0.00	0.00
<b>TOTAL</b>	<b>162.08</b>	<b>3,570.23</b>	<b>3,000.00</b>	<b>2,372.65</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b><u>OFFICE EXPENSE</u></b>						
500-20-002 POSTAGE & PRINTING	27.35	0.00	200.00	0.00	200.00	200.00
<b>TOTAL</b>	<b>27.35</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
500-30-001 EQUIPMENT	0.00	796.40	2,500.00	0.00	3,500.00	3,500.00
<b>TOTAL</b>	<b>0.00</b>	<b>796.40</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>						
500-40-001 TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
500-40-002 TRAINING	848.25	305.83	4,000.00	263.75	4,500.00	4,500.00
500-40-004 OTHER COST	0.00	0.00	500.00	0.00	1,000.00	1,000.00
<b>TOTAL</b>	<b>848.25</b>	<b>305.83</b>	<b>5,500.00</b>	<b>263.75</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b><u>OTHER EXPENSE</u></b>						
500-50-076 CONTINGENCY FUND	0.00	0.00	6,675.29	0.00	3,000.00	6,784.19
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,675.29</b>	<b>0.00</b>	<b>3,000.00</b>	<b>6,784.19</b>
<b>TOTAL EXPENDITURES</b>	<b>875.60</b>	<b>1,102.23</b>	<b>14,875.29</b>	<b>263.75</b>	<b>13,200.00</b>	<b>16,984.19</b>
<b>FUND BALANCE</b>	<b>9,407.29</b>	<b>11,875.29</b>	<b>0.00</b>	<b>13,984.19</b>	<b>1,675.29</b>	<b>0.00</b>

**2022 BUDGET REPORT**

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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>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
<b>550-30-001</b>	LAW ENF SALES TAX FUND BAL	1,236,158.55	1,122,970.89	1,276,054.37	1,276,054.37	3,122,955.79
	<b>TOTAL</b>	<b>1,236,158.55</b>	<b>1,122,970.89</b>	<b>1,276,054.37</b>	<b>1,276,054.37</b>	<b>3,122,955.79</b>
<b><u>REVENUE</u></b>						
<b>550-80-001</b>	LAW ENFORCEMENT TAX REVE	2,081,112.99	2,239,271.29	6,150,000.00	7,606,397.27	7,500,000.00
<b>550-80-010</b>	LAW ENFORCEMENT/MISC REV	0.00	0.00	0.00	18,549.53	0.00
<b>550-80-101</b>	TRANSFER FROM GCR	0.00	300,000.00	0.00	0.00	0.00
<b>550-88-001</b>	LE TAX INTEREST	13,162.09	12,522.25	10,000.00	21,091.42	10,000.00
	<b>TOTAL</b>	<b>2,094,275.08</b>	<b>2,551,793.54</b>	<b>6,160,000.00</b>	<b>7,646,038.22</b>	<b>7,510,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>						
<b>550-10-999-1</b>	GROSS PAYROLL & WAGES	65,999.12	65,425.13	75,176.82	71,745.96	95,000.00
<b><u>JUDICIAL/JAIL EXPENSE</u></b>						
<b>550-20-001</b>	BOND PMNT & REIMB SEWER	1,529,689.73	1,567,653.59	1,600,000.00	1,597,418.38	1,600,000.00
<b>550-20-020</b>	JAIL OPERATION AND MAINTEN	354,356.30	231,581.67	300,000.00	289,357.69	500,000.00
	<b>TOTAL</b>	<b>1,884,046.03</b>	<b>1,799,235.26</b>	<b>1,900,000.00</b>	<b>1,886,776.07</b>	<b>2,100,000.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>550-50-002</b>	LAGERS	0.00	0.00	760,000.00	0.00	120,000.00
<b>550-50-005</b>	WORK COMP	0.00	0.00	120,000.00	0.00	2,450.00
<b>550-50-006</b>	UNEMPLOYMENT	0.00	0.00	12,000.00	0.00	0.00
<b>550-50-027</b>	LIFE INSURANCE	136.92	136.92	9,000.00	117.36	160.00
<b>550-50-029</b>	VISION DIRECT	0.06	9.75	20.00	58.20	20.00
<b>550-50-041</b>	PROFESSIONAL SERVICES	0.00	2,500.93	0.00	0.00	0.00
<b>550-50-076</b>	CONTINGENCY	0.00	0.00	500,000.00	0.00	1,000,000.00
<b>550-50-088</b>	SHORT TERM DISABILITY	0.00	0.00	100.00	0.00	100.00
<b>550-50-127</b>	BRANSON HILLS LE TIF	135,211.24	122,933.51	120,000.00	141,781.30	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>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>APPROVED</u> <u>BUDGET</u>
<b>550-64-119</b> MEDICAL PROSECUTING ATTOI	0.00	0.00	0.00	111,234.50	0.00	127,700.00
<b>550-64-120</b> MEDICAL JUVENILE	0.00	0.00	0.00	31,250.50	0.00	45,400.00
<b>TOTAL</b>	<b>257,417.59</b>	<b>534,049.67</b>	<b>4,486,120.00</b>	<b>3,840,614.77</b>	<b>4,486,120.00</b>	<b>6,042,005.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,207,462.74</b>	<b>2,398,710.06</b>	<b>6,461,296.82</b>	<b>5,799,136.80</b>	<b>6,461,296.82</b>	<b>8,237,005.00</b>
<b>FUND BALANCE</b>	<b>1,122,970.89</b>	<b>1,276,054.37</b>	<b>974,757.55</b>	<b>3,122,955.79</b>	<b>-2,025,242.45</b>	<b>2,395,950.79</b>

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

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

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

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**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>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
<b>675-30-000</b>	911 FUND BALANCE	66,430.76	110,979.14	83,959.56	83,959.56	85,736.03
	<b>TOTAL</b>	<b>66,430.76</b>	<b>110,979.14</b>	<b>83,959.56</b>	<b>85,000.00</b>	<b>85,736.03</b>
<b><u>REVENUE</u></b>						
<b>675-86-010</b>	911 TELEPHONE FEES	408,205.25	311,667.94	349,173.60	312,525.96	310,000.00
<b>675-86-011</b>	MISC. TELEPHONE FEES	194,406.38	170,360.61	175,290.60	197,530.20	200,000.00
<b>675-86-012</b>	911 MAP SALES	465.00	0.00	0.00	21.00	0.00
<b>675-86-014</b>	PREPAID 911 SERVICE SALES REVENUE	17,646.46	42,926.19	45,896.36	40,222.56	40,000.00
<b>675-88-001</b>	911 INTEREST	5,098.88	5,055.46	4,674.84	2,046.84	800.00
<b>675-90-013</b>	REIMBURSEMENTS OTHER REVENUES	46,820.55	52,607.48	0.00	10.62	0.00
	<b>TOTAL</b>	<b>672,642.52</b>	<b>582,617.68</b>	<b>575,035.40</b>	<b>552,325.56</b>	<b>550,800.00</b>
<b><u>PAYROLL EXPENSE</u></b>						
<b>675-10-999-1</b>	GROSS PAYROLL & WAGES	82,660.61	82,574.36	88,147.44	87,967.55	92,479.64
<b><u>OFFICE EXPENSE</u></b>						
<b>675-20-002</b>	POSTAGE	68.19	95.55	150.00	79.26	186.00
<b>675-20-004</b>	SUPPLIES / FREIGHT	972.88	631.02	450.00	665.25	200.00
<b>675-20-005</b>	TELEPHONE	279.77	371.85	372.00	323.03	372.00
	<b>TOTAL</b>	<b>1,320.84</b>	<b>1,098.42</b>	<b>972.00</b>	<b>1,067.54</b>	<b>758.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>675-30-001</b>	EQUIPMENT PURCHASE	99.99	0.00	0.00	0.00	0.00
<b>675-30-050</b>	PSAP EQUIPMENT	166,460.15	202,389.73	0.00	0.00	0.00
<b>675-30-051</b>	GPS MAPPING	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00
<b>675-30-052</b>	GIS MAPPING	4,661.46	4,698.46	4,580.00	4,608.02	4,600.00
	<b>TOTAL</b>	<b>173,140.60</b>	<b>209,007.19</b>	<b>6,499.00</b>	<b>6,527.02</b>	<b>6,519.00</b>





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**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>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>780-30-000</b>	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
	<b>TOTAL</b>	<b>15,053,847.77</b>	<b>14,237,190.49</b>	<b>7,821,588.40</b>	<b>7,821,588.40</b>	<b>7,422,247.31</b>	<b>9,413,071.45</b>
<b><u>REVENUE</u></b>							
<b>780-84-027</b>	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
<b>780-88-001</b>	INTEREST INCOME SEWER	245,559.33	204,368.26	61,648.46	81,864.68	37,111.24	40,000.00
<b>780-90-015</b>	SEWER-MISC.	1,575.00	1,080.00	530,000.00	1,627.02	0.00	0.00
	<b>TOTAL</b>	<b>8,571,837.67</b>	<b>7,900,549.12</b>	<b>8,791,648.46</b>	<b>10,321,113.44</b>	<b>9,287,111.24</b>	<b>10,040,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>							
<b>780-10-999-1</b>	GROSS PAYROLL & WAGES	41,706.12	42,804.83	45,440.30	45,362.28	48,500.00	47,628.00
<b><u>OFFICE EXPENSE</u></b>							
<b>780-20-001</b>	ENVIRONMENTAL SERVICES	51,407.58	60,379.49	82,535.00	43,775.40	83,035.00	93,035.00
	<b>TOTAL</b>	<b>51,407.58</b>	<b>60,379.49</b>	<b>82,535.00</b>	<b>43,775.40</b>	<b>83,035.00</b>	<b>93,035.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>780-30-010</b>	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
	<b>TOTAL</b>	<b>1,802,154.19</b>	<b>1,566,766.41</b>	<b>1,850,000.00</b>	<b>379,900.93</b>	<b>2,000,000.00</b>	<b>3,780,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>780-50-002</b>	LAGERS	6,070.95	6,240.23	7,000.00	6,802.77	7,000.00	10,000.00
<b>780-50-005</b>	WORK COMP	281.37	110.00	300.00	2,289.00	300.00	2,085.00
<b>780-50-006</b>	UNEMPLOYMENT	0.00	60.72	0.00	29.05	30.00	30.00
<b>780-50-007</b>	SEWER (LIFE INS/OTHER)	77.61	0.00	0.00	0.00	0.00	0.00
<b>780-50-027</b>	LIFE INSURANCE	5.01	78.24	79.00	78.24	100.00	80.00
<b>780-50-039</b>	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>APPROVED</u> <u>BUDGET</u>
<b>780-50-042</b>	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	0.00	25,000.00
<b>780-50-043</b>	TRSD	5,388,881.37	10,618,703.66	10,516,075.00	6,861,707.22	6,351,075.00
<b>780-50-071</b>	TRANSFER OUT GCR	99,971.01	101,758.39	140,682.19	105,682.19	138,750.00
<b>780-50-127</b>	BRANSON HILLS TIF	547,867.55	491,830.64	490,000.00	567,123.64	564,250.00
<b>780-50-128</b>	BRANSON LANDING TIF	336,656.77	278,670.25	300,000.00	390,374.96	416,250.00
<b>780-50-129</b>	HOLLISTER TIF	78,829.68	96,557.74	85,000.00	109,992.10	87,550.00
<b>780-50-145</b>	AQUARIUM @ THE BOARDWA	0.00	0.00	0.00	41,176.89	0.00
<b>780-50-503</b>	CONTINGENCY FUND	1,814.95	0.00	1,000,000.00	0.00	1,000,000.00
<b>780-50-514</b>	BEE CREEK SRF LOAN	1,023,506.98	1,028,426.31	0.00	11,499.09	0.00
	<b>TOTAL</b>	<b>7,485,722.95</b>	<b>12,638,894.48</b>	<b>12,589,136.19</b>	<b>8,251,751.31</b>	<b>8,615,305.00</b>
	<b><u>EMPLOYEE BENEFITS</u></b>					
<b>780-60-001</b>	SOCIAL SECURITY CO-PART	0.00	0.00	3,500.00	0.00	4,365.00
<b>780-60-003</b>	DENTAL CO-PART	631.99	882.00	423.00	840.47	543.31
<b>780-60-004</b>	MEDIAL CO-PART	6,821.00	6,424.00	7,356.00	8,000.00	8,091.60
<b>780-60-005</b>	FLEX PLAN FEES	51.12	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>7,504.11</b>	<b>7,306.00</b>	<b>11,279.00</b>	<b>8,840.47</b>	<b>12,999.91</b>
	<b>TOTAL EXPENDITURES</b>	<b>9,388,494.95</b>	<b>14,316,151.21</b>	<b>14,578,390.49</b>	<b>8,729,630.39</b>	<b>10,759,839.91</b>
	<b>FUND BALANCE</b>	<b>14,237,190.49</b>	<b>7,821,588.40</b>	<b>2,034,846.37</b>	<b>9,413,071.45</b>	<b>5,949,518.64</b>

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

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

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

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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>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
<b>902-30-000</b> LAND SALES SURPLUS - BEGINNING BAI	203,012.54	197,817.78	88,219.91	88,219.91	88,219.91	199,749.47
<b>TOTAL</b>	<b>203,012.54</b>	<b>197,817.78</b>	<b>88,219.91</b>	<b>88,219.91</b>	<b>88,219.91</b>	<b>199,749.47</b>
<b><u>REVENUE</u></b>						
<b>902-80-500</b> COLLECTORS TAX SALE REVENUE	106,158.42	0.00	120,000.00	159,036.50	120,000.00	200,000.00
<b>902-88-100</b> INTEREST INCOME LAND	3,254.84	2,738.69	1,700.00	1,165.83	1,700.00	2,000.00
<b>TOTAL REVENUE</b>	<b>109,413.26</b>	<b>2,738.69</b>	<b>121,700.00</b>	<b>160,202.33</b>	<b>121,700.00</b>	<b>202,000.00</b>
<b><u>EXPENSE</u></b>						
<b>902-00-000</b> LAND SALES SURPLUS	7,566.63	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>902-62-200</b> COLLECTORS TAX SALE REFUND	70,876.38	70,405.02	159,919.91	4,656.94	159,919.91	292,000.00
<b>902-77-120</b> TRANSFER OUT TO COUNTY SCHOOLS	36,165.01	41,931.54	40,000.00	44,015.83	40,000.00	50,000.00
<b>TOTAL EXPENDITURES</b>	<b>114,608.02</b>	<b>112,336.56</b>	<b>209,919.91</b>	<b>48,672.77</b>	<b>209,919.91</b>	<b>352,000.00</b>
<b>FUND BALANCE</b>	<b>197,817.78</b>	<b>88,219.91</b>	<b>0.00</b>	<b>199,749.47</b>	<b>0.00</b>	<b>49,749.47</b>

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



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**TANEY COUNTY**

**BUDGET**

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

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**TANEY COUNTY**  
**BUDGET**  
**LLEBG**

RUN DATE  
 January 6, 2022

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

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

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

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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>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	1.14
<b>TOTAL</b>	<b>1.14</b>	<b>1.14</b>	<b>1.14</b>	<b>1.14</b>	<b>1.14</b>	<b>1.14</b>
<u>REVENUE</u>						
925-88-001 INTEREST INCOME SH DRUG	0.00	0.00	0.00	0.00	0.00	0.36
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>
<u>EXPENSE</u>						
925-40-002 PURCHASE OF EQUIPMENT	0.00	0.00	1.14	0.00	0.00	1.50
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>
<b>FUND BALANCE</b>	<b>1.14</b>	<b>1.14</b>	<b>0.00</b>	<b>1.14</b>	<b>1.14</b>	<b>0.00</b>

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

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