



COUNTY OF TANEY, MISSOURI

2024 APPROVED BUDGET

COUNTY OF TANEY, MISSOURI 2024 BUDGET MESSAGE

It is my pleasure to present to you the 2024 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 2024 Proposed Budget has been revised following budget discussions and a public hearing.

The 2024 Taney County Budget starts the new fiscal year with a beginning balance of \$68,821,382. The overall outlook of projected revenues is \$62,743,260. The appropriated expenditures are \$87,972,012. The projected ending balance is \$43,592,630. 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 healthy reserve at the end of the calendar year 2023 of \$17,264,980. For the 2024 Budget, the anticipated revenues are \$21,047,801, and the anticipated expenditures are \$21,850,166. Included in these expenditures are the Emergency Funds of \$635,000, Contingency Funds of \$500,000, and Capital Improvement Funds of \$100,000. It also includes a County Airport Capital Improvement of \$544,000.

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 2023 of \$19,383,169. The total 2024 budgeted revenues are \$14,276,590 and the total expenditures are \$20,853,174. Some of these expenditures include the Capital Improvement of \$2,000,000 and the Contingency Funds of \$1,500,000.

The Taney County Sewer Fund ended the calendar year 2023 with a balance of \$15,534,131. The budgeted revenues are \$11,700,000 and the budgeted expenditures are \$20,740,938. A great majority of these expenditures are going to major sewer development projects. Included in these expenditures are the Contingency Funds of \$1,000,000.

The Law Enforcement Fund has a reserve of \$5,178,655. The anticipated revenues are \$8,813,500 and the anticipated expenditures are \$10,147,105. Included in these expenditures is 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 2024 Taney County Budget.

Respectfully Submitted,

A handwritten signature in black ink that reads "David Clark". The signature is written in a cursive, flowing style.

David Clark
Taney County Auditor

2024 APPROPRIATION ORDER

Taney County, Missouri

Date: January 8, 2024

Whereas, the Taney County Commission has reviewed the Budget Document prepared and transmitted by the Taney County Budget Officer on the 13th of November 2023, with copies available for public distribution, held posted public Commission Budget Discussion meetings and held at least one posted public hearing; and

Whereas, the Taney County Commission is advised that the budget for the year 2024 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 13th of November 2023 and 8th of January 2024 providing one posted public hearing; and

Whereas, the Taney County Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 8th day of January 2024 as the revised and final budget for Taney County, Missouri, for the year 2024;

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 2024, as set forth in the approved column on the pages of this approved budget of 2024. 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 2024 Ending Balance</u>
Gen County Fund	101-140	\$ 17,264,980.78	\$ 21,047,801.51	\$ 38,312,782.29	\$ 21,850,166.75	\$ 16,462,615.54
R&B 245	245	\$ 2,583,376.71	\$ 1,671,590.00	\$ 4,254,966.71	\$ 2,317,845.00	\$ 1,937,121.71
Road & Bridge Fund	250	\$ 16,799,792.89	\$ 12,605,000.00	\$ 29,404,792.89	\$ 18,535,329.44	\$ 10,869,463.45
Assessors Fund	355	\$ 353,314.92	\$ 815,368.40	\$ 1,168,683.32	\$ 847,000.62	\$ 321,682.70
Elections Fund	400	\$ 51,998.78	\$ 21,500.00	\$ 73,498.78	\$ 73,498.78	\$ -
Senior Services Fund	450	\$ 972,824.76	\$ 557,800.00	\$ 1,530,624.76	\$ 751,700.00	\$ 778,924.76
Transfer Station Fund	460	\$ 2,333,526.89	\$ 3,701,609.25	\$ 6,035,136.14	\$ 4,351,331.57	\$ 1,683,804.57
Inmate Security Fund	488	\$ 187,551.88	\$ 217,000.00	\$ 404,551.88	\$ 404,551.88	\$ -
LEPC Fund	500	\$ 12,014.77	\$ 2,500.00	\$ 14,514.77	\$ 14,514.77	\$ -

Law Enforcement Fund	550	\$ 5,178,655.66	\$ 8,813,500.00	\$ 13,992,155.66	\$ 10,147,105.00	\$ 3,845,050.66
LET Fund	565	\$ 5,033.41	\$ 6,040.00	\$ 11,073.41	\$ 11,073.41	\$ -
PAT Fund	570	\$ 17,189.32	\$ 6,300.00	\$ 23,489.32	\$ 23,489.32	\$ -
P&Z Bond Fund	585	\$ 232,062.00	\$ 12,000.00	\$ 244,062.00	\$ 244,062.00	\$ -
911 Fund	675	\$ 266,672.81	\$ 465,700.00	\$ 732,372.81	\$ 732,372.81	\$ -
Sewer Fund	780	\$ 15,534,131.45	\$ 11,700,000.00	\$ 27,234,131.45	\$ 20,740,938.93	\$ 6,493,192.52
Civil Fees Fund	800	\$ 61,918.35	\$ 41,000.00	\$ 102,918.35	\$ 102,918.35	\$ -
Tax Maintenance Fund	850	\$ 184,118.16	\$ 192,751.38	\$ 376,869.54	\$ 200,000.00	\$ 176,869.54
PA Bad Check Fund	901	\$ 107,408.85	\$ 282,000.00	\$ 389,408.85	\$ 340,000.00	\$ 49,408.85
Land sale surplus	902	\$ 618,154.81	\$ 306,000.00	\$ 924,154.81	\$ 460,000.00	\$ 464,154.81
Recorders Tech Fund	905	\$ 649,341.03	\$ 196,000.00	\$ 845,341.03	\$ 335,000.00	\$ 510,341.03
PA Delinquent Tax Fund	909	\$ 67,755.91	\$ 6,000.00	\$ 73,755.91	\$ 73,755.91	\$ -
LLEBG	914	\$ -	\$ -	\$ -	\$ -	\$ -
Coronavirus Relief Fund	923	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Fund	924	\$ 5,327,118.50	\$ 40,000.00	\$ 5,367,118.50	\$ 5,367,118.50	\$ -
Drug Forfeiture Fund	925	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Revolving Fund	926	\$ 12,439.67	\$ 35,800.00	\$ 48,239.67	\$ 48,239.67	\$ -
Vest Grant Fund	927	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>Beginning</u>	<u>Projected</u>		<u>Appropriated</u>	<u>Projected 2024</u>
		<u>Balance</u>	<u>Revenues</u>	<u>Available Funds</u>	<u>funds</u>	<u>Ending Balance</u>
Total Balances		\$ 68,821,382.31	\$ 62,743,260.54	\$ 131,564,642.85	\$ 87,972,012.71	\$ 43,592,630.14

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 8, 2024, 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 1/9/2024
 DAVID CLARK DATE
 Auditor

Nick Plummer 1/08/2024
 NICK PLUMMER DATE
 Presiding Commissioner

Stephanie Spencer 1/9/2024
 STEPHANIE SPENCER DATE
 Attest: (County Clerk)

Sheila Wyatt 1/09/2024
 SHEILA WYATT DATE
 Associate Commissioner Eastern District

Melanie Smith 1/9/2024
 MELANIE SMITH DATE
 Treasurer

Brandon Williams 1/9/24
 BRANDON WILLIAMS DATE
 Associate Commissioner Western District

2024 BUDGET REPORT

As of December 31, 2023

**TANEY COUNTY
2024 APPROVED BUDGET**

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
GCR FUND BALANCE	\$ 5,140,141.78	\$ 8,220,355.20	\$ 11,845,012.73	\$ 11,845,012.73	\$ 14,000,000.00	\$ 14,000,000.00	\$ 17,264,980.78
REVENUES	\$ 16,584,017.73	\$ 17,885,844.06	\$ 20,329,815.07	\$ 21,168,067.84	\$ 21,126,275.12	\$ 21,258,769.32	\$ 21,047,801.51
EXPENDITURES	\$ 13,503,804.31	\$ 14,261,186.53	\$ 19,547,496.03	\$ 15,748,099.79	\$ 21,623,457.69	\$ 21,589,590.71	\$ 21,850,166.75
TOTAL GCR FUND BALANCE	\$ 8,220,355.20	\$ 11,845,012.73	\$ 12,627,331.77	\$ 17,264,980.78	\$ 13,502,817.43	\$ 13,669,178.61	\$ 16,462,615.54
OTHER COUNTY FUNDS	\$ 24,571,322.49	\$ 30,595,452.69	\$ 40,269,142.62	\$ 40,269,142.62	\$ 44,183,851.77	\$ 44,183,851.77	\$ 44,774,182.76
REVENUES	\$ 36,781,240.48	\$ 38,343,679.57	\$ 38,367,701.38	\$ 40,979,153.41	\$ 40,187,681.38	\$ 41,463,049.78	\$ 40,829,659.03
EXPENDITURES	\$ 30,757,110.28	\$ 28,669,989.64	\$ 53,731,172.04	\$ 36,474,113.27	\$ 54,206,254.95	\$ 56,112,323.57	\$ 59,497,731.88
TOTAL OTHER COUNTY FUNDS	\$ 30,595,452.69	\$ 40,269,142.62	\$ 24,905,671.96	\$ 44,774,182.76	\$ 30,165,278.20	\$ 29,534,577.98	\$ 26,106,109.91
TREASURER FUNDS 900'S	\$ 3,336,876.61	\$ 6,405,037.17	\$ 10,970,922.82	\$ 10,970,922.82	\$ 6,695,731.83	\$ 6,685,000.00	\$ 6,782,218.77
REVENUES	\$ 6,093,806.23	\$ 6,252,262.97	\$ 878,115.90	\$ 1,077,726.39	\$ 883,815.90	\$ 865,800.00	\$ 865,800.00
EXPENDITURES	\$ 3,025,645.67	\$ 1,686,377.32	\$ 11,014,565.86	\$ 5,266,430.44	\$ 6,725,547.73	\$ 6,696,800.00	\$ 6,624,114.08
TOTAL TREASURER FUNDS	\$ 6,405,037.17	\$ 10,970,922.82	\$ 834,472.86	\$ 6,782,218.77	\$ 854,000.00	\$ 854,000.00	\$ 1,023,904.69
TANEY COUNTY FUNDS	\$ 33,048,340.88	\$ 45,220,845.06	\$ 63,085,078.17	\$ 63,085,078.17	\$ 64,879,583.60	\$ 64,868,851.77	\$ 68,821,382.31
REVENUES	\$ 59,459,064.44	\$ 62,481,786.60	\$ 59,575,632.35	\$ 63,224,947.64	\$ 62,197,772.40	\$ 63,587,619.10	\$ 62,743,260.54
EXPENDITURES	\$ 47,286,560.26	\$ 44,617,553.49	\$ 84,293,233.93	\$ 57,488,643.50	\$ 82,555,260.37	\$ 84,398,714.28	\$ 87,972,012.71
BALANCE As of December 31,	\$ 45,220,845.06	\$ 63,085,078.17	\$ 38,367,476.59	\$ 68,821,382.31	\$ 44,522,095.63	\$ 44,057,756.59	\$ 43,592,630.14

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
GENERAL COUNTY REVENUE

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
GCR FUND BALANCE	\$ 5,140,141.78	\$ 8,220,355.20	\$ 11,845,012.73	\$ 11,845,012.73	\$ 14,000,000.00	\$ 14,000,000.00	\$ 17,264,980.78
GCR REVENUES	\$ 16,584,017.73	\$ 17,885,844.06	\$ 20,329,815.07	\$ 21,168,067.84	\$ 21,126,275.12	\$ 21,258,769.32	\$ 21,047,801.51
GCR EXPENDITURES	\$ 13,503,804.31	\$ 14,261,186.53	\$ 19,547,496.03	\$ 15,748,099.79	\$ 21,623,457.69	\$ 21,589,590.71	\$ 21,850,166.75
TOTAL GCR FUND BALANCE	\$ 8,220,355.20	\$ 11,845,012.73	\$ 12,627,331.77	\$ 17,264,980.78	\$ 13,502,817.43	\$ 13,669,178.61	\$ 16,462,615.54
COUNTY COMMISSION 101	\$ 282,864.65	\$ 295,661.17	\$ 328,747.76	\$ 323,800.50	\$ 338,448.91	\$ 334,560.91	\$ 337,634.74
COUNTY CLERK 102	\$ 204,939.68	\$ 228,774.60	\$ 249,308.42	\$ 243,204.94	\$ 249,338.97	\$ 248,569.37	\$ 263,319.98
ELECTION 103	\$ 82,546.97	\$ 183,720.18	\$ 133,760.00	\$ 141,796.90	\$ 225,550.00	\$ 222,100.00	\$ 222,100.00
BUILDINGS & GROUNDS 104	\$ 754,179.58	\$ 721,935.55	\$ 794,350.00	\$ 742,023.48	\$ 830,342.00	\$ 847,550.00	\$ 850,370.00
BENEFITS 105	\$ 1,156,705.38	\$ 1,167,012.24	\$ 1,378,180.00	\$ 1,179,975.59	\$ 1,469,600.00	\$ 1,469,600.00	\$ 1,490,365.00
TREASURER 106	\$ 122,855.41	\$ 131,446.61	\$ 148,106.72	\$ 144,520.91	\$ 151,088.97	\$ 151,933.37	\$ 150,583.98
COUNTY COLLECTOR 107	\$ 284,558.91	\$ 292,296.63	\$ 346,321.22	\$ 308,117.55	\$ 358,709.48	\$ 354,163.68	\$ 356,696.62
COUNTY RECORDER 108	\$ 217,731.33	\$ 232,454.89	\$ 230,603.42	\$ 214,653.23	\$ 248,634.90	\$ 241,711.17	\$ 236,988.78
COUNTY REPORTER 109	\$ 588.81	\$ 1,295.20	\$ 2,500.00	\$ 429.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
COURT ADMINISTRATION 111	\$ 24,367.78	\$ 19,776.84	\$ 38,500.00	\$ 27,736.51	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
PRESIDING CIRCUIT JUDGE 112	\$ 161,130.23	\$ 174,334.49	\$ 226,750.00	\$ 176,463.27	\$ 233,750.00	\$ 233,750.00	\$ 233,750.00
PUBLIC ADMINISTRATOR 113	\$ 170,958.80	\$ 156,876.32	\$ 194,104.28	\$ 174,797.71	\$ 195,223.37	\$ 194,530.57	\$ 192,121.18
OTHER 114	\$ 2,051,191.76	\$ 1,465,665.33	\$ 2,395,856.64	\$ 1,675,348.91	\$ 2,597,048.23	\$ 2,597,048.23	\$ 2,791,497.81
AUDITOR 115	\$ 99,967.84	\$ 109,526.32	\$ 134,175.52	\$ 114,016.11	\$ 144,674.57	\$ 144,640.97	\$ 147,945.58
SHERIFF 117	\$ 2,865,736.79	\$ 3,539,829.47	\$ 4,651,600.00	\$ 4,177,069.92	\$ 6,042,243.38	\$ 6,011,700.00	\$ 6,259,700.00
JAIL 118	\$ 1,687,304.88	\$ 1,861,419.64	\$ 2,437,650.00	\$ 2,181,194.68	\$ 2,536,899.60	\$ 2,545,370.00	\$ 2,530,370.00
PROSECUTOR 119	\$ 735,978.72	\$ 816,638.62	\$ 926,200.00	\$ 800,284.18	\$ 944,642.54	\$ 947,400.00	\$ 953,900.00
JUVENILE 120	\$ 288,268.60	\$ 318,223.62	\$ 405,380.08	\$ 301,412.04	\$ 430,862.48	\$ 430,635.28	\$ 355,399.20
CORONER 121	\$ 155,544.76	\$ 112,515.39	\$ 134,513.33	\$ 176,607.35	\$ 137,011.97	\$ 137,011.97	\$ 167,545.91
EMERGENCY & TRANSFERS 124	\$ -	\$ -	\$ 610,000.00	\$ -	\$ 640,000.00	\$ 640,000.00	\$ 635,000.00
CIRCUIT CLERK 126	\$ 22,226.36	\$ 21,011.64	\$ 32,700.00	\$ 26,341.36	\$ 32,700.00	\$ 32,700.00	\$ 32,700.00
ECONOMIC DEVELOPMENT 127	\$ 50,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
PLANNING & ZONING 130	\$ 140,277.82	\$ 149,335.69	\$ 189,188.94	\$ 175,842.99	\$ 194,942.88	\$ 180,053.28	\$ 217,087.44
EXTENSION OFFICE 133	\$ 46,807.33	\$ 49,274.40	\$ 52,028.80	\$ 47,329.29	\$ 50,261.44	\$ 48,193.20	\$ 50,473.20
ADMINISTRATIVE SERVICES 134	\$ 699,854.66	\$ 620,823.46	\$ 785,194.40	\$ 601,177.63	\$ 908,216.70	\$ 919,451.20	\$ 726,331.20
TECHNOLOGY 135	\$ 356,660.18	\$ 435,377.23	\$ 518,734.40	\$ 433,588.88	\$ 526,605.84	\$ 525,502.18	\$ 528,800.26
ANIMAL CONTROL 136	\$ 237,330.25	\$ 308,760.13	\$ 353,442.24	\$ 334,758.47	\$ 379,695.80	\$ 388,892.60	\$ 390,055.60
EMERGENCY MANAGEMENT 137	\$ 69,863.75	\$ 79,054.66	\$ 83,160.68	\$ 62,634.54	\$ 85,554.88	\$ 85,498.89	\$ 72,496.69
AIRPORT 140	\$ 533,363.08	\$ 693,146.21	\$ 1,666,439.18	\$ 862,973.85	\$ 1,505,410.78	\$ 1,491,023.84	\$ 1,490,933.58

**TANEY COUNTY
BUDGET
OTHER COUNTY FUNDS**

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
OTHER COUNTY FUNDS	\$ 24,571,322.49	\$ 30,595,452.69	\$ 40,269,142.62	\$ 40,269,142.62	\$ 44,183,851.77	\$ 44,183,851.77	\$ 44,774,182.76
REVENUES	\$ 36,781,240.48	\$ 38,343,679.57	\$ 38,367,701.38	\$ 40,979,153.41	\$ 40,187,681.38	\$ 41,463,049.78	\$ 40,829,659.03
EXPENDITURES	\$ 30,757,110.28	\$ 28,669,989.64	\$ 53,731,172.04	\$ 36,474,113.27	\$ 54,206,254.95	\$ 56,112,323.57	\$ 59,497,731.88
TOTAL	\$ 30,595,452.69	\$ 40,269,142.62	\$ 24,905,671.96	\$ 44,774,182.76	\$ 30,165,278.20	\$ 29,534,577.98	\$ 26,106,109.91
ROAD & BRIDGE 245	\$ 1,599,267.49	\$ 1,702,167.60	\$ 2,020,134.21	\$ 2,020,134.21	\$ 2,300,000.00	\$ 2,300,000.00	\$ 2,583,376.71
REVENUES	\$ 1,505,343.90	\$ 1,723,011.18	\$ 1,671,590.00	\$ 2,063,091.17	\$ 1,671,590.00	\$ 1,671,590.00	\$ 1,671,590.00
EXPENDITURES	\$ 1,402,443.79	\$ 1,405,044.57	\$ 2,185,925.00	\$ 1,499,848.67	\$ 2,195,925.00	\$ 2,316,885.00	\$ 2,317,845.00
TOTAL FUND BALANCE	\$ 1,702,167.60	\$ 2,020,134.21	\$ 1,505,799.21	\$ 2,583,376.71	\$ 1,775,665.00	\$ 1,654,705.00	\$ 1,937,121.71
ROAD & BRIDGE 250	\$ 11,371,206.17	\$ 13,547,438.73	\$ 15,531,011.05	\$ 15,531,011.05	\$ 17,500,000.00	\$ 17,500,000.00	\$ 16,799,792.89
REVENUES	\$ 12,740,512.30	\$ 11,529,178.76	\$ 11,955,000.00	\$ 12,353,114.79	\$ 12,855,000.00	\$ 12,855,000.00	\$ 12,605,000.00
EXPENDITURES	\$ 10,564,279.74	\$ 9,545,606.44	\$ 15,000,453.55	\$ 11,084,332.95	\$ 16,612,953.55	\$ 18,033,135.25	\$ 18,535,329.44
TOTAL FUND BALANCE	\$ 13,547,438.73	\$ 15,531,011.05	\$ 12,485,557.50	\$ 16,799,792.89	\$ 13,742,046.45	\$ 12,321,864.75	\$ 10,869,463.45
ASSESSMENT FUND 355	\$ 380,048.19	\$ 334,257.84	\$ 273,063.72	\$ 273,063.72	\$ 280,000.00	\$ 280,000.00	\$ 353,314.92
REVENUES	\$ 809,760.04	\$ 782,414.01	\$ 795,000.00	\$ 824,036.23	\$ 870,000.00	\$ 795,368.40	\$ 815,368.40
EXPENDITURES	\$ 855,550.39	\$ 843,608.13	\$ 810,986.92	\$ 743,785.03	\$ 1,003,349.89	\$ 911,006.45	\$ 847,000.62
TOTAL FUND BALANCE	\$ 334,257.84	\$ 273,063.72	\$ 257,076.80	\$ 353,314.92	\$ 146,650.11	\$ 164,361.95	\$ 321,682.70
ELECTION FUND 400	\$ 59,079.82	\$ 47,102.10	\$ 35,866.89	\$ 35,866.89	\$ 40,000.00	\$ 40,000.00	\$ 51,998.78
REVENUES	\$ 28,574.31	\$ 21,658.05	\$ 21,500.00	\$ 28,362.15	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
EXPENDITURES	\$ 40,552.03	\$ 32,893.26	\$ 57,366.89	\$ 12,230.26	\$ 61,500.00	\$ 61,500.00	\$ 73,498.78
TOTAL FUND BALANCE	\$ 47,102.10	\$ 35,866.89	\$ -	\$ 51,998.78	\$ -	\$ -	\$ -
SENIOR CITIZENS 450	\$ 707,751.12	\$ 800,254.83	\$ 909,729.78	\$ 909,729.78	\$ 800,000.00	\$ 800,000.00	\$ 972,824.76
REVENUES	\$ 609,636.62	\$ 599,334.31	\$ 507,000.00	\$ 632,967.24	\$ 557,800.00	\$ 557,800.00	\$ 557,800.00
EXPENDITURES	\$ 517,132.91	\$ 489,859.36	\$ 772,500.00	\$ 569,872.26	\$ 751,700.00	\$ 751,700.00	\$ 751,700.00
TOTAL FUND BALANCE	\$ 800,254.83	\$ 909,729.78	\$ 644,229.78	\$ 972,824.76	\$ 606,100.00	\$ 606,100.00	\$ 778,924.76
TRANSFER STATION 460	\$ 723,969.41	\$ 896,441.67	\$ 1,616,480.74	\$ 1,616,480.74	\$ 1,700,000.00	\$ 1,700,000.00	\$ 2,333,526.89
REVENUES	\$ 2,212,946.65	\$ 3,272,885.21	\$ 3,090,000.00	\$ 3,900,104.04	\$ 3,185,000.00	\$ 3,685,000.00	\$ 3,701,609.25
EXPENDITURES	\$ 2,040,474.39	\$ 2,552,846.14	\$ 3,707,660.63	\$ 3,183,057.89	\$ 3,904,665.00	\$ 4,357,789.53	\$ 4,351,331.57
TOTAL FUND BALANCE	\$ 896,441.67	\$ 1,616,480.74	\$ 998,820.11	\$ 2,333,526.89	\$ 980,335.00	\$ 1,027,210.47	\$ 1,683,804.57
INMATE SECURITY 488	\$ 171,978.88	\$ 229,389.20	\$ 255,075.68	\$ 255,075.68	\$ 260,000.00	\$ 260,000.00	\$ 187,551.88
REVENUES	\$ 200,113.73	\$ 183,139.03	\$ 211,500.00	\$ 192,118.41	\$ 212,000.00	\$ 212,000.00	\$ 217,000.00
EXPENDITURES	\$ 142,703.41	\$ 157,452.55	\$ 441,389.20	\$ 259,642.21	\$ 450,000.00	\$ 450,000.00	\$ 404,551.88
TOTAL FUND BALANCE	\$ 229,389.20	\$ 255,075.68	\$ 25,186.48	\$ 187,551.88	\$ 22,000.00	\$ 22,000.00	\$ -

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
LEPC FUND 500	\$ 11,875.29	\$ 13,984.19	\$ 13,152.37	\$ 13,152.37	\$ 13,152.37	\$ 13,152.37	\$ 12,014.77
REVENUES	\$ 2,372.65	\$ 108.63	\$ 2,500.00	\$ 334.21	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
EXPENDITURES	\$ 263.75	\$ 940.45	\$ 15,652.37	\$ 1,471.81	\$ 15,652.37	\$ 15,652.37	\$ 14,514.77
TOTAL FUND BALANCE	\$ 13,984.19	\$ 13,152.37	\$ -	\$ 12,014.77	\$ -	\$ -	\$ -
LE TAX FUND 550	\$ 1,276,054.37	\$ 3,122,955.79	\$ 4,787,196.71	\$ 4,787,196.71	\$ 4,500,000.00	\$ 4,500,000.00	\$ 5,178,655.66
REVENUES	\$ 7,646,038.22	\$ 8,342,781.45	\$ 8,298,500.00	\$ 8,678,387.82	\$ 8,988,500.00	\$ 8,988,500.00	\$ 8,813,500.00
EXPENDITURES	\$ 5,799,136.80	\$ 6,678,540.53	\$ 9,839,475.00	\$ 8,286,928.87	\$ 9,830,389.00	\$ 9,830,274.60	\$ 10,147,105.00
TOTAL FUND BALANCE	\$ 3,122,955.79	\$ 4,787,196.71	\$ 3,246,221.71	\$ 5,178,655.66	\$ 3,658,111.00	\$ 3,658,225.40	\$ 3,845,050.66
LE TRAINING FUND 565	\$ 4,377.64	\$ 5,138.21	\$ 4,280.08	\$ 4,280.08	\$ 5,500.00	\$ 5,500.00	\$ 5,033.41
REVENUES	\$ 4,213.67	\$ 5,581.97	\$ 6,040.00	\$ 6,616.51	\$ 6,040.00	\$ 6,040.00	\$ 6,040.00
EXPENDITURES	\$ 3,453.10	\$ 6,440.10	\$ 10,320.08	\$ 5,863.18	\$ 11,540.00	\$ 11,540.00	\$ 11,073.41
TOTAL FUND BALANCE	\$ 5,138.21	\$ 4,280.08	\$ -	\$ 5,033.41	\$ -	\$ -	\$ -
PA TRAINING 570	\$ 5,506.83	\$ 7,535.39	\$ 11,201.58	\$ 11,201.58	\$ 15,000.00	\$ 15,000.00	\$ 17,189.32
REVENUES	\$ 4,030.72	\$ 5,269.79	\$ 2,920.00	\$ 6,251.19	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
EXPENDITURES	\$ 2,002.16	\$ 1,603.60	\$ 14,121.58	\$ 263.45	\$ 19,300.00	\$ 19,300.00	\$ 23,489.32
TOTAL FUND BALANCE	\$ 7,535.39	\$ 11,201.58	\$ -	\$ 17,189.32	\$ 2,000.00	\$ 2,000.00	\$ -
BALANCE P&Z BONDS 585	\$ 187,202.00	\$ 203,947.00	\$ 221,372.00	\$ 221,372.00	\$ 240,000.00	\$ 240,000.00	\$ 232,062.00
REVENUES	\$ 28,745.00	\$ 21,970.00	\$ 12,000.00	\$ 14,690.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
EXPENDITURES	\$ 12,000.00	\$ 4,545.00	\$ 160,000.00	\$ 4,000.00	\$ 160,000.00	\$ 160,000.00	\$ 244,062.00
TOTAL FUND BALANCE	\$ 203,947.00	\$ 221,372.00	\$ 73,372.00	\$ 232,062.00	\$ 92,000.00	\$ 92,000.00	\$ -
911 ADMIN 675	\$ 83,959.56	\$ 85,736.03	\$ 312,578.31	\$ 312,578.31	\$ 85,000.00	\$ 85,000.00	\$ 266,672.81
REVENUES	\$ 508,564.87	\$ 480,275.63	\$ 460,800.00	\$ 449,920.83	\$ 465,700.00	\$ 465,700.00	\$ 465,700.00
EXPENDITURES	\$ 506,788.40	\$ 253,433.35	\$ 773,378.31	\$ 495,826.33	\$ 550,700.00	\$ 550,700.00	\$ 732,372.81
TOTAL FUND BALANCE	\$ 85,736.03	\$ 312,578.31	\$ -	\$ 266,672.81	\$ -	\$ -	\$ -
SEWER 780	\$ 7,821,588.40	\$ 9,413,071.45	\$ 14,083,987.96	\$ 14,083,987.96	\$ 16,185,199.40	\$ 16,185,199.40	\$ 15,534,131.45
REVENUES	\$ 10,321,113.44	\$ 11,209,956.60	\$ 11,100,000.00	\$ 11,649,685.89	\$ 11,100,000.00	\$ 11,950,000.00	\$ 11,700,000.00
EXPENDITURES	\$ 8,729,630.39	\$ 6,539,040.09	\$ 19,652,569.92	\$ 10,199,542.40	\$ 18,337,580.14	\$ 18,341,840.37	\$ 20,740,938.93
TOTAL FUND BALANCE	\$ 9,413,071.45	\$ 14,083,987.96	\$ 5,531,418.04	\$ 15,534,131.45	\$ 8,947,619.26	\$ 9,793,359.03	\$ 6,493,192.52
SHERIFF FUND 800	\$ 38,282.18	\$ 45,912.27	\$ 48,772.59	\$ 48,772.59	\$ 60,000.00	\$ 60,000.00	\$ 61,918.35
REVENUES	\$ 41,895.28	\$ 45,972.80	\$ 40,600.00	\$ 51,211.95	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
EXPENDITURES	\$ 34,265.19	\$ 43,112.48	\$ 89,372.59	\$ 38,066.19	\$ 101,000.00	\$ 101,000.00	\$ 102,918.35
TOTAL FUND BALANCE	\$ 45,912.27	\$ 48,772.59	\$ -	\$ 61,918.35	\$ -	\$ -	\$ -
TAX MAINTENANCE 850	\$ 129,175.14	\$ 140,120.39	\$ 145,238.95	\$ 145,238.95	\$ 200,000.00	\$ 200,000.00	\$ 184,118.16
REVENUES	\$ 117,379.08	\$ 120,142.15	\$ 192,751.38	\$ 128,260.98	\$ 192,751.38	\$ 192,751.38	\$ 192,751.38
EXPENDITURES	\$ 106,433.83	\$ 115,023.59	\$ 200,000.00	\$ 89,381.77	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
TOTAL FUND BALANCE	\$ 140,120.39	\$ 145,238.95	\$ 137,990.33	\$ 184,118.16	\$ 192,751.38	\$ 192,751.38	\$ 176,869.54

2024 BUDGET REPORT
As of December 31, 2023

**TANEY COUNTY
BUDGET
TREASURER FUNDS**

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
TREASURER FUNDS 900'S	\$ 3,336,876.61	\$ 6,405,037.17	\$ 10,970,922.82	\$ 10,970,922.82	\$ 6,695,731.83	\$ 6,685,000.00	\$ 6,782,218.77
REVENUES	\$ 6,093,806.23	\$ 6,252,262.97	\$ 878,115.90	\$ 1,077,726.39	\$ 883,815.90	\$ 865,800.00	\$ 865,800.00
EXPENDITURES	\$ 3,025,645.67	\$ 1,686,377.32	\$ 11,014,565.86	\$ 5,266,430.44	\$ 6,725,547.73	\$ 6,696,800.00	\$ 6,624,114.08
TOTAL TREASURER FUNDS	\$ 6,405,037.17	\$ 10,970,922.82	\$ 834,472.86	\$ 6,782,218.77	\$ 854,000.00	\$ 854,000.00	\$ 1,023,904.69
PA BCF-COR 901	\$ 81,733.74	\$ 89,433.49	\$ 100,186.42	\$ 100,186.42	\$ 150,000.00	\$ 150,000.00	\$ 107,408.85
REVENUES	\$ 184,807.82	\$ 160,609.61	\$ 282,500.00	\$ 200,044.42	\$ 282,000.00	\$ 282,000.00	\$ 282,000.00
EXPENDITURES	\$ 177,108.07	\$ 149,856.68	\$ 340,000.00	\$ 192,821.99	\$ 340,000.00	\$ 340,000.00	\$ 340,000.00
TOTAL	\$ 89,433.49	\$ 100,186.42	\$ 42,686.42	\$ 107,408.85	\$ 92,000.00	\$ 92,000.00	\$ 49,408.85
LAND SALES SURPLUS 902	\$ 88,219.91	\$ 199,749.47	\$ 494,348.07	\$ 494,348.07	\$ 450,000.00	\$ 450,000.00	\$ 618,154.81
REVENUES	\$ 160,202.33	\$ 370,994.77	\$ 303,000.00	\$ 529,064.45	\$ 306,000.00	\$ 306,000.00	\$ 306,000.00
EXPENDITURES	\$ 48,672.77	\$ 76,396.17	\$ 460,000.00	\$ 405,257.71	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00
TOTAL	\$ 199,749.47	\$ 494,348.07	\$ 337,348.07	\$ 618,154.81	\$ 296,000.00	\$ 296,000.00	\$ 464,154.81
RECORDERS TECH 905	\$ 463,617.49	\$ 543,345.77	\$ 594,438.37	\$ 594,438.37	\$ 600,000.00	\$ 600,000.00	\$ 649,341.03
REVENUES	\$ 244,048.75	\$ 234,905.71	\$ 195,000.00	\$ 230,152.60	\$ 196,000.00	\$ 196,000.00	\$ 196,000.00
EXPENDITURES	\$ 164,320.47	\$ 183,813.11	\$ 335,000.00	\$ 175,249.94	\$ 335,000.00	\$ 335,000.00	\$ 335,000.00
TOTAL	\$ 543,345.77	\$ 594,438.37	\$ 454,438.37	\$ 649,341.03	\$ 461,000.00	\$ 461,000.00	\$ 510,341.03
PA DEL TAX 909	\$ 59,245.55	\$ 60,393.89	\$ 61,425.49	\$ 61,425.49	\$ 65,000.00	\$ 65,000.00	\$ 67,755.91
REVENUES	\$ 2,151.20	\$ 2,267.23	\$ 3,800.00	\$ 6,330.42	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
EXPENDITURES	\$ 1,002.86	\$ 1,235.63	\$ 65,225.49	\$ -	\$ 66,000.00	\$ 66,000.00	\$ 73,755.91
TOTAL	\$ 60,393.89	\$ 61,425.49	\$ -	\$ 67,755.91	\$ 5,000.00	\$ 5,000.00	\$ -
LLEBG 914	\$ 153.34	\$ 155.00	\$ 156.25	\$ 156.25	\$ 156.25	\$ -	\$ -
REVENUES	\$ 1.66	\$ 1.25	\$ 5.54	\$ 1.68	\$ 5.54	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ 161.79	\$ 157.93	\$ 161.79	\$ -	\$ -
TOTAL	\$ 155.00	\$ 156.25	\$ -	\$ -	\$ -	\$ -	\$ -

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
REVENUES

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
101-30-000 GENERAL COUNTY REVENUE FUND B	5,140,141.78	8,220,355.20	11,845,012.73	11,845,012.73	14,000,000.00	14,000,000.00	14,000,000.00
<u>REVENUES</u>							
101-80-001 REPLACE TAX SUBCLS 3 /SURTAX	10,704.51	9,116.01	10,500.00	10,653.25	10,500.00	10,500.00	10,500.00
101-80-006 FUEL SALES - AIRPORT	326,374.97	530,977.83	520,000.00	423,262.21	520,000.00	520,000.00	520,000.00
101-80-007 HANGAR RENTALS	160,920.68	124,341.37	170,000.00	176,200.83	170,000.00	170,000.00	170,000.00
101-80-008 AIRPORT GRANTS	0.00	0.00	360,000.00	0.00	449,945.00	449,945.00	449,945.00
101-80-009 LEASES	50,984.06	44,731.60	63,000.00	54,661.93	70,000.00	70,000.00	70,000.00
101-80-010 ENTITIES - AIRPORT	10,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00
101-80-065 PRISONER BOARDING REIMB.	736,170.18	446,853.14	500,000.00	733,250.30	500,000.00	500,000.00	500,000.00
101-80-070 BOARDING OTHER ENTITIES	32,490.00	25,380.00	24,000.00	29,700.00	24,000.00	24,000.00	24,000.00
101-82-001 SALES TAX REVENUES	10,239,741.35	11,112,973.98	11,000,000.00	11,241,978.60	11,750,000.00	11,750,000.00	11,500,000.00
101-82-021 LATCF-Local Assistance & Tribal Consi	0.00	0.00	0.00	567,832.04	0.00	0.00	0.00
101-82-023 PANDEMIC GRANT REIMB-TRANSFER	60,289.83	0.00	0.00	0.00	0.00	0.00	0.00
101-82-053 HOUSEHOLD HAZARDOUS WASTE GR	0.00	0.00	13,814.36	11,992.77	13,814.36	13,814.36	1,821.59
101-84-001 CORP OF ENGINEERS-SHERIFFS OFF	6,482.96	17,737.80	20,000.00	20,343.40	24,000.00	24,000.00	24,000.00
101-84-012 ELECTIONS REIMBURSEMENT	70,240.73	98,562.24	60,000.00	69,113.33	80,000.00	80,000.00	80,000.00
101-84-014 PAYMENTS IN LIEU OF TAXES	197,003.00	202,076.00	200,000.00	206,726.00	200,000.00	200,000.00	200,000.00
101-84-015 INDIGENT BURIAL REIMBURSEMENTS	0.00	3,364.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00
101-84-017 COMPUTER ROOM REVENUES	2,040.00	1,629.92	1,000.00	968.45	1,000.00	1,000.00	1,000.00
101-84-018 BENEFIT THE BADGE GRANT	0.00	0.00	0.00	6,210.00	0.00	0.00	0.00
101-84-021 EMERGENCY MANAGEMENT EMPG	27,012.96	21,760.13	30,000.00	12,484.31	13,500.00	13,500.00	13,500.00
101-84-030 DCE-SP mo sherrif assoc rev	10,999.25	12,893.58	10,000.00	12,980.80	10,000.00	10,000.00	10,000.00
101-84-031 REIMBURSE DSSF INCLUDES BENEFITS	39,716.25	33,000.00	30,000.00	36,400.00	30,000.00	30,000.00	30,000.00
101-84-032 UNIVERSITY OF CENTRAL MO GRANT	3,735.29	6,395.49	0.00	13,404.90	0.00	0.00	0.00
101-84-033 DISPATCH ENTITY PAYMENT	35,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
101-84-034 TREATMENT COURT COUNSELING REI	1,400.00	5,200.00	3,500.00	8,300.00	10,000.00	10,000.00	10,000.00
101-84-036 OPIOID UNRESTRICTED SETTLEMENT	0.00	77,389.59	0.00	0.00	0.00	0.00	0.00
101-84-037 OPIOID RESTRICTED SETTLEMENT	0.00	0.00	0.00	22,458.98	0.00	0.00	0.00

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
101-84-038 SHERIFF LOCAL RECORDS GRANT	0.00	8,821.98	0.00	0.00	0.00	0.00	0.00
101-84-039 DOJ VEST GRANT	0.00	0.00	0.00	6,734.12	10,600.00	10,600.00	10,600.00
101-84-046 SHERIFF DONATIONS	0.00	1,250.00	0.00	3,250.00	0.00	0.00	0.00
101-84-047 COMET REIMBURSEMENT	0.00	0.00	50,000.00	24,493.26	0.00	0.00	0.00
101-84-048 OCDETF REIMBURSEMENT/SHERIFF	0.00	0.00	0.00	2,974.31	0.00	0.00	0.00
101-84-052 INTERPRETER/TRANSLATOR REIMBUR	27.59	28.75	0.00	211.38	0.00	0.00	0.00
101-85-002 TRANSFER IN FROM A.F.	95,772.32	107,163.17	3,000.00	3,000.00	3,000.00	3,000.00	59,011.56
101-85-005 TRANSFER IN FROM ELECTIONS	0.00	3,000.00	0.00	1,969.38	0.00	0.00	0.00
101-85-020 TRANSFER IN FROM ROAD & BRIDGE	342,742.74	368,363.71	399,003.55	398,129.77	399,003.55	419,185.25	421,379.44
101-85-021 TRANSFERS IN FROM 911	88,109.05	0.00	210,041.81	131,995.42	210,041.81	210,041.81	210,041.81
101-85-024 TRANSFER IN FROM SEWER	105,682.19	110,215.60	118,359.72	116,632.08	120,000.00	123,067.97	123,330.47
101-85-026 TRANSFER IN FROM TRANSFER STATIC	91,432.75	97,216.41	104,795.63	0.00	0.00	109,244.53	109,361.57
101-85-027 TRANSFER IN FROM TAX MAINTENAN	30,000.00	22,000.00	22,000.00	8,500.00	2,000.00	2,000.00	2,000.00
101-85-028 TRANSFER IN FROM RECORDER	69,461.16	103,096.07	70,000.00	92,607.13	70,000.00	70,000.00	70,000.00
101-85-033 REIMBURSEMENT FROM LE TAX FUNI	1,500,000.00	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
101-85-034 TRANSFER IN FROM REVOLVING FUNI	0.00	0.00	0.00	0.00	43,070.40	43,070.40	35,510.07
101-86-001 SHERIFF FEES	159,514.99	157,524.43	140,000.00	175,390.43	140,000.00	140,000.00	140,000.00
101-86-002 COUNTY CLERK FEES	1,104.00	1,110.00	1,000.00	1,083.00	1,000.00	1,000.00	1,000.00
101-86-003 RECORDER FEES 2003	640,514.30	588,250.06	600,000.00	515,864.00	500,000.00	500,000.00	500,000.00
101-86-004 ASSOCIATE DIVISION FEES- 1	813.00	420.00	1,000.00	579.00	1,000.00	1,000.00	1,000.00
101-86-007 COLLECTOR COMMISSIONS AND FEES	829,746.38	826,000.53	800,000.00	873,793.05	800,000.00	800,000.00	800,000.00
101-86-010 PUBLIC ADMINISTRATOR FEES	49,839.23	34,042.15	35,000.00	51,534.21	35,000.00	35,000.00	35,000.00
101-86-013 COUNTY FEES	33,826.77	35,881.65	35,000.00	41,006.31	35,000.00	35,000.00	35,000.00
101-86-016 PUBLIC HEARING NOTICE REIMB	3,212.00	3,996.50	6,000.00	1,036.50	6,000.00	6,000.00	6,000.00
101-86-018 PLANNING & ZONING FEES	45,623.30	54,704.96	50,000.00	62,234.27	50,000.00	50,000.00	50,000.00
101-86-019 PUBLIC ADMINISTRATOR REIMBURSA	224.91	939.12	1,500.00	540.00	1,500.00	1,500.00	1,500.00
101-86-021 CIRCUIT CLERK FEES	23,105.94	25,851.82	22,000.00	26,320.49	22,000.00	22,000.00	22,000.00
101-86-024 P&Z POSTAGE REIMB	1,090.43	1,573.21	1,400.00	442.62	1,400.00	1,400.00	1,400.00
101-87-002 A.T.V.- PERMITS	870.00	990.00	900.00	1,005.00	900.00	900.00	900.00
101-87-003 ANIMAL CONTROL FEES	54,680.30	35,521.71	40,000.00	35,819.00	40,000.00	40,000.00	40,000.00
101-87-004 ANIMAL CONTROL ENTITY PAYMENTS	31,468.49	25,286.63	35,000.00	31,838.52	35,000.00	35,000.00	35,000.00
101-87-005 ANIMAL CONTROL DONATIONS	3,610.32	17,097.41	5,000.00	14,512.00	5,000.00	5,000.00	5,000.00
101-88-001 INTEREST INCOME GCR	56,062.42	72,002.99	75,000.00	330,266.86	240,000.00	240,000.00	240,000.00
101-88-002 PAY IN ADVANCED INTEREST	585.15	292.66	500.00	388.38	500.00	500.00	500.00

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
101-90-001 TAX SALE PUBLICATIONS	38,060.45	26,088.25	15,000.00	17,179.51	15,000.00	15,000.00	15,000.00
101-90-002 DELINQUENT TAX - PA	1,522.00	1,778.10	3,000.00	4,584.40	3,000.00	3,000.00	3,000.00
101-90-003 REFUNDS OTHER REVENUES	90,577.82	38,868.57	60,000.00	19,524.96	30,000.00	30,000.00	30,000.00
101-90-004 EMPLOYEE CONTINUING INS.	35,637.84	18,497.03	30,000.00	9,118.65	10,000.00	10,000.00	10,000.00
101-90-007 SALE OF COUNTY PROPERTY	23,215.29	1,671.10	20,000.00	64,605.50	50,000.00	50,000.00	50,000.00
101-90-008 LIQUOR LICENSES	81,650.85	81,453.31	85,000.00	98,042.07	85,000.00	85,000.00	85,000.00
101-90-009 MACHINE REVENUES	504.26	326.08	500.00	135.81	500.00	500.00	500.00
101-90-010 WELLNESS CENTER REVENUE	334.40	0.00	500.00	118.45	500.00	500.00	500.00
101-90-016 RESTITUTION	714.72	1,085.75	500.00	1,769.94	500.00	500.00	500.00
101-90-019 LLEBG GRANT	0.00	0.00	0.00	6,514.55	10,000.00	10,000.00	10,000.00
101-90-020 BOND FORFEITURE PER RSMO 488.40	425.00	0.00	0.00	0.00	0.00	0.00	0.00
101-90-021 SHERIFF SRO/AIRPORT	0.00	5,264.00	5,000.00	2,506.00	5,000.00	5,000.00	5,000.00
101-90-022 SHERIFF SRO/SCHOOLS	0.00	77,292.00	100,000.00	158,995.29	100,000.00	100,000.00	100,000.00
101-90-999 MISC. OTHER REVENUES	30,949.35	16,495.67	15,000.00	10,400.12	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	16,584,017.73	17,885,844.06	20,329,815.07	21,168,067.84	21,126,275.12	21,258,769.32	21,047,801.51
REVENUES PLUS BEGINNING BAL	21,724,159.51	26,106,199.26	32,174,827.80	33,013,080.57	35,126,275.12	35,258,769.32	35,047,801.51

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
COUNTY COMMISSION

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
101-10-999-1	GROSS PAYROLL & WAGES	270,964.17	283,436.40	309,347.76	309,456.74	319,048.91	318,284.74
<u>OFFICE EXPENSE</u>							
101-20-001	LEGAL AND TAX SALE	0.00	136.00	200.00	184.00	200.00	200.00
101-20-002	POSTAGE	381.08	197.58	250.00	208.67	250.00	250.00
101-20-003	SUBSCRIPTIONS	271.11	180.97	650.00	584.73	800.00	800.00
101-20-004	SUPPLIES & FREIGHT	2,376.91	3,077.86	4,000.00	2,865.56	4,000.00	4,000.00
101-20-005	TELEPHONE	2,875.39	2,774.17	3,500.00	2,783.83	3,500.00	2,600.00
	TOTAL	5,904.49	6,366.58	8,600.00	6,626.79	8,600.00	7,850.00
<u>EQUIPMENT EXPENSE</u>							
101-30-001	EQUIPMENT PURCHASE	77.95	0.00	1,500.00	325.27	1,500.00	1,500.00
101-30-002	EQUIPMENT REPAIR	18.08	15.98	100.00	0.00	100.00	100.00
101-30-005	VEHICLE MAINTENANCE	0.00	54.36	400.00	66.29	400.00	300.00
	TOTAL	96.03	70.34	2,000.00	391.56	2,000.00	1,900.00
<u>TRAINING AND MILEAGE EXPENSE</u>							
101-40-001	MILEAGE	910.94	1,470.06	2,000.00	2,183.57	2,000.00	2,800.00
101-40-002	TRAINING	1,800.00	16.14	0.00	5.00	0.00	0.00
	TOTAL	2,710.94	1,486.20	2,000.00	2,188.57	2,000.00	2,800.00
<u>OTHER EXPENSE</u>							
101-50-031	DUES & CONFERENCES	2,954.81	4,024.59	6,500.00	4,826.84	6,500.00	6,500.00
101-50-120	FUEL	234.21	277.06	300.00	310.00	300.00	300.00
	TOTAL	3,189.02	4,301.65	6,800.00	5,136.84	6,800.00	6,800.00
	GRAND TOTAL	282,864.65	295,661.17	328,747.76	323,800.50	338,448.91	337,634.74

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
COUNTY CLERK

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
102-10-999-1	GROSS PAYROLL & WAGES	191,414.58	215,049.64	229,708.42	227,070.36	228,738.97	242,019.98
<u>OFFICE EXPENSE</u>							
102-20-001	LEGAL NOTICES TAX SALE	0.00	362.00	500.00	489.00	500.00	600.00
102-20-002	POSTAGE	2,520.40	77.02	2,500.00	504.64	2,500.00	1,700.00
102-20-004	SUPPLIES & FREIGHT	1,739.05	2,163.69	2,500.00	2,837.96	2,500.00	3,000.00
102-20-005	TELEPHONE	2,753.02	2,458.05	2,500.00	2,273.51	2,500.00	2,500.00
	TOTAL	7,012.47	5,060.76	8,000.00	6,105.11	8,000.00	7,800.00
<u>EQUIPMENT EXPENSE</u>							
102-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	1,000.00
102-30-002	EQUIPMENT REPAIR	0.00	0.00	500.00	0.00	500.00	500.00
	TOTAL	0.00	0.00	500.00	0.00	500.00	1,500.00
<u>TRAINING & MILEAGE EXPENSE</u>							
102-40-001	MILEAGE	0.00	0.00	500.00	144.10	500.00	500.00
102-40-002	TRAINING	0.00	0.00	1,800.00	841.55	1,800.00	1,800.00
	TOTAL	0.00	0.00	2,300.00	985.65	2,300.00	2,300.00
<u>OTHER EXPENSE</u>							
102-50-030	BONDS	0.00	0.00	300.00	397.50	300.00	100.00
102-50-031	DUES AND CONFERENCES	1,412.63	2,164.20	1,500.00	1,525.00	1,500.00	1,600.00
102-50-042	PROFESSIONAL SERVICES	5,100.00	6,500.00	6,000.00	6,988.00	7,000.00	7,000.00
102-50-120	FUEL	0.00	0.00	1,000.00	133.32	1,000.00	1,000.00
	TOTAL	6,512.63	8,664.20	8,800.00	9,043.82	9,800.00	9,700.00
GRAND TOTAL		204,939.68	228,774.60	249,308.42	243,204.94	249,338.97	263,319.98

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
ELECTIONS

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>ELECTION JUDGES</u>							
103-10-830	ELECTION JUDGES	22,952.00	45,022.10	25,000.00	29,411.88	65,000.00	78,000.00
	TOTAL	22,952.00	45,022.10	25,000.00	29,411.88	65,000.00	78,000.00
<u>OFFICE EXPENSE</u>							
103-20-001	LEGAL NOTICES	1,700.00	203.00	2,500.00	1,756.00	5,000.00	5,000.00
103-20-002	POSTAGE	9,400.96	18,673.10	20,000.00	8,865.86	45,000.00	32,000.00
103-20-003	SUBSCRIPTION	98.00	104.00	110.00	110.00	150.00	150.00
103-20-004	SUPPLIES & FREIGHT	28,759.16	88,427.54	51,250.00	70,797.85	75,000.00	83,000.00
103-20-005	PHONE SERVICE (CELL & POLLS)	0.00	0.00	50.00	0.00	50.00	0.00
	TOTAL	39,958.12	107,407.64	73,910.00	81,529.71	125,200.00	120,150.00
<u>EQUIPMENT EXPENSE</u>							
103-30-001	EQUIPMENT PURCHASE	0.00	11,450.99	12,000.00	7,968.83	12,000.00	0.00
103-30-003	MAINTENANCE FEE	18,321.40	18,271.00	20,000.00	18,871.00	20,000.00	20,500.00
103-30-999	VEHICLE MAINTENANCE	118.69	0.00	250.00	40.78	250.00	250.00
	TOTAL	18,440.09	29,721.99	32,250.00	26,880.61	32,250.00	20,750.00
<u>TRAINING & MILEAGE EXPENSE</u>							
103-40-001	MILEAGE	260.85	0.00	0.00	0.00	0.00	0.00
103-40-002	TRAINING	139.15	0.00	800.00	685.29	1,000.00	800.00
	TOTAL	400.00	0.00	800.00	685.29	1,000.00	800.00
<u>OTHER EXPENSE</u>							
103-50-031	DUES CONFERENCES	346.76	743.45	200.00	175.00	200.00	200.00
103-50-032	RENTAL OF POLLS	450.00	825.00	600.00	2,375.00	900.00	1,200.00
103-50-120	FUEL	0.00	0.00	1,000.00	739.41	1,000.00	1,000.00
	TOTAL	796.76	1,568.45	1,800.00	3,289.41	2,100.00	2,400.00
	GRAND TOTAL	82,546.97	183,720.18	133,760.00	141,796.90	225,550.00	222,100.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
BUILDINGS & GROUNDS

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
104-10-999-1	GROSS PAYROLL & WAGES	281,754.63	296,449.46	315,000.00	302,780.09	350,000.00	352,820.00
<u>OFFICE EXPENSE</u>							
104-20-004	SUPPLIES & FREIGHT	36,797.55	38,703.12	60,000.00	36,277.79	60,000.00	60,000.00
104-20-006	FUEL	2,326.66	2,085.97	3,000.00	2,102.62	3,000.00	3,000.00
104-20-020	LEGAL NOTICES	212.90	118.00	450.00	41.00	450.00	450.00
	TOTAL	39,337.11	40,907.09	63,450.00	38,421.41	63,450.00	63,450.00
<u>EQUIPMENT EXPENSE</u>							
104-30-001	EQUIPMENT PURCHASE	10,597.58	2,733.27	4,000.00	3,990.12	4,000.00	4,000.00
104-30-002	EQUIPMENT REPAIR	0.00	165.36	1,000.00	915.16	1,000.00	1,000.00
104-30-005	VEHICLE MAINTENANCE	318.33	320.46	1,800.00	1,839.42	2,000.00	2,000.00
104-30-006	COMMUNICATIONS SYSTEMS	170,547.91	94,089.19	100,000.00	112,628.40	100,000.00	100,000.00
	TOTAL	181,463.82	97,308.28	106,800.00	119,373.10	107,000.00	107,000.00
<u>OTHER EXPENSE</u>							
104-50-042	REPAIRS BLDNG GRNDS UPKEEP	48,606.97	65,384.44	75,000.00	41,838.25	75,000.00	75,000.00
104-50-087	ELECTRICITY	132,759.36	148,045.20	155,000.00	159,418.51	170,000.00	170,000.00
104-50-088	HEATING FUEL	1,042.77	776.75	1,600.00	1,125.00	1,600.00	1,600.00
104-50-091	WATER/SEWER	67,345.56	71,366.43	75,000.00	77,480.48	75,000.00	78,000.00
	TOTAL	249,754.66	285,572.82	306,600.00	279,862.24	306,600.00	324,600.00
<u>UNIFORM EXPENSE</u>							
104-60-015	UNIFORMS	1,869.36	1,697.90	2,500.00	1,586.64	2,500.00	2,500.00
	TOTAL	1,869.36	1,697.90	2,500.00	1,586.64	2,500.00	2,500.00
	GRAND TOTAL	754,179.58	721,935.55	794,350.00	742,023.48	479,550.00	847,550.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
BENEFITS

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>BENEFITS</u>							
105-50-002	GCR LAGERS	137.44	0.00	20,000.00	0.00	0.00	0.00
105-50-007	GCR OTHER INS	185.71	8,061.30	500.00	8,524.28	500.00	500.00
105-50-008	GCR CONT MED INS	39,176.00	13,556.00	50,000.00	6,084.00	8,000.00	8,000.00
105-50-017	GARNISHMENT	16.14	0.00	0.00	0.00	0.00	0.00
105-50-023	HEALTH CARE FLEX PLAN	0.36	830.39	0.00	495.54	0.00	0.00
105-50-024	CHILD CARE FLEX PLAN	0.00	73.99	0.00	15.60	0.00	0.00
105-50-025	BOSTON MUTUAL - TERM LIFE I	0.18	0.18	0.00	-4.74	0.00	0.00
105-50-027	LIFE INSURANCE	-1,837.25	-465.65	0.00	-2,080.43	0.00	0.00
105-50-029	VISION CARE DIRECT	-1,030.54	5.61	0.00	463.93	0.00	0.00
105-50-034	HSA - GCR	-125.00	0.00	0.00	0.00	0.00	0.00
105-50-088	SHORT TERM DISABILITY	-540.79	727.65	0.00	952.80	0.00	0.00
105-50-091	LONG TERM DISABILITY	305.51	370.72	0.00	-3,736.28	0.00	0.00
105-52-101	LAGERS - COMMISSION	36,094.34	47,735.46	52,640.00	43,049.18	57,430.00	57,320.00
105-52-102	LAGERS CO. CLERK	30,489.88	35,066.31	38,360.00	36,648.60	41,175.00	41,570.00
105-52-104	LAGERS BUILD & GROUNDS	42,440.20	46,057.12	53,675.00	52,004.80	62,845.00	62,725.00
105-52-106	LAGERS TREASURER	15,287.13	18,593.70	20,680.00	21,015.06	21,990.00	21,615.00
105-52-107	LAGERS COLLECTOR	29,329.51	29,792.93	38,880.00	37,822.43	43,170.00	43,600.00
105-52-108	LAGERS RECORDER	29,805.65	35,816.87	36,370.00	32,733.11	40,545.00	40,895.00
105-52-113	LAGERS PUB. ADMIN.	19,412.05	23,223.81	26,470.00	26,554.50	30,760.00	30,305.00
105-52-114	LAGERS LATCF	0.00	0.00	0.00	91.12	0.00	0.00
105-52-115	LAGERS AUDITOR	12,976.24	17,138.12	19,380.00	16,449.31	24,425.00	25,035.00
105-52-130	LAGERS PLAN & ZONING	18,277.39	20,515.64	24,340.00	24,295.66	26,540.00	33,225.00
105-52-133	LAGERS EXTENSION	4,896.47	5,568.53	6,290.00	3,724.54	5,415.00	5,845.00
105-52-134	LAGER ADMIN. SERVICES/HR	20,939.69	23,933.90	33,290.00	33,371.27	39,395.00	38,995.00
105-52-135	LAGERS IT DEPT.	39,544.96	50,186.42	57,445.00	56,678.75	62,645.00	63,255.00

		<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
105-52-136	LAGER ANIMAL CONTROL	11,926.58	15,668.74	27,280.00	24,665.77	35,490.00	35,490.00	35,830.00
105-52-137	LAGERS EMERGENCY MANAGEI	6,421.49	7,342.37	8,265.00	5,734.18	9,010.00	9,010.00	6,620.00
105-52-140	LAGERS AIRPORT	23,446.64	28,951.09	32,575.00	32,661.57	37,690.00	37,690.00	37,495.00
105-55-101	WORK COMP COMMISSION	647.00	482.86	685.00	491.00	705.00	705.00	705.00
105-55-102	WORK COMP COUNTY CLERK	567.00	346.61	500.00	658.00	505.00	505.00	510.00
105-55-104	WORK COMP BUILD & GROUND	11,212.00	8,089.00	10,680.00	9,570.00	11,795.00	11,795.00	11,775.00
105-55-106	WORK COMP TREASURER	265.00	181.85	270.00	217.00	270.00	270.00	265.00
105-55-107	WORK COMP COLLECTOR	518.00	357.40	550.00	427.00	580.00	580.00	585.00
105-55-108	WORK COMP RECORDER	592.00	285.74	485.00	376.00	580.00	580.00	500.00
105-55-113	WORK COMP PUB. ADMIN.	321.00	238.26	3,650.00	6,479.00	3,750.00	3,750.00	3,775.00
105-55-115	WORK COMP AUDITOR	309.00	172.91	275.00	152.00	300.00	300.00	310.00
105-55-121	WORK COMP CORONER	132.00	113.00	135.00	109.00	140.00	140.00	140.00
105-55-130	WORK COMP PLAN & ZONE	4,597.00	2,706.73	3,025.00	913.00	3,115.00	3,115.00	3,225.00
105-55-133	WORK COMP EXTENSION	85.00	58.24	85.00	64.00	70.00	70.00	75.00
105-55-134	WORK COMP ADMIN. SERVI/HF	363.00	249.02	435.00	415.00	485.00	485.00	480.00
105-55-135	WORK COMP IT DEPT.	686.00	468.44	745.00	670.00	770.00	770.00	775.00
105-55-136	WORK COMP ANIMAL CONTROL	1,774.00	1,966.00	2,350.00	2,200.00	2,605.00	2,605.00	2,620.00
105-55-137	WORK COMP EMERGENCY MAI	1,331.00	1,135.27	1,270.00	998.00	1,310.00	1,310.00	1,290.00
105-55-140	WORK COMP AIRPORT	5,562.00	5,211.00	6,395.00	5,862.00	6,935.00	6,935.00	6,935.00
105-56-101	UNEMPLOYMENT COMMISSIOI	87.48	38.73	95.00	8.57	95.00	95.00	95.00
105-56-102	UNEMPLOYMENT COUNTY CLE	190.34	94.42	200.00	20.89	200.00	200.00	200.00
105-56-104	UNEMPLOYMENT BUILD & GRC	168.90	157.84	180.00	34.92	180.00	180.00	180.00
105-56-106	UNEMPLOYMENT TREASURER	121.50	19.36	130.00	4.28	130.00	130.00	130.00
105-56-107	UNEMPLOYMENT COLLECTOR	152.41	111.82	160.00	27.27	160.00	160.00	160.00
105-56-108	UNEMPLOYMENT RECORDER	142.19	83.22	150.00	18.41	150.00	150.00	150.00
105-56-113	UNEMPLOYMENT PUB. ADMIN	90.33	38.72	100.00	8.57	100.00	100.00	100.00
105-56-115	UNEMPLOYMENT AUDITOR	50.78	19.36	60.00	4.28	60.00	60.00	60.00
105-56-121	UNEMPLOYMENT CORONER	31.27	27.96	40.00	11.60	40.00	40.00	40.00
105-56-130	UEMPLOYMENT PLAN & ZONE.	87.12	58.08	95.00	12.85	95.00	95.00	95.00
105-56-134	UNEMPLOYMENT ADMIN. SERV	87.12	58.08	95.00	12.85	95.00	95.00	95.00
105-56-135	UNEMPLOYMENT IT DEPT.	174.24	120.08	190.00	26.57	190.00	190.00	190.00

		<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
105-56-136	UNEMPLOYMENT ANIMAL CON	244.93	180.69	260.00	60.45	260.00	260.00	260.00
105-56-137	UNEMPLOYMENT EMERGENCY	41.25	38.72	50.00	8.57	50.00	50.00	50.00
105-56-140	UNEMPLOYMENT AIRPORT	187.74	120.18	195.00	30.74	195.00	195.00	195.00
105-57-101	LIFE INS. COMMISSION	319.56	285.44	395.00	252.75	395.00	395.00	395.00
105-57-102	LIFE INS. COUNTY CLERK	344.20	386.70	315.00	290.24	395.00	395.00	395.00
105-57-104	LIFE INS. BUILD & GROUNDS	658.52	614.85	630.00	613.84	705.00	705.00	630.00
105-57-106	LIFE INS. TREASURER	108.24	108.24	160.00	111.77	160.00	160.00	160.00
105-57-107	LIFE INS. COLLECTOR	354.96	347.00	315.00	341.99	315.00	315.00	395.00
105-57-108	LIFE INS. RECORDER	330.32	331.83	395.00	299.85	395.00	395.00	395.00
105-57-113	LIFE INS. PUB. ADMIN.	212.59	216.60	235.00	198.55	235.00	235.00	235.00
105-57-115	LIFE INS. AUDITOR	147.96	156.48	160.00	123.88	235.00	235.00	235.00
105-57-121	LIFE INS. CORONER	78.24	78.24	80.00	71.72	80.00	80.00	80.00
105-57-130	LIFE INS. PLAN & ZONE.	216.60	216.60	235.00	191.51	235.00	235.00	315.00
105-57-133	LIFE INS. EXTENSION	60.12	60.12	80.00	44.82	80.00	80.00	80.00
105-57-134	LIFE INS. ADMIN. SERV/HR	234.72	244.74	315.00	270.27	315.00	315.00	315.00
105-57-135	LIFE INS. IT DEPT.	469.44	469.44	470.00	430.32	470.00	470.00	470.00
105-57-136	LIFE INS. ANIMAL CONTROL	135.27	272.67	315.00	203.01	395.00	395.00	395.00
105-57-137	LIFE INS. EMERGENCY MANAGI	78.24	78.24	80.00	32.60	80.00	80.00	80.00
105-57-140	LIFE INS. AIRPORT	294.84	294.84	315.00	252.22	315.00	315.00	395.00
	TOTAL	412,438.40	456,142.82	584,470.00	491,835.71	587,745.00	587,745.00	593,765.00
	<u>BENEFITS</u>							
105-60-001	SOCIAL SECURITY - CO PAR	22,734.19	1,541.32	0.00	5,508.93	0.00	0.00	0.00
105-60-003	DENTAL - CO PART	-59.84	-708.60	0.00	-135.41	0.00	0.00	0.00
105-60-004	MEDICAL - CO PART	19,891.18	-1,027.70	10,000.00	-6,726.60	10,000.00	10,000.00	10,000.00
105-60-008	COBRA - INSURANCE	2,202.17	2,943.09	3,000.00	1,153.44	2,000.00	2,000.00	2,000.00
105-60-101	SS-COMMISSION	19,824.29	20,454.23	23,690.00	22,291.70	24,410.00	24,410.00	24,360.00
105-60-102	SS. COUNTY CLERK	13,851.72	15,984.22	17,225.00	16,937.86	17,500.00	17,500.00	17,670.00
105-60-104	SS BLD & GRN	20,785.99	21,217.59	24,520.00	19,813.81	27,225.00	27,225.00	27,180.00
105-60-106	SS TREASURER	7,177.62	7,920.82	9,295.00	8,561.42	9,345.00	9,345.00	9,190.00
105-60-107	SS COLLECTOR	14,796.54	16,090.42	19,055.00	17,453.71	20,060.00	20,060.00	20,260.00

		<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
105-60-108	SS RECORDER	15,285.03	16,057.54	16,815.00	14,833.41	17,740.00	17,740.00	17,380.00
105-60-113	SS PUBLIC ADMIN	9,262.83	10,452.20	12,960.00	11,632.05	13,075.00	13,075.00	12,880.00
105-60-115	SS AUDITOR	7,019.04	7,729.04	9,515.00	8,142.01	10,380.00	10,380.00	10,640.00
105-60-121	SS CORONER	2,598.32	2,498.57	3,265.00	2,475.56	3,345.00	3,345.00	3,385.00
105-60-130	SS P&Z	9,047.67	9,613.39	10,920.00	10,874.96	11,280.00	11,280.00	14,120.00
105-60-133	SS EXTENSION	2,387.13	2,478.26	2,825.00	2,856.04	2,305.00	2,305.00	2,485.00
105-60-134	SS ADMIN SERVICES	12,866.43	13,674.04	14,935.00	14,933.46	16,745.00	16,745.00	16,575.00
105-60-135	SS IS DEPT	18,742.82	22,338.20	25,790.00	23,803.56	26,625.00	26,625.00	26,885.00
105-60-136	SS ANIMAL CONTROL	9,961.83	14,344.79	15,725.00	15,003.68	17,475.00	17,475.00	17,570.00
105-60-137	SS EMERGENCY MANAGEMENT	5,047.10	5,313.11	5,750.00	4,483.05	5,930.00	5,930.00	4,935.00
105-60-140	SS AIRPORT	12,959.72	13,729.45	16,780.00	14,737.48	18,230.00	18,230.00	18,230.00
105-63-101	DENTAL COMMISSION	2,095.85	1,796.48	1,925.00	1,892.72	1,925.00	1,925.00	1,925.00
105-63-102	DENTAL COUNTY CLERK	2,095.85	1,924.80	1,540.00	1,347.36	1,925.00	1,925.00	1,925.00
105-63-104	DENTAL BUILDINGS & GROUND	3,637.63	2,726.80	3,080.00	2,149.36	3,465.00	3,465.00	3,080.00
105-63-106	DENTAL TREASURER	838.34	1,026.56	770.00	705.76	770.00	770.00	770.00
105-63-107	DENTAL COLLECTOR	1,676.68	1,411.52	1,540.00	1,539.84	1,540.00	1,540.00	1,925.00
105-63-108	DENTAL RECORDER	2,060.66	1,892.72	1,925.00	1,764.40	1,925.00	1,925.00	1,925.00
105-63-113	DENTAL PUB. ADMIN.	1,231.09	1,154.88	1,155.00	1,154.88	1,155.00	1,155.00	1,155.00
105-63-115	DENTAL AUDITOR	873.53	705.76	770.00	641.60	1,155.00	1,155.00	1,155.00
105-63-121	DENTAL CORONER	419.17	384.96	385.00	384.96	385.00	385.00	385.00
105-63-130	DENTAL PLAN & ZONE.	1,257.51	1,154.88	1,155.00	1,154.88	1,155.00	1,155.00	1,540.00
105-63-133	DENTAL EXTENSION	419.17	384.96	385.00	352.88	385.00	385.00	385.00
105-63-134	DENTAL ADMIN. SERV./HR.	1,257.51	1,219.04	1,540.00	1,154.88	1,540.00	1,540.00	1,540.00
105-63-135	DENTAL I.T. DEPT.	2,515.02	2,309.76	2,310.00	2,309.76	2,310.00	2,310.00	2,310.00
105-63-136	DENTAL ANIMAL CONTROL	838.34	1,411.52	1,540.00	1,186.96	1,925.00	1,925.00	1,925.00
105-63-137	DENTAL EMERGENCY MANAGE	419.17	384.96	385.00	192.48	385.00	385.00	385.00
105-63-140	DENTAL AIRPORT	1,676.68	1,539.84	1,540.00	1,539.84	1,540.00	1,540.00	1,925.00
105-64-101	MEDICAL COMMISSION	47,039.50	43,443.50	48,300.00	44,348.50	52,500.00	52,500.00	52,400.00
105-64-102	MEDICAL COUNTY CLERK	37,490.00	35,081.00	36,800.00	35,361.00	48,600.00	48,600.00	48,600.00
105-64-104	MEDICAL BUILD & GROUNDS	71,202.00	62,348.50	67,800.00	62,818.70	82,300.00	82,300.00	73,500.00
105-64-106	MEDICAL TREASURER	23,601.50	21,234.00	20,500.00	18,764.50	22,300.00	22,300.00	22,300.00

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
105-64-107 MEDICAL COLLECTOR	34,799.00	31,175.50	35,300.00	32,345.50	38,300.00	38,300.00	47,100.00
105-64-108 MEDICAL RECORDER	44,303.50	43,515.00	46,300.00	38,658.50	50,200.00	50,200.00	47,100.00
105-64-113 MEDICAL PUB. ADMIN.	26,370.00	25,991.50	27,200.00	22,544.50	29,500.00	29,500.00	29,400.00
105-64-115 MEDICAL AUDITOR	20,202.00	19,593.00	20,500.00	15,684.00	26,400.00	26,400.00	26,400.00
105-64-120 MEDICAL JUVENILE	2.50	0.00	0.00	0.00	0.00	0.00	0.00
105-64-121 MEDICAL CORONER	8,000.00	7,996.50	11,000.00	10,037.50	11,900.00	11,900.00	11,900.00
105-64-130 MEDICAL PLAN & ZONE.	24,000.00	23,280.00	24,400.00	22,984.00	26,400.00	26,400.00	35,200.00
105-64-133 MEDICAL EXTENSION	8,000.00	7,760.00	8,200.00	6,084.00	8,800.00	8,800.00	8,800.00
105-64-134 MEDICAL ADMIN. SERV. / HR.	29,598.00	28,705.50	38,200.00	29,936.50	41,400.00	41,400.00	41,400.00
105-64-135 MEDICAL I.T. DEPT.	61,199.50	59,435.50	62,100.00	53,527.50	67,300.00	67,300.00	64,200.00
105-64-136 MEDICAL ANIMAL CONTROL	15,966.50	35,725.00	39,600.00	30,537.00	51,700.00	51,700.00	52,400.00
105-64-137 MEDICAL EMERGENCY MANAG	8,000.00	7,760.00	8,200.00	4,056.00	8,800.00	8,800.00	8,800.00
105-64-140 MEDICAL AIRPORT	34,799.00	33,751.50	35,300.00	32,345.50	38,300.00	38,300.00	47,100.00
TOTAL	744,266.98	710,869.42	793,710.00	688,139.88	881,855.00	881,855.00	896,600.00
GRAND TOTAL	1,156,705.38	1,167,012.24	1,378,180.00	1,179,975.59	1,469,600.00	1,469,600.00	1,490,365.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
TREASURER

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
106-10-999-1	GROSS PAYROLL & WAGES	101,998.33	110,543.33	121,456.72	119,142.48	122,138.97	119,983.98
<u>OFFICE EXPENSE</u>							
106-20-002	POSTAGE	2,428.16	2,402.33	2,700.00	2,546.52	2,900.00	2,900.00
106-20-004	SUPPLIES & FREIGHT	4,069.69	2,261.96	4,000.00	4,816.68	4,200.00	4,000.00
106-20-005	TELEPHONE	1,490.54	1,572.11	2,000.00	1,952.09	2,100.00	1,600.00
	TOTAL	7,988.39	6,236.40	8,700.00	9,315.29	9,200.00	8,500.00
<u>EQUIPMENT EXPENSE</u>							
106-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	1,000.00	1,600.00
106-30-002	EQUIPMENT REPAIR	135.00	0.00	500.00	177.55	500.00	500.00
	TOTAL	135.00	0.00	500.00	177.55	1,500.00	2,100.00
<u>TRAINING & MIILEAGE</u>							
106-40-001	MILEAGE	161.32	0.00	350.00	62.09	350.00	350.00
106-40-002	TRAINING	481.10	400.00	500.00	420.64	500.00	1,050.00
	TOTAL	642.42	400.00	850.00	482.73	850.00	1,400.00
<u>OTHER EXPENSE</u>							
106-50-030	BONDS	80.00	80.00	100.00	160.00	100.00	1,200.00
106-50-031	DUES & CONFERENCES	400.00	400.00	500.00	0.00	500.00	0.00
106-50-032	BANK SERVICES	11,611.27	13,786.88	16,000.00	15,242.86	16,800.00	17,400.00
	TOTAL	12,091.27	14,266.88	16,600.00	15,402.86	17,400.00	18,600.00
	GRAND TOTAL	122,855.41	131,446.61	148,106.72	144,520.91	151,088.97	150,583.98

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
COUNTY COLLECTOR

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
107-10-999-1	GROSS PAYROLL & WAGES	200,860.23	217,187.08	249,021.22	235,414.84	262,200.48	264,396.62
<u>OFFICE EXPENSE</u>							
107-20-002	POSTAGE	47,130.36	46,077.64	50,000.00	42,584.95	54,000.00	50,000.00
107-20-004	SUPPLIES & FREIGHT	12,560.44	11,850.82	13,000.00	13,468.89	13,000.00	13,000.00
107-20-005	TELEPHONE	1,528.71	1,155.62	1,300.00	1,073.85	1,300.00	1,000.00
107-20-007	TAX SALE	20,648.00	13,444.00	25,000.00	10,738.50	25,000.00	25,000.00
	TOTAL	81,867.51	72,528.08	89,300.00	67,866.19	93,300.00	89,000.00
<u>TRAINING & MILEAGE</u>							
107-40-001	MILEAGE	416.77	973.61	1,000.00	811.00	1,000.00	1,000.00
107-40-002	TRAINING	262.95	136.95	0.00	0.00	0.00	0.00
	TOTAL	679.72	1,110.56	1,000.00	811.00	1,000.00	1,000.00
<u>OTHER EXPENSE</u>							
107-50-030	BONDS	209.00	209.00	5,000.00	2,939.00	209.00	300.00
107-50-031	DUES & CONFERENCES	916.20	1,261.91	2,000.00	1,086.52	2,000.00	2,000.00
107-50-049	NOTARY PUBLIC	26.25	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,151.45	1,470.91	7,000.00	4,025.52	2,209.00	2,300.00
	GRAND TOTAL	284,558.91	292,296.63	346,321.22	308,117.55	358,709.48	356,696.62

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
COUNTY RECORDER

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
108-10-999-1	GROSS PAYROLL & WAGES	209,113.06	222,116.36	219,803.42	205,345.34	236,334.90	226,588.78
<u>OFFICE EXPENSE</u>							
108-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	38.00	0.00	0.00
108-20-002	POSTAGE	1,204.60	1,254.79	1,300.00	1,174.12	1,300.00	1,300.00
108-20-003	SUBSCRIPTIONS	0.00	0.00	100.00	50.00	100.00	100.00
108-20-004	SUPPLIES & FREIGHT	2,743.09	4,336.38	3,700.00	2,424.42	3,700.00	3,700.00
108-20-005	TELEPHONE	2,652.46	2,022.08	2,200.00	2,133.66	2,200.00	800.00
	TOTAL	6,600.15	7,613.25	7,300.00	5,820.20	7,300.00	5,900.00
<u>TRAINING & MILEAGE EXPENSE</u>							
108-40-001	MILEAGE	489.66	995.75	1,000.00	1,594.47	2,500.00	2,000.00
108-40-002	TRAINING	1,528.46	1,463.53	2,000.00	1,480.36	2,000.00	2,500.00
	TOTAL	2,018.12	2,459.28	3,000.00	3,074.83	4,500.00	4,500.00
<u>OTHER EXPENSE</u>							
108-50-030	BONDS	0.00	266.00	500.00	0.00	500.00	0.00
108-50-097	BUILDING MATERIAL/DESK & CABIN	0.00	0.00	0.00	412.86	0.00	0.00
	TOTAL	0.00	266.00	500.00	412.86	500.00	0.00
	GRAND TOTAL	217,731.33	232,454.89	230,603.42	214,653.23	248,634.90	236,988.78

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
COURT REPORTER

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>EXPENSES</u>							
109-20-002	POSTAGE	168.21	183.58	200.00	133.48	200.00	200.00
109-20-003	EQUIPMENT EXPENSES	0.00	89.00	800.00	0.00	800.00	800.00
109-20-004	OFFICE SUPPLIES	420.60	516.47	700.00	140.52	700.00	700.00
109-40-002	TRAINING	0.00	506.15	800.00	155.00	800.00	800.00
	TOTAL	588.81	1,295.20	2,500.00	429.00	2,500.00	2,500.00
	GRAND TOTAL	588.81	1,295.20	2,500.00	429.00	2,500.00	2,500.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
COURT ADMINISTRATION

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>							
111-20-002	JURY POSTAGE	7,308.12	4,252.09	7,000.00	3,650.52	7,000.00	7,000.00
111-20-003	JURY PRINTING	1,940.70	1,543.93	2,500.00	1,584.47	2,500.00	2,500.00
111-20-004	JURY SUPPLIES/FOOD	1,360.29	1,133.26	3,000.00	1,362.95	3,000.00	3,000.00
	TOTAL	10,609.11	6,929.28	12,500.00	6,597.94	12,500.00	12,500.00
<u>OTHER EXPENSE</u>							
111-50-050	JURY	12,554.53	10,284.71	20,000.00	19,437.70	20,000.00	20,000.00
111-50-051	EXTRA COURT REPORTERS	0.00	200.00	2,000.00	0.00	2,000.00	2,000.00
111-50-052	INTERPRETER/TRANSLATOR	64.84	464.45	500.00	310.87	500.00	500.00
111-50-053	COURT ORDERED EXPENSES	1,139.30	1,898.40	2,500.00	1,390.00	2,500.00	2,500.00
111-50-054	WITNESS FEES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	TOTAL	13,758.67	12,847.56	26,000.00	21,138.57	26,000.00	26,000.00
	GRAND TOTAL	24,367.78	19,776.84	38,500.00	27,736.51	38,500.00	38,500.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
PRESIDING CIRCUIT JUDGE

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>							
112-20-004	SUPPLIES & FREIGHT	50.00	122.29	750.00	0.00	750.00	750.00
	TOTAL	50.00	122.29	750.00	0.00	750.00	750.00
<u>TRAINING & MILEAGE</u>							
112-40-001	MILEAGE	909.46	1,892.20	1,500.00	2,476.28	2,000.00	2,000.00
112-40-002	TRAINING	46.41	0.00	2,000.00	0.00	2,000.00	2,000.00
112-40-049	FEES - GUARDIAN AD	132,724.36	142,710.00	185,000.00	139,835.50	185,000.00	185,000.00
	TOTAL	133,680.23	144,602.20	188,500.00	142,311.78	189,000.00	189,000.00
<u>OTHER EXPENSE</u>							
112-50-031	DUES & CONFERENCES	0.00	410.00	1,500.00	951.49	1,500.00	1,500.00
112-50-033	DRUG COURT ADMIN	26,000.00	24,000.00	25,000.00	24,000.00	25,000.00	25,000.00
112-50-034	TREATMENT COURT COUNSELING	1,400.00	5,200.00	3,500.00	9,200.00	10,000.00	10,000.00
112-50-035	TREATMENT COURT ATTORNEY	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00
	TOTAL	27,400.00	29,610.00	37,500.00	34,151.49	44,000.00	44,000.00
	GRAND TOTAL	161,130.23	174,334.49	226,750.00	176,463.27	233,750.00	233,750.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
PUBLIC ADMINISTRATOR

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>								
113-10-999-1	GROSS PAYROLL & WAGES	133,907.12	143,190.85	169,404.28	157,212.00	170,873.37	170,380.57	167,971.18
<u>OFFICE EXPENSE</u>								
113-20-002	POSTAGE	2,254.47	2,133.24	2,500.00	1,740.16	2,500.00	2,500.00	2,500.00
113-20-004	SUPPLIES & FREIGHT	2,293.87	1,439.77	2,000.00	1,478.40	2,000.00	2,000.00	2,000.00
113-20-005	TELEPHONE	2,022.85	1,832.67	2,200.00	1,969.40	2,200.00	2,000.00	2,000.00
113-20-006	ESTATE EXPENSES	1,630.71	1,719.62	3,500.00	1,756.94	2,000.00	2,000.00	2,000.00
113-20-007	SHREDDING	1,039.97	1,025.08	1,200.00	1,465.44	1,400.00	1,400.00	1,400.00
113-20-115	COURT ORDERED EXPENSES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	TOTAL	9,241.87	8,150.38	13,400.00	8,410.34	12,100.00	11,900.00	11,900.00
<u>EQUIPMENT EXPENSE</u>								
113-30-001	EQUIPMENT PURCHASE	6,288.72	0.00	1,500.00	1,638.48	1,800.00	2,000.00	2,000.00
113-30-003	SOFTWARE MAINTENANCE	959.28	2,066.35	2,400.00	2,211.44	2,400.00	2,400.00	2,400.00
	TOTAL	7,248.00	2,066.35	3,900.00	3,849.92	4,200.00	4,400.00	4,400.00
<u>TRAINING & MILEAGE EXPENSE</u>								
113-40-001	VEHICLE MILEAGE & MAINTI	728.47	1,732.17	2,000.00	852.20	1,500.00	1,500.00	1,500.00
113-40-002	TRAINING	344.82	761.57	1,000.00	782.27	2,000.00	2,000.00	2,000.00
	TOTAL	1,073.29	2,493.74	3,000.00	1,634.47	3,500.00	3,500.00	3,500.00
<u>OTHER EXPENSE</u>								
113-50-030	BONDS	14,625.00	0.00	0.00	0.00	250.00	50.00	50.00
113-50-031	DUES & CONFERENCES	300.00	650.00	700.00	625.00	1,100.00	1,100.00	1,100.00
113-50-039	CLIENT VISITATION	0.00	0.00	700.00	134.73	700.00	700.00	700.00
113-50-042	PROFESSIONAL SERVICES	4,563.52	325.00	3,000.00	2,931.25	2,500.00	2,500.00	2,500.00
	TOTAL	19,488.52	975.00	4,400.00	3,690.98	4,550.00	4,350.00	4,350.00
	GRAND TOTAL	170,958.80	156,876.32	194,104.28	174,797.71	195,223.37	194,530.57	192,121.18

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
OTHER

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
114-10-084 LATCF: SALARY EXPENDITURES	0.00	0.00	0.00	369.64	0.00	0.00	0.00
114-10-831 SHERIFF / JAIL SUPPLEMENTAL SALARII	30,900.00	33,000.00	30,000.00	36,400.00	30,000.00	30,000.00	30,000.00
TOTAL	30,900.00	33,000.00	30,000.00	36,769.64	30,000.00	30,000.00	30,000.00
<u>WELLNESS CENTER EXPENSE</u>							
114-20-010 WELLNESS CENTER EXPENSE	568.60	589.39	20,750.00	10,353.99	750.00	750.00	750.00
TOTAL	568.60	589.39	20,750.00	10,353.99	750.00	750.00	750.00
<u>OTHER EXPENSE</u>							
114-30-004 VEHICLE PURCHASE	55,478.04	0.00	120,000.00	89,807.00	40,000.00	40,000.00	80,000.00
114-50-018 BENEFIT THE BADGE GRANT-EXPENDIT	998.97	0.00	0.00	6,210.00	0.00	0.00	0.00
114-50-019 LLEBG GRANT	0.00	0.00	0.00	6,514.55	10,000.00	10,000.00	10,000.00
114-50-021 LATCF-Local Assistance & Tribal Consis	0.00	0.00	0.00	38,376.87	529,505.59	529,505.59	529,455.17
114-50-023 PANDEMIC EXPENDITURES	53,510.54	0.00	0.00	0.00	0.00	0.00	0.00
114-50-030 DCE-SP mo sherrif assoc grant	10,987.26	12,893.58	10,000.00	2,553.61	0.00	0.00	0.00
114-50-031 DUES & CONFERENCES	13,587.00	13,729.00	14,000.00	13,796.00	17,300.00	17,300.00	11,800.00
114-50-038 SHERIFF LOCAL RECORDS GRANT	0.00	8,821.98	0.00	0.00	0.00	0.00	0.00
114-50-039 STC Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
114-50-046 SHERIFF DONATION EXPENDITURES	0.00	0.00	0.00	3,068.00	1,432.00	1,432.00	1,432.00
114-50-047 PROPERTY ACQUISITION	151,055.00	0.00	0.00	0.00	0.00	0.00	0.00
114-50-053 CAPITAL IMPROVEMENTS	453,235.60	0.00	200,000.00	17,916.05	0.00	0.00	100,000.00
114-50-058 PUBLIC DEFENDER	16,556.64	16,556.64	16,556.64	16,556.64	16,556.64	16,556.64	16,556.64
114-50-061 RENTAL POSTAGE METER	-5,820.03	14,797.64	60,000.00	26,341.35	10,000.00	10,000.00	10,000.00
114-50-080 PACA RETIREMENT	11,628.00	10,659.00	13,000.00	12,597.00	15,504.00	15,504.00	15,504.00
114-50-086 PARKS (STUDIES, MOWING, ETC.)	34,892.29	22,005.04	50,000.00	29,689.19	55,000.00	55,000.00	55,000.00
114-50-087 BOE FEES	1,800.00	0.00	3,150.00	2,700.00	1,000.00	1,000.00	1,000.00
114-50-126 DOCUMENT PRESERVATION/RETENTIC	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
114-50-127 BRANSON HILLS TIF	567,123.69	631,653.72	625,000.00	644,474.98	625,000.00	625,000.00	625,000.00

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
114-50-128 BRANSON LANDING TIF	390,374.95	407,832.73	400,000.00	389,909.83	400,000.00	400,000.00	400,000.00
114-50-129 HOLLISTER TIF	109,992.10	121,907.90	115,000.00	130,857.04	115,000.00	115,000.00	115,000.00
114-50-133 SOIL & WATER	0.00	8,400.00	8,400.00	0.00	20,000.00	20,000.00	10,000.00
114-50-136 RECYCLE CENTER	0.00	2,110.71	0.00	0.00	0.00	0.00	0.00
114-50-139 CONTINGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
114-50-140 EQUIPMENT	6,271.07	27,005.00	20,000.00	11,538.12	20,000.00	20,000.00	20,000.00
114-50-141 EQUIPMENT MAINTENANCE	181.07	0.00	0.00	0.00	0.00	0.00	0.00
114-50-145 AQUARIUM @ THE BOARKWALK TIF	47,870.97	33,703.00	40,000.00	35,319.05	40,000.00	40,000.00	40,000.00
TOTAL	2,019,723.16	1,432,075.94	2,345,106.64	1,628,225.28	2,566,298.23	2,566,298.23	2,760,747.81
GRAND TOTALS	2,051,191.76	1,465,665.33	2,395,856.64	1,675,348.91	2,597,048.23	2,597,048.23	2,791,497.81

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
AUDITOR

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
115-10-999-1	GROSS PAYROLL & WAGES	96,890.13	105,821.13	124,375.52	109,024.53	135,674.57	138,945.58
<u>OFFICE EXPENSE</u>							
115-20-002	POSTAGE	54.00	58.00	60.00	62.63	100.00	100.00
115-20-003	SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	500.00
115-20-004	SUPPLIES & FREIGHT	742.64	773.01	1,450.00	1,061.25	1,300.00	1,300.00
115-20-005	TELEPHONE	485.92	544.31	640.00	483.79	700.00	700.00
	TOTAL	1,282.56	1,375.32	2,650.00	1,607.67	2,600.00	2,600.00
<u>EQUIPMENT EXPENSE</u>							
115-30-001	EQUIPMENT PURCHASE	334.78	0.00	3,150.00	963.50	1,500.00	1,500.00
115-30-002	EQUIPMENT REPAIR	219.14	0.00	500.00	0.00	500.00	500.00
	TOTAL	553.92	0.00	3,650.00	963.50	2,000.00	2,000.00
<u>TRAINING & MILEAGE EXPENSE</u>							
115-40-001	MILEAGE	521.70	1,225.78	1,260.00	1,156.13	2,300.00	2,300.00
115-40-002	TRAINING	419.53	869.09	1,440.00	548.28	1,500.00	1,500.00
	TOTAL	941.23	2,094.87	2,700.00	1,704.41	3,800.00	3,800.00
<u>OTHER EXPENSE</u>							
115-50-030	BONDS	0.00	0.00	300.00	266.00	0.00	0.00
115-50-031	DUES & CONFERENCES	300.00	235.00	500.00	450.00	600.00	600.00
	TOTAL	300.00	235.00	800.00	716.00	600.00	600.00
	GRAND TOTAL	99,967.84	109,526.32	134,175.52	114,016.11	144,674.57	147,945.58

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
SHERIFF

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>								
117-10-999-1	GROSS PAYROLL & WAGES	2,298,592.71	2,761,758.66	3,430,000.00	3,183,643.13	3,909,443.38	3,915,000.00	3,930,000.00
<u>OFFICE EXPENSE</u>								
117-20-001	LEGAL NOTICES & TAX SALE	0.00	210.50	400.00	283.40	400.00	400.00	400.00
117-20-002	POSTAGE	1,385.83	1,458.10	1,500.00	1,813.54	1,600.00	1,600.00	1,600.00
117-20-003	SUBSCRIPTIONS	55.00	199.00	5,000.00	2,130.80	5,000.00	5,000.00	5,000.00
117-20-004	SUPPLIES & FREIGHT	10,652.53	8,151.22	12,000.00	7,734.33	12,000.00	12,000.00	12,000.00
117-20-005	TELEPHONE	49,904.02	46,824.12	53,000.00	50,575.86	58,000.00	58,000.00	58,000.00
117-20-006	SUPPLIES - FUEL/LUB	124,504.57	171,007.07	170,000.00	165,542.24	180,000.00	180,000.00	180,000.00
117-20-007	SUPPLIES - DARE	4,999.45	4,602.83	5,000.00	6,776.50	7,500.00	7,500.00	7,500.00
117-20-011	RECRUITING & PR MATERIAL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
	TOTALS	191,501.40	232,452.84	246,900.00	234,856.67	267,000.00	267,000.00	267,000.00
<u>EQUIPMENT EXPENSE</u>								
117-30-001	EQUIPMENT PURCHASE	121,023.58	139,210.64	100,000.00	98,707.17	263,000.00	225,000.00	225,000.00
117-30-002	EQUIPMENT REPAIR	3,223.04	4,234.12	9,000.00	4,371.67	9,000.00	9,000.00	9,000.00
117-30-003	MAINTENANCE AGREEMENT	99,778.59	105,448.57	118,000.00	123,551.45	140,000.00	140,000.00	140,000.00
117-30-004	VEHICLE PURCHASE	28,648.50	195,847.93	461,000.00	274,297.00	855,000.00	855,000.00	1,088,000.00
117-30-005	VEHICLE MAINTENANCE	41,048.58	36,429.70	40,000.00	45,328.45	60,000.00	60,000.00	60,000.00
117-30-006	AMMUNITION SEMIANNUAL	19,117.37	21,107.76	30,000.00	28,770.23	30,000.00	30,000.00	30,000.00
117-30-008	DEPUTY GEAR	0.00	0.00	12,000.00	8,911.14	119,000.00	119,000.00	119,000.00
117-30-009	LIGHT BARS AND RADIO	0.00	0.00	101,400.00	93,366.93	270,000.00	270,000.00	270,000.00
117-30-010	VEST AND FLASH LIGHTS	12,669.29	-1,110.00	18,000.00	12,990.31	18,000.00	18,000.00	18,000.00
117-30-030	2010DCESP04 grant expense	-7,746.25	-10,493.60	0.00	0.00	10,000.00	10,000.00	10,000.00
	TOTALS	317,762.70	490,675.12	889,400.00	690,294.35	1,774,000.00	1,736,000.00	1,969,000.00

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>TRAINING & MILEAGE EXPENSE</u>							
117-40-002	TRAINING	17,449.68	18,473.41	30,500.00	29,538.86	30,500.00	30,500.00
117-40-003	PRISONER TRANSPORT	32,127.48	26,719.97	42,000.00	28,634.74	42,000.00	42,000.00
	TOTAL	49,577.16	45,193.38	72,500.00	58,173.60	72,500.00	72,500.00
<u>OTHER EXPENSE</u>							
117-50-030	BONDS	2,225.00	1,302.00	1,500.00	1,302.00	2,000.00	3,000.00
117-50-031	DUES & CONFERENCES	2,900.00	3,225.00	5,000.00	4,750.00	5,000.00	5,000.00
117-50-043	SIGNS	1,725.00	3,590.00	4,000.00	2,585.00	10,000.00	10,000.00
117-50-045	TITLES FEES	314.40	101.50	800.00	515.54	800.00	1,700.00
117-50-069	DRUG ENFORCEMENT	1,138.42	1,530.97	1,500.00	949.63	1,500.00	1,500.00
	TOTALS	8,302.82	9,749.47	12,800.00	10,102.17	19,300.00	21,200.00
<u>GRAND TOTAL</u>		2,865,736.79	3,539,829.47	4,651,600.00	4,177,069.92	6,042,243.38	6,011,700.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
JAIL

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
118-10-999-1	GROSS PAYROLL & WAGES	1,141,651.26	1,280,508.05	1,740,000.00	1,556,670.80	1,801,529.60	1,795,000.00
<u>OFFICE EXPENSE</u>							
118-20-002	POSTAGE	0.00	0.00	50.00	0.00	50.00	50.00
118-20-004	SUPPLIES & FREIGHT	2,507.26	2,584.63	2,500.00	2,169.42	2,500.00	2,500.00
	TOTAL	2,507.26	2,584.63	2,550.00	2,169.42	2,550.00	2,550.00
<u>EQUIPMENT EXPENSE</u>							
118-30-001	EQUIPMENT PURCHASE	169.99	1,435.20	3,600.00	3,600.00	0.00	0.00
118-30-002	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	TOTAL	169.99	1,435.20	3,600.00	3,600.00	2,000.00	2,000.00
<u>TRAINING & MILEAGE EXPENSE</u>							
118-40-002	TRAINING	1,000.00	18,001.92	21,000.00	19,966.41	25,000.00	25,000.00
	TOTAL	1,000.00	18,001.92	21,000.00	19,966.41	25,000.00	25,000.00
<u>OTHER EXPENSE</u>							
118-50-063	PRISONER BOARDING FOOD	205,755.26	211,440.20	291,500.00	240,104.68	314,820.00	314,820.00
118-50-064	PRISONER BOARDING OTHER CO	1,920.00	3,820.00	4,000.00	2,570.00	4,000.00	4,000.00
118-50-066	PRISONER MEDICAL EXP	334,301.11	343,629.64	375,000.00	356,113.37	387,000.00	387,000.00
	TOTAL	541,976.37	558,889.84	670,500.00	598,788.05	705,820.00	705,820.00
	GRAND TOTAL	1,687,304.88	1,861,419.64	2,437,650.00	2,181,194.68	2,536,899.60	2,530,370.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
PROSECUTOR

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
119-10-999-1	GROSS PAYROLL & WAGES	708,701.88	774,990.11	863,000.00	752,819.42	889,817.54	900,000.00
<u>OFFICE EXPENSE</u>							
119-20-002	POSTAGE	2,308.50	2,330.09	2,800.00	2,761.85	3,000.00	3,000.00
119-20-003	SUBSCRIPTIONS	8,934.10	16,668.50	22,400.00	23,231.45	22,825.00	23,500.00
119-20-004	SUPPLIES & FREIGHT	2,952.40	3,296.29	4,000.00	4,472.89	4,000.00	4,000.00
119-20-005	TELEPHONE	3,228.92	2,712.61	3,300.00	2,759.89	3,300.00	1,700.00
119-20-007	COURT / TRIAL SUPPLIES	1,776.09	906.01	2,000.00	281.85	2,000.00	2,000.00
	TOTAL	19,200.01	25,913.50	34,500.00	33,507.93	35,125.00	34,200.00
<u>EQUIPMENT EXPENSE</u>							
119-30-001	EQUIPMENT PURCHASE	0.00	2,877.48	13,000.00	4,333.26	4,000.00	4,000.00
119-30-003	MAINTENANCE AGREEMENTS	2,655.38	6,339.38	3,200.00	2,147.35	3,200.00	3,200.00
	TOTAL	2,655.38	9,216.86	16,200.00	6,480.61	7,200.00	7,200.00
<u>TRAINING & MILEAGE</u>							
119-40-004	EMP TRAINING/ACCOMODAT	970.00	2,453.80	3,000.00	3,145.38	3,000.00	3,000.00
	TOTAL	970.00	2,453.80	3,000.00	3,145.38	3,000.00	3,000.00
<u>OTHER EXPENSE</u>							
119-50-045	TRANSCRIPT	4,451.45	4,064.35	9,500.00	4,330.84	9,500.00	9,500.00
	TOTAL	4,451.45	4,064.35	9,500.00	4,330.84	9,500.00	9,500.00
	GRAND TOTAL	735,978.72	816,638.62	926,200.00	800,284.18	944,642.54	953,900.00

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As of December 31, 2023

TANEY COUNTY
BUDGET
JUVENILE

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
120-10-999-1	GROSS PAYROLL & WAGES	190,603.96	207,459.87	229,380.08	180,518.88	227,862.48	202,399.20
<u>OFFICE EXPENSE</u>							
120-20-002	POSTAGE	976.43	837.53	2,000.00	795.62	2,000.00	2,000.00
120-20-004	SUPPLIES & FREIGHT	3,656.81	4,961.28	4,000.00	3,113.63	4,000.00	4,000.00
120-20-005	TELEPHONE	7,526.82	6,999.49	9,000.00	7,889.61	9,000.00	9,000.00
	TOTAL	12,160.06	12,798.30	15,000.00	11,798.86	15,000.00	15,000.00
<u>EQUIPMENT EXPENSE</u>							
120-30-001	EQUIPMENT PURCHASE	3,281.84	563.89	18,000.00	16,313.32	50,000.00	0.00
120-30-002	EQUIPMENT REPAIR	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	TOTAL	3,281.84	563.89	20,000.00	16,313.32	52,000.00	2,000.00
<u>TRAINING & MILEAGE EXPENSE</u>							
120-40-001	MILEAGE	0.00	0.00	3,000.00	351.08	3,000.00	3,000.00
120-40-002	TRAINING	0.00	39.45	4,000.00	449.55	4,000.00	4,000.00
120-40-003	JUVENILE TRANSPORT	0.00	0.00	1,000.00	199.33	1,000.00	1,000.00
	TOTAL	0.00	39.45	8,000.00	999.96	8,000.00	8,000.00
<u>OTHER EXPENSE</u>							
120-50-031	DUES & CONFERENCES	0.00	200.00	1,000.00	370.00	1,000.00	1,000.00
120-50-071	COURT COST	13,907.74	21,441.29	28,000.00	13,750.72	28,000.00	28,000.00
120-50-072	DETENTION FACILITY	67,741.08	67,741.08	75,000.00	67,741.08	70,000.00	70,000.00
120-50-078	ATTORNEY FEES	0.00	6,056.00	10,000.00	6,231.50	10,000.00	10,000.00
120-50-080	VEHICLE INS & MAINT	99.19	145.20	2,000.00	358.48	2,000.00	2,000.00

		<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
120-50-081	FUEL	474.73	1,778.54	3,000.00	2,096.86	3,000.00	3,000.00	3,000.00
120-50-082	JUVENILE SERVICES	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
	TOTAL	82,222.74	97,362.11	131,000.00	90,548.64	126,000.00	126,000.00	126,000.00
	<u>UNIFORM EXPENSE</u>							
120-60-015	UNIFORMS	0.00	0.00	2,000.00	1,232.38	2,000.00	2,000.00	2,000.00
	TOTAL	0.00	0.00	2,000.00	1,232.38	2,000.00	2,000.00	2,000.00
	GRAND TOTAL	288,268.60	318,223.62	405,380.08	301,412.04	430,862.48	430,635.28	355,399.20

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
CORONER

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
121-10-999-1	GROSS PAYROLL & WAGES	38,610.51	39,056.82	45,663.33	39,832.07	46,661.97	47,195.91
<u>OFFICE EXPENSE</u>							
121-20-004	OFFICE EXPENDITURES	337.49	69.87	350.00	31.99	350.00	350.00
121-20-005	AUTOPSIES/INQUESTS	108,587.00	54,985.00	70,000.00	123,550.00	70,000.00	100,000.00
121-20-007	MEDICAL SUPPLIES & EQUIPMENT	188.45	0.00	2,000.00	189.54	2,000.00	2,000.00
121-20-008	PROTECTIVE EQUIPMENT	0.00	483.50	0.00	0.00	0.00	0.00
121-20-009	TRANSPORT OF REMAINS	1,590.00	3,190.00	2,500.00	4,370.00	4,000.00	4,000.00
121-20-010	CREMATIONS	950.00	7,411.00	5,000.00	3,400.00	5,000.00	5,000.00
	TOTAL	111,652.94	66,139.37	79,850.00	131,541.53	81,350.00	111,350.00
<u>EQUIPMENT EXPENSE</u>							
121-30-005	TELEPHONE & POSTAGE	1,475.32	1,202.38	1,500.00	1,272.25	1,500.00	1,500.00
121-30-006	EQUIPMENT EXPENDITURES	0.00	0.00	300.00	0.00	300.00	300.00
	TOTAL	1,475.32	1,202.38	1,800.00	1,272.25	1,800.00	1,800.00
<u>TRAINING & MILEAGE</u>							
121-40-003	TRAINING	989.00	1,695.00	4,000.00	1,702.62	4,000.00	4,000.00
121-40-004	FOOD & LODGING	504.95	548.42	0.00	0.00	0.00	0.00
121-40-006	FUEL	1,572.54	2,692.78	2,500.00	1,810.74	2,500.00	2,500.00
121-40-007	VEHICLE MAINTENANCE	609.44	1,041.62	500.00	303.10	500.00	500.00
	TOTAL	3,675.93	5,977.82	7,000.00	3,816.46	7,000.00	7,000.00
<u>OTHER EXPENSE</u>							
121-50-030	CORONER BOND	0.00	139.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	139.00	0.00	0.00	0.00	0.00

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>UNIFORM EXPENSE</u>							
121-60-015 UNIFORMS	130.06	0.00	200.00	145.04	200.00	200.00	200.00
TOTAL	130.06	0.00	200.00	145.04	200.00	200.00	200.00
<u>GRAND TOTAL</u>	155,544.76	112,515.39	134,513.33	176,607.35	137,011.97	137,011.97	167,545.91

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TANEY COUNTY
BUDGET
EMERGENCY AND TRANSFERS

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>							
124-50-076 EMERGENCY FUND	0.00	0.00	610,000.00	0.00	640,000.00	640,000.00	635,000.00
TOTAL	0.00	0.00	610,000.00	0.00	640,000.00	640,000.00	635,000.00
GRAND TOTAL	0.00	0.00	610,000.00	0.00	640,000.00	640,000.00	635,000.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
CIRCUIT CLERK

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>							
126-20-002	POSTAGE	7,634.21	8,015.62	9,000.00	8,751.86	9,000.00	10,200.00
126-20-003	PRINTING	1,185.13	2,083.75	2,500.00	1,970.38	2,500.00	2,500.00
126-20-004	SUPPLIES	3,889.67	5,199.63	5,500.00	6,289.58	5,500.00	6,200.00
126-20-005	TELEPHONE	5,407.45	3,990.73	4,800.00	4,117.18	4,800.00	3,800.00
126-20-007	SHREDDING	583.76	729.73	900.00	620.72	900.00	900.00
	TOTAL	18,700.22	20,019.46	22,700.00	21,749.72	22,700.00	23,600.00
<u>EQUIPMENT EXPENSE</u>							
126-30-001	EQUIPMENT PURCHASE	912.79	135.86	2,500.00	4,020.63	2,500.00	2,500.00
126-30-003	EQUIPMENT MAINTANCE	2,613.35	856.32	2,500.00	571.01	2,500.00	1,600.00
	TOTAL	3,526.14	992.18	5,000.00	4,591.64	5,000.00	4,100.00
<u>OTHER EXPENSE</u>							
126-50-042	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	TOTAL	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	GRAND TOTAL	22,226.36	21,011.64	32,700.00	26,341.36	32,700.00	32,700.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
ECONOMIC DEVELOPMENT

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>							
127-20-010 POOLED SERVICES	50,000.00	75,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00
TOTAL	50,000.00	75,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00
GRAND TOTAL	50,000.00	75,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00

2024 BUDGET REPORT
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TANEY COUNTY
BUDGET
PLANNING AND ZONING

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
130-10-999-1	GROSS PAYROLL & WAGES	118,618.72	126,012.15	142,688.94	142,502.65	147,442.88	184,387.44
<u>OFFICE EXPENSE</u>							
130-20-001	LEGAL NOTICES&TAX SALE	490.50	743.00	1,000.00	2,045.50	2,000.00	2,000.00
130-20-002	POSTAGE	1,581.50	2,479.35	2,700.00	1,599.71	2,700.00	2,700.00
130-20-003	SUBSCRIPTIONS	50.00	50.00	100.00	50.00	100.00	100.00
130-20-004	SUPPLIES & FREIGHT	5,621.40	3,807.08	6,000.00	3,121.86	6,000.00	4,500.00
130-20-005	TELEPHONE	2,492.97	2,004.87	2,700.00	2,052.45	2,700.00	2,400.00
130-20-006	SUPPLIES-FUEL LUBRICATION	1,303.08	2,579.25	3,000.00	2,343.59	3,000.00	3,000.00
	TOTAL	11,539.45	11,663.55	15,500.00	11,213.11	16,500.00	14,700.00
<u>EQUIPMENT EXPENSE</u>							
130-30-001	EQUIPMENT PURCHASE	0.00	463.98	500.00	898.14	500.00	500.00
130-30-002	EQUIPMENT REPAIR	111.43	0.00	200.00	16.09	200.00	200.00
130-30-003	MAINTENANCE AGREEMENTS	1,545.40	1,212.00	2,000.00	1,212.00	2,000.00	1,400.00
130-30-005	VEHICLE MAINTENANCE	94.32	1,711.87	1,200.00	0.00	1,200.00	1,200.00
	TOTAL	1,751.15	3,387.85	3,900.00	2,126.23	3,900.00	3,300.00
<u>MILEAGE & TRAINING EXPENSE</u>							
130-40-002	TRAINING	0.00	0.00	200.00	56.60	200.00	300.00
	TOTAL	0.00	0.00	200.00	56.60	200.00	300.00
<u>OTHER EXPENSE</u>							
130-50-010	SECURITY DEPOSIT REFUNDS	250.00	300.00	600.00	200.00	600.00	600.00
130-50-016	PUBLIC HEARING NOTICE	3,553.50	4,301.00	6,000.00	2,932.50	6,000.00	6,000.00

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>PROPOSED</u>	<u>APPROVED</u>
				<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>
130-50-031	DUES & CONFERENCES	115.00	896.14	1,000.00	1,562.16	1,000.00	1,000.00	1,000.00
130-50-032	COMMISSION FEES	3,375.00	2,025.00	2,800.00	1,675.00	2,800.00	2,800.00	2,800.00
130-50-042	FEES BOA	1,075.00	750.00	1,500.00	850.00	1,500.00	1,500.00	1,500.00
130-50-053	HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	15,000.00	12,724.74	15,000.00	2,500.00	2,500.00
	TOTAL	8,368.50	8,272.14	26,900.00	19,944.40	26,900.00	14,400.00	14,400.00
	GRAND TOTAL	140,277.82	149,335.69	189,188.94	175,842.99	194,942.88	180,053.28	217,087.44

2024 BUDGET REPORT
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TANEY COUNTY
BUDGET
EXTENSION OFFICE

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
133-10-999-1	GROSS PAYROLL & WAGES	32,581.28	34,174.40	36,876.80	37,708.64	30,076.80	32,323.20
<u>OFFICE EXPENSE</u>							
133-20-002	POSTAGE	457.60	1,039.19	500.00	344.47	650.00	650.00
133-20-004	SUPPLIES & FREIGHT	2,789.24	2,821.38	2,652.00	726.67	2,652.00	2,000.00
133-20-005	TELEPHONE	2,656.67	2,183.17	3,000.00	1,434.36	3,000.00	1,600.00
	TOTAL	5,903.51	6,043.74	6,152.00	2,505.50	6,302.00	4,250.00
<u>EQUIPMENT EXPENSE</u>							
133-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	3,906.64	4,000.00
133-30-002	EQUIPMENT REPAIR/COPIES	1,014.26	271.88	500.00	239.22	420.00	300.00
	TOTAL	1,014.26	271.88	500.00	239.22	4,326.64	4,300.00
<u>TRAINING & MILEAGE EXPENSE</u>							
133-40-002	TRAVEL	1,933.71	3,593.97	3,000.00	3,845.42	4,056.00	4,100.00
	TOTAL	1,933.71	3,593.97	3,000.00	3,845.42	4,056.00	4,100.00
<u>OTHER EXPENSE</u>							
133-50-001	TANEY COUNTY EXTENSION COUNCIL	273.77	386.79	500.00	133.38	500.00	500.00
133-50-900	4H PROGRAM	3,100.80	3,009.18	3,000.00	2,169.56	3,000.00	3,000.00
133-50-999	VITA TAX PROGRAM	2,000.00	1,794.44	2,000.00	727.57	2,000.00	2,000.00
	TOTAL	5,374.57	5,190.41	5,500.00	3,030.51	5,500.00	5,500.00
	GRAND TOTAL	46,807.33	49,274.40	52,028.80	47,329.29	50,261.44	50,473.20

2024 BUDGET REPORT
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TANEY COUNTY
BUDGET
ADMINISTRATIVE SERVICES

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>PROPOSED</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
134-10-999-1	GROSS PAYROLL & WAGES	139,766.68	149,784.89	195,194.40	195,194.44	218,836.80	215,831.20
<u>OFFICE EXPENSES</u>							
134-20-001	ADMIN-LEGAL	0.00	120.00	250.00	0.00	250.00	250.00
134-20-002	POSTAGE	557.13	1,241.76	1,500.00	852.18	1,500.00	1,200.00
134-20-003	SUBSCRIPTIONS	0.00	20.00	0.00	0.00	0.00	0.00
134-20-004	SUPPLIES & FREIGHT	6,550.76	6,614.17	6,750.00	9,171.94	9,050.00	8,500.00
134-20-005	TELEPHONE	2,500.54	1,947.82	2,300.00	1,529.57	1,500.00	1,500.00
134-20-006	SOFTWARE	0.00	0.00	350.00	0.00	350.00	350.00
134-20-008	CONTRACT LABOR	163,304.37	104,038.75	125,000.00	137,889.27	125,000.00	125,000.00
	TOTAL	172,912.80	113,982.50	136,150.00	149,442.96	137,650.00	136,800.00
<u>EQUIPMENT EXPENSE</u>							
134-30-001	EQUIPMENT PURCHASE	609.38	2,377.28	3,000.00	2,617.96	10,000.00	10,000.00
	TOTAL	609.38	2,377.28	3,000.00	2,617.96	10,000.00	10,000.00
<u>TRAINING & MILEAGE EXPENSE</u>							
134-40-001	MILEAGE	0.00	0.00	700.00	194.93	600.00	600.00
134-40-002	TRAINING	0.00	0.00	3,150.00	0.00	2,500.00	2,500.00
	TOTAL	0.00	0.00	3,850.00	194.93	3,100.00	3,100.00
<u>OTHER EXPENSE</u>							
134-50-031	DUES & CONFERENCES	420.00	0.00	1,500.00	385.00	600.00	600.00
134-50-035	INSURANCE - LIABILITY	245,464.71	257,467.54	280,000.00	147,679.61	280,000.00	291,000.00
134-50-036	INSURANCE-PROPERTY/FIRE	72,843.93	58,847.00	100,000.00	0.00	100,000.00	100,000.00
134-50-042	PROFESSIONAL SERVICES	65,036.66	36,709.25	64,500.00	104,427.37	157,029.90	158,000.00

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>PROPOSED</u>	<u>APPROVED</u>
				<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>
134-50-130	DRUG SCREENING	2,800.50	1,655.00	1,000.00	1,235.36	1,000.00	2,000.00	2,000.00
	TOTAL	386,565.80	354,678.79	447,000.00	253,727.34	538,629.90	551,600.00	360,600.00
	GRAND TOTAL	699,854.66	620,823.46	785,194.40	601,177.63	908,216.70	919,451.20	726,331.20

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
TECHNOLOGY

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>								
135-10-999-1	GROSS PAYROLL & WAGES	263,207.29	310,987.45	337,119.40	330,641.64	354,798.34	347,702.18	351,000.26
<u>OFFICE EXPENSE</u>								
135-20-002	POSTAGE	0.00	102.00	110.00	108.00	110.00	125.00	125.00
135-20-004	OFFICE SUPPLIES	1,552.02	4,109.14	4,000.00	6,704.45	4,000.00	4,000.00	4,000.00
135-20-005	TELEPHONE	3,479.33	3,253.88	4,500.00	3,344.90	3,500.00	4,000.00	4,000.00
	TOTAL	5,031.35	7,465.02	8,610.00	10,157.35	7,610.00	8,125.00	8,125.00
<u>EQUIPMENT EXPENSE</u>								
135-30-001	EQUIPMENT PURCHASE	24,664.89	50,413.97	38,000.00	29,099.25	10,100.00	16,100.00	16,100.00
135-30-002	EQUIPMENT REPAIR	238.13	497.39	0.00	0.00	0.00	0.00	0.00
135-30-003	MAINTENANCE AGREEMENTS	20,053.20	20,341.67	30,000.00	22,002.71	37,800.00	37,800.00	37,800.00
135-30-005	GIS EQUIPMENT	0.00	1,134.66	1,600.00	0.00	1,600.00	1,600.00	1,600.00
135-30-009	GIS EXPENSES	0.00	6,764.00	5,500.00	240.00	5,500.00	5,500.00	5,500.00
135-30-010	GIS TRAINING	0.00	1,420.00	2,000.00	476.00	2,000.00	2,000.00	2,000.00
135-30-012	VEHICLE MAINTENANCE	45.20	1,463.79	1,200.00	668.21	400.00	400.00	400.00
135-30-013	FUEL	483.28	1,004.96	2,000.00	776.39	2,000.00	1,500.00	1,500.00
	TOTAL	45,484.70	83,040.44	80,300.00	53,262.56	59,400.00	64,900.00	64,900.00
<u>MILEAGE & TRAINING EXPENSE</u>								
135-40-001	MILEAGE	0.00	0.00	175.00	0.00	175.00	175.00	175.00
135-40-002	TRAINING	218.99	421.45	1,300.00	398.00	1,200.00	1,200.00	1,200.00
	TOTAL	218.99	421.45	1,475.00	398.00	1,375.00	1,375.00	1,375.00
<u>OTHER EXPENSE</u>								
135-50-031	DUES & CONFERENCES	0.00	15.00	0.00	0.00	100.00	0.00	0.00
135-50-036	INTERNET CONNECTIONS	14,894.00	17,465.00	19,800.00	18,494.17	21,000.00	21,000.00	21,000.00

		<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
135-50-039	SOFTWARE	19,560.30	2,781.63	26,930.00	2,494.01	26,930.00	27,000.00	27,000.00
135-50-041	ARC VIEW SOFTWARE	6,671.00	6,974.00	10,000.00	6,974.00	15,392.50	15,400.00	15,400.00
135-50-042	PROFESSIONAL SERVICES	1,212.39	5,847.08	4,500.00	10,618.75	10,000.00	10,000.00	10,000.00
135-50-050	MSOFFICE UPGRADES	380.16	380.16	30,000.00	548.40	30,000.00	30,000.00	30,000.00
	TOTAL	42,717.85	33,462.87	91,230.00	39,129.33	103,422.50	103,400.00	103,400.00
	GRAND TOTAL	356,660.18	435,377.23	518,734.40	433,588.88	526,605.84	525,502.18	528,800.26

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
ANIMAL CONTROL

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>								
136-10-999-1	GROSS PAYROLL & WAGES	132,812.14	191,652.80	205,542.24	205,566.19	228,395.80	228,192.60	229,355.60
<u>OFFICE EXPENSE</u>								
136-20-004	SUPPLIES & FREIGHT	610.38	719.35	1,000.00	1,271.21	1,000.00	1,000.00	1,000.00
136-20-005	TELEPHONE / PAGER/CELL	7,749.77	5,401.42	6,300.00	7,059.63	6,300.00	6,900.00	6,900.00
136-20-009	FEED	0.00	6,964.99	8,000.00	9,156.20	8,000.00	9,000.00	9,000.00
136-20-010	KENNEL SUPPLIES	16,492.66	11,516.04	8,500.00	15,071.64	10,000.00	15,000.00	15,000.00
136-20-011	MEDICATION	6,107.05	7,942.03	6,500.00	7,214.53	7,000.00	7,000.00	7,000.00
	TOTAL	30,959.86	32,543.83	30,300.00	39,773.21	32,300.00	38,900.00	38,900.00
<u>EQUIPMENT EXPENSE</u>								
136-30-001	EQUIPMENT PURCHASE	534.36	2,191.71	7,000.00	1,824.81	7,000.00	6,800.00	6,800.00
136-30-003	MAINT. & FUEL	4,123.67	5,777.64	9,000.00	5,619.10	9,000.00	7,000.00	7,000.00
	TOTAL	4,658.03	7,969.35	16,000.00	7,443.91	16,000.00	13,800.00	13,800.00
<u>TRAINING & MILEAGE EXPENSE</u>								
136-40-001	MILEAGE	0.00	0.00	500.00	0.00	500.00	500.00	500.00
136-40-002	TRAINING	0.00	659.08	1,200.00	879.61	2,000.00	2,000.00	2,000.00
136-40-042	BUILDING & GROUNDS UPKEEP	4,154.00	6,646.83	13,000.00	5,855.00	13,000.00	13,000.00	13,000.00
	TOTAL	4,154.00	7,305.91	14,700.00	6,734.61	15,500.00	15,500.00	15,500.00
<u>OTHER EXPENSE</u>								
136-50-015	UNIFORMS	0.00	0.00	900.00	1,303.32	1,500.00	3,500.00	3,500.00
136-50-042	SERVICES	44,069.09	45,024.36	60,000.00	46,007.10	60,000.00	60,000.00	60,000.00
136-50-094	UTILITIES	20,677.13	24,263.88	26,000.00	27,930.13	26,000.00	29,000.00	29,000.00
	TOTAL	64,746.22	69,288.24	86,900.00	75,240.55	87,500.00	92,500.00	92,500.00
	GRAND TOTAL	237,330.25	308,760.13	353,442.24	334,758.47	379,695.80	388,892.60	390,055.60

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
EMERGENCY MANAGEMENT

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
137-10-999-1	GROSS PAYROLL & WAGES	66,292.33	69,739.47	75,110.68	58,770.50	77,504.88	64,446.69
<u>OFFICE EXPENSE</u>							
137-20-002	POSTAGE	31.12	1.68	50.00	4.68	50.00	50.00
137-20-004	SUPPLIES & FREIGHT	357.07	106.67	300.00	207.60	300.00	300.00
137-20-005	TELEPHONE	1,888.82	1,816.64	1,350.00	1,426.01	1,350.00	1,350.00
137-20-008	ID CARD PRINTING/SUPPLIES	768.73	261.98	800.00	594.98	800.00	800.00
	TOTAL	3,045.74	2,186.97	2,500.00	2,233.27	2,500.00	2,500.00
<u>EQUIPMENT EXPENSE</u>							
137-30-001	EQUIPMENT PURCHASE	0.00	1,399.65	1,800.00	0.00	1,800.00	1,800.00
137-30-003	EQUIPMENT MAINTANCE	212.07	1,214.55	1,600.00	542.35	1,600.00	1,600.00
	TOTAL	212.07	2,614.20	3,400.00	542.35	3,400.00	3,400.00
<u>TRAINING & MILEAGE EXPENSE</u>							
137-40-001	MILEAGE	23.61	562.90	500.00	260.69	500.00	500.00
137-40-003	EMERGENCY MANGMT	0.00	34.12	350.00	39.03	350.00	350.00
	TOTAL	23.61	597.02	850.00	299.72	850.00	850.00
<u>OTHER EXPENSE</u>							
137-50-031	DUES & CONFERENCES	290.00	250.00	1,300.00	788.70	1,300.00	1,300.00
137-50-032	HAZARD MITIGATION	0.00	3,667.00	0.00	0.00	0.00	0.00
	TOTAL	290.00	3,917.00	1,300.00	788.70	1,300.00	1,300.00
	GRAND TOTAL	69,863.75	79,054.66	83,160.68	62,634.54	85,554.88	72,496.69

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
AIRPORT

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
140-10-999-1	GROSS PAYROLL & WAGES	174,903.96	190,300.41	219,339.18	202,820.64	238,260.78	237,873.84
<u>OFFICE EXPENSE</u>							
140-20-002	POSTAGE	406.20	411.20	450.00	466.25	500.00	500.00
140-20-004	SUPPLIES & FREIGHT	1,785.94	3,270.35	3,000.00	4,507.24	3,000.00	3,000.00
140-20-005	TELEPHONE	4,899.09	3,634.41	4,000.00	4,112.27	4,000.00	4,000.00
140-20-010	CAPITAL IMPROVEMENTS	0.00	4,158.58	605,000.00	123,898.03	544,000.00	544,000.00
	TOTAL	7,091.23	11,474.54	612,450.00	132,983.79	551,500.00	551,500.00
<u>EQUIPMENT EXPENSE</u>							
140-30-001	EQUIPMENT PURCHASE	14,588.70	1,073.91	25,000.00	19,725.24	5,000.00	5,000.00
140-30-002	EQUIPMENT REPAIR	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
140-30-003	EQUIPMENT MAINTENANCE	14,452.10	9,442.24	15,000.00	13,934.48	15,000.00	15,000.00
140-30-004	VEHICLE PURCHASE	0.00	0.00	290,000.00	129,364.50	185,000.00	171,000.00
140-30-005	VEHICLE MAINTENANCE	0.00	9,229.53	0.00	0.00	2,000.00	2,000.00
	TOTAL	29,040.80	19,745.68	350,000.00	163,024.22	227,000.00	213,000.00
<u>TRAINING & MILEAGE EXPENSE</u>							
140-40-001	MILEAGE	102.86	136.22	200.00	153.78	200.00	200.00
140-40-002	TRAINING	330.34	371.20	500.00	385.44	500.00	500.00
	TOTAL	433.20	507.42	700.00	539.22	700.00	700.00
<u>OTHER EXPENSE</u>							
140-50-035	INSURANCE	29,136.00	40,636.00	43,000.00	43,947.00	44,000.00	44,000.00
140-50-094	UTILITIES	20,297.37	23,536.00	27,000.00	26,609.51	30,000.00	30,000.00
140-50-120	FUEL	252,181.09	394,325.94	400,000.00	281,296.85	400,000.00	400,000.00

		<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
140-50-121	INSPECTION COSTS	2,956.49	2,877.00	3,500.00	4,091.60	3,500.00	3,500.00	3,500.00
140-50-122	SALES TAX	16,912.94	9,273.22	10,000.00	7,661.02	10,000.00	10,000.00	10,000.00
140-60-015	UNIFORMS	410.00	470.00	450.00	0.00	450.00	450.00	450.00
	TOTAL	321,893.89	471,118.16	483,950.00	363,605.98	487,950.00	487,950.00	487,950.00
	GRAND TOTAL	533,363.08	693,146.21	1,666,439.18	862,973.85	1,505,410.78	1,491,023.84	1,490,933.58

RUN DATE
January 9, 2024

2024 PROPOSED BUDGETED ADMINISTRATIVE FEES

<u>To GCR</u>	<u>Sewer</u>		<u>Road & bridge (250)</u>		<u>Transfer</u>		<u>Assessor</u>	
5 Commission	15.00%	\$ 66,959.13	40.00%	\$ 178,557.69	5.00%	\$ 22,319.71		
5 Clerk	3.00%	\$ 10,406.01	4.00%	\$ 13,874.68		\$ -		
3 Auditor	5.00%	\$ 10,075.75	15.00%	\$ 30,227.26	5.00%	\$ 10,075.75		
2 Treasurer	15.00%	\$ 25,466.74	15.00%	\$ 25,466.74	20.00%	\$ 33,955.66		
6 IT	1.00%	\$ 4,957.41	8.00%	\$ 39,659.29	5.00%	\$ 24,787.05	10.00%	\$ 49,574.11
1 Building & Grounds		\$ -	2.00%	\$ 1,204.87		\$ -		
1 Legal/Purchasing	2.00%	\$ 4,261.66	40.00%	\$ 85,233.19	5.00%	\$ 10,654.15		
309 AP	2.00%	\$ 667.31	32.00%	\$ 10,676.88	5.00%	\$ 1,668.26		
309 Payroll	1	\$ 269.33	68	\$ 18,314.19	11	\$ 2,962.59	12	\$ 3,231.92
309 Benefits	1	\$ 267.13	68	\$ 18,164.65	11	\$ 2,938.40	12	\$ 3,205.53
Total		\$ 123,330.47		\$ 421,379.44		\$ 109,361.57		\$ 56,011.56

Fees Grand Total
\$ **710,083.04**

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

Insurance \$ 9,259.20
LAGERS 18.00%
SS/Med 7.65%

Vehicle Lease
\$ **3,000.00**

2023 APPROVED BUDGETED ADMINISTRATIVE FEES

<u>To GCR</u>	<u>Sewer</u>		<u>Road & bridge (250)</u>		<u>Transfer</u>		<u>Assessor</u>	
5 Commission	15.00%	\$ 64,271.70	40.00%	\$ 171,391.19	5.00%	\$ 21,423.90		
5 Clerk	3.00%	\$ 9,876.23	4.00%	\$ 13,168.30		\$ -		
2 Auditor	5.00%	\$ 9,037.98	15.00%	\$ 27,113.95	5.00%	\$ 9,037.98		
2 Treasurer	15.00%	\$ 25,281.93	15.00%	\$ 25,281.93	20.00%	\$ 33,709.24		
6 IT	1.00%	\$ 4,716.71	8.00%	\$ 37,733.64	5.00%	\$ 23,583.53		
1 Building & Grounds		\$ -	2.00%	\$ 1,089.85		\$ -		
1 Legal/Purchasing	2.00%	\$ 4,071.57	40.00%	\$ 81,431.46	5.00%	\$ 10,178.93		
1 AP	2.00%	\$ 620.89	32.00%	\$ 9,934.23	5.00%	\$ 1,552.22		
1 Payroll	1	\$ 242.42	66	\$ 15,999.63	11	\$ 2,666.60		
1 Benefits	1	\$ 240.29	66	\$ 15,859.37	11	\$ 2,643.23		
Total		\$ 118,359.72		\$ 399,003.55		\$ 104,795.63		\$ -

Grand Total
\$ **622,158.90**

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

Insurance \$ 8,575.20
LAGERS 17.00%
SS/Med 7.65%

Vehicle Lease
\$ **3,000.00**

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
ROAD AND BRIDGE

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
245-30-000 ROAD & BRIDGE BEGINNING BAL	1,599,267.49	1,702,167.60	2,020,134.21	2,020,134.21	2,300,000.00	2,300,000.00	2,583,376.71
TOTAL	1,599,267.49	1,702,167.60	2,020,134.21	2,020,134.21	2,300,000.00	2,300,000.00	2,583,376.71
<u>REVENUE</u>							
245-84-002 UTILITY PERMIT	350.00	100.00	250.00	300.00	250.00	250.00	250.00
245-84-015 MOTOR VEHICLE SALES TAX	322,539.17	306,822.70	262,080.00	341,715.05	262,080.00	262,080.00	262,080.00
245-84-017 MOTOR VEHICLE FEE INCREASE	146,933.65	142,386.71	126,560.00	144,427.10	126,560.00	126,560.00	126,560.00
245-84-018 CART - GASOLINE TAX	939,880.10	1,178,496.05	1,200,000.00	1,402,523.27	1,200,000.00	1,200,000.00	1,200,000.00
245-84-019 FLOOD CONTROL	6,937.04	11,682.34	4,500.00	17,796.74	4,500.00	4,500.00	4,500.00
245-84-020 REIMB. NATIONAL FOREST SERVI	37,834.04	52,219.27	50,000.00	48,336.70	50,000.00	50,000.00	50,000.00
245-88-001 INTEREST INCOME	17,844.20	15,634.26	8,000.00	61,498.44	8,000.00	8,000.00	8,000.00
245-89-001 RBT RIGHT OF WAY BONDS	26,395.00	5,890.00	10,000.00	15,129.00	10,000.00	10,000.00	10,000.00
245-90-003 REFUNDS OTHER REVENUES	1,372.70	0.00	5,000.00	2,409.01	5,000.00	5,000.00	5,000.00
245-90-007 SCRAP METAL	5,258.00	3,679.89	5,000.00	4,292.85	5,000.00	5,000.00	5,000.00
245-90-011 MARINE GAS TAX	0.00	6,044.37	0.00	22,891.99	0.00	0.00	0.00
245-90-999 MISC OTHER REVENUE	0.00	55.59	200.00	1,771.02	200.00	200.00	200.00
TOTAL	1,505,343.90	1,723,011.18	1,671,590.00	2,063,091.17	1,671,590.00	1,671,590.00	1,671,590.00
<u>EQUIPMENT EXPENSE</u>							
245-30-016 SAFETY EQUIPMENT EXPENDITUF	20,868.20	27,536.56	40,000.00	27,242.21	50,000.00	50,000.00	50,000.00
TOTAL	20,868.20	27,536.56	40,000.00	27,242.21	50,000.00	50,000.00	50,000.00
<u>OTHER EXPENSE</u>							
245-50-002 RB LAGERS	358,740.15	422,404.26	536,520.00	506,588.55	536,520.00	579,620.00	577,395.00
245-50-005 RB WORKMAN'S COMP	167,618.00	142,417.38	168,000.00	140,392.00	168,000.00	177,000.00	178,000.00

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
245-50-006 RB UNEMPLOYMENT COMP	2,153.50	1,464.01	5,000.00	373.59	5,000.00	5,000.00	5,000.00
245-50-007 RB OTHER INS	-1,389.27	-766.79	1,000.00	1,630.74	1,000.00	1,000.00	1,000.00
245-50-023 HEALTH CARE FLEX PLAN	0.00	0.00	0.00	70.80	0.00	0.00	0.00
245-50-027 LIFE INSURANCE	4,920.41	4,355.33	5,010.00	1,707.37	5,010.00	5,165.00	5,325.00
245-50-029 VISION CARE DIRECT	-19.18	391.05	250.00	929.44	250.00	250.00	250.00
245-50-048 PANDEMIC TAXES	23.04	0.00	0.00	0.00	0.00	0.00	0.00
245-50-076 CONTINGENT FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
245-50-136 CARPENTRY DIVISION	1,858.22	0.00	500.00	791.31	500.00	500.00	500.00
245-50-138 BOND REIMBURSEMENT	20,009.00	12,276.00	10,000.00	5,278.00	10,000.00	10,000.00	10,000.00
TOTAL	553,913.87	582,541.24	1,226,280.00	657,761.80	1,226,280.00	1,278,535.00	1,277,470.00
<u>EMPLOYEE BENEFITS</u>							
245-60-001 SOCIAL SECURITY CO-PART	201,723.07	194,527.80	240,705.00	216,420.37	240,705.00	246,340.00	245,395.00
245-60-003 DENTAL CO-PART	24,437.77	24,650.28	24,640.00	25,361.36	24,640.00	25,410.00	26,180.00
245-60-004 MEDICAL CO-PART	568,894.19	541,798.90	614,300.00	534,687.09	614,300.00	676,600.00	678,800.00
245-60-015 COUNTY PART UNIFORM DEDUC	32,606.69	33,989.79	40,000.00	38,375.84	40,000.00	40,000.00	40,000.00
TOTAL	827,661.72	794,966.77	919,645.00	814,844.66	919,645.00	988,350.00	990,375.00
TOTAL EXPENDITURES	1,402,443.79	1,405,044.57	2,185,925.00	1,499,848.67	2,195,925.00	2,316,885.00	2,317,845.00
FUND BALANCE	1,702,167.60	2,020,134.21	1,505,799.21	2,583,376.71	1,775,665.00	1,654,705.00	1,937,121.71

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
ROAD AND BRIDGE

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
250-30-000	R&B TRUST FUND BALANCE	11,371,206.17	13,547,438.73	15,531,011.05	15,531,011.05	17,500,000.00	16,799,792.89
	TOTAL	11,371,206.17	13,547,438.73	15,531,011.05	15,531,011.05	17,500,000.00	16,799,792.89
<u>REVENUE</u>							
250-82-001	SALES TAX REVENUES	10,239,930.36	11,112,974.16	11,000,000.00	11,241,979.28	11,750,000.00	11,500,000.00
250-82-003	FEMA REMIBURSEMENT	74,552.72	0.00	10,000.00	0.00	10,000.00	10,000.00
250-85-101	TRANSFERS IN TO ROAD & BR	147,361.81	119,173.09	50,000.00	246,256.53	50,000.00	50,000.00
250-88-001	INTEREST INCOME R&B	131,091.13	117,784.27	100,000.00	437,853.64	200,000.00	200,000.00
250-89-780	REIMBURSEMENT FOR SEWEI	274,382.71	63,734.26	10,000.00	56,264.42	10,000.00	10,000.00
250-90-003	REFUNDS/RESTITUTION	5,381.96	65,693.15	25,000.00	29,637.97	25,000.00	25,000.00
250-90-007	SALE OF COUNTY PROPERTY	77,250.00	14,650.00	50,000.00	49,925.00	100,000.00	100,000.00
250-90-008	ROUND MTN ROAD BRIDGE	1,669,603.63	1,143.53	0.00	0.00	0.00	0.00
250-90-144	THUNDER ROAD	1,890.40	22,716.76	200,000.00	2,528.86	200,000.00	200,000.00
250-90-146	RENO SPRINGS BRO	0.00	0.00	500,000.00	7,970.43	500,000.00	500,000.00
250-90-999	MISC. OTHER REVENUES	119,067.58	11,309.54	10,000.00	280,698.66	10,000.00	10,000.00
	TOTAL	12,740,512.30	11,529,178.76	11,955,000.00	12,353,114.79	12,855,000.00	12,605,000.00
<u>PAYROLL EXPENSE</u>							
250-10-999-1	GROSS PAYROLL & WAGES	2,460,283.93	2,649,234.93	3,120,000.00	2,952,240.91	3,300,000.00	3,500,000.00
<u>OFFICE EXPENSE</u>							
250-20-001	LEGAL NOTICES & TAX SALE	228.00	81.00	250.00	387.00	250.00	250.00
250-20-002	POSTAGE	109.04	528.81	500.00	591.92	500.00	500.00
250-20-003	OFFICE EQUIPMENT	5,489.63	1,686.13	9,000.00	5,932.74	9,000.00	9,000.00
250-20-004	SUPPLIES / FREIGHT	4,375.97	3,385.09	5,000.00	4,243.04	5,000.00	5,000.00
250-20-005	TELEPHONE	27,898.24	22,266.20	25,000.00	26,797.07	25,000.00	25,000.00
250-20-006	PUBLICATIONS	0.00	391.97	500.00	308.99	500.00	500.00
250-20-040	SOFTWARE/SUPPORT	23,354.99	28,719.39	30,000.00	28,402.84	35,000.00	35,000.00
	TOTAL	61,455.87	57,058.59	70,250.00	66,663.60	75,250.00	75,250.00

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>EQUIPMENT EXPENSE</u>							
250-30-002	EQUIPMENT REPAIR	320,325.51	412,923.78	300,000.00	616,481.95	600,000.00	600,000.00
250-30-005	VEHICLE MAINTENANCE	135,228.09	157,385.05	150,000.00	188,765.24	150,000.00	150,000.00
250-30-015	EQUIPMENT PURCHASES MAI	385,985.72	780,124.18	1,200,000.00	1,170,368.07	2,600,000.00	4,300,000.00
250-30-055	GIS MAPPING	21,681.23	5,576.33	40,000.00	29,396.46	40,000.00	40,000.00
	TOTAL	863,220.55	1,356,009.34	1,690,000.00	2,005,011.72	3,390,000.00	5,090,000.00
<u>TRAINING AND MILEAGE EXPENSE</u>							
250-40-002	TRAINING	1,412.07	3,406.37	3,000.00	4,649.21	3,000.00	3,000.00
	TOTAL	1,412.07	3,406.37	3,000.00	4,649.21	3,000.00	3,000.00
<u>OTHER EXPENSE</u>							
250-50-012	ROAD STRIPING	22,707.96	26,993.00	40,000.00	29,035.36	40,000.00	40,000.00
250-50-030	BOND	275.00	215.00	500.00	1,065.00	500.00	500.00
250-50-035	INSURANCE - LIABILITY	40,232.85	43,861.30	45,000.00	81,739.86	45,000.00	45,000.00
250-50-036	INSURANCE - PROPERTY FIRE	25,335.96	9,197.00	30,000.00	41.00	30,000.00	30,000.00
250-50-037	INSURANCE - VEHICLES	115,553.79	126,921.25	120,000.00	145,336.96	120,000.00	120,000.00
250-50-040	PERMITS/RECORDINGS FEE	1,052.00	858.75	600.00	599.00	600.00	600.00
250-50-041	SERVICE CHARGES	1,114.55	6,431.58	5,000.00	17,602.23	5,000.00	5,000.00
250-50-042	BUILDINGS & GROUNDS	20,741.18	19,850.61	75,000.00	81,364.84	500,000.00	500,000.00
250-50-043	SIGNS	30,639.39	31,082.71	40,000.00	26,253.92	40,000.00	40,000.00
250-50-045	TITLES FEES	0.00	14.50	100.00	116.00	100.00	100.00
250-50-047	PERSONAL PROPERTY ACQUIE	593.00	0.00	5,000.00	0.00	5,000.00	5,000.00
250-50-049	TRANSFERS TO GCR	342,742.74	368,363.71	399,003.55	398,129.77	399,003.55	421,379.44
250-50-053	CAPITAL IMPROVEMENTS	1,372,193.89	685,706.70	2,900,000.00	1,117,879.76	2,000,000.00	2,000,000.00
250-50-076	CONTINGENCY FUND	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
250-50-078	ENGINEERING SERVICES	18,106.50	14,585.50	30,000.00	29,321.88	50,000.00	50,000.00
250-50-087	ELECTRICITY	31,105.86	31,293.06	35,000.00	34,659.89	40,000.00	40,000.00
250-50-088	HEATING FUEL	10,150.66	18,352.24	20,000.00	13,997.61	25,000.00	25,000.00
250-50-089	PLUMBING / ELECTRICAL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
250-50-090	LUBRICATION	25,494.34	27,495.42	35,000.00	35,926.40	40,000.00	40,000.00
250-50-091	WATER/SEWER	1,987.83	3,250.53	3,000.00	1,468.18	3,000.00	3,000.00
250-50-093	CLEANING SOLVENTS	14,021.55	12,590.91	15,000.00	8,368.09	15,000.00	15,000.00

		<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
250-50-094	COLD MIX / HOT MIX	676,529.88	624,238.66	700,000.00	776,000.45	700,000.00	700,000.00	700,000.00
250-50-095	CONCRETE	2,857.05	526.36	10,000.00	1,734.93	10,000.00	10,000.00	10,000.00
250-50-096	CULVERTS	40,489.76	40,196.44	75,000.00	41,611.35	75,000.00	75,000.00	75,000.00
250-50-098	FENCES	5,511.86	505.54	2,500.00	0.00	2,500.00	2,500.00	2,500.00
250-50-099	GUARD RAIL	4,372.38	1,920.00	40,000.00	27,825.00	40,000.00	40,000.00	40,000.00
250-50-100	LUMBER	401.09	687.98	500.00	37.22	500.00	500.00	500.00
250-50-101	RENTALS	7,716.14	8,188.18	5,000.00	9,069.00	7,500.00	7,500.00	7,500.00
250-50-102	ROAD MATERIALS	8,235.41	8,466.46	10,000.00	5,099.91	10,000.00	10,000.00	10,000.00
250-50-103	ROAD OIL	658,743.35	837,541.36	900,000.00	784,758.53	900,000.00	900,000.00	900,000.00
250-50-104	ROCK / CHIPS	328,070.67	378,631.03	425,000.00	400,925.12	525,000.00	525,000.00	525,000.00
250-50-106	SALT	120,640.26	161,412.52	150,000.00	152,911.15	200,000.00	200,000.00	200,000.00
250-50-107	STEEL	4,255.18	1,846.35	3,000.00	213.81	3,000.00	3,000.00	3,000.00
250-50-113	HERBICIDE SPRAY	31,655.23	20,626.70	30,000.00	14,194.00	30,000.00	30,000.00	30,000.00
250-50-120	FUEL	352,903.95	645,670.12	700,000.00	496,885.77	700,000.00	700,000.00	700,000.00
250-50-121	MECH PARTS / TOOLS	32,839.23	40,024.67	35,000.00	68,431.37	50,000.00	50,000.00	50,000.00
250-50-122	SURVEYS	4,150.00	15,300.00	10,000.00	10,800.00	10,000.00	10,000.00	10,000.00
250-50-127	BRANSON HILLS TIF	567,121.84	631,642.28	625,000.00	644,474.99	625,000.00	625,000.00	625,000.00
250-50-128	BRANSON LANDING TIF	390,370.92	407,832.76	400,000.00	389,909.77	400,000.00	400,000.00	400,000.00
250-50-129	HOLLISTER TIF	109,992.10	121,907.90	115,000.00	130,857.04	115,000.00	115,000.00	115,000.00
250-50-130	DRUG TESTING	2,651.82	2,271.22	2,000.00	2,668.82	2,000.00	2,000.00	2,000.00
250-50-133	ROUND MTN ROAD BRIDGE	1,669,662.94	3,418.55	0.00	0.00	0.00	0.00	0.00
250-50-139	SHOP SUPPLIES & TRASH PICK	27,694.20	27,533.01	35,000.00	22,987.56	35,000.00	35,000.00	35,000.00
250-50-144	THUNDER ROAD	3,122.04	35,242.35	500,000.00	4,176.49	500,000.00	500,000.00	500,000.00
250-50-145	AQUARIUM @ THE BOARDW	47,870.97	33,703.00	40,000.00	35,319.05	40,000.00	40,000.00	40,000.00
250-50-146	RENO SPRINGS BRO	0.00	0.00	500,000.00	7,970.43	500,000.00	500,000.00	500,000.00
250-50-154	TCTAB EXP	6,000.00	3,500.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
	TOTAL	7,177,907.32	5,479,897.21	10,117,203.55	6,055,767.51	9,844,703.55	9,864,885.25	9,867,079.44
	TOTAL EXPENDITURES	10,564,279.74	9,545,606.44	15,000,453.55	11,084,332.95	16,612,953.55	18,033,135.25	18,535,329.44
	FUND BALANCE	13,547,438.73	15,531,011.05	12,485,557.50	16,799,792.89	13,742,046.45	12,321,864.75	10,869,463.45

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
ASSESSMENT FUND

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
355-30-000	ASSESSMENT FUND BALANCE	380,048.19	334,257.84	273,063.72	273,063.72	280,000.00	353,314.92
	TOTAL	380,048.19	334,257.84	273,063.72	273,063.72	280,000.00	353,314.92
<u>REVENUE</u>							
355-84-022	STATE REIMBURSEMENTS	167,687.85	160,584.60	163,000.00	162,327.00	163,000.00	160,868.40
355-84-023	COLLECTOR'S WITHHOLDINGS (1%)	637,210.82	619,850.14	630,000.00	656,753.73	630,000.00	650,000.00
355-84-024	TRANSFER IN FROM GCR	0.00	0.00	0.00	0.00	75,000.00	0.00
355-88-001	INTEREST INCOME A.F.	4,068.55	1,976.18	2,000.00	4,622.05	2,000.00	4,500.00
355-90-003	REFUNDS	0.00	0.00	0.00	333.45	0.00	0.00
355-90-012	SALE OF MAPS	158.00	0.00	0.00	0.00	0.00	0.00
355-90-999	MISC. REVENUES	634.82	3.09	0.00	0.00	0.00	0.00
	TOTAL	809,760.04	782,414.01	795,000.00	824,036.23	870,000.00	815,368.40
<u>PAYROLL EXPENSE</u>							
355-10-999-1	GROSS PAYROLL & WAGES	436,428.37	423,656.71	457,561.92	410,600.36	490,359.89	459,284.06
<u>OFFICE EXPENSE</u>							
355-20-001	LEGAL NOTICES & TAX SALE	258.70	38.00	100.00	38.00	100.00	100.00
355-20-002	POSTAGE	14,261.98	3,355.38	4,100.00	3,066.66	5,000.00	4,500.00
355-20-003	SUBSCRIPTIONS	627.20	50.00	230.00	294.99	270.00	350.00
355-20-004	SUPPLIES FREIGHT	6,602.91	2,793.67	4,500.00	6,708.51	4,725.00	5,600.00
355-20-005	TELEPHONE	3,228.34	3,295.55	4,000.00	3,279.16	4,000.00	3,900.00
	TOTAL	24,979.13	9,532.60	12,930.00	13,387.32	14,095.00	14,450.00
<u>EQUIPMENT EXPENSE</u>							
355-30-001	EQUIPMENT PURCHASE	2,724.99	5,018.46	5,000.00	8,056.23	5,000.00	2,000.00
355-30-002	EQUIPMENT REPAIR	150.46	0.00	500.00	26.12	500.00	500.00
355-30-003	SOFTWARE/MAINTENANCE	30,270.00	985.00	2,100.00	3,462.00	5,000.00	7,900.00

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>PROPOSED</u>	<u>APPROVED</u>
				<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>
355-30-005	VEHICLE MAINTENANCE	4,993.71	359.91	2,500.00	1,578.01	2,500.00	2,500.00	2,500.00
355-30-011	MAP MAINTENANCE	13.00	0.00	0.00	0.00	0.00	0.00	0.00
355-30-035	INSURANCE - LIABILITY	7,261.01	7,507.79	8,000.00	9,198.54	8,000.00	9,000.00	9,000.00
355-30-055	GIS MAPPING	19,018.22	733.34	750.00	708.00	825.00	750.00	2,200.00
	TOTAL	64,431.39	14,604.50	18,850.00	23,028.90	21,825.00	26,750.00	24,100.00
	<u>TRAINING AND MILEAGE EXPENSE</u>							
355-40-001	AF MILEAGE	12.58	0.00	0.00	0.00	0.00	0.00	0.00
355-40-002	AF TRAINING	2,540.92	2,828.69	3,500.00	2,164.14	4,000.00	4,000.00	4,000.00
	TOTAL	2,553.50	2,828.69	3,500.00	2,164.14	4,000.00	4,000.00	4,000.00
	<u>OTHER EXPENSE</u>							
355-50-002	AF LAGERS	42,945.60	65,249.39	72,500.00	57,839.48	72,500.00	85,500.00	79,930.00
355-50-005	AF WORKMAN'S COMP	11,579.00	12,690.07	9,000.00	817.00	12,000.00	11,500.00	10,000.00
355-50-006	AF UNEMPLOYMENT COMP	492.98	285.46	2,000.00	73.51	1,000.00	1,000.00	1,000.00
355-50-007	AF OTHER INS	-426.78	-598.66	0.00	0.00	0.00	0.00	0.00
355-50-027	LIFE INSURANCE	1,023.02	828.71	865.00	364.23	865.00	940.00	865.00
355-50-029	VISION CARE DIRECT	231.97	-30.43	0.00	114.72	125.00	125.00	125.00
355-50-031	DUES & CONFERENCES	3,996.93	2,757.43	4,200.00	3,074.48	4,200.00	3,200.00	3,200.00
355-50-033	BOND	72.00	50.00	0.00	0.00	0.00	0.00	0.00
355-50-039	LEGAL FEES	5,618.00	38,062.00	25,000.00	65,799.28	78,000.00	78,000.00	0.00
355-50-041	PROFESSIONAL SERVICES	858.79	7,906.86	20,000.00	9,643.38	20,000.00	10,000.00	10,000.00
355-50-042	PROFESSIONAL POSTAGE	13,800.00	18,733.04	25,000.00	33,633.25	35,000.00	20,000.00	20,000.00
355-50-055	GIS MAPPING	4,545.00	4,545.00	4,545.00	4,545.00	4,545.00	5,000.00	5,000.00
355-50-076	CONTINGENCY FUND	0.00	0.00	10,000.00	0.00	100,000.00	0.00	0.00
355-50-120	FUEL	0.00	7,472.94	8,000.00	3,426.51	8,000.00	6,000.00	6,000.00
355-50-130	DRUG SCREENING	221.00	676.58	500.00	408.00	500.00	500.00	500.00
	TOTAL	84,957.51	158,628.39	181,610.00	179,738.84	336,735.00	221,765.00	136,620.00
	<u>EMPLOYEE BENEFITS</u>							
355-60-001	AF SOCIAL SECURITY CO-PART	33,648.04	31,531.51	35,500.00	30,684.45	35,500.00	37,500.00	35,500.00
355-60-002	TRANSFER TO GCR	95,772.32	107,163.17	3,000.00	3,000.00	3,000.00	3,000.00	59,011.56
355-60-003	DENTAL CO-PART	5,047.65	4,687.80	4,235.00	4,756.30	4,235.00	4,620.00	4,235.00

		<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
355-60-004	MEDICAL CO-PART	107,473.68	90,974.76	93,500.00	76,176.96	93,500.00	110,200.00	109,800.00
355-60-015	UNIFORMS	258.80	0.00	300.00	247.76	100.00	0.00	0.00
	TOTAL	242,200.49	234,357.24	136,535.00	114,865.47	136,335.00	155,320.00	208,546.56
	TOTAL EXPENDITURES	855,550.39	843,608.13	810,986.92	743,785.03	1,003,349.89	911,006.45	847,000.62
	FUND BALANCE	334,257.84	273,063.72	257,076.80	353,314.92	146,650.11	164,361.95	321,682.70

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
ELECTIONS

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
400-30-000	FUND BALANCE- ELECTION FUND	59,079.82	47,102.10	35,866.89	35,866.89	40,000.00	51,998.78
	TOTAL	59,079.82	47,102.10	35,866.89	35,866.89	40,000.00	51,998.78
<u>REVENUE</u>							
400-80-024	VOTER LIST MAINTENANCE REVENUE	9,610.90	3,766.00	6,000.00	5,897.70	6,000.00	6,000.00
400-80-030	HAVA ELECTION IMPROVEMENT GRANT	0.00	0.00	0.00	10,000.00	0.00	0.00
400-80-031	ELECTION EFFICIENCY GRANT/REVENUE	8,949.60	9,117.87	8,000.00	0.00	8,000.00	8,000.00
400-84-004	SOS Revenue	67.00	92.37	200.00	159.00	200.00	200.00
400-84-012	ELECTION FEES	9,401.29	8,273.65	7,000.00	11,047.48	7,000.00	7,000.00
400-84-102	MCVR - TRANSACTIONS	0.00	31.04	0.00	0.00	0.00	0.00
400-88-001	ELECTION FUND INTEREST	545.52	377.12	300.00	1,257.97	300.00	300.00
	TOTAL	28,574.31	21,658.05	21,500.00	28,362.15	21,500.00	21,500.00
<u>PAYROLL EXPENSE</u>							
400-10-999-1	GROSS PAYROLL & WAGES	3,396.84	20,085.71	15,000.00	9,320.43	30,000.00	30,000.00
<u>OFFICE EXPENSE</u>							
400-20-004	OFFICE SUPPLIES	5,273.68	0.00	2,000.00	0.00	2,000.00	2,000.00
	TOTAL	5,273.68	0.00	2,000.00	0.00	2,000.00	2,000.00
<u>EQUIPMENT EXPENSE</u>							
400-30-001	EQUIPMENT PURCHASE	13,926.68	6,191.00	8,000.00	0.00	8,000.00	8,000.00
400-30-031	ELECTION EFFICIENCY GRANT/EXPENSE	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
	TOTAL	13,926.68	6,191.00	16,000.00	0.00	16,000.00	16,000.00
<u>TRAINING AND MILEAGE EXPENSE</u>							
400-40-003	TRAINING AND MILEAGE	0.00	0.00	2,000.00	225.00	2,000.00	2,000.00

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
TOTAL	0.00	0.00	2,000.00	225.00	2,000.00	2,000.00	2,000.00
<u>OTHER EXPENSE</u>							
400-50-006 UNEMPLOYMENT	0.00	0.27	50.00	2.43	0.00	0.00	0.00
400-50-027 LIFE INSURANCE	0.00	19.56	0.00	0.00	0.00	0.00	0.00
400-50-049 TRANSFER TO GCR	17,694.97	3,000.00	0.00	1,969.38	0.00	0.00	0.00
400-50-999 CONTINGENCY	0.00	0.00	20,816.89	0.00	10,000.00	10,000.00	21,208.78
400-60-001 SOCIAL SECURITY - CO PART	259.86	1,536.48	1,500.00	713.02	1,500.00	1,500.00	2,290.00
400-60-003 DENTAL CO-PART	0.00	96.24	0.00	0.00	0.00	0.00	0.00
400-60-004 MEDICAL CO-PART	0.00	1,964.00	0.00	0.00	0.00	0.00	0.00
TOTAL	17,954.83	6,616.55	22,366.89	2,684.83	11,500.00	11,500.00	23,498.78
TOTAL EXPENDITURES	40,552.03	32,893.26	57,366.89	12,230.26	61,500.00	61,500.00	73,498.78
FUND BALANCE	47,102.10	35,866.89	0.00	51,998.78	0.00	0.00	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
SENIOR CITIZENS FUND

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
450-30-000	SENIOR SERVICES FUND BALANCE	707,751.12	800,254.83	909,729.78	909,729.78	800,000.00	972,824.76
	TOTAL	707,751.12	800,254.83	909,729.78	909,729.78	800,000.00	972,824.76
<u>REVENUE</u>							
450-82-001	SENIOR CITIZEN TAX LEVY	602,036.12	591,262.56	500,000.00	611,709.71	542,800.00	542,800.00
450-88-001	INTEREST INCOME SENIOR SERVICES	7,600.50	5,881.75	7,000.00	21,257.53	15,000.00	15,000.00
450-90-001	MISCELLANEOUS REVENUE	0.00	2,190.00	0.00	0.00	0.00	0.00
	TOTAL	609,636.62	599,334.31	507,000.00	632,967.24	557,800.00	557,800.00
<u>OFFICE EXPENSE</u>							
450-20-004	OFFICE SUPPLIES	48.00	58.00	500.00	62.00	100.00	100.00
	TOTAL	48.00	58.00	500.00	62.00	100.00	100.00
<u>TRAINING AND MILEAGE EXPENSE</u>							
450-40-002	BOARD EXPENSE & TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
450-46-230	INSURANCE	2,121.00	2,215.00	0.00	0.00	0.00	0.00
	TOTAL	2,121.00	2,215.00	1,000.00	0.00	1,000.00	1,000.00
<u>OTHER EXPENSE</u>							
450-50-040	SENIOR SERVICES	514,649.58	487,209.76	520,000.00	569,474.55	550,000.00	550,000.00
450-50-047	ADVERTISING	0.00	54.00	500.00	0.00	100.00	100.00
450-50-076	CONTINGENCY FUND	0.00	0.00	150,000.00	0.00	100,000.00	100,000.00
450-50-094	UTILITIES	314.33	322.60	500.00	335.71	500.00	500.00
450-50-099	FUTURE PROGRAM EXPANSION	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
	TOTAL	514,963.91	487,586.36	771,000.00	569,810.26	750,600.00	750,600.00
	TOTAL EXPENDITURES	517,132.91	489,859.36	772,500.00	569,872.26	751,700.00	751,700.00
	FUND BALANCE	800,254.83	909,729.78	644,229.78	972,824.76	606,100.00	778,924.76

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
TRANSFER STATION

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
460-30-000	TRANSFER STATION FUND	723,969.41	896,441.67	1,616,480.74	1,616,480.74	1,700,000.00	2,333,526.89
	TOTAL	723,969.41	896,441.67	1,616,480.74	1,616,480.74	1,700,000.00	2,333,526.89
<u>REVENUE</u>							
460-86-009	CHARGES FOR SERVICES - FEES	2,100,793.30	3,181,311.32	3,000,000.00	3,568,790.81	3,000,000.00	3,500,000.00
460-88-001	INTEREST INCOME T.S.	7,577.63	10,166.91	10,000.00	48,008.78	30,000.00	30,000.00
460-90-006	SCRAP METAL	32,942.05	35,671.07	30,000.00	42,294.50	30,000.00	30,000.00
460-90-007	SALE OF COUNTY PROPERTY	2,909.80	9,200.00	10,000.00	0.00	10,000.00	10,000.00
460-90-008	TANEY COUNTY RECYCLING CEN	18,717.33	29,044.86	30,000.00	27,148.40	30,000.00	30,000.00
460-90-110	ENVIRONMENTAL FEE	0.00	0.00	0.00	37,930.00	75,000.00	75,000.00
460-90-111	HCC ENTITY PAYMENTS (HOUSE	0.00	0.00	0.00	416.66	0.00	0.00
460-90-200	REGION M WASTE MNG GRANT	0.00	0.00	0.00	0.00	0.00	16,609.25
460-90-999	MISC REVENUE	50,006.54	7,491.05	10,000.00	175,514.89	10,000.00	10,000.00
	TOTAL	2,212,946.65	3,272,885.21	3,090,000.00	3,900,104.04	3,185,000.00	3,701,609.25
<u>PAYROLL EXPENSE</u>							
460-10-999-1	GROSS PAYROLL & WAGES	526,049.89	611,836.75	600,000.00	729,952.48	600,000.00	600,000.00
<u>OFFICE EXPENSE</u>							
460-20-001	LEGAL NOTICES	115.00	117.00	200.00	76.00	200.00	200.00
460-20-003	OFFICE EQUIPMENT	243.99	194.99	1,000.00	0.00	1,000.00	1,000.00
460-20-004	SUPPLIES / FREIGHT	429.82	686.03	500.00	1,280.65	500.00	500.00
460-20-005	TELEPHONE	3,080.92	3,034.40	2,500.00	4,173.18	2,500.00	2,500.00
460-20-017	SCALEHOUSE	4,324.98	4,586.00	1,500.00	200.30	1,500.00	1,500.00
460-20-018	MECH PARTS	1,974.16	2,185.06	2,000.00	4,194.88	3,500.00	3,500.00
	TOTAL	10,168.87	10,803.48	7,700.00	9,925.01	9,200.00	9,200.00

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>PROPOSED</u>	<u>APPROVED</u>
				<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>
	<u>EQUIPMENT EXPENSE</u>							
460-30-001	EQUIPMENT PURCHASE	205,408.79	138,050.00	450,000.00	427,007.91	700,000.00	1,050,000.00	1,050,000.00
460-30-002	COMPUTER REPAIRS	0.00	0.00	500.00	0.00	500.00	500.00	500.00
460-30-003	EQUIPMENT MAINT.	21,407.20	38,238.37	50,000.00	108,749.90	100,000.00	100,000.00	100,000.00
460-30-004	COMPUTER SOFTWARE	0.00	2,655.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
460-30-005	VEHICLE MAINT.	101,501.80	99,694.00	100,000.00	176,591.84	150,000.00	150,000.00	150,000.00
460-30-016	SAFETY EQUIPMENT	0.00	943.50	1,200.00	1,488.42	2,500.00	2,500.00	2,500.00
	TOTAL	328,317.79	279,580.87	605,200.00	713,838.07	956,500.00	1,306,500.00	1,306,500.00
	<u>OTHER EXPENSE</u>							
460-50-002	TS LAGERS	54,143.18	62,277.51	102,815.00	65,188.86	102,815.00	93,855.00	89,345.00
460-50-005	TS WORKMAN'S COMP	20,469.00	19,358.00	30,000.00	42,322.00	30,000.00	31,000.00	32,000.00
460-50-006	TS UNEMPLOYMENT COMP	265.54	209.47	1,000.00	64.18	1,000.00	1,000.00	1,000.00
460-50-007	TS OTHER INS	312.13	-318.24	250.00	129.78	250.00	250.00	250.00
460-50-027	LIFE INSURANCE	1,769.54	1,359.35	865.00	1,156.75	865.00	865.00	865.00
460-50-029	VISION CARE DIRECT	-266.94	-302.90	0.00	-154.59	0.00	0.00	0.00
460-50-030	BOND	0.00	175.00	300.00	175.00	300.00	300.00	300.00
460-50-035	INSURANCE - LIABILTY	6,007.55	6,265.90	7,000.00	12,807.85	7,000.00	7,000.00	7,000.00
460-50-036	INSURANCE - PROPERTY FIRE	5,235.11	16,339.00	18,000.00	1,188.00	18,000.00	18,000.00	18,000.00
460-50-037	INSURANCE - VEHICLES	13,705.05	15,015.25	15,000.00	25,158.49	15,000.00	15,000.00	15,000.00
460-50-039	FEES-SERVICES	1,503.20	3,619.05	1,500.00	2,214.88	1,500.00	1,500.00	1,500.00
460-50-042	REPAIRS - BUILDING / GROUNDS	52,169.60	18,817.20	150,000.00	85,722.87	75,000.00	75,000.00	75,000.00
460-50-043	SIGNS	281.00	276.00	250.00	0.00	250.00	250.00	250.00
460-50-076	CONTINGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
460-50-087	ELECTRICITY	1,199.52	1,159.96	2,000.00	1,317.79	2,000.00	2,000.00	2,000.00
460-50-088	HEATING FUEL/PROPANE	0.00	0.00	2,500.00	773.38	2,500.00	2,500.00	2,500.00
460-50-091	WATER/SEWER	3,266.79	2,375.75	3,500.00	3,022.55	3,500.00	3,500.00	3,500.00
460-50-101	TRANSFER FROM TRANSFER STA	91,432.75	97,216.41	104,795.63	0.00	0.00	109,244.53	109,361.57
460-50-110	HOUSEHOLD CHEMICAL COLLEC	0.00	0.00	0.00	377.80	25,000.00	25,000.00	25,000.00
460-50-120	FUEL / LUBRICATION	229,903.56	447,568.12	500,000.00	442,770.65	500,000.00	500,000.00	500,000.00

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>PROPOSED</u>	<u>APPROVED</u>
				<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>
460-50-125	LANDFILL SERVICES	574,718.41	843,786.74	900,000.00	908,669.32	900,000.00	900,000.00	900,000.00
460-50-130	DRUG SCREENING	155.33	145.00	200.00	1,091.73	200.00	200.00	200.00
460-50-139	SHOP SUPPLIES	1,383.53	338.75	1,000.00	857.91	1,000.00	1,000.00	1,000.00
460-50-200	REGION M WASTE MNG GRANT	0.00	0.00	0.00	5,287.50	0.00	0.00	0.00
	TOTAL	1,057,653.85	1,535,681.32	2,340,975.63	1,600,142.70	2,186,180.00	2,287,464.53	2,284,071.57
	<u>EMPLOYEE BENEFITS</u>							
460-60-001	SOCIAL SECURITY CO-PART	32,839.93	39,104.31	46,150.00	40,341.75	46,150.00	39,890.00	36,825.00
460-60-003	DENTAL CO-PART	3,694.04	1,090.65	4,235.00	2,552.57	4,235.00	4,235.00	4,235.00
460-60-004	MEDICAL CO-PART	76,058.00	68,477.00	96,400.00	80,633.80	96,400.00	104,500.00	104,500.00
460-60-015	TRANSFER STATION UNIFORMS	5,692.02	6,271.76	7,000.00	5,671.51	6,000.00	6,000.00	6,000.00
	TOTAL	118,283.99	114,943.72	153,785.00	129,199.63	152,785.00	154,625.00	151,560.00
	TOTAL EXPENDITURES	2,040,474.39	2,552,846.14	3,707,660.63	3,183,057.89	3,904,665.00	4,357,789.53	4,351,331.57
	FUND BALANCE	896,441.67	1,616,480.74	998,820.11	2,333,526.89	980,335.00	1,027,210.47	1,683,804.57

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
INMATE SECURITY

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
488-30-000 INMATE SEC FUND BALANCE	171,978.88	229,389.20	255,075.68	255,075.68	260,000.00	260,000.00	187,551.88
TOTAL	171,978.88	229,389.20	255,075.68	255,075.68	260,000.00	260,000.00	187,551.88
<u>REVENUE</u>							
488-80-001 INMATE SECURITY FEES	2,880.00	4,307.50	4,500.00	4,574.00	5,000.00	5,000.00	5,000.00
488-80-002 MODEX	2,298.29	4,300.47	4,000.00	5,974.36	4,000.00	4,000.00	4,000.00
488-80-010 COMMISSARY REVENUES	190,453.59	170,450.82	200,000.00	172,945.68	200,000.00	200,000.00	200,000.00
488-80-101 STATE FUNDING/FEMIININE HYG	2,166.68	2,186.19	2,000.00	2,186.19	2,000.00	2,000.00	2,000.00
488-88-001 INTEREST INMATE SECURITY	2,315.17	1,894.05	1,000.00	6,398.18	1,000.00	1,000.00	6,000.00
488-90-999 INMATE SECURITY MISC REVENL	0.00	0.00	0.00	40.00	0.00	0.00	0.00
TOTAL	200,113.73	183,139.03	211,500.00	192,118.41	212,000.00	212,000.00	217,000.00
<u>OFFICE EXPENSE</u>							
488-20-002 OTHER INMATE SECURITY EXPEN	142,703.41	157,452.55	441,389.20	259,642.21	450,000.00	450,000.00	404,551.88
TOTAL	142,703.41	157,452.55	441,389.20	259,642.21	450,000.00	450,000.00	404,551.88
TOTAL EXPENDITURES	142,703.41	157,452.55	441,389.20	259,642.21	450,000.00	450,000.00	404,551.88
FUND BALANCE	229,389.20	255,075.68	25,186.48	187,551.88	22,000.00	22,000.00	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
LEPC

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
500-30-000	L.E.P.C. FUND BALANCE	11,875.29	13,984.19	13,152.37	13,152.37	13,152.37	12,014.77
	TOTAL	11,875.29	13,984.19	13,152.37	13,152.37	13,152.37	12,014.77
<u>REVENUE</u>							
500-84-025	STATE REIMBURSEMENTS/M	2,242.50	0.00	2,500.00	0.00	2,500.00	2,500.00
500-88-001	INTEREST INCOME LEPC	130.15	108.63	0.00	334.21	0.00	0.00
	TOTAL	2,372.65	108.63	2,500.00	334.21	2,500.00	2,500.00
<u>OFFICE EXPENSE</u>							
500-20-002	POSTAGE & PRINTING	0.00	0.00	200.00	0.00	200.00	200.00
	TOTAL	0.00	0.00	200.00	0.00	200.00	200.00
<u>EQUIPMENT EXPENSE</u>							
500-30-001	EQUIPMENT	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
	TOTAL	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
<u>TRAINING AND MILEAGE EXPENSE</u>							
500-40-001	TRAVEL	0.00	0.00	1,000.00	37.31	1,000.00	1,000.00
500-40-002	TRAINING	263.75	940.45	4,500.00	1,434.50	4,500.00	4,500.00
500-40-004	OTHER COST	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	TOTAL	263.75	940.45	6,500.00	1,471.81	6,500.00	6,500.00
<u>OTHER EXPENSE</u>							
500-50-076	CONTINGENCY FUND	0.00	0.00	5,452.37	0.00	5,452.37	4,314.77
	TOTAL	0.00	0.00	5,452.37	0.00	5,452.37	4,314.77
	TOTAL EXPENDITURES	263.75	940.45	15,652.37	1,471.81	15,652.37	14,514.77
	FUND BALANCE	13,984.19	13,152.37	0.00	12,014.77	0.00	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
LAW ENFORCEMENT TAX

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>PROPOSED</u>	<u>APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>	
<u>FUND BALANCE</u>								
550-30-001	LAW ENF SALES TAX FUND BAL	1,276,054.37	3,122,955.79	4,787,196.71	4,787,196.71	4,500,000.00	4,500,000.00	5,178,655.66
	TOTAL	1,276,054.37	3,122,955.79	4,787,196.71	4,787,196.71	4,500,000.00	4,500,000.00	5,178,655.66
<u>REVENUE</u>								
550-80-001	LAW ENFORCEMENT TAX REVEN	7,606,397.27	8,297,800.70	8,250,000.00	8,409,820.97	8,800,000.00	8,800,000.00	8,625,000.00
550-80-010	LAW ENFORCEMENT/MISC REVI	18,549.53	0.00	0.00	4,038.72	0.00	0.00	0.00
550-84-031	REIMBURSE DSSF BENEFITS	0.00	8,364.75	0.00	10,277.00	8,500.00	8,500.00	8,500.00
550-84-047	COMET REIMBURSEMENT	0.00	0.00	18,500.00	4,735.26	0.00	0.00	0.00
550-88-001	LE TAX INTEREST	21,091.42	36,616.00	30,000.00	176,308.16	140,000.00	140,000.00	140,000.00
550-90-022	SHERIFF SRO	0.00	0.00	0.00	73,207.71	40,000.00	40,000.00	40,000.00
	TOTAL	7,646,038.22	8,342,781.45	8,298,500.00	8,678,387.82	8,988,500.00	8,988,500.00	8,813,500.00
<u>PAYROLL EXPENSE</u>								
550-10-999-1	GROSS PAYROLL & WAGES	71,745.96	91,575.75	100,000.00	99,463.26	102,024.00	101,909.60	105,000.00
<u>JUDICIAL/JAIL EXPENSE</u>								
550-20-001	BOND PMNT & REIMB SEWER	1,597,418.38	1,627,406.34	830,000.00	825,481.27	0.00	0.00	0.00
550-20-020	JAIL OPERATION AND MAINTEN	289,357.69	403,285.29	550,000.00	373,967.94	1,000,000.00	1,000,000.00	1,000,000.00
	TOTAL	1,886,776.07	2,030,691.63	1,380,000.00	1,199,449.21	1,000,000.00	1,000,000.00	1,000,000.00
<u>OTHER EXPENSE</u>								
550-50-002	LAGERS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
550-50-007	AFLAC	0.00	-7,683.54	0.00	-7,724.14	0.00	0.00	0.00
550-50-023	HEALTH CARE FLEX PLAN LET	0.00	-1,670.94	0.00	-4,825.57	0.00	0.00	0.00
550-50-024	CHILD CARE FLEX PLAN	0.00	766.46	0.00	-374.40	0.00	0.00	0.00
550-50-027	LIFE INSURANCE	117.36	-1,790.49	0.00	-2,849.74	0.00	0.00	0.00
550-50-029	VISION DIRECT	58.20	-88.79	0.00	654.52	0.00	0.00	0.00
550-50-035	INSURANCE - LIABILITY	0.00	0.00	0.00	224,365.66	0.00	0.00	300,000.00

		<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
550-50-036	INSURANCE - PROPERTY/FIRE	0.00	0.00	0.00	2.00	0.00	0.00	0.00
550-50-076	CONTINGENCY	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
550-50-087	ELECTRIC	0.00	139.90	500.00	1,036.76	1,000.00	1,000.00	1,000.00
550-50-127	BRANSON HILLS LE TIF	141,781.30	157,913.48	156,250.00	161,118.41	156,250.00	156,250.00	156,250.00
550-50-128	LANDING LE TIF	97,597.88	101,958.18	100,000.00	97,477.41	100,000.00	100,000.00	100,000.00
550-50-129	HOLLISTER TIF	29,567.13	30,476.99	28,750.00	32,714.27	28,750.00	28,750.00	28,750.00
550-50-130	DRUG SCREENING	0.00	1,161.32	2,000.00	2,297.02	2,000.00	2,000.00	2,000.00
550-50-145	AQUARIUM @ THE BOARDWAL	18,661.84	8,425.75	10,000.00	8,829.76	10,000.00	10,000.00	10,000.00
550-52-117	LAGERS - SHERIFF	376,185.76	470,385.60	650,350.00	573,154.40	772,570.00	772,570.00	776,520.00
550-52-118	LAGERS JAIL	148,960.56	192,456.91	312,270.00	231,259.23	349,630.00	349,630.00	348,005.00
550-52-119	LAGERS - PROSECUTING ATTORNI	94,214.43	120,073.85	153,690.00	126,223.73	169,895.00	169,895.00	171,360.00
550-52-120	LAGERS JUVENILE	13,005.43	20,505.78	37,510.00	23,082.30	39,155.00	39,155.00	39,125.00
550-55-117	WORK COMP SHERIFF	40,033.00	58,760.34	80,910.00	96,888.00	90,900.00	90,900.00	91,930.00
550-55-118	WORK COMP JAIL	58,540.00	35,474.24	50,000.00	18,309.00	52,000.00	52,000.00	50,500.00
550-55-119	WORK COMP PROSECUTING AT	1,814.00	1,518.00	1,635.00	1,105.00	1,695.00	1,695.00	1,710.00
550-55-120	WORK COMP JUVENILE	0.00	0.00	7,540.00	0.00	7,595.00	7,595.00	7,490.00
550-56-117	UNEMPLOYMENT SHERIFF	1,942.50	1,344.79	2,500.00	344.83	2,500.00	2,500.00	2,500.00
550-56-118	UNEMPLOYMENT JAIL	1,408.98	774.25	2,000.00	251.17	2,000.00	2,000.00	2,000.00
550-56-119	UNEMPLOYMENT PROSECUTING	439.38	289.32	1,000.00	77.74	1,000.00	1,000.00	1,000.00
550-56-120	UNEMPLOYMENT JUVENILE	154.78	157.79	500.00	34.91	500.00	500.00	500.00
550-57-117	LIFE INSURANCE SHERIFF	3,930.78	4,428.07	5,640.00	4,200.63	6,185.00	6,185.00	6,110.00
550-57-118	LIFE INSURANCE JAIL	2,073.44	1,963.60	3,210.00	1,977.35	3,290.00	3,290.00	3,290.00
550-57-119	LIFE INSURANCE PROSECUTING	763.11	793.65	1,100.00	697.91	1,100.00	1,100.00	1,100.00
550-57-120	LIFE INSURANCE JUVENILE	225.11	485.56	395.00	241.51	395.00	395.00	395.00
550-60-001	SOCIAL SECURITY - CO PART	37,369.66	0.00	0.00	0.00	0.00	0.00	0.00
550-60-003	DENTAL - CO PART	659.37	184.98	0.00	-845.31	0.00	0.00	0.00
550-60-004	MEDICAL - CO. PART	15,294.00	668.08	0.00	-13,550.58	0.00	0.00	0.00
550-60-101	REIMBURSEMENT TO GCR	1,500,000.00	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
550-60-117	SS SHERIFF	173,519.07	218,882.83	272,750.00	251,286.22	307,860.00	307,860.00	309,445.00
550-60-118	SS JAIL	85,301.23	92,322.76	133,025.00	113,418.93	138,585.00	138,585.00	137,940.00
550-60-119	SS PROSECUTING ATTORNEY	51,917.82	56,849.04	65,580.00	55,182.09	68,075.00	68,075.00	68,660.00
550-60-120	SS. JUVENILE	9,215.95	13,409.05	17,550.00	12,088.16	17,435.00	17,435.00	15,510.00
550-63-117	DENTAL SHERIFF	22,078.36	22,327.68	27,720.00	24,605.36	30,415.00	30,415.00	30,030.00

		<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
550-63-118	DENTAL JAIL	12,443.49	10,426.00	15,785.00	12,222.48	16,170.00	16,170.00	16,170.00
550-63-119	DENTAL PROSECUTING ATTORN	5,308.45	5,453.60	5,390.00	5,164.88	5,390.00	5,390.00	5,390.00
550-63-120	DENTAL JUVENILE	1,195.90	1,026.56	1,925.00	802.00	1,925.00	1,925.00	1,925.00
550-64-117	MEDICAL SHERIFF	488,771.00	511,727.00	661,900.00	527,769.50	768,300.00	768,300.00	780,600.00
550-64-118	MEDICAL JAIL	263,580.50	263,754.50	355,400.00	284,179.50	391,000.00	391,000.00	387,900.00
550-64-119	MEDICAL PROSECUTING ATTOR	111,234.50	119,731.00	129,800.00	101,754.50	140,800.00	140,800.00	143,000.00
550-64-120	MEDICAL JUVENILE	31,250.50	40,490.00	44,900.00	23,369.00	44,000.00	44,000.00	44,000.00
	TOTAL	3,840,614.77	4,556,273.15	8,359,475.00	6,988,016.40	8,728,365.00	8,728,365.00	9,042,105.00
	TOTAL EXPENDITURES	5,799,136.80	6,678,540.53	9,839,475.00	8,286,928.87	9,830,389.00	9,830,274.60	10,147,105.00
	FUND BALANCE	3,122,955.79	4,787,196.71	3,246,221.71	5,178,655.66	3,658,111.00	3,658,225.40	3,845,050.66

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
LAW ENFORCEMENT TRAINING FUND

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
565-30-000	LAW ENFORCEMENT TRAINING	4,377.64	5,138.21	4,280.08	4,280.08	5,500.00	5,033.41
	TOTAL	4,377.64	5,138.21	4,280.08	4,280.08	5,500.00	5,033.41
<u>REVENUE</u>							
565-80-999	MISC. REVENUE	1,040.10	1,475.10	2,000.00	1,855.61	2,000.00	2,000.00
565-88-001	INTEREST INCOME LET	49.07	27.37	40.00	119.40	40.00	40.00
565-88-002	LAW ENFORCMT TRNG	3,124.50	4,079.50	4,000.00	4,641.50	4,000.00	4,000.00
	TOTAL	4,213.67	5,581.97	6,040.00	6,616.51	6,040.00	6,040.00
<u>EXPENSE</u>							
565-50-130	TUITION	600.00	0.00	3,000.00	0.00	3,000.00	3,000.00
565-50-999	OTHER MISC	2,853.10	6,440.10	7,320.08	5,863.18	8,540.00	8,073.41
	TOTAL EXPENDITURES	3,453.10	6,440.10	10,320.08	5,863.18	11,540.00	11,073.41
	TOTAL EXPENDITURES	3,453.10	6,440.10	10,320.08	5,863.18	11,540.00	11,073.41
	FUND BALANCE	5,138.21	4,280.08	0.00	5,033.41	0.00	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
PROSECUTING ATTORNEY TRAINING FUND

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
570-30-000	PROSECUTING ATTORNEY	5,506.83	7,535.39	11,201.58	11,201.58	15,000.00	17,189.32
	TOTAL	5,506.83	7,535.39	11,201.58	11,201.58	15,000.00	17,189.32
<u>REVENUE</u>							
570-86-007	PA TRAINING CO	3,962.69	5,189.65	2,900.00	5,872.88	6,000.00	6,000.00
570-88-001	INTEREST INCOME PAT	68.03	80.14	20.00	378.31	300.00	300.00
	TOTAL	4,030.72	5,269.79	2,920.00	6,251.19	6,300.00	6,300.00
<u>TRAINING AND MILEAGE EXPENSE</u>							
570-40-001	MILEAGE	0.00	331.10	800.00	263.45	800.00	800.00
570-40-002	TRAINING/TRAVEL EXPENSE	1,310.00	561.80	1,500.00	0.00	5,000.00	5,000.00
570-40-003	ACCOMMODATION EXPENSE	692.16	710.70	600.00	0.00	1,500.00	1,500.00
	TOTAL	2,002.16	1,603.60	2,900.00	263.45	7,300.00	7,300.00
<u>OTHER EXPENSE</u>							
570-50-139	CONTINGENCY FUND	0.00	0.00	11,221.58	0.00	12,000.00	16,189.32
	TOTAL	0.00	0.00	11,221.58	0.00	12,000.00	16,189.32
	TOTAL EXPENDITURES	2,002.16	1,603.60	14,121.58	263.45	19,300.00	23,489.32
	FUND BALANCE	7,535.39	11,201.58	0.00	17,189.32	2,000.00	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
BALANCE P & Z BONDS

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
585-30-000	BALANCE P & Z BONDS	187,202.00	203,947.00	221,372.00	221,372.00	240,000.00	232,062.00
	TOTAL	187,202.00	203,947.00	221,372.00	221,372.00	240,000.00	232,062.00
<u>REVENUE</u>							
585-86-001	P&Z BONDS	28,745.00	21,970.00	12,000.00	14,690.00	12,000.00	12,000.00
	TOTAL	28,745.00	21,970.00	12,000.00	14,690.00	12,000.00	12,000.00
<u>EXPENDITURE</u>							
585-40-001	BOND REFUNDS	12,000.00	4,545.00	160,000.00	4,000.00	160,000.00	244,062.00
	TOTAL EXPENDITURES	12,000.00	4,545.00	160,000.00	4,000.00	160,000.00	244,062.00
	FUND BALANCE	203,947.00	221,372.00	73,372.00	232,062.00	92,000.00	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
911 ADMINISTRATION FUND

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>PROPOSED</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>
<u>FUND BALANCE</u>							
675-30-000	911 FUND BALANCE	83,959.56	85,736.03	312,578.31	312,578.31	85,000.00	266,672.81
	TOTAL	83,959.56	85,736.03	312,578.31	312,578.31	85,000.00	266,672.81
<u>REVENUE</u>							
675-86-010	911 TELEPHONE FEES	280,468.00	257,424.91	246,000.00	214,717.65	236,000.00	236,000.00
675-86-011	MISC.TELEPHONE FEES	183,615.02	185,308.26	180,000.00	193,540.55	189,000.00	189,000.00
675-86-012	911 MAP SALES	21.00	0.00	0.00	0.00	0.00	0.00
675-86-014	PREPAID 911 SERVICE SALES REVEN	42,580.73	35,776.51	32,800.00	34,075.10	34,000.00	34,000.00
675-88-001	911 INTEREST	1,869.50	1,765.95	2,000.00	7,283.06	6,700.00	6,700.00
675-90-013	REIMBURSEMENTS OTHER REVENU	10.62	0.00	0.00	304.47	0.00	0.00
	TOTAL	508,564.87	480,275.63	460,800.00	449,920.83	465,700.00	465,700.00
<u>PAYROLL EXPENSE</u>							
675-10-999-1	GROSS PAYROLL & WAGES	87,967.55	92,388.28	99,822.94	99,669.72	102,908.22	105,966.16
<u>OFFICE EXPENSE</u>							
675-20-002	POSTAGE	79.26	73.71	100.00	116.13	250.00	230.00
675-20-004	SUPPLIES / FREIGHT	665.25	496.27	550.00	1,095.60	1,000.00	900.00
675-20-005	TELEPHONE	323.03	320.27	350.00	316.37	200.00	320.00
	TOTAL	1,067.54	890.25	1,000.00	1,528.10	1,450.00	1,450.00
<u>EQUIPMENT EXPENSE</u>							
675-30-001	EQUIPMENT PURCHASE	0.00	3,250.25	0.00	0.00	0.00	0.00
675-30-050	PSAP EQUIPMENT	0.00	0.00	0.00	37,979.58	70,000.00	70,000.00
675-30-051	GPS MAPPING	1,919.00	1,919.00	2,000.00	1,919.00	1,919.00	1,919.00
675-30-052	GIS MAPPING	4,608.02	4,707.96	4,330.00	4,330.00	4,330.00	4,330.00
	TOTAL	6,527.02	9,877.21	6,330.00	44,228.58	76,249.00	76,249.00

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>TRAINING AND MILEAGE EXPENSE</u>							
675-40-001	MILEAGE	0.00	0.00	50.00	170.30	0.00	0.00
675-40-002	TRAINING	991.00	942.59	1,300.00	790.82	1,300.00	1,300.00
	TOTAL	991.00	942.59	1,350.00	961.12	1,300.00	1,300.00
<u>OTHER EXPENSE</u>							
675-50-002	911 LAGERS	13,187.08	15,053.85	16,995.00	17,050.30	16,995.00	18,535.00
675-50-005	911 WORKMAN'S COMP	223.00	156.76	220.00	179.00	220.00	230.00
675-50-006	911 UNEMPLOYMENT COMP	58.08	38.71	182.98	8.56	182.98	182.98
675-50-007	911 OTHER INS	-0.08	-0.08	0.00	-0.08	0.00	0.00
675-50-027	LIFE INSURANCE	156.48	143.44	160.00	143.44	160.00	160.00
675-50-029	VISION CARE DIRECT	106.65	-0.10	0.00	9.49	0.00	0.00
675-50-031	DUES & CONFERENCES	217.00	75.00	220.00	744.00	300.00	300.00
675-50-078	911 NETWORKING-MONTHLY CHAR	303,492.72	67,955.15	489,587.39	73,129.88	193,371.20	190,034.80
675-50-079	SERVICE AGREEMENTS-SHERIFF/BR	0.00	0.00	0.00	131,995.42	0.00	0.00
675-50-081	SERVICE AGREEMENT - BRANSON	0.00	0.00	0.00	95,582.89	0.00	0.00
675-50-101	PSAP REPAIRS	67,595.24	39,722.53	45,000.00	5,315.20	45,000.00	45,000.00
675-50-139	CONTINGENCY FUND	0.00	0.00	85,000.00	0.00	85,000.00	85,000.00
	TOTAL	385,036.17	123,145.26	637,365.37	324,158.10	341,229.18	339,442.78
<u>EMPLOYEE BENEFITS</u>							
675-60-001	SOCIAL SECURITY CO-PART	8,330.80	6,727.08	7,640.00	7,273.83	7,640.00	8,120.00
675-60-003	DENTAL CO-PART	868.32	769.78	770.00	769.78	770.00	770.00
675-60-004	MEDICAL CO-PART	16,000.00	18,692.90	19,100.00	17,237.10	19,100.00	20,700.00
	TOTAL	25,199.12	26,189.76	27,510.00	25,280.71	27,510.00	29,350.00
	TOTAL EXPENDITURES	506,788.40	253,433.35	773,378.31	495,826.33	447,738.18	550,700.00
	FUND BALANCE	85,736.03	312,578.31	0.00	266,672.81	102,961.82	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
SEWER

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
780-30-000	COUNTY SEWER FUND	7,821,588.40	9,413,071.45	14,083,987.96	14,083,987.96	16,185,199.40	15,534,131.45
	TOTAL	7,821,588.40	9,413,071.45	14,083,987.96	14,083,987.96	16,185,199.40	15,534,131.45
<u>REVENUE</u>							
780-84-027	SALES TAX REVENUE	10,237,621.74	11,109,456.47	11,000,000.00	11,231,112.98	11,750,000.00	11,500,000.00
780-88-001	INTEREST INCOME SEWER	81,864.68	99,510.13	100,000.00	416,592.91	200,000.00	200,000.00
780-90-015	SEWER-MISC.	1,627.02	990.00	0.00	1,980.00	0.00	0.00
	TOTAL	10,321,113.44	11,209,956.60	11,100,000.00	11,649,685.89	11,950,000.00	11,700,000.00
<u>PAYROLL EXPENSE</u>							
780-10-999-1	GROSS PAYROLL & WAGES	45,362.28	47,628.01	51,395.20	51,395.20	54,704.00	55,082.40
<u>OFFICE EXPENSE</u>							
780-20-001	ENVIRONMENTAL SERVICES	43,775.40	69,562.74	93,165.00	57,467.41	114,015.00	114,015.00
	TOTAL	43,775.40	69,562.74	93,165.00	57,467.41	114,015.00	114,015.00
<u>EQUIPMENT EXPENSE</u>							
780-30-010	DESIGNATED CTY SEWER CU	379,900.93	1,036,315.87	7,500,000.00	3,155,043.34	8,500,000.00	9,415,525.00
	TOTAL	379,900.93	1,036,315.87	7,500,000.00	3,155,043.34	8,500,000.00	9,415,525.00
<u>OTHER EXPENSE</u>							
780-50-002	LAGERS	6,802.77	7,760.65	8,765.00	8,791.90	8,752.64	9,945.00
780-50-005	WORK COMP	2,289.00	2,044.88	2,250.00	1,826.00	2,300.00	2,410.00
780-50-006	UNEMPLOYMENT	29.05	19.36	35.00	4.27	35.00	35.00
780-50-027	LIFE INSURANCE	78.24	78.24	80.00	71.72	100.00	80.00
780-50-039	LEGAL FEES	154,996.16	632.76	25,000.00	247.11	25,000.00	25,000.00
780-50-042	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00

		<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
780-50-043	TRSD	6,861,707.22	4,061,152.89	9,636,000.00	5,599,681.63	8,150,000.00	8,150,000.00	8,632,656.06
780-50-071	TRANSFER OUT GCR	105,682.19	110,215.60	118,359.72	116,632.08	120,000.00	123,067.97	123,330.47
780-50-127	BRANSON HILLS TIF	567,123.64	631,653.70	625,000.00	644,474.99	671,000.00	671,000.00	671,000.00
780-50-128	BRANSON LANDING TIF	390,374.96	407,832.77	400,000.00	389,909.82	495,000.00	495,000.00	495,000.00
780-50-129	HOLLISTER TIF	109,992.10	121,907.90	115,000.00	130,857.04	118,450.00	118,450.00	118,450.00
780-50-145	AQUARIUM @ THE BOARDW	41,176.89	33,703.00	40,000.00	35,319.05	40,000.00	40,000.00	40,000.00
780-50-503	CONTINGENCY FUND	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
780-50-514	BEE CREEK SRF LOAN	11,499.09	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	8,251,751.31	5,377,001.75	11,995,489.72	6,927,815.61	9,655,637.64	9,659,872.97	11,142,906.53
	EMPLOYEE BENEFITS							
780-60-001	SOCIAL SECURITY CO-PART	0.00	0.00	3,935.00	0.00	4,000.00	4,185.00	4,225.00
780-60-003	DENTAL CO-PART	840.47	771.72	385.00	384.84	423.50	385.00	385.00
780-60-004	MEDICAL CO-PART	8,000.00	7,760.00	8,200.00	7,436.00	8,800.00	8,800.00	8,800.00
	TOTAL	8,840.47	8,531.72	12,520.00	7,820.84	13,223.50	13,370.00	13,410.00
	TOTAL EXPENDITURES	8,729,630.39	6,539,040.09	19,652,569.92	10,199,542.40	18,337,580.14	18,341,840.37	20,740,938.93
	FUND BALANCE	9,413,071.45	14,083,987.96	5,531,418.04	15,534,131.45	8,947,619.26	9,793,359.03	6,493,192.52

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As of December 31, 2023

TANEY COUNTY
BUDGET
CIVIL FEES

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>PROPOSED</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>
<u>FUND BALANCE</u>							
800-30-000	SHERIFF FUND BALANCE	38,282.18	45,912.27	48,772.59	48,772.59	60,000.00	61,918.35
	TOTAL	38,282.18	45,912.27	48,772.59	48,772.59	60,000.00	61,918.35
<u>REVENUE</u>							
800-80-001	MISC. REVENUES	0.00	0.00	0.00	157.93	0.00	0.00
800-86-014	CIVIL FEES	41,457.42	45,633.50	40,000.00	49,460.25	40,000.00	40,000.00
800-88-001	INTEREST SHERIFF	437.86	339.30	600.00	1,593.77	1,000.00	1,000.00
	TOTAL	41,895.28	45,972.80	40,600.00	51,211.95	41,000.00	41,000.00
<u>EXPENSES</u>							
800-50-999	MISC. OTHER	34,265.19	43,112.48	89,372.59	38,066.19	101,000.00	102,918.35
	TOTAL EXPENDITURES	34,265.19	43,112.48	89,372.59	38,066.19	101,000.00	102,918.35
	FUND BALANCE	45,912.27	48,772.59	0.00	61,918.35	0.00	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
TAX MAINTENANCE FUND

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
850-30-000	TAX MAINTENANCE FUND BALANCE	129,175.14	140,120.39	145,238.95	145,238.95	200,000.00	184,118.16
	TOTAL	129,175.14	140,120.39	145,238.95	145,238.95	200,000.00	184,118.16
<u>REVENUE</u>							
850-84-001	COLL TAX MAINT FD	115,368.95	118,623.67	191,293.23	122,973.98	191,293.23	191,293.23
850-88-001	INTEREST CTMF	2,010.13	1,518.48	1,458.15	5,287.00	1,458.15	1,458.15
	TOTAL REVENUES	117,379.08	120,142.15	192,751.38	128,260.98	192,751.38	192,751.38
<u>EXPENSE</u>							
850-10-100	SEASON / PART TIME EMPLOYMENT	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
850-30-001	EQUIPMENT/OFFICE PURCHASE	15,982.32	11,799.58	20,000.00	4,781.43	20,000.00	20,000.00
850-30-002	EQUIPMENT REPAIR	408.05	240.00	5,000.00	532.40	5,000.00	5,000.00
850-30-003	OFFICE IMPROVEMENTS	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
850-50-041	SOFTWARE - COLLECTOR	41,850.00	43,700.00	50,000.00	49,185.00	70,000.00	70,000.00
850-50-042	PROFESSIONAL SERVICES	18,193.46	37,284.01	40,000.00	26,382.94	40,000.00	40,000.00
850-50-071	TRANSFER TO GCR	30,000.00	22,000.00	22,000.00	8,500.00	2,000.00	2,000.00
850-50-076	CONTINGENCY FUND	0.00	0.00	23,000.00	0.00	23,000.00	23,000.00
	TOTAL EXPENDITURES	106,433.83	115,023.59	200,000.00	89,381.77	200,000.00	200,000.00
	FUND BALANCE	140,120.39	145,238.95	137,990.33	184,118.16	192,751.38	176,869.54

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
PROSECUTING ATTORNEY BAD CHECK FUND

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
901-30-000 PROSECUTING ATT\BCF-COR - BEGI	81,733.74	89,433.49	100,186.42	100,186.42	150,000.00	150,000.00	107,408.85
TOTAL	81,733.74	89,433.49	100,186.42	100,186.42	150,000.00	150,000.00	107,408.85
<u>REVENUE</u>							
901-83-000 VICTIM COR REV	153,999.09	124,812.13	210,000.00	160,515.11	210,000.00	210,000.00	210,000.00
901-83-001 INTEREST-COR VICTIM	6,255.90	15,320.34	5,500.00	16,773.66	18,000.00	18,000.00	18,000.00
901-83-010 COR PA FEE/HANDLING FEE	4,057.38	2,389.10	4,500.00	3,269.00	4,500.00	4,500.00	4,500.00
901-85-100 VICTIM BAD CHECK RESTITUTION R	15,011.42	14,082.38	50,000.00	14,139.89	40,000.00	40,000.00	40,000.00
901-88-100 INTEREST INCOME P.A.	978.96	771.26	1,000.00	2,827.98	3,000.00	3,000.00	3,000.00
901-95-500 PA BAD CHECK FEES	3,963.96	2,854.40	10,000.00	2,241.50	5,000.00	5,000.00	5,000.00
901-96-501 NEW MOPS FEE	541.11	380.00	1,500.00	277.28	1,500.00	1,500.00	1,500.00
TOTAL REVENUE	184,807.82	160,609.61	282,500.00	200,044.42	282,000.00	282,000.00	282,000.00
<u>EXPENSE</u>							
901-00-000 PRO ATT BCF EXPENDITURES	3,840.90	1,315.88	10,000.00	287.28	10,000.00	10,000.00	10,000.00
901-20-001 VICTIM COR	157,958.17	134,447.28	220,000.00	177,602.40	220,000.00	220,000.00	220,000.00
901-20-005 VICTIM BAD CHECK	15,309.00	14,093.52	50,000.00	14,932.31	50,000.00	50,000.00	50,000.00
901-50-001 CONTINGENCY	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
TOTAL EXPENDITURES	177,108.07	149,856.68	340,000.00	192,821.99	340,000.00	340,000.00	340,000.00
FUND BALANCE	89,433.49	100,186.42	42,686.42	107,408.85	92,000.00	92,000.00	49,408.85

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
LAND SALES SURPLUS

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
902-30-000 LAND SALES SURPLUS - BEGINNING BAL	88,219.91	199,749.47	494,348.07	494,348.07	450,000.00	450,000.00	618,154.81
TOTAL	88,219.91	199,749.47	494,348.07	494,348.07	450,000.00	450,000.00	618,154.81
<u>REVENUE</u>							
902-80-500 COLLECTORS TAX SALE REVENUE	159,036.50	368,012.46	300,000.00	514,300.56	300,000.00	300,000.00	300,000.00
902-88-100 INTEREST INCOME LAND	1,165.83	2,982.31	3,000.00	14,763.89	6,000.00	6,000.00	6,000.00
TOTAL REVENUE	160,202.33	370,994.77	303,000.00	529,064.45	306,000.00	306,000.00	306,000.00
<u>EXPENSE</u>							
902-00-000 LAND SALES SURPLUS	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
902-62-200 COLLECTORS TAX SALE REFUND	4,656.94	34,906.21	350,000.00	396,041.24	350,000.00	350,000.00	350,000.00
902-77-120 TRANSFER OUT TO COUNTY SCHOOLS	44,015.83	41,489.96	100,000.00	9,216.47	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES	48,672.77	76,396.17	460,000.00	405,257.71	460,000.00	460,000.00	460,000.00
FUND BALANCE	199,749.47	494,348.07	337,348.07	618,154.81	296,000.00	296,000.00	464,154.81

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
RECORDERS TECH FUND

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
905-30-000	RECORDERS FUND BEGINNING BALA	463,617.49	543,345.77	594,438.37	594,438.37	600,000.00	649,341.03
	TOTAL	463,617.49	543,345.77	594,438.37	594,438.37	600,000.00	649,341.03
<u>REVENUE</u>							
905-80-004	USER FEES- RECORDER	194,941.28	190,681.00	150,000.00	178,544.01	150,000.00	150,000.00
905-80-005	RECORDER'S TECH.FEE SB 288	43,821.25	39,756.25	40,000.00	35,225.00	40,000.00	40,000.00
905-88-001	INTEREST RECORDER	5,286.22	4,468.46	5,000.00	16,383.59	6,000.00	6,000.00
	TOTAL REVENUE	244,048.75	234,905.71	195,000.00	230,152.60	196,000.00	196,000.00
<u>EXPENSE</u>							
905-00-000	RECORDER FUND	63,247.87	67,231.97	120,000.00	69,442.81	120,000.00	120,000.00
905-00-001	RECORDERS TECH FUND	28,547.69	13,485.07	70,000.00	13,200.00	70,000.00	70,000.00
905-00-003	TRANSFER TO GCR FROM RECORDER	69,461.16	103,096.07	70,000.00	92,607.13	70,000.00	70,000.00
905-00-004	TRANSFER TO R&B FROM RECORDER	3,063.75	0.00	0.00	0.00	0.00	0.00
905-50-000	CONTINGENCY	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
	TOTAL EXPENDITURES	164,320.47	183,813.11	335,000.00	175,249.94	335,000.00	335,000.00
	FUND BALANCE	543,345.77	594,438.37	454,438.37	649,341.03	461,000.00	510,341.03

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
PROSECUTING ATTORNEY DELINQUENT TAX FUND

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
909-30-000 PRO ATT DELIQUENT TAX BEGINN	59,245.55	60,393.89	61,425.49	61,425.49	65,000.00	65,000.00	67,755.91
TOTAL	59,245.55	60,393.89	61,425.49	61,425.49	65,000.00	65,000.00	67,755.91
<u>REVENUE</u>							
909-88-100 INTEREST INCOME P.A.	629.20	489.13	800.00	1,746.02	1,000.00	1,000.00	1,000.00
909-89-040 DELINQUENT SALES TAX PA	1,522.00	1,778.10	3,000.00	4,584.40	5,000.00	5,000.00	5,000.00
TOTAL REVENUE	2,151.20	2,267.23	3,800.00	6,330.42	6,000.00	6,000.00	6,000.00
<u>EXPENSE</u>							
909-00-000 PRO ATT DEL TAX EXPENDITURES	1,002.86	1,235.63	65,225.49	0.00	66,000.00	66,000.00	73,755.91
TOTAL EXPENDITURES	1,002.86	1,235.63	65,225.49	0.00	66,000.00	66,000.00	73,755.91
FUND BALANCE	60,393.89	61,425.49	0.00	67,755.91	5,000.00	5,000.00	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
LLEBG

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
914-30-000 Fund Balance LLEBG	153.34	155.00	156.25	156.25	156.25	0.00	0.00
	153.34	155.00	156.25	156.25	156.25	0.00	0.00
<u>REVENUE</u>							
914-88-001 LLEBG Interest	1.66	1.25	5.54	1.68	5.54	0.00	0.00
TOTAL REVENUE	1.66	1.25	5.54	1.68	5.54	0.00	0.00
<u>EXPENSE</u>							
914-10-000 LLEBG Expenditures	0.00	0.00	161.79	157.93	161.79	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	161.79	157.93	161.79	0.00	0.00
FUND BALANCE	155.00	156.25	0.00	0.00	0.00	0.00	0.00

2024 BUDGET REPORT
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TANEY COUNTY
BUDGET
CORONAVIRUS LOCAL FISCAL RECOVERY FUND

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
924-30-000 ARPA GRANT BEGINNING BALANC	0.00	5,442,898.27	9,676,374.35	9,676,374.35	5,400,000.00	5,400,000.00	5,327,118.50
	0.00	5,442,898.27	9,676,374.35	9,676,374.35	5,400,000.00	5,400,000.00	5,327,118.50
<u>REVENUE</u>							
924-83-500 ARPA GRANT REVENUE	5,431,679.00	5,431,679.00	0.00	0.00	0.00	0.00	0.00
924-88-100 ARPA GRANT INTEREST	11,465.05	22,578.42	40,000.00	92,324.66	40,000.00	40,000.00	40,000.00
TOTAL REVENUE	5,443,144.05	5,454,257.42	40,000.00	92,324.66	40,000.00	40,000.00	40,000.00
<u>EXPENSE</u>							
924-00-000 ARPA GRANT EXPENDITURE	245.78	0.00	5,466,374.35	0.00	0.00	0.00	0.00
924-00-001 PUBLIC HEALTH & NEGATIVE ECO	0.00	1,207,158.84	0.00	0.00	0.00	0.00	0.00
924-00-002 WATER, SEWER, & BROADBAND I	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
924-00-003 REVENUE LOSS (Government Ser	0.00	13,622.50	250,000.00	435,148.24	5,440,000.00	5,440,000.00	5,367,118.50
924-10-100 ARPA:SALARY EXPENDITURES	0.00	0.00	0.00	5,150.75	0.00	0.00	0.00
924-52-104 ARPA:LAGERS	0.00	0.00	0.00	887.48	0.00	0.00	0.00
924-60-104 ARPA-SS/Medicare	0.00	0.00	0.00	394.04	0.00	0.00	0.00
TOTAL EXPENDITURES	245.78	1,220,781.34	9,716,374.35	4,441,580.51	5,440,000.00	5,440,000.00	5,367,118.50
FUND BALANCE	5,442,898.27	9,676,374.35	0.00	5,327,118.50	0.00	0.00	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
SHERIFF'S DRUG FORFEITURE FUND

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>								
925-30-000	SHERIFF'S FED DRUG FORFEITURE	1.14	1.14	1.14	1.14	1.14	0.00	0.00
	TOTAL	1.14	1.14	1.14	1.14	1.14	0.00	0.00
<u>REVENUE</u>								
925-88-001	INTEREST INCOME SH DRUG	0.00	0.00	0.36	0.00	0.36	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.36	0.00	0.36	0.00	0.00
<u>EXPENSE</u>								
925-40-002	PURCHASE OF EQUIPMENT	0.00	0.00	1.50	1.14	1.50	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	1.50	1.14	1.50	0.00	0.00
	FUND BALANCE	1.14	1.14	0.00	0.00	0.00	0.00	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
SHERIFF'S REVOLVING FUND

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>								
926-30-000	SHERIFF'S REVOLVING FUND BEGIN	70,749.49	68,490.31	43,418.29	43,418.29	30,000.00	20,000.00	12,439.67
	TOTAL	70,749.49	68,490.31	43,418.29	43,418.29	30,000.00	20,000.00	12,439.67
<u>REVENUE</u>								
926-80-100	REVOLVING FUND FEES	51,000.00	20,160.00	35,000.00	15,340.00	35,000.00	35,000.00	35,000.00
926-88-001	INTEREST INCOME SHER REV FUND	757.32	439.39	800.00	692.62	800.00	800.00	800.00
	TOTAL REVENUE	51,757.32	20,599.39	35,800.00	16,032.62	35,800.00	35,800.00	35,800.00
<u>EXPENSE</u>								
926-10-331	BILL FRANKLIN	32,836.60	38,546.40	41,751.20	41,751.23	0.00	0.00	0.00
926-40-002	PURCHASE OF EQUIPMENT	14,372.80	5,930.01	28,467.09	4,515.01	13,729.60	3,729.60	3,729.60
926-40-005	MISSOURI SHERIFF ASSOCIATION	6,807.10	1,195.00	9,000.00	745.00	9,000.00	9,000.00	9,000.00
926-50-034	TRANSFER TO GCR	0.00	0.00	0.00	0.00	43,070.40	43,070.40	35,510.07
	TOTAL EXPENDITURES	54,016.50	45,671.41	79,218.29	47,011.24	65,800.00	55,800.00	48,239.67
	FUND BALANCE	68,490.31	43,418.29	0.00	12,439.67	0.00	0.00	0.00

2024 BUDGET REPORT
As of December 31, 2023

TANEY COUNTY
BUDGET
DEPARTMENT OF JUSTICE VEST GRANT

	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>REQUESTS</u>	<u>2024</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>							
927-30-000 DEPARTMENT OF JUSTICE VEST GRANT BEG	563.80	569.83	574.44	574.44	574.44	0.00	0.00
TOTAL	563.80	569.83	574.44	574.44	574.44	0.00	0.00
<u>REVENUE</u>							
927-80-101 DEPARTMENT OF JUSTICE VEST GRANT REV	0.00	8,622.98	18,000.00	3,729.27	18,000.00	0.00	0.00
927-88-001 INT. DEPARTMENT OF JUSTICE VEST GRANT	6.03	4.61	10.00	46.27	10.00	0.00	0.00
TOTAL REVENUE	6.03	8,627.59	18,010.00	3,775.54	18,010.00	0.00	0.00
<u>EXPENSE</u>							
927-40-002 PURCHASE OF EQUIPMENT	0.00	8,622.98	18,584.44	4,349.98	18,584.44	0.00	0.00
TOTAL EXPENDITURES	0.00	8,622.98	18,584.44	4,349.98	18,584.44	0.00	0.00
FUND BALANCE	569.83	574.44	0.00	0.00	0.00	0.00	0.00