



***COUNTY OF TANEY, MISSOURI***

***2025 APPROVED BUDGET***

## **COUNTY OF TANEY, MISSOURI 2025 BUDGET MESSAGE**

It is my pleasure to present to you the 2025 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 2025 Proposed Budget has been revised following budget discussions and a public hearing.

The 2025 Taney County Budget starts the new fiscal year with a beginning balance of \$70,888,333. The overall outlook of projected revenues is \$69,435,871. The appropriated expenditures are \$98,340,485. The projected ending balance is \$41,983,719. Included in the appropriated expenditures are emergency funds and contingency funds which are used for unforeseen expenditures.

The General County Revenue (GCR) Fund showed a healthy reserve at the end of the calendar year 2024 of \$23,051,571. For the 2025 Budget, the anticipated revenues are \$25,020,225, and the anticipated expenditures are \$25,347,131. Included in these expenditures are the Emergency Funds of \$755,000, Contingency Funds of \$500,000, and Capital Improvement of \$2,000,000. It also includes a County Airport Capital Improvement of \$385,000.

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 2024 of \$18,393,462. The total 2025 budgeted revenues are \$15,568,300 and the total expenditures are \$25,302,703. Some of these expenditures include the Capital Improvement of \$2,750,000, equipment purchases of \$6,750,000 and the Contingency Funds of \$1,500,000.

The Law Enforcement Fund has a reserve of \$6,330,137. The anticipated revenues are \$9,349,000 and the anticipated expenditures are \$14,073,430. Included in these expenditures is the maintenance of the Judicial Building, and expenses of the Sheriff, Correction, Prosecutor, and Juvenile Departments.

The Taney County Sewer Fund ended the calendar year 2024 with a balance of \$16,686,516. The budgeted revenues are \$12,500,000 and the budgeted expenditures are \$23,265,325. 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.

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 2025 Taney County Budget.

Respectfully Submitted,



David Clark  
Taney County Auditor

# 2025 APPROPRIATION ORDER

**Taney County, Missouri**

**Date: January 28, 2025**

Whereas, the Taney County Commission has reviewed the Budget Document prepared and transmitted by the Taney County Budget Officer on the 12th of November 2024, 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 2025 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo.) and the proposed budget was made available for public distribution between the 12th of November 2024 and 27th of January 2025 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 28th day of January 2025 as the revised and final budget for Taney County, Missouri, for the year 2025;

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 2025, as set forth in the approved column on the pages of this approved budget of 2025. 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 2025 Ending Balance</u>
Gen County Fund	101-140	\$ 23,051,571.55	\$ 25,020,225.12	\$ 48,071,796.67	\$ 25,347,131.11	\$ 22,724,665.56
R&B 245	245	\$ 3,022,482.64	\$ 2,117,300.00	\$ 5,139,782.64	\$ 2,842,550.00	\$ 2,297,232.64
Road & Bridge Fund	250	\$ 15,370,979.85	\$ 13,451,000.00	\$ 28,821,979.85	\$ 22,460,153.46	\$ 6,361,826.39
Assessors Fund	355	\$ 335,420.43	\$ 902,647.95	\$ 1,238,068.38	\$ 970,584.27	\$ 267,484.11
Elections Fund	400	\$ 55,180.63	\$ 21,500.00	\$ 76,680.63	\$ 76,680.63	\$ -
Senior Services Fund	450	\$ 1,056,320.12	\$ 615,000.00	\$ 1,671,320.12	\$ 776,700.00	\$ 894,620.12
Transfer Station Fund	460	\$ 2,121,369.11	\$ 3,685,000.00	\$ 5,806,369.11	\$ 4,928,111.65	\$ 878,257.46
Inmate Security Fund	488	\$ 194,371.82	\$ 217,000.00	\$ 411,371.82	\$ 411,371.82	\$ -
LEPC Fund	500	\$ 19,817.69	\$ 2,500.00	\$ 22,317.69	\$ 22,317.69	\$ -
Law Enforcement Fund	550	\$ 6,330,137.32	\$ 9,349,000.00	\$ 15,679,137.32	\$ 14,073,430.00	\$ 1,605,707.32
LET Fund	565	\$ 4,413.85	\$ 6,040.00	\$ 10,453.85	\$ 10,453.85	\$ -

PAT Fund	570	\$	22,228.64	\$	6,400.00	\$	28,628.64	\$	28,628.64	\$	-
P&Z Bond Fund	585	\$	243,017.00	\$	12,000.00	\$	255,017.00	\$	255,017.00	\$	-
911 Fund	675	\$	348,189.72	\$	465,700.00	\$	813,889.72	\$	813,889.72	\$	-
Sewer Fund	780	\$	16,686,516.70	\$	12,500,000.00	\$	29,186,516.70	\$	23,265,325.57	\$	5,921,191.13
Civil Fees Fund	800	\$	62,388.69	\$	41,000.00	\$	103,388.69	\$	103,388.69	\$	-
Tax Maintenance Fund	850	\$	173,027.20	\$	192,751.38	\$	365,778.58	\$	230,000.00	\$	135,778.58
PA Bad Check Fund	901	\$	109,976.31	\$	282,000.00	\$	391,976.31	\$	340,000.00	\$	51,976.31
Land sale surplus	902	\$	668,576.51	\$	306,000.00	\$	974,576.51	\$	700,000.00	\$	274,576.51
Recorders Tech Fund	905	\$	709,402.86	\$	196,000.00	\$	905,402.86	\$	335,000.00	\$	570,402.86
PA Delinquent Tax Fund	909	\$	69,376.67	\$	7,000.00	\$	76,376.67	\$	76,376.67	\$	-
LLEBG	914	\$	-	\$	-	\$	-	\$	-	\$	-
ARPA Fund	924	\$	6,602.60	\$	6.56	\$	6,609.16	\$	6,609.16	\$	-
Drug Forfeiture Fund	925	\$	2,340.00	\$	500.00	\$	2,840.00	\$	2,840.00	\$	-
Sheriff Revolving Fund	926	\$	29,040.80	\$	35,800.00	\$	64,840.80	\$	64,840.80	\$	-
Vest Grant Fund	927	\$	-	\$	-	\$	-	\$	-	\$	-
Opioid Restricted Fund	928	\$	172,050.80	\$	2,500.00	\$	174,550.80	\$	174,550.80	\$	-
Opioid Unrestricted Fund	929	\$	23,534.21	\$	1,000.00	\$	24,534.21	\$	24,534.21	\$	-

	<u>Beginning</u>	<u>Projected</u>	<u>Projected</u>	<u>Appropriated</u>	<u>Projected 2025</u>
	<u>Balance</u>	<u>Revenues</u>	<u>Available Funds</u>	<u>funds</u>	<u>Ending Balance</u>
<b>Total Balances</b>	<b>\$ 70,888,333.72</b>	<b>\$ 69,435,871.01</b>	<b>\$ 140,324,204.73</b>	<b>\$ 98,340,485.74</b>	<b>\$ 41,983,718.99</b>

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 28, 2025, 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 1/28/2025  
 DAVID CLARK DATE  
 Auditor

Nick Plummer January 28<sup>th</sup> 2025  
 NICK PLUMMER DATE  
 Presiding Commissioner

Stephanie Spencer 1/28/2025  
 STEPHANIE SPENCER DATE  
 Attest: (County Clerk)

Shane Keys January 28, 2025  
 SHANE KEYS DATE  
 Associate Commissioner Eastern District

Melanie Smith 1/28/2025  
 MELANIE SMITH DATE  
 Treasurer

Brandon Williams January 28, 2025  
 BRANDON WILLIAMS DATE  
 Associate Commissioner Western District

2025 BUDGET REPORT  
As of December 31, 2024

## TANEY COUNTY 2025 APPROVED BUDGET

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>GCR FUND BALANCE</b>	\$ 8,220,355.20	\$ 11,845,012.73	\$ 17,264,980.78	\$ 17,264,980.78	\$ 24,000,000.00	\$ 24,000,000.00	\$ 23,051,571.55
REVENUES	\$ 17,885,844.06	\$ 21,168,067.84	\$ 21,047,801.51	\$ 24,666,691.63	\$ 24,504,081.48	\$ 24,591,957.50	\$ 25,020,225.12
EXPENDITURES	\$ 14,261,186.53	\$ 15,748,099.79	\$ 21,850,166.75	\$ 18,880,100.86	\$ 22,925,876.96	\$ 22,990,557.44	\$ 25,347,131.11
<b>TOTAL GCR FUND BALANCE</b>	<b>\$ 11,845,012.73</b>	<b>\$ 17,264,980.78</b>	<b>\$ 16,462,615.54</b>	<b>\$ 23,051,571.55</b>	<b>\$ 25,578,204.52</b>	<b>\$ 25,601,400.06</b>	<b>\$ 22,724,665.56</b>
<b>OTHER COUNTY FUNDS</b>	<b>\$ 30,595,452.69</b>	<b>\$ 40,269,142.62</b>	<b>\$ 44,774,182.76</b>	<b>\$ 44,774,182.76</b>	<b>\$ 43,465,783.21</b>	<b>\$ 41,834,266.71</b>	<b>\$ 46,045,861.41</b>
REVENUES	\$ 38,343,679.57	\$ 40,979,153.41	\$ 40,829,659.03	\$ 43,140,686.56	\$ 42,447,169.03	\$ 43,250,300.28	\$ 43,584,839.33
EXPENDITURES	\$ 28,669,989.64	\$ 36,474,113.27	\$ 59,497,731.88	\$ 41,869,007.91	\$ 59,788,506.96	\$ 62,047,511.26	\$ 71,268,602.99
<b>TOTAL OTHER COUNTY FUNDS</b>	<b>\$ 40,269,142.62</b>	<b>\$ 44,774,182.76</b>	<b>\$ 26,106,109.91</b>	<b>\$ 46,045,861.41</b>	<b>\$ 26,124,445.28</b>	<b>\$ 23,037,055.73</b>	<b>\$ 18,362,097.75</b>
<b>TREASURER FUNDS 900'S</b>	<b>\$ 6,405,037.17</b>	<b>\$ 10,970,922.82</b>	<b>\$ 6,782,218.77</b>	<b>\$ 6,782,218.77</b>	<b>\$ 1,732,427.51</b>	<b>\$ 1,732,427.51</b>	<b>\$ 1,790,900.76</b>
REVENUES	\$ 6,252,262.97	\$ 1,077,726.39	\$ 865,800.00	\$ 1,339,587.55	\$ 829,300.00	\$ 829,300.00	\$ 830,806.56
EXPENDITURES	\$ 1,686,377.32	\$ 5,266,430.44	\$ 6,624,114.08	\$ 6,330,905.56	\$ 1,694,977.63	\$ 1,694,977.63	\$ 1,724,751.64
<b>TOTAL TREASURER FUNDS</b>	<b>\$ 10,970,922.82</b>	<b>\$ 6,782,218.77</b>	<b>\$ 1,023,904.69</b>	<b>\$ 1,790,900.76</b>	<b>\$ 866,749.88</b>	<b>\$ 866,749.88</b>	<b>\$ 896,955.68</b>
<b>TANEY COUNTY FUNDS</b>	<b>\$ 45,220,845.06</b>	<b>\$ 63,085,078.17</b>	<b>\$ 68,821,382.31</b>	<b>\$ 68,821,382.31</b>	<b>\$ 69,198,210.72</b>	<b>\$ 67,566,694.22</b>	<b>\$ 70,888,333.72</b>
REVENUES	\$ 62,481,786.60	\$ 63,224,947.64	\$ 62,743,260.54	\$ 69,146,965.74	\$ 67,780,550.51	\$ 68,671,557.78	\$ 69,435,871.01
EXPENDITURES	\$ 44,617,553.49	\$ 57,488,643.50	\$ 87,972,012.71	\$ 67,080,014.33	\$ 84,409,361.55	\$ 86,733,046.33	\$ 98,340,485.74
<b>BALANCE As of December 31,</b>	<b>\$ 63,085,078.17</b>	<b>\$ 68,821,382.31</b>	<b>\$ 43,592,630.14</b>	<b>\$ 70,888,333.72</b>	<b>\$ 52,569,399.68</b>	<b>\$ 49,505,205.67</b>	<b>\$ 41,983,718.99</b>

**TANEY COUNTY  
BUDGET  
GENERAL COUNTY REVENUE FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>GCR FUND BALANCE</b>	<b>\$ 8,220,355.20</b>	<b>\$ 11,845,012.73</b>	<b>\$ 17,264,980.78</b>	<b>\$ 17,264,980.78</b>	<b>\$ 24,000,000.00</b>	<b>\$ 24,000,000.00</b>	<b>\$ 23,051,571.55</b>
GCR REVENUES	\$ 17,885,844.06	\$ 21,168,067.84	\$ 21,047,801.51	\$ 24,666,691.63	\$ 24,504,081.48	\$ 24,591,957.50	\$ 25,020,225.12
GCR EXPENDITURES	\$ 14,261,186.53	\$ 15,748,099.79	\$ 21,850,166.75	\$ 18,880,100.86	\$ 22,925,876.96	\$ 22,990,557.44	\$ 25,347,131.11
<b>TOTAL GCR FUND BALANCE</b>	<b>\$ 11,845,012.73</b>	<b>\$ 17,264,980.78</b>	<b>\$ 16,462,615.54</b>	<b>\$ 23,051,571.55</b>	<b>\$ 25,578,204.52</b>	<b>\$ 25,601,400.06</b>	<b>\$ 22,724,665.56</b>
<b>COUNTY COMMISSION 101</b>	<b>\$ 295,661.17</b>	<b>\$ 323,800.50</b>	<b>\$ 337,634.74</b>	<b>\$ 330,774.19</b>	<b>\$ 339,134.74</b>	<b>\$ 349,892.90</b>	<b>\$ 360,953.22</b>
<b>COUNTY CLERK 102</b>	<b>\$ 228,774.60</b>	<b>\$ 243,204.94</b>	<b>\$ 263,319.98</b>	<b>\$ 244,356.55</b>	<b>\$ 265,733.90</b>	<b>\$ 268,133.90</b>	<b>\$ 303,754.54</b>
<b>ELECTION 103</b>	<b>\$ 183,720.18</b>	<b>\$ 141,796.90</b>	<b>\$ 222,100.00</b>	<b>\$ 194,014.66</b>	<b>\$ 287,000.00</b>	<b>\$ 284,400.00</b>	<b>\$ 284,400.00</b>
<b>BUILDINGS &amp; GROUNDS 104</b>	<b>\$ 721,935.55</b>	<b>\$ 742,023.48</b>	<b>\$ 850,370.00</b>	<b>\$ 776,819.04</b>	<b>\$ 876,718.40</b>	<b>\$ 894,318.40</b>	<b>\$ 923,200.00</b>
<b>BENEFITS 105</b>	<b>\$ 1,167,012.24</b>	<b>\$ 1,179,975.59</b>	<b>\$ 1,490,365.00</b>	<b>\$ 1,319,776.00</b>	<b>\$ 1,641,300.00</b>	<b>\$ 1,641,300.00</b>	<b>\$ 1,789,200.00</b>
<b>TREASURER 106</b>	<b>\$ 131,446.61</b>	<b>\$ 144,520.91</b>	<b>\$ 150,583.98</b>	<b>\$ 149,289.89</b>	<b>\$ 159,038.70</b>	<b>\$ 159,038.70</b>	<b>\$ 165,276.94</b>
<b>COUNTY COLLECTOR 107</b>	<b>\$ 292,296.63</b>	<b>\$ 308,117.55</b>	<b>\$ 356,696.62</b>	<b>\$ 339,432.72</b>	<b>\$ 385,273.75</b>	<b>\$ 385,273.75</b>	<b>\$ 394,247.68</b>
<b>COUNTY RECORDER 108</b>	<b>\$ 232,454.89</b>	<b>\$ 214,653.23</b>	<b>\$ 236,988.78</b>	<b>\$ 208,169.62</b>	<b>\$ 217,727.50</b>	<b>\$ 217,727.50</b>	<b>\$ 219,693.74</b>
<b>COUNTY REPORTER 109</b>	<b>\$ 1,295.20</b>	<b>\$ 429.00</b>	<b>\$ 2,500.00</b>	<b>\$ 1,154.57</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>COURT ADMINISTRATION 111</b>	<b>\$ 19,776.84</b>	<b>\$ 27,736.51</b>	<b>\$ 38,500.00</b>	<b>\$ 20,679.17</b>	<b>\$ 38,800.00</b>	<b>\$ 38,800.00</b>	<b>\$ 38,800.00</b>
<b>PRESIDING CIRCUIT JUDGE 112</b>	<b>\$ 174,334.49</b>	<b>\$ 176,463.27</b>	<b>\$ 233,750.00</b>	<b>\$ 212,800.97</b>	<b>\$ 233,300.00</b>	<b>\$ 235,800.00</b>	<b>\$ 235,800.00</b>
<b>PUBLIC ADMINISTRATOR 113</b>	<b>\$ 156,876.32</b>	<b>\$ 174,797.71</b>	<b>\$ 192,121.18</b>	<b>\$ 185,074.20</b>	<b>\$ 220,813.90</b>	<b>\$ 221,113.90</b>	<b>\$ 222,872.14</b>
<b>OTHER 114</b>	<b>\$ 1,465,665.33</b>	<b>\$ 1,675,348.91</b>	<b>\$ 2,791,497.81</b>	<b>\$ 2,071,814.55</b>	<b>\$ 3,012,400.00</b>	<b>\$ 3,012,400.00</b>	<b>\$ 4,669,300.00</b>
<b>AUDITOR 115</b>	<b>\$ 109,526.32</b>	<b>\$ 114,016.11</b>	<b>\$ 147,945.58</b>	<b>\$ 121,310.86</b>	<b>\$ 159,890.70</b>	<b>\$ 159,890.70</b>	<b>\$ 163,791.34</b>
<b>SHERIFF 117</b>	<b>\$ 3,539,829.47</b>	<b>\$ 4,177,069.92</b>	<b>\$ 6,259,700.00</b>	<b>\$ 5,684,576.09</b>	<b>\$ 6,259,852.98</b>	<b>\$ 6,309,600.00</b>	<b>\$ 6,514,600.00</b>
<b>JAIL 118</b>	<b>\$ 1,861,419.64</b>	<b>\$ 2,181,194.68</b>	<b>\$ 2,530,370.00</b>	<b>\$ 2,287,486.86</b>	<b>\$ 2,836,077.60</b>	<b>\$ 2,836,600.00</b>	<b>\$ 2,878,800.00</b>
<b>PROSECUTOR 119</b>	<b>\$ 816,638.62</b>	<b>\$ 800,284.18</b>	<b>\$ 953,900.00</b>	<b>\$ 829,610.31</b>	<b>\$ 1,028,501.36</b>	<b>\$ 1,022,051.36</b>	<b>\$ 1,039,121.40</b>
<b>JUVENILE 120</b>	<b>\$ 318,223.62</b>	<b>\$ 301,412.04</b>	<b>\$ 355,399.20</b>	<b>\$ 281,862.32</b>	<b>\$ 405,888.00</b>	<b>\$ 405,888.00</b>	<b>\$ 361,468.00</b>
<b>CORONER 121</b>	<b>\$ 112,515.39</b>	<b>\$ 176,607.35</b>	<b>\$ 167,545.91</b>	<b>\$ 208,309.81</b>	<b>\$ 169,436.25</b>	<b>\$ 169,436.25</b>	<b>\$ 210,251.53</b>
<b>EMERGENCY &amp; TRANSFERS 124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635,000.00</b>	<b>\$ -</b>	<b>\$ 740,000.00</b>	<b>\$ 740,000.00</b>	<b>\$ 755,000.00</b>
<b>CIRCUIT CLERK 126</b>	<b>\$ 21,011.64</b>	<b>\$ 26,341.36</b>	<b>\$ 32,700.00</b>	<b>\$ 30,558.18</b>	<b>\$ 60,200.00</b>	<b>\$ 60,200.00</b>	<b>\$ 60,200.00</b>
<b>ECONOMIC DEVELOPMENT 127</b>	<b>\$ 75,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
<b>PLANNING &amp; ZONING 130</b>	<b>\$ 149,335.69</b>	<b>\$ 175,842.99</b>	<b>\$ 217,087.44</b>	<b>\$ 241,971.40</b>	<b>\$ 290,983.10</b>	<b>\$ 290,983.10</b>	<b>\$ 293,472.86</b>
<b>EXTENSION OFFICE 133</b>	<b>\$ 49,274.40</b>	<b>\$ 47,329.29</b>	<b>\$ 50,473.20</b>	<b>\$ 44,312.25</b>	<b>\$ 56,353.20</b>	<b>\$ 55,375.60</b>	<b>\$ 46,837.60</b>
<b>ADMINISTRATIVE SERVICES 134</b>	<b>\$ 620,823.46</b>	<b>\$ 601,177.63</b>	<b>\$ 726,331.20</b>	<b>\$ 691,295.51</b>	<b>\$ 739,060.80</b>	<b>\$ 739,060.80</b>	<b>\$ 907,949.60</b>
<b>TECHNOLOGY 135</b>	<b>\$ 435,377.23</b>	<b>\$ 433,588.88</b>	<b>\$ 528,800.26</b>	<b>\$ 500,625.21</b>	<b>\$ 667,809.60</b>	<b>\$ 667,803.62</b>	<b>\$ 671,732.74</b>
<b>ANIMAL CONTROL 136</b>	<b>\$ 308,760.13</b>	<b>\$ 334,758.47</b>	<b>\$ 390,055.60</b>	<b>\$ 369,136.26</b>	<b>\$ 418,083.12</b>	<b>\$ 408,319.60</b>	<b>\$ 416,236.08</b>
<b>EMERGENCY MANAGEMENT 137</b>	<b>\$ 79,054.66</b>	<b>\$ 62,634.54</b>	<b>\$ 72,496.69</b>	<b>\$ 71,903.20</b>	<b>\$ 75,385.36</b>	<b>\$ 75,435.36</b>	<b>\$ 76,086.96</b>
<b>AIRPORT 140</b>	<b>\$ 693,146.21</b>	<b>\$ 862,973.85</b>	<b>\$ 1,490,933.58</b>	<b>\$ 1,337,986.47</b>	<b>\$ 1,188,614.00</b>	<b>\$ 1,189,214.00</b>	<b>\$ 1,191,584.74</b>

TANEY COUNTY  
BUDGET  
OTHER COUNTY FUNDS

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>OTHER COUNTY FUNDS</b>	<b>\$ 30,595,452.69</b>	<b>\$ 40,269,142.62</b>	<b>\$ 44,774,182.76</b>	<b>\$ 44,774,182.76</b>	<b>\$ 43,465,783.21</b>	<b>\$ 41,834,266.71</b>	<b>\$ 46,045,861.41</b>
REVENUES	\$ 38,343,679.57	\$ 40,979,153.41	\$ 40,829,659.03	\$ 43,140,686.56	\$ 42,447,169.03	\$ 43,250,300.28	\$ 43,584,839.33
EXPENDITURES	\$ 28,669,989.64	\$ 36,474,113.27	\$ 59,497,731.88	\$ 41,869,007.91	\$ 59,788,506.96	\$ 62,047,511.26	\$ 71,268,602.99
<b>TOTAL</b>	<b>\$ 40,269,142.62</b>	<b>\$ 44,774,182.76</b>	<b>\$ 26,106,109.91</b>	<b>\$ 46,045,861.41</b>	<b>\$ 26,124,445.28</b>	<b>\$ 23,037,055.73</b>	<b>\$ 18,362,097.75</b>
<b>ROAD &amp; BRIDGE 245</b>	<b>\$ 1,702,167.60</b>	<b>\$ 2,020,134.21</b>	<b>\$ 2,583,376.71</b>	<b>\$ 2,583,376.71</b>	<b>\$ 2,800,000.00</b>	<b>\$ 2,800,000.00</b>	<b>\$ 3,022,482.64</b>
REVENUES	\$ 1,723,011.18	\$ 2,063,091.17	\$ 1,671,590.00	\$ 2,206,692.38	\$ 2,045,300.00	\$ 2,117,300.00	\$ 2,117,300.00
EXPENDITURES	\$ 1,405,044.57	\$ 1,499,848.67	\$ 2,317,845.00	\$ 1,767,586.45	\$ 2,334,965.00	\$ 2,568,150.00	\$ 2,842,550.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,020,134.21</b>	<b>\$ 2,583,376.71</b>	<b>\$ 1,937,121.71</b>	<b>\$ 3,022,482.64</b>	<b>\$ 2,510,335.00</b>	<b>\$ 2,349,150.00</b>	<b>\$ 2,297,232.64</b>
<b>ROAD &amp; BRIDGE 250</b>	<b>\$ 13,547,438.73</b>	<b>\$ 15,531,011.05</b>	<b>\$ 16,799,792.89</b>	<b>\$ 16,799,792.89</b>	<b>\$ 16,799,792.89</b>	<b>\$ 16,000,000.00</b>	<b>\$ 15,370,979.85</b>
REVENUES	\$ 11,529,178.76	\$ 12,353,114.79	\$ 12,605,000.00	\$ 12,902,710.79	\$ 12,711,000.00	\$ 13,451,000.00	\$ 13,451,000.00
EXPENDITURES	\$ 9,545,606.44	\$ 11,084,332.95	\$ 18,535,329.44	\$ 14,331,523.83	\$ 18,778,000.00	\$ 19,795,167.07	\$ 22,460,153.46
<b>TOTAL FUND BALANCE</b>	<b>\$ 15,531,011.05</b>	<b>\$ 16,799,792.89</b>	<b>\$ 10,869,463.45</b>	<b>\$ 15,370,979.85</b>	<b>\$ 10,732,792.89</b>	<b>\$ 9,655,832.93</b>	<b>\$ 6,361,826.39</b>
<b>ASSESSMENT FUND 355</b>	<b>\$ 334,257.84</b>	<b>\$ 273,063.72</b>	<b>\$ 353,314.92</b>	<b>\$ 353,314.92</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 335,420.43</b>
REVENUES	\$ 782,414.01	\$ 824,036.23	\$ 815,368.40	\$ 757,155.08	\$ 815,368.40	\$ 823,108.90	\$ 902,647.95
EXPENDITURES	\$ 843,608.13	\$ 743,785.03	\$ 847,000.62	\$ 775,049.57	\$ 1,003,642.13	\$ 970,847.13	\$ 970,584.27
<b>TOTAL FUND BALANCE</b>	<b>\$ 273,063.72</b>	<b>\$ 353,314.92</b>	<b>\$ 321,682.70</b>	<b>\$ 335,420.43</b>	<b>\$ 161,726.27</b>	<b>\$ 202,261.77</b>	<b>\$ 267,484.11</b>
<b>ELECTION FUND 400</b>	<b>\$ 47,102.10</b>	<b>\$ 35,866.89</b>	<b>\$ 51,998.78</b>	<b>\$ 51,998.78</b>	<b>\$ 52,000.00</b>	<b>\$ 52,000.00</b>	<b>\$ 55,180.63</b>
REVENUES	\$ 21,658.05	\$ 28,362.15	\$ 21,500.00	\$ 39,997.04	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
EXPENDITURES	\$ 32,893.26	\$ 12,230.26	\$ 73,498.78	\$ 36,815.19	\$ 73,498.78	\$ 73,498.78	\$ 76,680.63
<b>TOTAL FUND BALANCE</b>	<b>\$ 35,866.89</b>	<b>\$ 51,998.78</b>	<b>\$ -</b>	<b>\$ 55,180.63</b>	<b>\$ 1.22</b>	<b>\$ 1.22</b>	<b>\$ -</b>
<b>SENIOR CITIZENS 450</b>	<b>\$ 800,254.83</b>	<b>\$ 909,729.78</b>	<b>\$ 972,824.76</b>	<b>\$ 972,824.76</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,056,320.12</b>
REVENUES	\$ 599,334.31	\$ 632,967.24	\$ 557,800.00	\$ 654,278.99	\$ 615,000.00	\$ 615,000.00	\$ 615,000.00
EXPENDITURES	\$ 489,859.36	\$ 569,872.26	\$ 751,700.00	\$ 570,783.63	\$ 776,700.00	\$ 776,700.00	\$ 776,700.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 909,729.78</b>	<b>\$ 972,824.76</b>	<b>\$ 778,924.76</b>	<b>\$ 1,056,320.12</b>	<b>\$ 838,300.00</b>	<b>\$ 838,300.00</b>	<b>\$ 894,620.12</b>
<b>TRANSFER STATION 460</b>	<b>\$ 896,441.67</b>	<b>\$ 1,616,480.74</b>	<b>\$ 2,333,526.89</b>	<b>\$ 2,333,526.89</b>	<b>\$ 2,333,526.89</b>	<b>\$ 1,500,000.00</b>	<b>\$ 2,121,369.11</b>
REVENUES	\$ 3,272,885.21	\$ 3,900,104.04	\$ 3,701,609.25	\$ 4,473,877.33	\$ 3,701,609.25	\$ 3,685,000.00	\$ 3,685,000.00
EXPENDITURES	\$ 2,552,846.14	\$ 3,183,057.89	\$ 4,351,331.57	\$ 4,686,035.11	\$ 4,347,200.00	\$ 4,568,164.78	\$ 4,928,111.65
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,616,480.74</b>	<b>\$ 2,333,526.89</b>	<b>\$ 1,683,804.57</b>	<b>\$ 2,121,369.11</b>	<b>\$ 1,687,936.14</b>	<b>\$ 616,835.22</b>	<b>\$ 878,257.46</b>
<b>INMATE SECURITY 488</b>	<b>\$ 229,389.20</b>	<b>\$ 255,075.68</b>	<b>\$ 187,551.88</b>	<b>\$ 187,551.88</b>	<b>\$ 187,551.88</b>	<b>\$ 187,551.88</b>	<b>\$ 194,371.82</b>
REVENUES	\$ 183,139.03	\$ 192,118.41	\$ 217,000.00	\$ 199,513.40	\$ 217,000.00	\$ 217,000.00	\$ 217,000.00
EXPENDITURES	\$ 157,452.55	\$ 259,642.21	\$ 404,551.88	\$ 192,693.46	\$ 404,551.88	\$ 404,551.88	\$ 411,371.82
<b>TOTAL FUND BALANCE</b>	<b>\$ 255,075.68</b>	<b>\$ 187,551.88</b>	<b>\$ -</b>	<b>\$ 194,371.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>LEPC FUND 500</b>	<b>\$ 13,984.19</b>	<b>\$ 13,152.37</b>	<b>\$ 12,014.77</b>	<b>\$ 12,014.77</b>	<b>\$ 12,014.77</b>	<b>\$ 12,014.77</b>	<b>\$ 19,817.69</b>
REVENUES	\$ 108.63	\$ 334.21	\$ 2,500.00	\$ 8,870.96	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
EXPENDITURES	\$ 940.45	\$ 1,471.81	\$ 14,514.77	\$ 1,068.04	\$ 14,514.77	\$ 14,514.77	\$ 22,317.69
<b>TOTAL FUND BALANCE</b>	<b>\$ 13,152.37</b>	<b>\$ 12,014.77</b>	<b>\$ -</b>	<b>\$ 19,817.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LE TAX FUND 550</b>	<b>\$ 3,122,955.79</b>	<b>\$ 4,787,196.71</b>	<b>\$ 5,178,655.66</b>	<b>\$ 5,178,655.66</b>	<b>\$ 6,000,000.00</b>	<b>\$ 6,000,000.00</b>	<b>\$ 6,330,137.32</b>
REVENUES	\$ 8,342,781.45	\$ 8,678,387.82	\$ 8,813,500.00	\$ 9,014,898.43	\$ 9,294,000.00	\$ 9,294,000.00	\$ 9,349,000.00
EXPENDITURES	\$ 6,678,540.53	\$ 8,286,928.87	\$ 10,147,105.00	\$ 7,863,416.77	\$ 13,691,841.00	\$ 13,691,841.00	\$ 14,073,430.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 4,787,196.71</b>	<b>\$ 5,178,655.66</b>	<b>\$ 3,845,050.66</b>	<b>\$ 6,330,137.32</b>	<b>\$ 1,602,159.00</b>	<b>\$ 1,602,159.00</b>	<b>\$ 1,605,707.32</b>
<b>LE TRAINING FUND 565</b>	<b>\$ 5,138.21</b>	<b>\$ 4,280.08</b>	<b>\$ 5,033.41</b>	<b>\$ 5,033.41</b>	<b>\$ 5,033.41</b>	<b>\$ 5,033.41</b>	<b>\$ 4,413.85</b>
REVENUES	\$ 5,581.97	\$ 6,616.51	\$ 6,040.00	\$ 5,525.97	\$ 6,040.00	\$ 6,040.00	\$ 6,040.00
EXPENDITURES	\$ 6,440.10	\$ 5,863.18	\$ 11,073.41	\$ 6,145.53	\$ 11,073.41	\$ 11,073.41	\$ 10,453.85
<b>TOTAL FUND BALANCE</b>	<b>\$ 4,280.08</b>	<b>\$ 5,033.41</b>	<b>\$ -</b>	<b>\$ 4,413.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PA TRAINING 570</b>	<b>\$ 7,535.39</b>	<b>\$ 11,201.58</b>	<b>\$ 17,189.32</b>	<b>\$ 17,189.32</b>	<b>\$ 17,189.32</b>	<b>\$ 17,189.32</b>	<b>\$ 22,228.64</b>
REVENUES	\$ 5,269.79	\$ 6,251.19	\$ 6,300.00	\$ 5,213.77	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
EXPENDITURES	\$ 1,603.60	\$ 263.45	\$ 23,489.32	\$ 174.45	\$ 23,489.32	\$ 23,489.32	\$ 28,628.64
<b>TOTAL FUND BALANCE</b>	<b>\$ 11,201.58</b>	<b>\$ 17,189.32</b>	<b>\$ -</b>	<b>\$ 22,228.64</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>
<b>BALANCE P&amp;Z BONDS 585</b>	<b>\$ 203,947.00</b>	<b>\$ 221,372.00</b>	<b>\$ 232,062.00</b>	<b>\$ 232,062.00</b>	<b>\$ 232,062.00</b>	<b>\$ 232,062.00</b>	<b>\$ 243,017.00</b>
REVENUES	\$ 21,970.00	\$ 14,690.00	\$ 12,000.00	\$ 56,940.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
EXPENDITURES	\$ 4,545.00	\$ 4,000.00	\$ 244,062.00	\$ 45,985.00	\$ 244,062.00	\$ 244,062.00	\$ 255,017.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 221,372.00</b>	<b>\$ 232,062.00</b>	<b>\$ -</b>	<b>\$ 243,017.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>911 ADMIN 675</b>	<b>\$ 85,736.03</b>	<b>\$ 312,578.31</b>	<b>\$ 266,672.81</b>	<b>\$ 266,672.81</b>	<b>\$ 278,196.72</b>	<b>\$ 280,000.00</b>	<b>\$ 348,189.72</b>
REVENUES	\$ 480,275.63	\$ 449,920.83	\$ 465,700.00	\$ 446,545.65	\$ 465,700.00	\$ 465,700.00	\$ 465,700.00
EXPENDITURES	\$ 253,433.35	\$ 495,826.33	\$ 732,372.81	\$ 365,028.74	\$ 743,896.72	\$ 745,700.00	\$ 813,889.72
<b>TOTAL FUND BALANCE</b>	<b>\$ 312,578.31</b>	<b>\$ 266,672.81</b>	<b>\$ -</b>	<b>\$ 348,189.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SEWER 780</b>	<b>\$ 9,413,071.45</b>	<b>\$ 14,083,987.96</b>	<b>\$ 15,534,131.45</b>	<b>\$ 15,534,131.45</b>	<b>\$ 13,152,378.82</b>	<b>\$ 13,152,378.82</b>	<b>\$ 16,686,516.70</b>
REVENUES	\$ 11,209,956.60	\$ 11,649,685.89	\$ 11,700,000.00	\$ 12,160,286.89	\$ 12,300,000.00	\$ 12,300,000.00	\$ 12,500,000.00
EXPENDITURES	\$ 6,539,040.09	\$ 10,199,542.40	\$ 20,740,938.93	\$ 11,007,901.64	\$ 17,008,153.60	\$ 17,826,832.77	\$ 23,265,325.57
<b>TOTAL FUND BALANCE</b>	<b>\$ 14,083,987.96</b>	<b>\$ 15,534,131.45</b>	<b>\$ 6,493,192.52</b>	<b>\$ 16,686,516.70</b>	<b>\$ 8,444,225.22</b>	<b>\$ 7,625,546.05</b>	<b>\$ 5,921,191.13</b>
<b>SHERIFF FUND 800</b>	<b>\$ 45,912.27</b>	<b>\$ 48,772.59</b>	<b>\$ 61,918.35</b>	<b>\$ 61,918.35</b>	<b>\$ 61,918.35</b>	<b>\$ 61,918.35</b>	<b>\$ 62,388.69</b>
REVENUES	\$ 45,972.80	\$ 51,211.95	\$ 41,000.00	\$ 54,350.59	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
EXPENDITURES	\$ 43,112.48	\$ 38,066.19	\$ 102,918.35	\$ 53,880.25	\$ 102,918.35	\$ 102,918.35	\$ 103,388.69
<b>TOTAL FUND BALANCE</b>	<b>\$ 48,772.59</b>	<b>\$ 61,918.35</b>	<b>\$ -</b>	<b>\$ 62,388.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TAX MAINTENANCE 850</b>	<b>\$ 140,120.39</b>	<b>\$ 145,238.95</b>	<b>\$ 184,118.16</b>	<b>\$ 184,118.16</b>	<b>\$ 184,118.16</b>	<b>\$ 184,118.16</b>	<b>\$ 173,027.20</b>
REVENUES	\$ 120,142.15	\$ 128,260.98	\$ 192,751.38	\$ 153,829.29	\$ 192,751.38	\$ 192,751.38	\$ 192,751.38
EXPENDITURES	\$ 115,023.59	\$ 89,381.77	\$ 200,000.00	\$ 164,920.25	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 145,238.95</b>	<b>\$ 184,118.16</b>	<b>\$ 176,869.54</b>	<b>\$ 173,027.20</b>	<b>\$ 146,869.54</b>	<b>\$ 146,869.54</b>	<b>\$ 135,778.58</b>



	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>ARPA FUNDS 924</b>	\$ 5,442,898.27	\$ 9,676,374.35	\$ 5,327,118.50	\$ 5,327,118.50	\$ -	\$ -	\$ 6,602.60
REVENUES	\$ 5,454,257.42	\$ 92,324.66	\$ 40,000.00	\$ 103,530.91	\$ -	\$ -	\$ 6.56
EXPENDITURES	\$ 1,220,781.34	\$ 4,441,580.51	\$ 5,367,118.50	\$ 5,424,046.81	\$ -	\$ -	\$ 6,609.16
<b>TOTAL</b>	<b>\$ 9,676,374.35</b>	<b>\$ 5,327,118.50</b>	<b>\$ -</b>	<b>\$ 6,602.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DRUG FORFEITURE 925</b>	\$ 1.14	\$ 1.14	\$ -	\$ -	\$ -	\$ -	\$ 2,340.00
REVENUES	\$ -	\$ -	\$ -	\$ 2,340.00	\$ -	\$ -	\$ 500.00
EXPENDITURES	\$ -	\$ 1.14	\$ -	\$ -	\$ -	\$ -	\$ 2,840.00
<b>TOTAL</b>	<b>\$ 1.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,340.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SHERIFF REVOLVING 926</b>	\$ 68,490.31	\$ 43,418.29	\$ 12,439.67	\$ 12,439.67	\$ 12,439.67	\$ 12,439.67	\$ 29,040.80
REVENUES	\$ 20,599.39	\$ 16,032.62	\$ 35,800.00	\$ 24,932.40	\$ 35,800.00	\$ 35,800.00	\$ 35,800.00
EXPENDITURES	\$ 45,671.41	\$ 47,011.24	\$ 48,239.67	\$ 8,331.27	\$ 48,239.67	\$ 48,239.67	\$ 64,840.80
<b>TOTAL</b>	<b>\$ 43,418.29</b>	<b>\$ 12,439.67</b>	<b>\$ -</b>	<b>\$ 29,040.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>VEST GRANT 927</b>	\$ 569.83	\$ 574.44	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ 8,627.59	\$ 3,775.54	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 8,622.98	\$ 4,349.98	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 574.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPIOID RESTRICTED 928</b>	\$ -	\$ -	\$ -	\$ -	\$ 171,588.70	\$ 171,588.70	\$ 172,050.80
REVENUES	\$ -	\$ -	\$ -	\$ 252,050.80	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
EXPENDITURES	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 173,588.70	\$ 173,588.70	\$ 174,550.80
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,050.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPIOID UNRESTRICTED 929</b>	\$ -	\$ -	\$ -	\$ -	\$ 23,893.35	\$ 23,893.35	\$ 23,534.21
REVENUES	\$ -	\$ -	\$ -	\$ 23,534.21	\$ 500.00	\$ 500.00	\$ 1,000.00
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 24,393.35	\$ 24,393.35	\$ 24,534.21
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,534.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>101-84-039</b> DOJ VEST GRANT	0.00	6,734.12	10,600.00	8,583.89	10,600.00	10,600.00	10,600.00
<b>101-84-046</b> SHERIFF DONATIONS	1,250.00	3,250.00	0.00	3,417.75	0.00	0.00	0.00
<b>101-84-047</b> COMET REIMBURSEMENT	0.00	24,493.26	0.00	0.00	0.00	0.00	0.00
<b>101-84-048</b> OCDETF REIMBURSEMENT/SHERIFF	0.00	2,974.31	0.00	2,079.46	0.00	0.00	0.00
<b>101-84-052</b> INTERPRETER/TRANSLATOR REIMBUR	28.75	211.38	0.00	363.63	0.00	0.00	0.00
<b>101-85-002</b> TRANSFER IN FROM A.F.	107,163.17	3,000.00	59,011.56	60,137.92	0.00	69,305.00	69,907.03
<b>101-85-005</b> TRANSFER IN FROM ELECTIONS	3,000.00	1,969.38	0.00	0.00	0.00	0.00	0.00
<b>101-85-020</b> TRANSFER IN FROM ROAD & BRIDGE	368,363.71	398,129.77	421,379.44	390,685.06	432,600.00	442,867.07	447,353.46
<b>101-85-021</b> TRANSFERS IN FROM 911	0.00	131,995.42	210,041.81	24,448.63	210,041.81	210,041.81	210,041.81
<b>101-85-024</b> TRANSFER IN FROM SEWER	110,215.60	116,632.08	123,330.47	119,761.86	125,000.00	128,139.17	130,270.37
<b>101-85-026</b> TRANSFER IN FROM TRANSFER STATIC	97,216.41	0.00	109,361.57	207,539.58	112,700.00	117,864.78	118,311.65
<b>101-85-027</b> TRANSFER IN FROM TAX MAINTENAN	22,000.00	8,500.00	2,000.00	52,000.00	2,000.00	2,000.00	2,000.00
<b>101-85-028</b> TRANSFER IN FROM RECORDER	103,096.07	92,607.13	70,000.00	52,382.68	70,000.00	70,000.00	70,000.00
<b>101-85-029</b> TRANSFER IN FROM ARPA FUNDS	0.00	0.00	0.00	2,769,029.02	0.00	0.00	0.00
<b>101-85-033</b> REIMBURSEMENT FROM LE TAX FUNI	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
<b>101-85-034</b> TRANSFER IN FROM REVOLVING FUNI	0.00	0.00	35,510.07	0.00	34,239.67	34,239.67	36,840.80
<b>101-86-001</b> SHERIFF FEES	157,524.43	175,390.43	140,000.00	126,038.77	140,000.00	140,000.00	140,000.00
<b>101-86-002</b> COUNTY CLERK FEES	1,110.00	1,083.00	1,000.00	927.00	1,000.00	1,000.00	1,000.00
<b>101-86-003</b> RECORDER FEES 2003	588,250.06	515,864.00	500,000.00	533,357.75	500,000.00	500,000.00	500,000.00
<b>101-86-004</b> ASSOCIATE DIVISION FEES- 1	420.00	579.00	1,000.00	309.00	1,000.00	1,000.00	1,000.00
<b>101-86-007</b> COLLECTOR COMMISSIONS AND FEES	826,000.53	873,793.05	800,000.00	904,530.67	800,000.00	800,000.00	800,000.00
<b>101-86-010</b> PUBLIC ADMINISTRATOR FEES	34,042.15	51,534.21	35,000.00	44,576.59	35,000.00	35,000.00	35,000.00
<b>101-86-013</b> COUNTY FEES	35,881.65	41,006.31	35,000.00	33,256.65	35,000.00	35,000.00	35,000.00
<b>101-86-016</b> PUBLIC HEARING NOTICE REIMB	3,996.50	1,036.50	6,000.00	2,858.50	6,000.00	6,000.00	6,000.00
<b>101-86-018</b> PLANNING & ZONING FEES	54,704.96	62,234.27	50,000.00	25,356.78	50,000.00	50,000.00	50,000.00
<b>101-86-019</b> PUBLIC ADMINISTRATOR REIMBURSA	939.12	540.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<b>101-86-021</b> CIRCUIT CLERK FEES	25,851.82	26,320.49	22,000.00	25,791.72	22,000.00	22,000.00	22,000.00
<b>101-86-024</b> P&Z POSTAGE REIMB	1,573.21	442.62	1,400.00	1,293.80	1,400.00	1,400.00	1,400.00
<b>101-87-002</b> A.T.V.- PERMITS	990.00	1,005.00	900.00	1,011.00	900.00	900.00	900.00
<b>101-87-003</b> ANIMAL CONTROL FEES	35,521.71	35,819.00	40,000.00	44,829.31	40,000.00	40,000.00	40,000.00
<b>101-87-004</b> ANIMAL CONTROL ENTITY PAYMENTS	25,286.63	31,838.52	35,000.00	42,103.04	35,000.00	35,000.00	35,000.00
<b>101-87-005</b> ANIMAL CONTROL DONATIONS	17,097.41	14,512.00	5,000.00	22,046.55	5,000.00	5,000.00	5,000.00
<b>101-88-001</b> INTEREST INCOME GCR	72,002.99	330,266.86	240,000.00	573,265.20	500,000.00	500,000.00	500,000.00
<b>101-88-002</b> PAY IN ADVANCED INTEREST	292.66	388.38	500.00	3,022.57	500.00	500.00	500.00

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>101-90-001</b> TAX SALE PUBLICATIONS	26,088.25	17,179.51	15,000.00	17,070.94	15,000.00	15,000.00	15,000.00
<b>101-90-002</b> DELINQUENT TAX - PA	1,778.10	4,584.40	3,000.00	570.70	3,000.00	3,000.00	3,000.00
<b>101-90-003</b> REFUNDS OTHER REVENUES	38,868.57	19,524.96	30,000.00	18,469.84	30,000.00	30,000.00	30,000.00
<b>101-90-004</b> EMPLOYEE CONTINUING INS.	18,497.03	9,118.65	10,000.00	1,980.23	10,000.00	10,000.00	10,000.00
<b>101-90-007</b> SALE OF COUNTY PROPERTY	1,671.10	64,605.50	50,000.00	129,256.17	50,000.00	50,000.00	300,000.00
<b>101-90-008</b> LIQUOR LICENSES	81,453.31	98,042.07	85,000.00	92,087.49	85,000.00	85,000.00	85,000.00
<b>101-90-009</b> MACHINE REVENUES	326.08	135.81	500.00	269.21	500.00	500.00	500.00
<b>101-90-010</b> WELLNESS CENTER REVENUE	0.00	118.45	500.00	106.95	500.00	500.00	500.00
<b>101-90-016</b> RESTITUTION	1,085.75	1,769.94	500.00	338.17	500.00	500.00	500.00
<b>101-90-019</b> LLEBG GRANT	0.00	6,514.55	10,000.00	0.00	9,700.00	9,700.00	9,700.00
<b>101-90-021</b> SHERIFF SRO/AIRPORT	5,264.00	2,506.00	5,000.00	0.00	0.00	0.00	0.00
<b>101-90-022</b> SHERIFF SRO/SCHOOLS	77,292.00	158,995.29	100,000.00	144,599.00	150,000.00	150,000.00	150,000.00
<b>101-90-023</b> SHERIFF SECURITY SERVICES REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00
<b>101-90-200</b> LEPC/LEPD GRANT	0.00	0.00	0.00	0.00	32,400.00	32,400.00	32,400.00
<b>101-90-999</b> MISC. OTHER REVENUES	16,495.67	10,400.12	15,000.00	14,030.41	15,000.00	15,000.00	15,000.00
<b>TOTAL REVENUES</b>	<b>17,885,844.06</b>	<b>21,168,067.84</b>	<b>21,047,801.51</b>	<b>24,666,691.63</b>	<b>24,504,081.48</b>	<b>24,591,957.50</b>	<b>25,020,225.12</b>
<b>REVENUES PLUS BEGINNING BAL</b>	<b>26,106,199.26</b>	<b>33,013,080.57</b>	<b>38,312,782.29</b>	<b>41,931,672.41</b>	<b>48,504,081.48</b>	<b>48,591,957.50</b>	<b>49,020,225.12</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**COUNTY COMMISSION**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>PAYROLL EXPENSE</u></b>								
<b>101-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>283,436.40</b>	<b>309,456.74</b>	<b>318,284.74</b>	<b>317,563.51</b>	<b>318,284.74</b>	<b>328,092.90</b>	<b>334,553.22</b>
<b><u>OFFICE EXPENSE</u></b>								
<b>101-20-001</b>	LEGAL AND TAX SALE	136.00	184.00	200.00	38.00	200.00	200.00	200.00
<b>101-20-002</b>	POSTAGE	197.58	208.67	250.00	160.35	250.00	300.00	300.00
<b>101-20-003</b>	SUBSCRIPTIONS	180.97	584.73	800.00	321.81	800.00	600.00	600.00
<b>101-20-004</b>	SUPPLIES & FREIGHT	3,077.86	2,865.56	4,000.00	2,387.67	5,500.00	3,800.00	3,800.00
<b>101-20-005</b>	TELEPHONE	2,774.17	2,783.83	2,600.00	2,223.19	2,600.00	2,700.00	3,700.00
	<b>TOTAL</b>	<b>6,366.58</b>	<b>6,626.79</b>	<b>7,850.00</b>	<b>5,131.02</b>	<b>9,350.00</b>	<b>7,600.00</b>	<b>8,600.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>101-30-001</b>	EQUIPMENT PURCHASE	0.00	325.27	1,500.00	1,760.71	1,500.00	3,200.00	3,200.00
<b>101-30-002</b>	EQUIPMENT REPAIR	15.98	0.00	100.00	0.00	100.00	100.00	100.00
<b>101-30-005</b>	VEHICLE MAINTENANCE	54.36	66.29	300.00	0.00	300.00	300.00	300.00
	<b>TOTAL</b>	<b>70.34</b>	<b>391.56</b>	<b>1,900.00</b>	<b>1,760.71</b>	<b>1,900.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>								
<b>101-40-001</b>	MILEAGE	1,470.06	2,183.57	2,800.00	1,223.68	2,800.00	3,200.00	6,200.00
<b>101-40-002</b>	TRAINING	16.14	5.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>1,486.20</b>	<b>2,188.57</b>	<b>2,800.00</b>	<b>1,223.68</b>	<b>2,800.00</b>	<b>3,200.00</b>	<b>6,200.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>101-50-031</b>	DUES & CONFERENCES	4,024.59	4,826.84	6,500.00	4,743.34	6,500.00	7,000.00	7,000.00
<b>101-50-120</b>	FUEL	277.06	310.00	300.00	351.93	300.00	400.00	1,000.00
	<b>TOTAL</b>	<b>4,301.65</b>	<b>5,136.84</b>	<b>6,800.00</b>	<b>5,095.27</b>	<b>6,800.00</b>	<b>7,400.00</b>	<b>8,000.00</b>
	<b>GRAND TOTAL</b>	<b>295,661.17</b>	<b>323,800.50</b>	<b>337,634.74</b>	<b>330,774.19</b>	<b>339,134.74</b>	<b>349,892.90</b>	<b>360,953.22</b>

**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**COUNTY CLERK**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>102-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>215,049.64</b>	<b>227,070.36</b>	<b>242,019.98</b>	<b>227,554.43</b>	<b>242,333.90</b>	<b>277,954.54</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>102-20-001</b>	LEGAL NOTICES TAX SALE	362.00	489.00	600.00	484.00	600.00	600.00
<b>102-20-002</b>	POSTAGE	77.02	504.64	1,700.00	190.46	1,700.00	1,700.00
<b>102-20-004</b>	SUPPLIES & FREIGHT	2,163.69	2,837.96	3,000.00	5,715.77	3,800.00	3,800.00
<b>102-20-005</b>	TELEPHONE	2,458.05	2,273.51	2,500.00	2,056.56	2,500.00	2,500.00
	<b>TOTAL</b>	<b>5,060.76</b>	<b>6,105.11</b>	<b>7,800.00</b>	<b>8,446.79</b>	<b>7,700.00</b>	<b>8,600.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>102-30-001</b>	EQUIPMENT PURCHASE	0.00	0.00	1,000.00	125.00	3,000.00	3,000.00
<b>102-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	500.00	0.00	500.00	500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>125.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>102-40-001</b>	MILEAGE	0.00	144.10	500.00	0.00	500.00	500.00
<b>102-40-002</b>	TRAINING	0.00	841.55	1,800.00	513.96	3,100.00	3,100.00
	<b>TOTAL</b>	<b>0.00</b>	<b>985.65</b>	<b>2,300.00</b>	<b>513.96</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>102-50-030</b>	BONDS	0.00	397.50	100.00	0.00	100.00	100.00
<b>102-50-031</b>	DUES AND CONFERENCES	2,164.20	1,525.00	1,600.00	1,375.00	1,700.00	1,700.00
<b>102-50-042</b>	PROFESSIONAL SERVICES	6,500.00	6,988.00	7,000.00	6,192.00	7,000.00	7,000.00
<b>102-50-120</b>	FUEL	0.00	133.32	1,000.00	149.37	1,300.00	1,300.00
	<b>TOTAL</b>	<b>8,664.20</b>	<b>9,043.82</b>	<b>9,700.00</b>	<b>7,716.37</b>	<b>9,800.00</b>	<b>10,100.00</b>
	<b>GRAND TOTAL</b>	<b>228,774.60</b>	<b>243,204.94</b>	<b>263,319.98</b>	<b>244,356.55</b>	<b>265,733.90</b>	<b>303,754.54</b>



**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**ELECTIONS**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>ELECTION JUDGES</u></b>							
<b>103-10-830</b>	ELECTION JUDGES	45,022.10	29,411.88	78,000.00	51,993.17	78,000.00	68,200.00
	<b>TOTAL</b>	<b>45,022.10</b>	<b>29,411.88</b>	<b>78,000.00</b>	<b>51,993.17</b>	<b>78,000.00</b>	<b>68,200.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>103-20-001</b>	LEGAL NOTICES	203.00	1,756.00	5,000.00	5,367.50	5,000.00	4,200.00
<b>103-20-002</b>	POSTAGE	18,673.10	8,865.86	32,000.00	20,995.43	32,000.00	51,000.00
<b>103-20-003</b>	SUBSCRIPTION	104.00	110.00	150.00	114.00	200.00	200.00
<b>103-20-004</b>	SUPPLIES & FREIGHT	88,427.54	70,797.85	83,000.00	94,874.83	148,000.00	127,000.00
	<b>TOTAL</b>	<b>107,407.64</b>	<b>81,529.71</b>	<b>120,150.00</b>	<b>121,351.76</b>	<b>185,200.00</b>	<b>182,400.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>103-30-001</b>	EQUIPMENT PURCHASE	11,450.99	7,968.83	0.00	0.00	0.00	10,000.00
<b>103-30-003</b>	MAINTENANCE FEE	18,271.00	18,871.00	20,500.00	18,871.00	20,300.00	20,300.00
<b>103-30-999</b>	VEHICLE MAINTENANCE	0.00	40.78	250.00	16.78	300.00	300.00
	<b>TOTAL</b>	<b>29,721.99</b>	<b>26,880.61</b>	<b>20,750.00</b>	<b>18,887.78</b>	<b>20,600.00</b>	<b>30,600.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>103-40-002</b>	TRAINING	0.00	685.29	800.00	486.94	800.00	800.00
	<b>TOTAL</b>	<b>0.00</b>	<b>685.29</b>	<b>800.00</b>	<b>486.94</b>	<b>800.00</b>	<b>800.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>103-50-031</b>	DUES CONFERENCES	743.45	175.00	200.00	0.00	200.00	200.00
<b>103-50-032</b>	RENTAL OF POLLS	825.00	2,375.00	1,200.00	850.00	1,200.00	1,200.00
<b>103-50-120</b>	FUEL	0.00	739.41	1,000.00	445.01	1,000.00	1,000.00
	<b>TOTAL</b>	<b>1,568.45</b>	<b>3,289.41</b>	<b>2,400.00</b>	<b>1,295.01</b>	<b>2,400.00</b>	<b>2,400.00</b>
	<b>GRAND TOTAL</b>	<b>183,720.18</b>	<b>141,796.90</b>	<b>222,100.00</b>	<b>194,014.66</b>	<b>287,000.00</b>	<b>284,400.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**BUILDINGS & GROUNDS**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>104-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>296,449.46</b>	<b>302,780.09</b>	<b>352,820.00</b>	<b>356,922.81</b>	<b>381,118.40</b>	<b>410,000.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>104-20-004</b>	SUPPLIES & FREIGHT	38,703.12	36,277.79	60,000.00	41,162.81	59,600.00	60,000.00
<b>104-20-006</b>	FUEL	2,085.97	2,102.62	3,000.00	4,065.99	4,000.00	5,700.00
<b>104-20-020</b>	LEGAL NOTICES	118.00	41.00	450.00	0.00	500.00	400.00
	<b>TOTAL</b>	<b>40,907.09</b>	<b>38,421.41</b>	<b>63,450.00</b>	<b>45,228.80</b>	<b>64,100.00</b>	<b>66,100.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>104-30-001</b>	EQUIPMENT PURCHASE	2,733.27	3,990.12	4,000.00	2,709.52	4,000.00	4,000.00
<b>104-30-002</b>	EQUIPMENT REPAIR	165.36	915.16	1,000.00	1,038.25	1,000.00	1,000.00
<b>104-30-005</b>	VEHICLE MAINTENANCE	320.46	1,839.42	2,000.00	708.02	2,000.00	2,000.00
<b>104-30-006</b>	COMMUNICATIONS SYSTEMS	94,089.19	112,628.40	100,000.00	99,566.29	99,500.00	106,500.00
	<b>TOTAL</b>	<b>97,308.28</b>	<b>119,373.10</b>	<b>107,000.00</b>	<b>104,022.08</b>	<b>106,500.00</b>	<b>113,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>104-50-042</b>	REPAIRS BLDNG GRNDS UPKEEP	65,384.44	41,838.25	75,000.00	40,429.46	74,600.00	75,000.00
<b>104-50-087</b>	ELECTRICITY	148,045.20	159,418.51	170,000.00	148,000.84	168,900.00	170,000.00
<b>104-50-088</b>	HEATING FUEL	776.75	1,125.00	1,600.00	942.30	1,600.00	1,600.00
<b>104-50-091</b>	WATER/SEWER	71,366.43	77,480.48	78,000.00	79,701.52	77,500.00	84,500.00
	<b>TOTAL</b>	<b>285,572.82</b>	<b>279,862.24</b>	<b>324,600.00</b>	<b>269,074.12</b>	<b>322,600.00</b>	<b>331,100.00</b>
<b><u>UNIFORM EXPENSE</u></b>							
<b>104-60-015</b>	UNIFORMS	1,697.90	1,586.64	2,500.00	1,571.23	2,400.00	2,500.00
	<b>TOTAL</b>	<b>1,697.90</b>	<b>1,586.64</b>	<b>2,500.00</b>	<b>1,571.23</b>	<b>2,400.00</b>	<b>2,500.00</b>
	<b>GRAND TOTAL</b>	<b>721,935.55</b>	<b>742,023.48</b>	<b>850,370.00</b>	<b>776,819.04</b>	<b>876,718.40</b>	<b>923,200.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**BENEFITS**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>BENEFITS</u></b>							
<b>105-50-007</b>	GCR OTHER INS	8,061.30	8,524.28	500.00	8,841.24	500.00	500.00
<b>105-50-008</b>	GCR CONT MED INS	13,556.00	6,084.00	8,000.00	2,199.00	8,000.00	8,000.00
<b>105-50-023</b>	HEALTH CARE FLEX PLAN	830.39	495.54	0.00	-3,598.54	0.00	0.00
<b>105-50-024</b>	CHILD CARE FLEX PLAN	73.99	15.60	0.00	0.00	0.00	0.00
<b>105-50-025</b>	BOSTON MUTUAL - TERM LIFE I	0.18	-4.74	0.00	0.10	0.00	0.00
<b>105-50-027</b>	LIFE INSURANCE	-465.65	-2,080.43	0.00	-15,553.44	0.00	0.00
<b>105-50-029</b>	VISION CARE DIRECT	5.61	463.93	0.00	-635.44	0.00	0.00
<b>105-50-088</b>	SHORT TERM DISABILITY	727.65	952.80	0.00	-11,683.64	0.00	0.00
<b>105-50-091</b>	LONG TERM DISABILITY	370.72	-3,736.28	0.00	-22,797.76	0.00	0.00
<b>105-52-101</b>	LAGERS - COMMISSION	47,735.46	43,049.18	57,320.00	52,905.29	62,400.00	63,600.00
<b>105-52-102</b>	LAGERS CO. CLERK	35,066.31	36,648.60	41,570.00	37,826.74	46,100.00	52,900.00
<b>105-52-104</b>	LAGERS BUILD & GROUNDS	46,057.12	52,004.80	62,725.00	58,164.13	73,400.00	74,100.00
<b>105-52-106</b>	LAGERS TREASURER	18,593.70	21,015.06	21,615.00	21,449.96	24,300.00	24,500.00
<b>105-52-107</b>	LAGERS COLLECTOR	29,792.93	37,822.43	43,600.00	43,362.08	49,100.00	49,500.00
<b>105-52-108</b>	LAGERS RECORDER	35,816.87	32,733.11	40,895.00	36,387.39	39,400.00	39,800.00
<b>105-52-113</b>	LAGERS PUB. ADMIN.	23,223.81	26,554.50	30,305.00	30,331.12	34,100.00	34,500.00
<b>105-52-114</b>	LAGERS LATCF	0.00	91.12	0.00	0.00	0.00	0.00
<b>105-52-115</b>	LAGERS AUDITOR	17,138.12	16,449.31	25,035.00	16,499.72	23,600.00	24,300.00
<b>105-52-130</b>	LAGERS PLAN & ZONING	20,515.64	24,295.66	33,225.00	34,269.80	48,500.00	48,900.00
<b>105-52-133</b>	LAGERS EXTENSION	5,568.53	3,724.54	5,845.00	5,348.68	6,400.00	6,500.00
<b>105-52-134</b>	LAGER ADMIN. SERVICES/HR	23,933.90	33,371.27	38,995.00	38,455.91	45,700.00	46,500.00
<b>105-52-135</b>	LAGERS IT DEPT.	50,186.42	56,678.75	63,255.00	63,884.98	77,000.00	77,700.00
<b>105-52-136</b>	LAGER ANIMAL CONTROL	15,668.74	24,665.77	35,830.00	22,928.62	44,000.00	45,500.00
<b>105-52-137</b>	LAGERS EMERGENCY MANAGEI	7,342.37	5,734.18	6,620.00	2,800.50	7,200.00	7,300.00
<b>105-52-140</b>	LAGERS AIRPORT	28,951.09	32,661.57	37,495.00	36,806.44	40,800.00	37,500.00

		<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>105-55-101</b>	WORK COMP COMMISSION	482.86	491.00	705.00	906.00	800.00	800.00	800.00
<b>105-55-102</b>	WORK COMP COUNTY CLERK	346.61	658.00	510.00	714.00	600.00	600.00	800.00
<b>105-55-104</b>	WORK COMP BUILD & GROUND	8,089.00	9,570.00	11,775.00	13,584.00	13,100.00	13,100.00	13,200.00
<b>105-55-106</b>	WORK COMP TREASURER	181.85	217.00	265.00	393.00	300.00	300.00	300.00
<b>105-55-107</b>	WORK COMP COLLECTOR	357.40	427.00	585.00	689.00	700.00	700.00	700.00
<b>105-55-108</b>	WORK COMP RECORDER	285.74	376.00	500.00	547.00	500.00	500.00	500.00
<b>105-55-113</b>	WORK COMP PUB. ADMIN.	238.26	6,479.00	3,775.00	4,265.00	4,000.00	4,000.00	4,000.00
<b>105-55-115</b>	WORK COMP AUDITOR	172.91	152.00	310.00	320.00	300.00	300.00	300.00
<b>105-55-121</b>	WORK COMP CORONER	113.00	109.00	140.00	167.00	200.00	200.00	200.00
<b>105-55-130</b>	WORK COMP PLAN & ZONE	2,706.73	913.00	3,225.00	4,011.00	5,900.00	5,900.00	5,900.00
<b>105-55-133</b>	WORK COMP EXTENSION	58.24	64.00	75.00	110.00	100.00	100.00	100.00
<b>105-55-134</b>	WORK COMP ADMIN. SERVI/HI	249.02	415.00	480.00	558.00	600.00	600.00	600.00
<b>105-55-135</b>	WORK COMP IT DEPT.	468.44	670.00	775.00	957.00	900.00	900.00	900.00
<b>105-55-136</b>	WORK COMP ANIMAL CONTRO	1,966.00	2,200.00	2,620.00	4,130.00	2,700.00	2,700.00	3,800.00
<b>105-55-137</b>	WORK COMP EMERGENCY MAI	1,135.27	998.00	1,290.00	1,648.00	1,400.00	1,400.00	1,400.00
<b>105-55-140</b>	WORK COMP AIRPORT	5,211.00	5,862.00	6,935.00	7,835.00	7,200.00	7,200.00	7,300.00
<b>105-56-101</b>	UNEMPLOYMENT COMMISSIOI	38.73	8.57	95.00	11.00	100.00	100.00	100.00
<b>105-56-102</b>	UNEMPLOYMENT COUNTY CLE	94.42	20.89	200.00	27.51	100.00	100.00	100.00
<b>105-56-104</b>	UNEMPLOYMENT BUILD & GRC	157.84	34.92	180.00	38.51	100.00	100.00	100.00
<b>105-56-106</b>	UNEMPLOYMENT TREASURER	19.36	4.28	130.00	5.50	100.00	100.00	100.00
<b>105-56-107</b>	UNEMPLOYMENT COLLECTOR	111.82	27.27	160.00	33.01	100.00	100.00	100.00
<b>105-56-108</b>	UNEMPLOYMENT RECORDER	83.22	18.41	150.00	27.51	100.00	100.00	100.00
<b>105-56-113</b>	UNEMPLOYMENT PUB. ADMIN	38.72	8.57	100.00	11.00	100.00	100.00	100.00
<b>105-56-115</b>	UNEMPLOYMENT AUDITOR	19.36	4.28	60.00	11.00	100.00	100.00	100.00
<b>105-56-121</b>	UNEMPLOYMENT CORONER	27.96	11.60	40.00	11.00	100.00	100.00	100.00
<b>105-56-130</b>	UNEMPLOYMENT PLAN & ZONI	58.08	12.85	95.00	16.51	100.00	100.00	100.00
<b>105-56-134</b>	UNEMPLOYMENT ADMIN. SERV	58.08	12.85	95.00	22.01	100.00	100.00	100.00
<b>105-56-135</b>	UNEMPLOYMENT IT DEPT.	120.08	26.57	190.00	33.01	100.00	100.00	100.00
<b>105-56-136</b>	UNEMPLOYMENT ANIMAL CON	180.69	60.45	260.00	38.51	100.00	100.00	100.00
<b>105-56-137</b>	UNEMPLOYMENT EMERGENCY	38.72	8.57	50.00	5.50	100.00	100.00	100.00
<b>105-56-140</b>	UNEMPLOYMENT AIRPORT	120.18	30.74	195.00	33.01	100.00	100.00	100.00

		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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>
<b>105-57-101</b>	LIFE INS. COMMISSION	285.44	252.75	395.00	54.97	400.00	400.00	400.00
<b>105-57-102</b>	LIFE INS. COUNTY CLERK	386.70	290.24	395.00	90.32	400.00	400.00	500.00
<b>105-57-104</b>	LIFE INS. BUILD & GROUNDS	614.85	613.84	630.00	132.84	800.00	800.00	800.00
<b>105-57-106</b>	LIFE INS. TREASURER	108.24	111.77	160.00	31.70	200.00	200.00	200.00
<b>105-57-107</b>	LIFE INS. COLLECTOR	347.00	341.99	395.00	89.82	400.00	400.00	400.00
<b>105-57-108</b>	LIFE INS. RECORDER	331.83	299.85	395.00	70.95	400.00	400.00	400.00
<b>105-57-113</b>	LIFE INS. PUB. ADMIN.	216.60	198.55	235.00	52.08	300.00	300.00	300.00
<b>105-57-115</b>	LIFE INS. AUDITOR	156.48	123.88	235.00	14.34	200.00	200.00	200.00
<b>105-57-121</b>	LIFE INS. CORONER	78.24	71.72	80.00	14.34	100.00	100.00	100.00
<b>105-57-130</b>	LIFE INS. PLAN & ZONE.	216.60	191.51	315.00	47.29	400.00	400.00	400.00
<b>105-57-133</b>	LIFE INS. EXTENSION	60.12	44.82	80.00	14.34	100.00	100.00	100.00
<b>105-57-134</b>	LIFE INS. ADMIN. SERV/HR	244.74	270.27	315.00	66.42	400.00	400.00	400.00
<b>105-57-135</b>	LIFE INS. IT DEPT.	469.44	430.32	470.00	99.63	600.00	600.00	600.00
<b>105-57-136</b>	LIFE INS. ANIMAL CONTROL	272.67	203.01	395.00	80.76	500.00	500.00	500.00
<b>105-57-137</b>	LIFE INS. EMERGENCY MANAGI	78.24	32.60	80.00	6.29	100.00	100.00	100.00
<b>105-57-140</b>	LIFE INS. AIRPORT	294.84	252.22	395.00	61.89	400.00	400.00	400.00
	<b>TOTAL</b>	<b>456,142.82</b>	<b>491,835.71</b>	<b>593,765.00</b>	<b>500,279.45</b>	<b>677,000.00</b>	<b>677,000.00</b>	<b>689,700.00</b>
	<b><u>BENEFITS</u></b>							
<b>105-60-001</b>	SOCIAL SECURITY - CO PAR	1,541.32	5,508.93	0.00	0.00	0.00	0.00	0.00
<b>105-60-003</b>	DENTAL - CO PART	-708.60	-135.41	0.00	-987.63	0.00	0.00	0.00
<b>105-60-004</b>	MEDICAL - CO PART	-1,027.70	-6,726.60	10,000.00	2,003.19	10,000.00	10,000.00	10,000.00
<b>105-60-008</b>	COBRA - INSURANCE	2,943.09	1,153.44	2,000.00	202.12	2,000.00	2,000.00	2,000.00
<b>105-60-101</b>	SS-COMMISSION	20,454.23	22,291.70	24,360.00	22,965.39	25,100.00	25,100.00	25,600.00
<b>105-60-102</b>	SS. COUNTY CLERK	15,984.22	16,937.86	17,670.00	16,934.03	18,600.00	18,600.00	21,300.00
<b>105-60-104</b>	SS BLD & GRN	21,217.59	19,813.81	27,180.00	25,932.80	30,200.00	30,200.00	29,900.00
<b>105-60-106</b>	SS TREASURER	7,920.82	8,561.42	9,190.00	8,833.95	9,800.00	9,800.00	9,900.00
<b>105-60-107</b>	SS COLLECTOR	16,090.42	17,453.71	20,260.00	18,694.27	22,500.00	22,500.00	22,800.00
<b>105-60-108</b>	SS RECORDER	16,057.54	14,833.41	17,380.00	14,239.10	15,900.00	15,900.00	16,100.00
<b>105-60-113</b>	SS PUBLIC ADMIN	10,452.20	11,632.05	12,880.00	12,405.07	13,800.00	13,800.00	13,900.00
<b>105-60-115</b>	SS AUDITOR	7,729.04	8,142.01	10,640.00	8,975.16	9,500.00	9,500.00	9,800.00

		<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>105-60-121</b>	SS CORONER	2,498.57	2,475.56	3,385.00	2,843.43	3,500.00	3,500.00	4,700.00
<b>105-60-130</b>	SS P&Z	9,613.39	10,874.96	14,120.00	16,207.13	19,500.00	19,500.00	19,700.00
<b>105-60-133</b>	SS EXTENSION	2,478.26	2,856.04	2,485.00	2,455.28	2,600.00	2,600.00	2,600.00
<b>105-60-134</b>	SS ADMIN SERVICES	13,674.04	14,933.46	16,575.00	19,260.65	18,400.00	18,400.00	18,800.00
<b>105-60-135</b>	SS IS DEPT	22,338.20	23,803.56	26,885.00	26,129.53	31,000.00	31,000.00	31,300.00
<b>105-60-136</b>	SS ANIMAL CONTROL	14,344.79	15,003.68	17,570.00	15,928.79	17,800.00	17,800.00	18,400.00
<b>105-60-137</b>	SS EMERGENCY MANAGEMENT	5,313.11	4,483.05	4,935.00	4,585.09	5,100.00	5,100.00	5,200.00
<b>105-60-140</b>	SS AIRPORT	13,729.45	14,737.48	18,230.00	16,656.21	18,800.00	18,800.00	19,000.00
<b>105-61-101</b>	CERF CO PART - COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00
<b>105-61-102</b>	CERF CO PART - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00
<b>105-61-104</b>	CERF CO PART - BUILDINGS & C	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
<b>105-61-106</b>	CERF CO PART - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
<b>105-61-107</b>	CERF CO PART - COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
<b>105-61-108</b>	CERF CO PART - RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
<b>105-61-113</b>	CERF CO PART - PUBLIC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
<b>105-61-115</b>	CERF CO PART - AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
<b>105-61-121</b>	CERF CO PART - CORONER	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
<b>105-61-130</b>	CERF CO PART - PLANNING & ZI	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00
<b>105-61-133</b>	CERF CO PART - EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
<b>105-61-134</b>	CERF CO PART - ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00
<b>105-61-135</b>	CERF CO PART - I.S. DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00
<b>105-61-136</b>	CERF CO PART - ANIMAL CONTI	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
<b>105-61-137</b>	CERF CO PART - EMERGENCY IV	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
<b>105-61-140</b>	CERF CO PART - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00
<b>105-63-101</b>	DENTAL COMMISSION	1,796.48	1,892.72	1,925.00	1,893.47	2,100.00	2,100.00	1,700.00
<b>105-63-102</b>	DENTAL COUNTY CLERK	1,924.80	1,347.36	1,925.00	1,411.52	2,100.00	2,100.00	2,000.00
<b>105-63-104</b>	DENTAL BUILDINGS & GROUND	2,726.80	2,149.36	3,080.00	2,149.36	3,700.00	3,700.00	3,000.00
<b>105-63-106</b>	DENTAL TREASURER	1,026.56	705.76	770.00	705.76	900.00	900.00	700.00
<b>105-63-107</b>	DENTAL COLLECTOR	1,411.52	1,539.84	1,925.00	1,411.52	2,100.00	2,100.00	1,700.00
<b>105-63-108</b>	DENTAL RECORDER	1,892.72	1,764.40	1,925.00	1,411.52	1,700.00	1,700.00	1,300.00
<b>105-63-113</b>	DENTAL PUB. ADMIN.	1,154.88	1,154.88	1,155.00	1,058.64	1,300.00	1,300.00	1,000.00

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>105-63-115</b> DENTAL AUDITOR	705.76	641.60	1,155.00	673.68	900.00	900.00	700.00
<b>105-63-121</b> DENTAL CORONER	384.96	384.96	385.00	352.88	500.00	500.00	400.00
<b>105-63-130</b> DENTAL PLAN & ZONE.	1,154.88	1,154.88	1,540.00	1,539.84	2,100.00	2,100.00	1,700.00
<b>105-63-133</b> DENTAL EXTENSION	384.96	352.88	385.00	352.88	500.00	500.00	400.00
<b>105-63-134</b> DENTAL ADMIN. SERV./HR.	1,219.04	1,154.88	1,540.00	1,283.20	1,700.00	1,700.00	1,300.00
<b>105-63-135</b> DENTAL I.T. DEPT.	2,309.76	2,309.76	2,310.00	2,245.60	2,900.00	2,900.00	2,300.00
<b>105-63-136</b> DENTAL ANIMAL CONTROL	1,411.52	1,186.96	1,925.00	1,122.80	2,500.00	2,500.00	2,000.00
<b>105-63-137</b> DENTAL EMERGENCY MANAGE	384.96	192.48	385.00	320.80	500.00	500.00	400.00
<b>105-63-140</b> DENTAL AIRPORT	1,539.84	1,539.84	1,925.00	1,411.52	2,100.00	2,100.00	1,300.00
<b>105-64-101</b> MEDICAL COMMISSION	43,443.50	44,348.50	52,400.00	52,802.50	55,600.00	55,600.00	57,700.00
<b>105-64-102</b> MEDICAL COUNTY CLERK	35,081.00	35,361.00	48,600.00	46,395.00	51,900.00	51,900.00	59,700.00
<b>105-64-104</b> MEDICAL BUILD & GROUNDS	62,348.50	62,818.70	73,500.00	72,556.00	85,700.00	85,700.00	88,700.00
<b>105-64-106</b> MEDICAL TREASURER	21,234.00	18,764.50	22,300.00	17,946.50	23,300.00	23,300.00	18,300.00
<b>105-64-107</b> MEDICAL COLLECTOR	31,175.50	32,345.50	47,100.00	38,256.00	50,300.00	50,300.00	49,000.00
<b>105-64-108</b> MEDICAL RECORDER	43,515.00	38,658.50	47,100.00	42,825.00	40,800.00	40,800.00	43,000.00
<b>105-64-113</b> MEDICAL PUB. ADMIN.	25,991.50	22,544.50	29,400.00	26,388.00	28,600.00	28,600.00	27,500.00
<b>105-64-115</b> MEDICAL AUDITOR	19,593.00	15,684.00	26,400.00	9,529.00	19,100.00	19,100.00	18,300.00
<b>105-64-121</b> MEDICAL CORONER	7,996.50	10,037.50	11,900.00	11,868.00	12,300.00	12,300.00	12,400.00
<b>105-64-130</b> MEDICAL PLAN & ZONE.	23,280.00	22,984.00	35,200.00	40,793.00	47,600.00	47,600.00	54,500.00
<b>105-64-133</b> MEDICAL EXTENSION	7,760.00	6,084.00	8,800.00	8,796.00	9,600.00	9,600.00	9,200.00
<b>105-64-134</b> MEDICAL ADMIN. SERV. / HR.	28,705.50	29,936.50	41,400.00	41,328.00	43,500.00	43,500.00	43,000.00
<b>105-64-135</b> MEDICAL I.T. DEPT.	59,435.50	53,527.50	64,200.00	64,170.00	77,300.00	77,300.00	75,900.00
<b>105-64-136</b> MEDICAL ANIMAL CONTROL	35,725.00	30,537.00	52,400.00	42,804.00	57,100.00	57,100.00	54,900.00
<b>105-64-137</b> MEDICAL EMERGENCY MANAG	7,760.00	4,056.00	8,800.00	11,175.00	9,600.00	9,600.00	9,200.00
<b>105-64-140</b> MEDICAL AIRPORT	33,751.50	32,345.50	47,100.00	38,256.00	50,300.00	50,300.00	39,800.00
<b>TOTAL</b>	<b>710,869.42</b>	<b>688,139.88</b>	<b>896,600.00</b>	<b>819,496.55</b>	<b>964,300.00</b>	<b>964,300.00</b>	<b>1,099,500.00</b>
<b>GRAND TOTAL</b>	<b>1,167,012.24</b>	<b>1,179,975.59</b>	<b>1,490,365.00</b>	<b>1,319,776.00</b>	<b>1,641,300.00</b>	<b>1,641,300.00</b>	<b>1,789,200.00</b>

**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**TREASURER**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>106-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>110,543.33</b>	<b>119,142.48</b>	<b>119,983.98</b>	<b>119,983.98</b>	<b>127,538.70</b>	<b>128,776.94</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>106-20-002</b>	POSTAGE	2,402.33	2,546.52	2,900.00	2,187.76	3,100.00	3,100.00
<b>106-20-004</b>	SUPPLIES & FREIGHT	2,261.96	4,816.68	4,000.00	3,618.45	4,000.00	4,000.00
<b>106-20-005</b>	TELEPHONE	1,572.11	1,952.09	1,600.00	1,270.06	1,800.00	1,800.00
	<b>TOTAL</b>	<b>6,236.40</b>	<b>9,315.29</b>	<b>8,500.00</b>	<b>7,076.27</b>	<b>8,900.00</b>	<b>8,900.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>106-30-001</b>	EQUIPMENT PURCHASE	0.00	0.00	1,600.00	1,967.46	500.00	500.00
<b>106-30-002</b>	EQUIPMENT REPAIR	0.00	177.55	500.00	0.00	500.00	500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>177.55</b>	<b>2,100.00</b>	<b>1,967.46</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b><u>TRAINING &amp; MILEAGE</u></b>							
<b>106-40-001</b>	MILEAGE	0.00	62.09	350.00	30.52	400.00	400.00
<b>106-40-002</b>	TRAINING	400.00	420.64	1,050.00	911.23	1,100.00	1,100.00
	<b>TOTAL</b>	<b>400.00</b>	<b>482.73</b>	<b>1,400.00</b>	<b>941.75</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>106-50-030</b>	BONDS	80.00	160.00	1,200.00	1,280.00	100.00	100.00
<b>106-50-031</b>	DUES & CONFERENCES	400.00	0.00	0.00	0.00	0.00	0.00
<b>106-50-032</b>	BANK SERVICES	13,786.88	15,242.86	17,400.00	18,040.43	20,000.00	25,000.00
	<b>TOTAL</b>	<b>14,266.88</b>	<b>15,402.86</b>	<b>18,600.00</b>	<b>19,320.43</b>	<b>20,100.00</b>	<b>25,100.00</b>
	<b>GRAND TOTAL</b>	<b>131,446.61</b>	<b>144,520.91</b>	<b>150,583.98</b>	<b>149,289.89</b>	<b>159,038.70</b>	<b>165,276.94</b>



**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**COUNTY COLLECTOR**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>								
<b>107-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>217,187.08</b>	<b>235,414.84</b>	<b>264,396.62</b>	<b>252,754.24</b>	<b>292,973.75</b>	<b>292,973.75</b>	<b>296,947.68</b>
<u>OFFICE EXPENSE</u>								
<b>107-20-002</b>	POSTAGE	46,077.64	42,584.95	50,000.00	53,623.34	50,000.00	50,000.00	55,000.00
<b>107-20-004</b>	SUPPLIES & FREIGHT	11,850.82	13,468.89	13,000.00	15,873.50	13,000.00	13,000.00	13,000.00
<b>107-20-005</b>	TELEPHONE	1,155.62	1,073.85	1,000.00	814.31	1,000.00	1,000.00	1,000.00
<b>107-20-007</b>	TAX SALE	13,444.00	10,738.50	25,000.00	13,539.50	25,000.00	25,000.00	25,000.00
	<b>TOTAL</b>	<b>72,528.08</b>	<b>67,866.19</b>	<b>89,000.00</b>	<b>83,850.65</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>94,000.00</b>
<u>TRAINING &amp; MILEAGE</u>								
<b>107-40-001</b>	MILEAGE	973.61	811.00	1,000.00	1,143.53	1,000.00	1,000.00	1,000.00
<b>107-40-002</b>	TRAINING	136.95	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>1,110.56</b>	<b>811.00</b>	<b>1,000.00</b>	<b>1,143.53</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<u>OTHER EXPENSE</u>								
<b>107-50-030</b>	BONDS	209.00	2,939.00	300.00	209.00	300.00	300.00	300.00
<b>107-50-031</b>	DUES & CONFERENCES	1,261.91	1,086.52	2,000.00	1,475.30	2,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>1,470.91</b>	<b>4,025.52</b>	<b>2,300.00</b>	<b>1,684.30</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
	<b>GRAND TOTAL</b>	<b>292,296.63</b>	<b>308,117.55</b>	<b>356,696.62</b>	<b>339,432.72</b>	<b>385,273.75</b>	<b>385,273.75</b>	<b>394,247.68</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**COUNTY RECORDER**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>108-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>222,116.36</b>	<b>205,345.34</b>	<b>226,588.78</b>	<b>201,361.37</b>	<b>207,327.50</b>	<b>209,293.74</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>108-20-001</b>	LEGAL NOTICES & TAX SALE	0.00	38.00	0.00	0.00	0.00	0.00
<b>108-20-002</b>	POSTAGE	1,254.79	1,174.12	1,300.00	791.87	1,300.00	1,300.00
<b>108-20-003</b>	SUBSCRIPTIONS	0.00	50.00	100.00	50.00	100.00	100.00
<b>108-20-004</b>	SUPPLIES & FREIGHT	4,336.38	2,424.42	3,700.00	2,379.55	3,700.00	3,700.00
<b>108-20-005</b>	TELEPHONE	2,022.08	2,133.66	800.00	911.39	800.00	800.00
	<b>TOTAL</b>	<b>7,613.25</b>	<b>5,820.20</b>	<b>5,900.00</b>	<b>4,132.81</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>108-40-001</b>	MILEAGE	995.75	1,594.47	2,000.00	667.53	2,000.00	2,000.00
<b>108-40-002</b>	TRAINING	1,463.53	1,480.36	2,500.00	2,007.91	2,500.00	2,500.00
	<b>TOTAL</b>	<b>2,459.28</b>	<b>3,074.83</b>	<b>4,500.00</b>	<b>2,675.44</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>108-50-030</b>	BONDS	266.00	0.00	0.00	0.00	0.00	0.00
<b>108-50-097</b>	BUILDING MATERIAL/DESK & CABIN	0.00	412.86	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>266.00</b>	<b>412.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>232,454.89</b>	<b>214,653.23</b>	<b>236,988.78</b>	<b>208,169.62</b>	<b>217,727.50</b>	<b>219,693.74</b>

**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**COURT REPORTER**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>EXPENSES</u></b>							
<b>109-20-002</b>	POSTAGE	183.58	133.48	200.00	135.28	200.00	200.00
<b>109-20-003</b>	EQUIPMENT EXPENSES	89.00	0.00	800.00	0.00	800.00	800.00
<b>109-20-004</b>	OFFICE SUPPLIES	516.47	140.52	700.00	272.48	700.00	700.00
<b>109-40-002</b>	TRAINING	506.15	155.00	800.00	746.81	800.00	800.00
	<b>TOTAL</b>	<b>1,295.20</b>	<b>429.00</b>	<b>2,500.00</b>	<b>1,154.57</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>GRAND TOTAL</b>	<b>1,295.20</b>	<b>429.00</b>	<b>2,500.00</b>	<b>1,154.57</b>	<b>2,500.00</b>	<b>2,500.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**COURT ADMINISTRATION**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>OFFICE EXPENSE</u></b>							
<b>111-20-002</b>	JURY POSTAGE	4,252.09	3,650.52	7,000.00	2,590.44	7,000.00	7,000.00
<b>111-20-003</b>	JURY PRINTING	1,543.93	1,584.47	2,500.00	1,186.59	2,500.00	2,500.00
<b>111-20-004</b>	JURY SUPPLIES/FOOD	1,133.26	1,362.95	3,000.00	1,065.34	3,000.00	3,000.00
	<b>TOTAL</b>	<b>6,929.28</b>	<b>6,597.94</b>	<b>12,500.00</b>	<b>4,842.37</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>111-50-050</b>	JURY	10,284.71	19,437.70	20,000.00	13,449.80	20,000.00	20,000.00
<b>111-50-051</b>	EXTRA COURT REPORTERS	200.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>111-50-052</b>	INTERPRETER/TRANSLATOR	464.45	310.87	500.00	997.00	800.00	800.00
<b>111-50-053</b>	COURT ORDERED EXPENSES	1,898.40	1,390.00	2,500.00	1,390.00	2,500.00	2,500.00
<b>111-50-054</b>	WITNESS FEES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>12,847.56</b>	<b>21,138.57</b>	<b>26,000.00</b>	<b>15,836.80</b>	<b>26,300.00</b>	<b>26,300.00</b>
	<b>GRAND TOTAL</b>	<b>19,776.84</b>	<b>27,736.51</b>	<b>38,500.00</b>	<b>20,679.17</b>	<b>38,800.00</b>	<b>38,800.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**PRESIDING CIRCUIT JUDGE**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>OFFICE EXPENSE</u></b>							
<b>112-20-004</b>	SUPPLIES & FREIGHT	122.29	0.00	750.00	37.58	700.00	700.00
	<b>TOTAL</b>	<b>122.29</b>	<b>0.00</b>	<b>750.00</b>	<b>37.58</b>	<b>700.00</b>	<b>700.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>112-30-001</b>	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b><u>TRAINING &amp; MILEAGE</u></b>							
<b>112-40-001</b>	MILEAGE	1,892.20	2,476.28	2,000.00	2,376.14	2,600.00	2,600.00
<b>112-40-002</b>	TRAINING	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>112-40-049</b>	FEES - GUARDIAN AD	142,710.00	139,835.50	185,000.00	177,372.25	185,000.00	185,000.00
	<b>TOTAL</b>	<b>144,602.20</b>	<b>142,311.78</b>	<b>189,000.00</b>	<b>179,748.39</b>	<b>187,600.00</b>	<b>187,600.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>112-50-031</b>	DUES & CONFERENCES	410.00	951.49	1,500.00	215.00	3,500.00	3,500.00
<b>112-50-033</b>	DRUG COURT ADMIN	24,000.00	24,000.00	25,000.00	24,000.00	24,000.00	24,000.00
<b>112-50-034</b>	TREATMENT COURT COUNSELING	5,200.00	9,200.00	10,000.00	8,800.00	10,000.00	10,000.00
<b>112-50-035</b>	TREATMENT COURT ATTORNEY	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00
	<b>TOTAL</b>	<b>29,610.00</b>	<b>34,151.49</b>	<b>44,000.00</b>	<b>33,015.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
	<b>GRAND TOTAL</b>	<b>174,334.49</b>	<b>176,463.27</b>	<b>233,750.00</b>	<b>212,800.97</b>	<b>233,300.00</b>	<b>235,800.00</b>

**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**PUBLIC ADMINISTRATOR**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>113-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>143,190.85</b>	<b>157,212.00</b>	<b>167,971.18</b>	<b>167,825.79</b>	<b>179,413.90</b>	<b>181,172.14</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>113-20-002</b>	POSTAGE	2,133.24	1,740.16	2,500.00	1,163.62	2,500.00	2,500.00
<b>113-20-004</b>	SUPPLIES & FREIGHT	1,439.77	1,478.40	2,000.00	1,982.83	2,000.00	2,000.00
<b>113-20-005</b>	TELEPHONE	1,832.67	1,969.40	2,000.00	1,715.24	2,000.00	2,000.00
<b>113-20-006</b>	ESTATE EXPENSES	1,719.62	1,756.94	2,000.00	0.00	2,000.00	2,000.00
<b>113-20-007</b>	SHREDDING	1,025.08	1,465.44	1,400.00	1,498.94	1,400.00	1,400.00
<b>113-20-115</b>	COURT ORDERED EXPENSES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>8,150.38</b>	<b>8,410.34</b>	<b>11,900.00</b>	<b>6,360.63</b>	<b>11,900.00</b>	<b>11,900.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>113-30-001</b>	EQUIPMENT PURCHASE	0.00	1,638.48	2,000.00	1,031.25	2,000.00	2,000.00
<b>113-30-003</b>	SOFTWARE MAINTENANCE	2,066.35	2,211.44	2,400.00	2,050.35	2,300.00	2,600.00
	<b>TOTAL</b>	<b>2,066.35</b>	<b>3,849.92</b>	<b>4,400.00</b>	<b>3,081.60</b>	<b>4,300.00</b>	<b>4,600.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>113-40-001</b>	VEHICLE MILEAGE & MAINTI	1,732.17	852.20	1,500.00	1,089.71	1,500.00	1,500.00
<b>113-40-002</b>	TRAINING	761.57	782.27	2,000.00	1,693.20	2,100.00	2,100.00
	<b>TOTAL</b>	<b>2,493.74</b>	<b>1,634.47</b>	<b>3,500.00</b>	<b>2,782.91</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>113-50-030</b>	BONDS	0.00	0.00	50.00	88.00	16,000.00	16,000.00
<b>113-50-031</b>	DUES & CONFERENCES	650.00	625.00	1,100.00	1,625.75	1,600.00	1,600.00
<b>113-50-039</b>	CLIENT VISITATION	0.00	134.73	700.00	692.02	2,000.00	2,000.00
<b>113-50-042</b>	PROFESSIONAL SERVICES	325.00	2,931.25	2,500.00	2,617.50	2,000.00	2,000.00
	<b>TOTAL</b>	<b>975.00</b>	<b>3,690.98</b>	<b>4,350.00</b>	<b>5,023.27</b>	<b>21,600.00</b>	<b>21,600.00</b>
	<b>GRAND TOTAL</b>	<b>156,876.32</b>	<b>174,797.71</b>	<b>192,121.18</b>	<b>185,074.20</b>	<b>220,813.90</b>	<b>222,872.14</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**OTHER**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>114-10-084</b> LATCF: SALARY EXPENDITURES	0.00	369.64	0.00	0.00	0.00	0.00	0.00
<b>114-10-831</b> SHERIFF / JAIL SUPPLEMENTAL SALAR	33,000.00	36,400.00	30,000.00	38,750.00	49,000.00	49,000.00	49,000.00
<b>TOTAL</b>	<b>33,000.00</b>	<b>36,769.64</b>	<b>30,000.00</b>	<b>38,750.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b><u>WELLNESS CENTER EXPENSE</u></b>							
<b>114-20-010</b> WELLNESS CENTER EXPENSE	589.39	10,353.99	750.00	9,106.18	2,200.00	2,200.00	2,200.00
<b>TOTAL</b>	<b>589.39</b>	<b>10,353.99</b>	<b>750.00</b>	<b>9,106.18</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>114-30-004</b> VEHICLE PURCHASE	0.00	89,807.00	80,000.00	39,743.50	42,100.00	42,100.00	200,000.00
<b>114-50-008</b> USGS STREAMGAGE	0.00	0.00	0.00	9,650.00	16,300.00	16,300.00	16,300.00
<b>114-50-018</b> BENEFIT THE BADGE GRANT-EXPENDI	0.00	6,210.00	0.00	0.00	0.00	0.00	0.00
<b>114-50-019</b> LLEBG GRANT	0.00	6,514.55	10,000.00	0.00	9,700.00	9,700.00	9,700.00
<b>114-50-021</b> LATCF-Local Assistance & Tribal Consi	0.00	38,376.87	529,455.17	389,295.25	250,000.00	250,000.00	250,000.00
<b>114-50-030</b> DCE-SP mo sherrif assoc grant	12,893.58	2,553.61	0.00	0.00	0.00	0.00	0.00
<b>114-50-031</b> DUES & CONFERENCES	13,729.00	13,796.00	11,800.00	11,482.00	14,500.00	14,500.00	12,100.00
<b>114-50-037</b> OPIOID SETTLEMENT TRANSFER	0.00	0.00	0.00	99,848.57	0.00	0.00	0.00
<b>114-50-038</b> SHERIFF LOCAL RECORDS GRANT	8,821.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>114-50-039</b> STC Legal Fees	0.00	0.00	70,000.00	18,258.36	50,000.00	50,000.00	50,000.00
<b>114-50-046</b> SHERIFF DONATION EXPENDITURES	0.00	3,068.00	1,432.00	0.00	4,800.00	4,800.00	4,800.00
<b>114-50-053</b> CAPITAL IMPROVEMENTS	0.00	17,916.05	100,000.00	0.00	500,000.00	500,000.00	2,000,000.00
<b>114-50-058</b> PUBLIC DEFENDER	16,556.64	16,556.64	16,556.64	16,556.64	16,600.00	16,600.00	18,000.00
<b>114-50-061</b> RENTAL POSTAGE METER	14,797.64	26,341.35	10,000.00	3,803.87	27,500.00	27,500.00	27,500.00
<b>114-50-080</b> PACA RETIREMENT	10,659.00	12,597.00	15,504.00	15,504.00	0.00	0.00	0.00
<b>114-50-086</b> PARKS ( STUDIES, MOWING, ETC.)	22,005.04	29,689.19	55,000.00	23,640.11	50,000.00	50,000.00	50,000.00
<b>114-50-087</b> BOE FEES	0.00	2,700.00	1,000.00	0.00	2,300.00	2,300.00	2,300.00
<b>114-50-126</b> DOCUMENT PRESERVATION/RETENTI	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>114-50-127</b> BRANSON HILLS TIF	631,653.72	644,474.98	625,000.00	667,257.97	700,000.00	700,000.00	700,000.00

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>114-50-128</b> BRANSON LANDING TIF	407,832.73	389,909.83	400,000.00	411,487.38	410,000.00	410,000.00	410,000.00
<b>114-50-129</b> HOLLISTER TIF	121,907.90	130,857.04	115,000.00	131,848.80	135,000.00	135,000.00	135,000.00
<b>114-50-133</b> SOIL & WATER	8,400.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>114-50-136</b> RECYCLE CENTER	2,110.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>114-50-139</b> CONTINGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
<b>114-50-140</b> EQUIPMENT & PAPER STOCK	27,005.00	11,538.12	20,000.00	1,423.66	10,000.00	10,000.00	10,000.00
<b>114-50-145</b> AQUARIUM @ THE BOARDWALK TIF	33,703.00	35,319.05	40,000.00	34,158.26	40,000.00	40,000.00	40,000.00
<b>114-50-200</b> LEPC/LEPD Grant	0.00	0.00	0.00	0.00	32,400.00	32,400.00	32,400.00
<b>TOTAL</b>	<b>1,432,075.94</b>	<b>1,628,225.28</b>	<b>2,760,747.81</b>	<b>2,023,958.37</b>	<b>2,961,200.00</b>	<b>2,961,200.00</b>	<b>4,618,100.00</b>
<b>GRAND TOTALS</b>	<b>1,465,665.33</b>	<b>1,675,348.91</b>	<b>2,791,497.81</b>	<b>2,071,814.55</b>	<b>3,012,400.00</b>	<b>3,012,400.00</b>	<b>4,669,300.00</b>



**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**AUDITOR**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>115-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>105,821.13</b>	<b>109,024.53</b>	<b>138,945.58</b>	<b>117,822.11</b>	<b>123,690.70</b>	<b>127,591.34</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>115-20-002</b>	POSTAGE	58.00	62.63	100.00	64.64	100.00	100.00
<b>115-20-003</b>	SUBSCRIPTIONS	0.00	0.00	500.00	333.30	30,400.00	30,400.00
<b>115-20-004</b>	SUPPLIES & FREIGHT	773.01	1,061.25	1,300.00	245.36	1,100.00	1,100.00
<b>115-20-005</b>	TELEPHONE	544.31	483.79	700.00	575.12	700.00	700.00
	<b>TOTAL</b>	<b>1,375.32</b>	<b>1,607.67</b>	<b>2,600.00</b>	<b>1,218.42</b>	<b>32,300.00</b>	<b>32,300.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>115-30-001</b>	EQUIPMENT PURCHASE	0.00	963.50	1,500.00	0.00	1,500.00	1,500.00
<b>115-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	500.00	109.13	200.00	200.00
	<b>TOTAL</b>	<b>0.00</b>	<b>963.50</b>	<b>2,000.00</b>	<b>109.13</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>115-40-001</b>	MILEAGE	1,225.78	1,156.13	2,300.00	1,083.63	1,100.00	1,100.00
<b>115-40-002</b>	TRAINING	869.09	548.28	1,500.00	577.57	400.00	400.00
	<b>TOTAL</b>	<b>2,094.87</b>	<b>1,704.41</b>	<b>3,800.00</b>	<b>1,661.20</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>115-50-030</b>	BONDS	0.00	266.00	0.00	0.00	0.00	0.00
<b>115-50-031</b>	DUES & CONFERENCES	235.00	450.00	600.00	500.00	700.00	700.00
	<b>TOTAL</b>	<b>235.00</b>	<b>716.00</b>	<b>600.00</b>	<b>500.00</b>	<b>700.00</b>	<b>700.00</b>
	<b>GRAND TOTAL</b>	<b>109,526.32</b>	<b>114,016.11</b>	<b>147,945.58</b>	<b>121,310.86</b>	<b>159,890.70</b>	<b>163,791.34</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**SHERIFF**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>PAYROLL EXPENSE</u></b>								
<b>117-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>2,761,758.66</b>	<b>3,183,643.13</b>	<b>3,930,000.00</b>	<b>3,525,092.36</b>	<b>4,385,252.98</b>	<b>4,435,000.00</b>	<b>4,640,000.00</b>
<b><u>OFFICE EXPENSE</u></b>								
<b>117-20-001</b>	LEGAL NOTICES & TAX SALE	210.50	283.40	400.00	468.72	400.00	400.00	400.00
<b>117-20-002</b>	POSTAGE	1,458.10	1,813.54	1,600.00	1,593.88	2,400.00	2,400.00	2,400.00
<b>117-20-003</b>	SUBSCRIPTIONS	199.00	2,130.80	5,000.00	5,025.00	5,000.00	5,000.00	5,000.00
<b>117-20-004</b>	SUPPLIES & FREIGHT	8,151.22	7,734.33	12,000.00	10,514.46	12,300.00	12,300.00	12,300.00
<b>117-20-005</b>	TELEPHONE	46,824.12	50,575.86	58,000.00	49,505.73	58,800.00	58,800.00	58,800.00
<b>117-20-006</b>	SUPPLIES - FUEL/LUB	171,007.07	165,542.24	180,000.00	159,311.29	180,000.00	180,000.00	180,000.00
<b>117-20-007</b>	SUPPLIES - DARE	4,602.83	6,776.50	7,500.00	6,742.34	8,500.00	8,500.00	8,500.00
<b>117-20-011</b>	RECRUITING & PR MATERIAL	0.00	0.00	2,500.00	2,334.47	2,500.00	2,500.00	2,500.00
	<b>TOTALS</b>	<b>232,452.84</b>	<b>234,856.67</b>	<b>267,000.00</b>	<b>235,495.89</b>	<b>269,900.00</b>	<b>269,900.00</b>	<b>269,900.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>117-30-001</b>	EQUIPMENT PURCHASE	139,210.64	98,707.17	225,000.00	174,813.32	239,700.00	239,700.00	239,700.00
<b>117-30-002</b>	EQUIPMENT REPAIR	4,234.12	4,371.67	9,000.00	7,240.94	12,500.00	12,500.00	12,500.00
<b>117-30-003</b>	MAINTENANCE AGREEMENT	105,448.57	123,551.45	140,000.00	141,561.99	159,600.00	159,600.00	159,600.00
<b>117-30-004</b>	VEHICLE PURCHASE	195,847.93	274,297.00	1,088,000.00	1,085,060.00	736,000.00	736,000.00	736,000.00
<b>117-30-005</b>	VEHICLE MAINTENANCE	36,429.70	45,328.45	60,000.00	37,615.44	66,800.00	66,800.00	66,800.00
<b>117-30-006</b>	AMMUNITION SEMIANNUAL	21,107.76	28,770.23	30,000.00	29,929.68	32,800.00	32,800.00	32,800.00
<b>117-30-008</b>	DEPUTY GEAR	0.00	8,911.14	119,000.00	119,929.39	54,000.00	54,000.00	54,000.00
<b>117-30-009</b>	LIGHT BARS AND RADIO	0.00	93,366.93	270,000.00	248,467.36	169,700.00	169,700.00	169,700.00
<b>117-30-010</b>	VEST AND FLASH LIGHTS	-1,110.00	12,990.31	18,000.00	9,938.00	27,000.00	27,000.00	27,000.00
<b>117-30-030</b>	2010DCESPO4 grant expense	-10,493.60	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	<b>TOTALS</b>	<b>490,675.12</b>	<b>690,294.35</b>	<b>1,969,000.00</b>	<b>1,854,556.12</b>	<b>1,508,100.00</b>	<b>1,508,100.00</b>	<b>1,508,100.00</b>

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>117-40-002</b>	TRAINING	18,473.41	29,538.86	30,500.00	25,811.92	30,500.00	30,500.00
<b>117-40-003</b>	PRISONER TRANSPORT	26,719.97	28,634.74	42,000.00	26,792.22	42,000.00	42,000.00
	<b>TOTAL</b>	<b>45,193.38</b>	<b>58,173.60</b>	<b>72,500.00</b>	<b>52,604.14</b>	<b>72,500.00</b>	<b>72,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>117-50-030</b>	BONDS	1,302.00	1,302.00	3,000.00	2,395.00	3,000.00	3,000.00
<b>117-50-031</b>	DUES & CONFERENCES	3,225.00	4,750.00	5,000.00	4,750.00	10,100.00	10,100.00
<b>117-50-043</b>	SIGNS	3,590.00	2,585.00	10,000.00	8,068.19	8,000.00	8,000.00
<b>117-50-045</b>	TITLES FEES	101.50	515.54	1,700.00	633.50	1,400.00	1,400.00
<b>117-50-069</b>	DRUG ENFORCEMENT	1,530.97	949.63	1,500.00	980.89	1,600.00	1,600.00
	<b>TOTALS</b>	<b>9,749.47</b>	<b>10,102.17</b>	<b>21,200.00</b>	<b>16,827.58</b>	<b>24,100.00</b>	<b>24,100.00</b>
	<b>GRAND TOTAL</b>	<b>3,539,829.47</b>	<b>4,177,069.92</b>	<b>6,259,700.00</b>	<b>5,684,576.09</b>	<b>6,259,852.98</b>	<b>6,309,600.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**JAIL**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>PAYROLL EXPENSE</u></b>								
<b>118-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>1,280,508.05</b>	<b>1,556,670.80</b>	<b>1,795,000.00</b>	<b>1,540,223.13</b>	<b>1,917,177.60</b>	<b>1,920,000.00</b>	<b>1,960,000.00</b>
<b><u>OFFICE EXPENSE</u></b>								
<b>118-20-002</b>	POSTAGE	0.00	0.00	50.00	0.00	100.00	0.00	0.00
<b>118-20-004</b>	SUPPLIES & FREIGHT	2,584.63	2,169.42	2,500.00	2,897.53	2,400.00	2,400.00	2,400.00
	<b>TOTAL</b>	<b>2,584.63</b>	<b>2,169.42</b>	<b>2,550.00</b>	<b>2,897.53</b>	<b>2,500.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>118-30-001</b>	EQUIPMENT PURCHASE	1,435.20	3,600.00	0.00	0.00	0.00	0.00	0.00
<b>118-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	2,000.00	24.89	2,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>1,435.20</b>	<b>3,600.00</b>	<b>2,000.00</b>	<b>24.89</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>								
<b>118-40-002</b>	TRAINING	18,001.92	19,966.41	25,000.00	7,131.66	27,200.00	25,000.00	27,200.00
	<b>TOTAL</b>	<b>18,001.92</b>	<b>19,966.41</b>	<b>25,000.00</b>	<b>7,131.66</b>	<b>27,200.00</b>	<b>25,000.00</b>	<b>27,200.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>118-50-063</b>	PRISONER BOARDING FOOD	211,440.20	240,104.68	314,820.00	266,343.40	330,200.00	330,200.00	330,200.00
<b>118-50-064</b>	PRISONER BOARDING OTHER CO	3,820.00	2,570.00	4,000.00	3,375.00	4,000.00	4,000.00	4,000.00
<b>118-50-066</b>	PRISONER MEDICAL EXP	343,629.64	356,113.37	387,000.00	467,491.25	553,000.00	553,000.00	553,000.00
	<b>TOTAL</b>	<b>558,889.84</b>	<b>598,788.05</b>	<b>705,820.00</b>	<b>737,209.65</b>	<b>887,200.00</b>	<b>887,200.00</b>	<b>887,200.00</b>
	<b>GRAND TOTAL</b>	<b>1,861,419.64</b>	<b>2,181,194.68</b>	<b>2,530,370.00</b>	<b>2,287,486.86</b>	<b>2,836,077.60</b>	<b>2,836,600.00</b>	<b>2,878,800.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**PROSECUTOR**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>119-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>774,990.11</b>	<b>752,819.42</b>	<b>900,000.00</b>	<b>773,645.56</b>	<b>973,101.36</b>	<b>983,421.40</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>119-20-002</b>	POSTAGE	2,330.09	2,761.85	3,000.00	2,386.77	3,000.00	3,300.00
<b>119-20-003</b>	SUBSCRIPTIONS	16,668.50	23,231.45	23,500.00	27,411.74	24,000.00	24,000.00
<b>119-20-004</b>	SUPPLIES & FREIGHT	3,296.29	4,472.89	4,000.00	4,325.60	4,000.00	4,000.00
<b>119-20-005</b>	TELEPHONE	2,712.61	2,759.89	1,700.00	1,543.66	1,700.00	1,700.00
<b>119-20-007</b>	COURT / TRIAL SUPPLIES	906.01	281.85	2,000.00	3,195.49	500.00	500.00
	<b>TOTAL</b>	<b>25,913.50</b>	<b>33,507.93</b>	<b>34,200.00</b>	<b>38,863.26</b>	<b>35,700.00</b>	<b>33,500.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>119-30-001</b>	EQUIPMENT PURCHASE	2,877.48	4,333.26	4,000.00	5,078.13	4,000.00	4,000.00
<b>119-30-003</b>	MAINTENANCE AGREEMENTS	6,339.38	2,147.35	3,200.00	2,307.33	3,200.00	3,200.00
	<b>TOTAL</b>	<b>9,216.86</b>	<b>6,480.61</b>	<b>7,200.00</b>	<b>7,385.46</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b><u>TRAINING &amp; MILEAGE</u></b>							
<b>119-40-004</b>	EMP TRAINING/ACCOMODAT	2,453.80	3,145.38	3,000.00	2,678.28	3,000.00	3,000.00
	<b>TOTAL</b>	<b>2,453.80</b>	<b>3,145.38</b>	<b>3,000.00</b>	<b>2,678.28</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>119-50-045</b>	TRANSCRIPT	4,064.35	4,330.84	9,500.00	7,037.75	9,500.00	9,500.00
<b>119-50-070</b>	WITNESS FEES/EXPENSES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	<b>TOTAL</b>	<b>4,064.35</b>	<b>4,330.84</b>	<b>9,500.00</b>	<b>7,037.75</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<b>GRAND TOTAL</b>	<b>816,638.62</b>	<b>800,284.18</b>	<b>953,900.00</b>	<b>829,610.31</b>	<b>1,028,501.36</b>	<b>1,039,121.40</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

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

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>120-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>207,459.87</b>	<b>180,518.88</b>	<b>202,399.20</b>	<b>182,501.32</b>	<b>212,888.00</b>	<b>214,968.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>120-20-002</b>	POSTAGE	837.53	795.62	2,000.00	461.48	2,000.00	2,000.00
<b>120-20-004</b>	SUPPLIES & FREIGHT	4,961.28	3,113.63	4,000.00	3,876.33	4,000.00	4,000.00
<b>120-20-005</b>	TELEPHONE	6,999.49	7,889.61	9,000.00	8,429.69	9,000.00	9,000.00
	<b>TOTAL</b>	<b>12,798.30</b>	<b>11,798.86</b>	<b>15,000.00</b>	<b>12,767.50</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>120-30-001</b>	EQUIPMENT PURCHASE	563.89	16,313.32	0.00	7,399.15	40,000.00	2,000.00
<b>120-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>563.89</b>	<b>16,313.32</b>	<b>2,000.00</b>	<b>7,399.15</b>	<b>42,000.00</b>	<b>4,000.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>120-40-001</b>	MILEAGE	0.00	351.08	3,000.00	0.00	3,000.00	1,500.00
<b>120-40-002</b>	TRAINING	39.45	449.55	4,000.00	0.00	4,000.00	4,000.00
<b>120-40-003</b>	JUVENILE TRANSPORT	0.00	199.33	1,000.00	0.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>39.45</b>	<b>999.96</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>120-50-031</b>	DUES & CONFERENCES	200.00	370.00	1,000.00	100.00	1,000.00	1,000.00
<b>120-50-071</b>	COURT COST	21,441.29	13,750.72	28,000.00	5,628.46	28,000.00	28,000.00
<b>120-50-072</b>	DETENTION FACILITY	67,741.08	67,741.08	70,000.00	67,741.08	70,000.00	70,000.00
<b>120-50-078</b>	ATTORNEY FEES	6,056.00	6,231.50	10,000.00	1,877.00	10,000.00	10,000.00
<b>120-50-080</b>	VEHICLE INS & MAINT	145.20	358.48	2,000.00	289.91	2,000.00	2,000.00

		<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>120-50-081</b>	FUEL	1,778.54	2,096.86	3,000.00	1,855.43	3,000.00	3,000.00	3,000.00
<b>120-50-082</b>	JUVENILE SERVICES	0.00	0.00	12,000.00	882.50	12,000.00	12,000.00	5,000.00
	<b>TOTAL</b>	<b>97,362.11</b>	<b>90,548.64</b>	<b>126,000.00</b>	<b>78,374.38</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>119,000.00</b>
	<b><u>UNIFORM EXPENSE</u></b>							
<b>120-60-015</b>	UNIFORMS	0.00	1,232.38	2,000.00	819.97	2,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>1,232.38</b>	<b>2,000.00</b>	<b>819.97</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>GRAND TOTAL</b>	<b>318,223.62</b>	<b>301,412.04</b>	<b>355,399.20</b>	<b>281,862.32</b>	<b>405,888.00</b>	<b>405,888.00</b>	<b>361,468.00</b>

**2025 BUDGET REPORT**  
As of December 31, 2024

**TANEY COUNTY**  
**BUDGET**  
**CORONER**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>121-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>39,056.82</b>	<b>39,832.07</b>	<b>47,195.91</b>	<b>40,724.33</b>	<b>47,836.25</b>	<b>63,651.53</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>121-20-004</b>	OFFICE EXPENDITURES	69.87	31.99	350.00	93.72	400.00	400.00
<b>121-20-005</b>	AUTOPSIES/INQUESTS	54,985.00	123,550.00	100,000.00	153,329.00	100,000.00	125,000.00
<b>121-20-007</b>	MEDICAL SUPPLIES & EQUIPMENT	0.00	189.54	2,000.00	35.00	1,900.00	1,900.00
<b>121-20-008</b>	PROTECTIVE EQUIPMENT	483.50	0.00	0.00	0.00	0.00	0.00
<b>121-20-009</b>	TRANSPORT OF REMAINS	3,190.00	4,370.00	4,000.00	4,447.92	4,000.00	4,000.00
<b>121-20-010</b>	CREMATIONS	7,411.00	3,400.00	5,000.00	3,000.00	5,000.00	5,000.00
	<b>TOTAL</b>	<b>66,139.37</b>	<b>131,541.53</b>	<b>111,350.00</b>	<b>160,905.64</b>	<b>111,300.00</b>	<b>136,300.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>121-30-005</b>	TELEPHONE & POSTAGE	1,202.38	1,272.25	1,500.00	1,277.20	1,500.00	1,500.00
<b>121-30-006</b>	EQUIPMENT EXPENDITURES	0.00	0.00	300.00	469.48	300.00	300.00
	<b>TOTAL</b>	<b>1,202.38</b>	<b>1,272.25</b>	<b>1,800.00</b>	<b>1,746.68</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b><u>TRAINING &amp; MILEAGE</u></b>							
<b>121-40-003</b>	TRAINING	1,695.00	1,702.62	4,000.00	2,132.61	4,000.00	4,000.00
<b>121-40-004</b>	FOOD & LODGING	548.42	0.00	0.00	0.00	0.00	0.00
<b>121-40-006</b>	FUEL	2,692.78	1,810.74	2,500.00	2,241.97	2,500.00	2,500.00
<b>121-40-007</b>	VEHICLE MAINTENANCE	1,041.62	303.10	500.00	190.58	1,400.00	1,400.00
	<b>TOTAL</b>	<b>5,977.82</b>	<b>3,816.46</b>	<b>7,000.00</b>	<b>4,565.16</b>	<b>7,900.00</b>	<b>7,900.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>121-50-030</b>	CORONER BOND	139.00	0.00	0.00	139.00	200.00	200.00
	<b>TOTAL</b>	<b>139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.00</b>	<b>200.00</b>	<b>200.00</b>



	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<u>UNIFORM EXPENSE</u>							
<b>121-60-015</b>	0.00	145.04	200.00	229.00	400.00	400.00	400.00
<b>TOTAL</b>	<b>0.00</b>	<b>145.04</b>	<b>200.00</b>	<b>229.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b>GRAND TOTAL</b>	<b>112,515.39</b>	<b>176,607.35</b>	<b>167,545.91</b>	<b>208,309.81</b>	<b>169,436.25</b>	<b>169,436.25</b>	<b>210,251.53</b>

**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**EMERGENCY AND TRANSFERS**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>OTHER EXPENSE</u></b>							
<b>124-50-076</b> EMERGENCY FUND	0.00	0.00	635,000.00	0.00	740,000.00	740,000.00	755,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>635,000.00</b>	<b>0.00</b>	<b>740,000.00</b>	<b>740,000.00</b>	<b>755,000.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>635,000.00</b>	<b>0.00</b>	<b>740,000.00</b>	<b>740,000.00</b>	<b>755,000.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**CIRCUIT CLERK**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>OFFICE EXPENSE</u></b>							
<b>126-20-002</b>	POSTAGE	8,015.62	8,751.86	10,200.00	9,154.54	10,200.00	10,200.00
<b>126-20-003</b>	PRINTING	2,083.75	1,970.38	2,500.00	2,488.81	2,500.00	2,500.00
<b>126-20-004</b>	SUPPLIES	5,199.63	6,289.58	6,200.00	5,808.86	6,200.00	6,200.00
<b>126-20-005</b>	TELEPHONE	3,990.73	4,117.18	3,800.00	3,442.95	3,800.00	3,800.00
<b>126-20-007</b>	SHREDDING	729.73	620.72	900.00	734.97	900.00	900.00
	<b>TOTAL</b>	<b>20,019.46</b>	<b>21,749.72</b>	<b>23,600.00</b>	<b>21,630.13</b>	<b>23,600.00</b>	<b>23,600.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>126-30-001</b>	EQUIPMENT PURCHASE	135.86	4,020.63	2,500.00	7,487.03	30,000.00	30,000.00
<b>126-30-003</b>	EQUIPMENT MAINTANCE	856.32	571.01	1,600.00	1,441.02	1,600.00	1,600.00
	<b>TOTAL</b>	<b>992.18</b>	<b>4,591.64</b>	<b>4,100.00</b>	<b>8,928.05</b>	<b>31,600.00</b>	<b>31,600.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>126-50-042</b>	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>GRAND TOTAL</b>	<b>21,011.64</b>	<b>26,341.36</b>	<b>32,700.00</b>	<b>30,558.18</b>	<b>60,200.00</b>	<b>60,200.00</b>

**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**ECONOMIC DEVELOPMENT**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>OFFICE EXPENSE</u></b>							
<b><u>127-20-010</u></b> POOLED SERVICES	75,000.00	100,000.00	125,000.00	125,000.00	150,000.00	150,000.00	150,000.00
<b><u>TOTAL</u></b>	<b><u>75,000.00</u></b>	<b><u>100,000.00</u></b>	<b><u>125,000.00</u></b>	<b><u>125,000.00</u></b>	<b><u>150,000.00</u></b>	<b><u>150,000.00</u></b>	<b><u>150,000.00</u></b>
<b><u>GRAND TOTAL</u></b>	<b><u>75,000.00</u></b>	<b><u>100,000.00</u></b>	<b><u>125,000.00</u></b>	<b><u>125,000.00</u></b>	<b><u>150,000.00</u></b>	<b><u>150,000.00</u></b>	<b><u>150,000.00</u></b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**PLANNING AND ZONING**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>130-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>126,012.15</b>	<b>142,502.65</b>	<b>184,387.44</b>	<b>215,762.85</b>	<b>254,783.10</b>	<b>257,272.86</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>130-20-001</b>	LEGAL NOTICES&TAX SALE	743.00	2,045.50	2,000.00	1,505.00	2,000.00	2,000.00
<b>130-20-002</b>	POSTAGE	2,479.35	1,599.71	2,700.00	1,662.28	2,700.00	2,700.00
<b>130-20-003</b>	SUBSCRIPTIONS	50.00	50.00	100.00	50.00	100.00	100.00
<b>130-20-004</b>	SUPPLIES & FREIGHT	3,807.08	3,121.86	4,500.00	4,501.37	5,000.00	5,000.00
<b>130-20-005</b>	TELEPHONE	2,004.87	2,052.45	2,400.00	2,317.97	2,400.00	2,400.00
<b>130-20-006</b>	SUPPLIES-FUEL LUBRICATION	2,579.25	2,343.59	3,000.00	2,386.48	3,000.00	3,000.00
	<b>TOTAL</b>	<b>11,663.55</b>	<b>11,213.11</b>	<b>14,700.00</b>	<b>12,423.10</b>	<b>15,200.00</b>	<b>15,200.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>130-30-001</b>	EQUIPMENT PURCHASE	463.98	898.14	500.00	750.45	1,000.00	1,000.00
<b>130-30-002</b>	EQUIPMENT REPAIR	0.00	16.09	200.00	0.00	200.00	200.00
<b>130-30-003</b>	MAINTENANCE AGREEMENTS	1,212.00	1,212.00	1,400.00	1,333.00	1,400.00	1,400.00
<b>130-30-005</b>	VEHICLE MAINTENANCE	1,711.87	0.00	1,200.00	1,567.18	1,500.00	1,500.00
	<b>TOTAL</b>	<b>3,387.85</b>	<b>2,126.23</b>	<b>3,300.00</b>	<b>3,650.63</b>	<b>4,100.00</b>	<b>4,100.00</b>
<b><u>MILEAGE &amp; TRAINING EXPENSE</u></b>							
<b>130-40-002</b>	TRAINING	0.00	56.60	300.00	85.83	500.00	500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>56.60</b>	<b>300.00</b>	<b>85.83</b>	<b>500.00</b>	<b>500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>130-50-010</b>	SECURITY DEPOSIT REFUNDS	300.00	200.00	600.00	875.00	600.00	600.00
<b>130-50-016</b>	PUBLIC HEARING NOTICE	4,301.00	2,932.50	6,000.00	3,062.00	6,000.00	6,000.00

		<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>130-50-031</b>	DUES & CONFERENCES	896.14	1,562.16	1,000.00	2,578.12	3,000.00	3,000.00	3,000.00
<b>130-50-032</b>	COMMISSION FEES	2,025.00	1,675.00	2,800.00	1,650.00	2,800.00	2,800.00	2,800.00
<b>130-50-042</b>	FEES BOA	750.00	850.00	1,500.00	825.00	1,500.00	1,500.00	1,500.00
<b>130-50-053</b>	HOUSEHOLD HAZARDOUS WASTE	0.00	12,724.74	2,500.00	1,058.87	2,500.00	2,500.00	2,500.00
	<b>TOTAL</b>	<b>8,272.14</b>	<b>19,944.40</b>	<b>14,400.00</b>	<b>10,048.99</b>	<b>16,400.00</b>	<b>16,400.00</b>	<b>16,400.00</b>
	<b>GRAND TOTAL</b>	<b>149,335.69</b>	<b>175,842.99</b>	<b>217,087.44</b>	<b>241,971.40</b>	<b>290,983.10</b>	<b>290,983.10</b>	<b>293,472.86</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**EXTENSION OFFICE**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>133-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>34,174.40</b>	<b>37,708.64</b>	<b>32,323.20</b>	<b>32,210.88</b>	<b>34,403.20</b>	<b>33,925.60</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>133-20-002</b>	POSTAGE	1,039.19	344.47	650.00	149.29	700.00	200.00
<b>133-20-004</b>	SUPPLIES & FREIGHT	2,821.38	726.67	2,000.00	2,318.78	2,000.00	2,000.00
<b>133-20-005</b>	TELEPHONE	2,183.17	1,434.36	1,600.00	1,053.91	2,100.00	1,100.00
	<b>TOTAL</b>	<b>6,043.74</b>	<b>2,505.50</b>	<b>4,250.00</b>	<b>3,521.98</b>	<b>4,800.00</b>	<b>3,300.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>133-30-001</b>	EQUIPMENT PURCHASE	0.00	0.00	4,000.00	3,200.00	4,000.00	0.00
<b>133-30-002</b>	EQUIPMENT REPAIR/COPIES	271.88	239.22	300.00	649.54	300.00	300.00
	<b>TOTAL</b>	<b>271.88</b>	<b>239.22</b>	<b>4,300.00</b>	<b>3,849.54</b>	<b>4,300.00</b>	<b>300.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>133-40-002</b>	TRAVEL	3,593.97	3,845.42	4,100.00	4,383.99	4,350.00	2,000.00
	<b>TOTAL</b>	<b>3,593.97</b>	<b>3,845.42</b>	<b>4,100.00</b>	<b>4,383.99</b>	<b>4,350.00</b>	<b>2,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>133-50-001</b>	TANEY COUNTY EXTENSION COUNCIL	386.79	133.38	500.00	0.00	500.00	500.00
<b>133-50-900</b>	4H PROGRAM	3,009.18	2,169.56	3,000.00	0.00	6,000.00	6,000.00
<b>133-50-999</b>	VITA TAX PROGRAM	1,794.44	727.57	2,000.00	345.86	2,000.00	1,000.00
	<b>TOTAL</b>	<b>5,190.41</b>	<b>3,030.51</b>	<b>5,500.00</b>	<b>345.86</b>	<b>8,500.00</b>	<b>7,500.00</b>
	<b>GRAND TOTAL</b>	<b>49,274.40</b>	<b>47,329.29</b>	<b>50,473.20</b>	<b>44,312.25</b>	<b>56,353.20</b>	<b>46,837.60</b>

**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**ADMINISTRATIVE SERVICES**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>134-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>149,784.89</b>	<b>195,194.44</b>	<b>215,831.20</b>	<b>215,831.27</b>	<b>240,260.80</b>	<b>244,649.60</b>
<b><u>OFFICE EXPENSES</u></b>							
<b>134-20-001</b>	ADMIN-LEGAL	120.00	0.00	250.00	37.00	300.00	300.00
<b>134-20-002</b>	POSTAGE	1,241.76	852.18	1,200.00	878.34	1,200.00	1,200.00
<b>134-20-003</b>	SUBSCRIPTIONS	20.00	0.00	0.00	0.00	0.00	0.00
<b>134-20-004</b>	SUPPLIES & FREIGHT	6,614.17	9,171.94	8,500.00	6,972.46	8,900.00	8,900.00
<b>134-20-005</b>	TELEPHONE	1,947.82	1,529.57	1,500.00	1,442.95	1,500.00	1,500.00
<b>134-20-006</b>	SOFTWARE	0.00	0.00	350.00	0.00	5,000.00	5,000.00
<b>134-20-008</b>	CONTRACT LABOR	104,038.75	137,889.27	125,000.00	62,507.28	125,000.00	125,000.00
	<b>TOTAL</b>	<b>113,982.50</b>	<b>149,442.96</b>	<b>136,800.00</b>	<b>71,838.03</b>	<b>141,900.00</b>	<b>141,900.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>134-30-001</b>	EQUIPMENT PURCHASE	2,377.28	2,617.96	10,000.00	2,505.74	3,700.00	3,700.00
	<b>TOTAL</b>	<b>2,377.28</b>	<b>2,617.96</b>	<b>10,000.00</b>	<b>2,505.74</b>	<b>3,700.00</b>	<b>3,700.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>134-40-001</b>	MILEAGE	0.00	194.93	600.00	158.51	600.00	600.00
<b>134-40-002</b>	TRAINING	0.00	0.00	2,500.00	1,055.23	2,500.00	2,500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>194.93</b>	<b>3,100.00</b>	<b>1,213.74</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>134-50-031</b>	DUES & CONFERENCES	0.00	385.00	600.00	410.00	800.00	800.00
<b>134-50-035</b>	INSURANCE - LIABILITY	257,467.54	147,679.61	200,000.00	289,717.18	220,000.00	384,500.00
<b>134-50-036</b>	INSURANCE-PROPERTY/FIRE	58,847.00	0.00	0.00	0.00	0.00	0.00
<b>134-50-042</b>	PROFESSIONAL SERVICES	36,709.25	104,427.37	158,000.00	108,381.69	127,300.00	127,300.00



		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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>
<b>134-50-130</b>	DRUG SCREENING	1,655.00	1,235.36	2,000.00	1,397.86	2,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>354,678.79</b>	<b>253,727.34</b>	<b>360,600.00</b>	<b>399,906.73</b>	<b>350,100.00</b>	<b>350,100.00</b>	<b>514,600.00</b>
	<b>GRAND TOTAL</b>	<b>620,823.46</b>	<b>601,177.63</b>	<b>726,331.20</b>	<b>691,295.51</b>	<b>739,060.80</b>	<b>739,060.80</b>	<b>907,949.60</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**TECHNOLOGY**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>PAYROLL EXPENSE</u></b>								
<b>135-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>310,987.45</b>	<b>330,641.64</b>	<b>351,000.26</b>	<b>359,483.02</b>	<b>404,809.60</b>	<b>404,803.62</b>	<b>408,732.74</b>
<b><u>OFFICE EXPENSE</u></b>								
<b>135-20-002</b>	POSTAGE	102.00	108.00	125.00	135.83	200.00	200.00	200.00
<b>135-20-004</b>	OFFICE SUPPLIES	4,109.14	6,704.45	4,000.00	8,677.03	4,000.00	4,000.00	4,000.00
<b>135-20-005</b>	TELEPHONE	3,253.88	3,344.90	4,000.00	4,585.75	5,300.00	5,300.00	5,300.00
	<b>TOTAL</b>	<b>7,465.02</b>	<b>10,157.35</b>	<b>8,125.00</b>	<b>13,398.61</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>135-30-001</b>	EQUIPMENT PURCHASE	50,413.97	29,099.25	16,100.00	13,771.19	12,100.00	12,100.00	12,100.00
<b>135-30-002</b>	EQUIPMENT REPAIR	497.39	0.00	0.00	0.00	0.00	0.00	0.00
<b>135-30-003</b>	MAINTENANCE AGREEMENTS	20,341.67	22,002.71	37,800.00	36,170.00	53,500.00	53,500.00	53,500.00
<b>135-30-005</b>	GIS EQUIPMENT	1,134.66	0.00	1,600.00	8,456.57	5,400.00	5,400.00	5,400.00
<b>135-30-009</b>	GIS EXPENSES	6,764.00	240.00	5,500.00	8,397.69	21,000.00	21,000.00	21,000.00
<b>135-30-010</b>	GIS TRAINING	1,420.00	476.00	2,000.00	0.00	14,000.00	14,000.00	14,000.00
<b>135-30-012</b>	VEHICLE MAINTENANCE	1,463.79	668.21	400.00	246.90	400.00	400.00	400.00
<b>135-30-013</b>	FUEL	1,004.96	776.39	1,500.00	859.00	1,500.00	1,500.00	1,500.00
	<b>TOTAL</b>	<b>83,040.44</b>	<b>53,262.56</b>	<b>64,900.00</b>	<b>67,901.35</b>	<b>107,900.00</b>	<b>107,900.00</b>	<b>107,900.00</b>
<b><u>MILEAGE &amp; TRAINING EXPENSE</u></b>								
<b>135-40-001</b>	MILEAGE	0.00	0.00	175.00	0.00	200.00	200.00	200.00
<b>135-40-002</b>	TRAINING	421.45	398.00	1,200.00	398.00	3,000.00	3,000.00	3,000.00
	<b>TOTAL</b>	<b>421.45</b>	<b>398.00</b>	<b>1,375.00</b>	<b>398.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>135-50-031</b>	DUES & CONFERENCES	15.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>135-50-036</b>	INTERNET CONNECTIONS	17,465.00	18,494.17	21,000.00	15,965.53	22,100.00	22,100.00	22,100.00

		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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>
<b>135-50-039</b>	SOFTWARE	2,781.63	2,494.01	27,000.00	7,739.36	27,000.00	27,000.00	27,000.00
<b>135-50-041</b>	ARC VIEW SOFTWARE	6,974.00	6,974.00	15,400.00	17,164.50	47,900.00	47,900.00	47,900.00
<b>135-50-042</b>	PROFESSIONAL SERVICES	5,847.08	10,618.75	10,000.00	15,998.47	15,400.00	15,400.00	15,400.00
<b>135-50-050</b>	MSOFFICE UPGRADES	380.16	548.40	30,000.00	2,576.37	30,000.00	30,000.00	30,000.00
	<b>TOTAL</b>	<b>33,462.87</b>	<b>39,129.33</b>	<b>103,400.00</b>	<b>59,444.23</b>	<b>142,400.00</b>	<b>142,400.00</b>	<b>142,400.00</b>
	<b>GRAND TOTAL</b>	<b>435,377.23</b>	<b>433,588.88</b>	<b>528,800.26</b>	<b>500,625.21</b>	<b>667,809.60</b>	<b>667,803.62</b>	<b>671,732.74</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**ANIMAL CONTROL**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>136-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>191,652.80</b>	<b>205,566.19</b>	<b>229,355.60</b>	<b>216,166.30</b>	<b>247,983.12</b>	<b>231,519.60</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>136-20-004</b>	SUPPLIES & FREIGHT	719.35	1,271.21	1,000.00	1,068.99	1,000.00	1,300.00
<b>136-20-005</b>	TELEPHONE / PAGER/CELL	5,401.42	7,059.63	6,900.00	5,339.46	6,900.00	5,100.00
<b>136-20-009</b>	FEED	6,964.99	9,156.20	9,000.00	10,585.85	10,000.00	12,000.00
<b>136-20-010</b>	KENNEL SUPPLIES	11,516.04	15,071.64	15,000.00	16,890.48	16,000.00	16,000.00
<b>136-20-011</b>	MEDICATION	7,942.03	7,214.53	7,000.00	7,136.49	7,000.00	7,000.00
	<b>TOTAL</b>	<b>32,543.83</b>	<b>39,773.21</b>	<b>38,900.00</b>	<b>41,021.27</b>	<b>40,900.00</b>	<b>41,400.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>136-30-001</b>	EQUIPMENT PURCHASE	2,191.71	1,824.81	6,800.00	1,688.44	9,300.00	12,300.00
<b>136-30-003</b>	MAINT. & FUEL	5,777.64	5,619.10	7,000.00	4,854.67	7,000.00	7,000.00
	<b>TOTAL</b>	<b>7,969.35</b>	<b>7,443.91</b>	<b>13,800.00</b>	<b>6,543.11</b>	<b>16,300.00</b>	<b>19,300.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>136-40-001</b>	MILEAGE	0.00	0.00	500.00	0.00	500.00	500.00
<b>136-40-002</b>	TRAINING	659.08	879.61	2,000.00	189.36	2,000.00	2,000.00
<b>136-40-042</b>	BUILDING & GROUNDS UPKEEP	6,646.83	5,855.00	13,000.00	14,924.26	9,900.00	9,900.00
	<b>TOTAL</b>	<b>7,305.91</b>	<b>6,734.61</b>	<b>15,500.00</b>	<b>15,113.62</b>	<b>12,400.00</b>	<b>12,400.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>136-50-015</b>	UNIFORMS	0.00	1,303.32	3,500.00	2,618.32	3,100.00	3,100.00
<b>136-50-042</b>	SERVICES	45,024.36	46,007.10	60,000.00	65,072.52	66,800.00	70,000.00
<b>136-50-094</b>	UTILITIES	24,263.88	27,930.13	29,000.00	22,601.12	30,600.00	30,600.00
	<b>TOTAL</b>	<b>69,288.24</b>	<b>75,240.55</b>	<b>92,500.00</b>	<b>90,291.96</b>	<b>100,500.00</b>	<b>103,700.00</b>
<b>GRAND TOTAL</b>		<b>308,760.13</b>	<b>334,758.47</b>	<b>390,055.60</b>	<b>369,136.26</b>	<b>418,083.12</b>	<b>408,319.60</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**EMERGENCY MANAGEMENT**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>137-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>69,739.47</b>	<b>58,770.50</b>	<b>64,446.69</b>	<b>64,199.20</b>	<b>66,435.36</b>	<b>67,086.96</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>137-20-002</b>	POSTAGE	1.68	4.68	50.00	13.60	50.00	100.00
<b>137-20-004</b>	SUPPLIES & FREIGHT	106.67	207.60	300.00	210.89	300.00	300.00
<b>137-20-005</b>	TELEPHONE	1,816.64	1,426.01	1,350.00	1,969.51	2,000.00	2,000.00
<b>137-20-008</b>	ID CARD PRINTING/SUPPLIES	261.98	594.98	800.00	493.08	800.00	800.00
	<b>TOTAL</b>	<b>2,186.97</b>	<b>2,233.27</b>	<b>2,500.00</b>	<b>2,687.08</b>	<b>3,150.00</b>	<b>3,200.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>137-30-001</b>	EQUIPMENT PURCHASE	1,399.65	0.00	1,800.00	1,162.99	900.00	900.00
<b>137-30-003</b>	EQUIPMENT MAINTANCE	1,214.55	542.35	1,600.00	592.85	1,500.00	1,500.00
	<b>TOTAL</b>	<b>2,614.20</b>	<b>542.35</b>	<b>3,400.00</b>	<b>1,755.84</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>137-40-001</b>	MILEAGE	562.90	260.69	500.00	1,296.51	1,100.00	1,100.00
<b>137-40-003</b>	EMERGENCY MANGMT	34.12	39.03	350.00	214.47	400.00	400.00
	<b>TOTAL</b>	<b>597.02</b>	<b>299.72</b>	<b>850.00</b>	<b>1,510.98</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>137-50-031</b>	DUES & CONFERENCES	250.00	788.70	1,300.00	1,750.10	1,900.00	1,900.00
<b>137-50-032</b>	HAZARD MITIGATION	3,667.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>3,917.00</b>	<b>788.70</b>	<b>1,300.00</b>	<b>1,750.10</b>	<b>1,900.00</b>	<b>1,900.00</b>
	<b>GRAND TOTAL</b>	<b>79,054.66</b>	<b>62,634.54</b>	<b>72,496.69</b>	<b>71,903.20</b>	<b>75,435.36</b>	<b>76,086.96</b>

**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**AIRPORT**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>140-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>190,300.41</b>	<b>202,820.64</b>	<b>237,783.58</b>	<b>228,308.80</b>	<b>245,414.00</b>	<b>247,784.74</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>140-20-002</b>	POSTAGE	411.20	466.25	500.00	500.10	500.00	500.00
<b>140-20-004</b>	SUPPLIES & FREIGHT	3,270.35	4,507.24	3,000.00	4,935.98	4,000.00	4,600.00
<b>140-20-005</b>	TELEPHONE	3,634.41	4,112.27	4,000.00	3,082.11	4,000.00	4,000.00
<b>140-20-010</b>	CAPITAL IMPROVEMENTS	4,158.58	123,898.03	544,000.00	469,322.51	385,000.00	385,000.00
	<b>TOTAL</b>	<b>11,474.54</b>	<b>132,983.79</b>	<b>551,500.00</b>	<b>477,840.70</b>	<b>393,500.00</b>	<b>394,100.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>140-30-001</b>	EQUIPMENT PURCHASE	1,073.91	19,725.24	5,000.00	9,886.12	13,000.00	13,000.00
<b>140-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	20,000.00	7,368.00	20,000.00	20,000.00
<b>140-30-003</b>	EQUIPMENT MAINTENANCE	9,442.24	13,934.48	15,000.00	9,165.33	15,000.00	15,000.00
<b>140-30-004</b>	VEHICLE PURCHASE	0.00	129,364.50	171,000.00	170,864.50	0.00	0.00
<b>140-30-005</b>	VEHICLE MAINTENANCE	9,229.53	0.00	2,000.00	1,370.02	2,000.00	2,000.00
	<b>TOTAL</b>	<b>19,745.68</b>	<b>163,024.22</b>	<b>213,000.00</b>	<b>198,653.97</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>140-40-001</b>	MILEAGE	136.22	153.78	200.00	182.35	200.00	200.00
<b>140-40-002</b>	TRAINING	371.20	385.44	500.00	397.96	500.00	500.00
	<b>TOTAL</b>	<b>507.42</b>	<b>539.22</b>	<b>700.00</b>	<b>580.31</b>	<b>700.00</b>	<b>700.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>140-50-035</b>	INSURANCE	40,636.00	43,947.00	44,000.00	51,417.00	55,200.00	55,200.00
<b>140-50-094</b>	UTILITIES	23,536.00	26,609.51	30,000.00	23,506.89	29,800.00	29,800.00
<b>140-50-120</b>	FUEL	394,325.94	281,296.85	400,000.00	341,928.13	400,000.00	400,000.00

		<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>140-50-121</b>	INSPECTION COSTS	2,877.00	4,091.60	3,500.00	4,172.72	3,500.00	3,500.00	3,500.00
<b>140-50-122</b>	SALES TAX	9,273.22	7,661.02	10,000.00	11,145.95	10,000.00	10,000.00	10,000.00
<b>140-60-015</b>	UNIFORMS	470.00	0.00	450.00	432.00	500.00	500.00	500.00
	<b>TOTAL</b>	<b>471,118.16</b>	<b>363,605.98</b>	<b>487,950.00</b>	<b>432,602.69</b>	<b>499,000.00</b>	<b>499,000.00</b>	<b>499,000.00</b>
	<b>GRAND TOTAL</b>	<b>693,146.21</b>	<b>862,973.85</b>	<b>1,490,933.58</b>	<b>1,337,986.47</b>	<b>1,188,614.00</b>	<b>1,189,214.00</b>	<b>1,191,584.74</b>

## 2025 APPROVED BUDGETED ADMINISTRATIVE FEES

<u>To GCR</u>	<u>Sewer</u>		<u>Road &amp; bridge (250)</u>		<u>Transfer</u>		<u>Assessor</u>	
5 Commission	15.00%	\$ 70,458.27	40.00%	\$ 187,888.71	5.00%	\$ 23,486.09		
6 Clerk	3.00%	\$ 11,994.44	4.00%	\$ 15,992.59		\$ -		
2 Auditor	5.00%	\$ 8,982.38	15.00%	\$ 26,947.14	5.00%	\$ 8,982.38		
2 Treasurer	15.00%	\$ 27,278.81	15.00%	\$ 27,278.81	20.00%	\$ 36,371.74		
7 IT	1.00%	\$ 5,834.37	8.00%	\$ 46,674.99	5.00%	\$ 29,171.87	10.00%	\$ 58,343.74
1 Building & Grounds		\$ -	2.00%	\$ 1,234.73		\$ -		
1 Legal/Purchasing	2.00%	\$ 4,453.29	40.00%	\$ 89,065.75	5.00%	\$ 11,133.22		
1 AP	2.00%	\$ 697.93	32.00%	\$ 11,166.92	5.00%	\$ 1,744.83		
323 Payroll	1	\$ 286.54	72	\$ 20,631.18	13	\$ 3,725.07	15	\$ 4,298.16
323 Benefits	1	\$ 284.34	72	\$ 20,472.64	13	\$ 3,696.45	15	\$ 4,265.13
<b>Total</b>		<b>\$ 130,270.37</b>		<b>\$ 447,353.46</b>		<b>\$ 118,311.65</b>		<b>\$ 66,907.03</b>

**Fees Grand Total**  
\$ 762,842.51

Amount includes Salaries and Benefits  
Benefits Include:  
Med Insurance, Lagers, SS, & Medicare

Insurance \$ 9,546.36  
LAGERS 19.00%  
SS/Med 7.65%

**Vehicle Lease**  
\$ 3,000.00

## 2024 APPROVED BUDGETED ADMINISTRATIVE FEES

<u>To GCR</u>	<u>Sewer</u>		<u>Road &amp; bridge (250)</u>		<u>Transfer</u>		<u>Assessor</u>	
5 Commission	15.00%	\$ 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		
1 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
<b>Total</b>		<b>\$ 123,330.47</b>		<b>\$ 421,379.44</b>		<b>\$ 109,361.57</b>		<b>\$ 56,011.56</b>

**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



**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**ROAD AND BRIDGE**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>245-30-000</b> ROAD & BRIDGE BEGINNING BALA	1,702,167.60	2,020,134.21	2,583,376.71	2,583,376.71	2,800,000.00	2,800,000.00	3,022,482.64
<b>TOTAL</b>	<b>1,702,167.60</b>	<b>2,020,134.21</b>	<b>2,583,376.71</b>	<b>2,583,376.71</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>3,022,482.64</b>
<b><u>REVENUE</u></b>							
<b>245-84-002</b> UTILITY PERMIT	100.00	300.00	250.00	150.00	300.00	300.00	300.00
<b>245-84-015</b> MOTOR VEHICLE SALES TAX	306,822.70	341,715.05	262,080.00	350,178.72	345,000.00	345,000.00	345,000.00
<b>245-84-017</b> MOTOR VEHICLE FEE INCREASE	142,386.71	144,427.10	126,560.00	142,585.13	155,000.00	155,000.00	155,000.00
<b>245-84-018</b> CART - GASOLINE TAX	1,178,496.05	1,402,523.27	1,200,000.00	1,560,941.71	1,472,000.00	1,472,000.00	1,472,000.00
<b>245-84-019</b> FLOOD CONTROL	11,682.34	17,796.74	4,500.00	17,161.21	10,000.00	10,000.00	10,000.00
<b>245-84-020</b> REIMB. NATIONAL FOREST SERVIC	52,219.27	48,336.70	50,000.00	28,414.33	45,000.00	45,000.00	45,000.00
<b>245-88-001</b> INTEREST INCOME	15,634.26	61,498.44	8,000.00	96,478.66	8,000.00	80,000.00	80,000.00
<b>245-89-001</b> RBT RIGHT OF WAY BONDS	5,890.00	15,129.00	10,000.00	3,400.00	10,000.00	10,000.00	10,000.00
<b>245-90-003</b> REFUNDS OTHER REVENUES	0.00	2,409.01	5,000.00	0.00	0.00	0.00	0.00
<b>245-90-007</b> SCRAP METAL	3,679.89	4,292.85	5,000.00	6,650.25	0.00	0.00	0.00
<b>245-90-011</b> MARINE GAS TAX	6,044.37	22,891.99	0.00	0.00	0.00	0.00	0.00
<b>245-90-999</b> MISC OTHER REVENUE	55.59	1,771.02	200.00	732.37	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,723,011.18</b>	<b>2,063,091.17</b>	<b>1,671,590.00</b>	<b>2,206,692.38</b>	<b>2,045,300.00</b>	<b>2,117,300.00</b>	<b>2,117,300.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>245-30-016</b> SAFETY EQUIPMENT EXPENDITURI	27,536.56	27,242.21	50,000.00	59,430.19	50,000.00	50,000.00	50,000.00
<b>TOTAL</b>	<b>27,536.56</b>	<b>27,242.21</b>	<b>50,000.00</b>	<b>59,430.19</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>245-50-002</b> RB LAGERS	422,404.26	506,588.55	577,395.00	546,762.08	577,395.00	690,400.00	760,000.00
<b>245-50-005</b> RB WORKMAN'S COMP	142,417.38	140,392.00	178,000.00	237,318.64	178,000.00	203,000.00	247,400.00

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>245-50-006</b> RB UNEMPLOYMENT COMP	1,464.01	373.59	5,000.00	363.17	5,000.00	5,000.00	5,000.00
<b>245-50-007</b> RB OTHER INS	-766.79	1,630.74	1,000.00	-1,890.72	1,000.00	1,000.00	1,000.00
<b>245-50-023</b> HEALTH CARE FLEX PLAN	0.00	70.80	0.00	-1,474.64	0.00	0.00	0.00
<b>245-50-027</b> LIFE INSURANCE	4,355.33	1,707.37	5,325.00	-18,592.06	5,325.00	5,500.00	5,500.00
<b>245-50-029</b> VISION CARE DIRECT	391.05	929.44	250.00	-107.86	250.00	250.00	250.00
<b>245-50-034</b> HSA - RB	0.00	0.00	0.00	-40.00	0.00	0.00	0.00
<b>245-50-076</b> CONTINGENT FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
<b>245-50-136</b> CARPENTRY DIVISION	0.00	791.31	500.00	1,684.66	500.00	500.00	500.00
<b>245-50-138</b> BOND REIMBURSEMENT	12,276.00	5,278.00	10,000.00	12,451.00	10,000.00	10,000.00	10,000.00
<b>TOTAL</b>	<b>582,541.24</b>	<b>657,761.80</b>	<b>1,277,470.00</b>	<b>776,474.27</b>	<b>1,277,470.00</b>	<b>1,415,650.00</b>	<b>1,529,650.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>							
<b>245-60-001</b> SOCIAL SECURITY CO-PART	194,527.80	216,420.37	245,395.00	230,428.02	245,395.00	279,900.00	306,000.00
<b>245-60-003</b> DENTAL CO-PART	24,650.28	25,361.36	26,180.00	19,188.03	28,300.00	28,300.00	22,700.00
<b>245-60-004</b> MEDICAL CO-PART	541,798.90	534,687.09	678,800.00	633,099.51	678,800.00	739,300.00	719,200.00
<b>245-60-006</b> CERF 4% COUNTY PART	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
<b>245-60-015</b> COUNTY PART UNIFORM DEDUCTI	33,989.79	38,375.84	40,000.00	48,966.43	55,000.00	55,000.00	55,000.00
<b>TOTAL</b>	<b>794,966.77</b>	<b>814,844.66</b>	<b>990,375.00</b>	<b>931,681.99</b>	<b>1,007,495.00</b>	<b>1,102,500.00</b>	<b>1,262,900.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,405,044.57</b>	<b>1,499,848.67</b>	<b>2,317,845.00</b>	<b>1,767,586.45</b>	<b>2,334,965.00</b>	<b>2,568,150.00</b>	<b>2,842,550.00</b>
<b>FUND BALANCE</b>	<b>2,020,134.21</b>	<b>2,583,376.71</b>	<b>1,937,121.71</b>	<b>3,022,482.64</b>	<b>2,510,335.00</b>	<b>2,349,150.00</b>	<b>2,297,232.64</b>

**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**ROAD AND BRIDGE**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>								
<b>250-30-000</b>	R&B TRUST FUND BALANCE	13,547,438.73	15,531,011.05	16,799,792.89	16,799,792.89	16,799,792.89	16,000,000.00	15,370,979.85
	<b>TOTAL</b>	<b>13,547,438.73</b>	<b>15,531,011.05</b>	<b>16,799,792.89</b>	<b>16,799,792.89</b>	<b>16,799,792.89</b>	<b>16,000,000.00</b>	<b>15,370,979.85</b>
<b><u>REVENUE</u></b>								
<b>250-82-001</b>	SALES TAX REVENUES	11,112,974.16	11,241,979.28	11,500,000.00	11,604,842.20	11,500,000.00	12,000,000.00	12,000,000.00
<b>250-82-003</b>	FEMA REMIBURSEMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
<b>250-85-101</b>	TRANSFERS IN TO ROAD & BRIDGE	119,173.09	246,256.53	50,000.00	244,180.93	50,000.00	150,000.00	150,000.00
<b>250-88-001</b>	INTEREST INCOME R&B	117,784.27	437,853.64	200,000.00	558,578.69	300,000.00	450,000.00	450,000.00
<b>250-89-780</b>	REIMBURSEMENT FOR SEWER P	63,734.26	56,264.42	10,000.00	74,452.75	10,000.00	10,000.00	10,000.00
<b>250-90-003</b>	REFUNDS/RESTITUTION	65,693.15	29,637.97	25,000.00	5,065.82	25,000.00	25,000.00	25,000.00
<b>250-90-006</b>	SCRAP METAL	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>250-90-007</b>	SALE OF COUNTY PROPERTY	14,650.00	49,925.00	100,000.00	371,575.00	100,000.00	100,000.00	100,000.00
<b>250-90-008</b>	ROUND MTN ROAD BRIDGE	1,143.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>250-90-144</b>	THUNDER ROAD	22,716.76	2,528.86	200,000.00	226.34	200,000.00	200,000.00	200,000.00
<b>250-90-146</b>	RENO SPRINGS BRO	0.00	7,970.43	500,000.00	34,096.34	500,000.00	500,000.00	500,000.00
<b>250-90-999</b>	MISC. OTHER REVENUES	11,309.54	280,698.66	10,000.00	9,692.72	10,000.00	10,000.00	10,000.00
	<b>TOTAL</b>	<b>11,529,178.76</b>	<b>12,353,114.79</b>	<b>12,605,000.00</b>	<b>12,902,710.79</b>	<b>12,711,000.00</b>	<b>13,451,000.00</b>	<b>13,451,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>								
<b>250-10-999-1</b>	GROSS PAYROLL & WAGES	<b>2,649,234.93</b>	<b>2,952,240.91</b>	<b>3,500,000.00</b>	<b>3,133,136.28</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>	<b>4,000,000.00</b>
<b><u>OFFICE EXPENSE</u></b>								
<b>250-20-001</b>	LEGAL NOTICES & TAX SALE	81.00	387.00	250.00	0.00	300.00	300.00	300.00
<b>250-20-002</b>	POSTAGE	528.81	591.92	500.00	295.40	600.00	600.00	600.00
<b>250-20-003</b>	OFFICE EQUIPMENT	1,686.13	5,932.74	9,000.00	6,907.07	9,000.00	9,000.00	9,000.00
<b>250-20-004</b>	SUPPLIES / FREIGHT	3,385.09	4,243.04	5,000.00	6,191.94	5,000.00	5,000.00	5,000.00
<b>250-20-005</b>	TELEPHONE	22,266.20	26,797.07	25,000.00	26,984.53	27,800.00	27,800.00	27,800.00
<b>250-20-006</b>	PUBLICATIONS	391.97	308.99	500.00	386.98	500.00	500.00	500.00
<b>250-20-040</b>	SOFTWARE/SUPPORT	28,719.39	28,402.84	35,000.00	31,361.00	35,000.00	35,000.00	35,000.00
	<b>TOTAL</b>	<b>57,058.59</b>	<b>66,663.60</b>	<b>75,250.00</b>	<b>72,126.92</b>	<b>78,200.00</b>	<b>78,200.00</b>	<b>78,200.00</b>

		<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
	<b><u>EQUIPMENT EXPENSE</u></b>							
<b>250-30-002</b>	EQUIPMENT REPAIR & MAINTEN	412,923.78	616,481.95	600,000.00	415,114.79	750,000.00	750,000.00	750,000.00
<b>250-30-005</b>	VEHICLE MAINTENANCE	157,385.05	188,765.24	150,000.00	320,841.43	0.00	0.00	0.00
<b>250-30-015</b>	EQUIPMENT PURCHASES MACH.	780,124.18	1,170,368.07	4,300,000.00	2,622,053.53	4,500,000.00	5,132,000.00	6,750,000.00
<b>250-30-055</b>	GIS MAPPING	5,576.33	29,396.46	40,000.00	25,441.46	31,500.00	31,500.00	31,500.00
	<b>TOTAL</b>	<b>1,356,009.34</b>	<b>2,005,011.72</b>	<b>5,090,000.00</b>	<b>3,383,451.21</b>	<b>5,281,500.00</b>	<b>5,913,500.00</b>	<b>7,531,500.00</b>
	<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>250-40-002</b>	TRAINING	3,406.37	4,649.21	3,000.00	6,535.91	5,000.00	5,000.00	5,000.00
	<b>TOTAL</b>	<b>3,406.37</b>	<b>4,649.21</b>	<b>3,000.00</b>	<b>6,535.91</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b><u>OTHER EXPENSE</u></b>							
<b>250-50-012</b>	ROAD STRIPING	26,993.00	29,035.36	40,000.00	39,977.47	40,000.00	50,000.00	50,000.00
<b>250-50-030</b>	BOND	215.00	1,065.00	500.00	215.00	1,100.00	300.00	300.00
<b>250-50-035</b>	INSURANCE - LIABILITY	43,861.30	81,739.86	45,000.00	108,939.00	89,300.00	100,000.00	100,000.00
<b>250-50-036</b>	INSURANCE - PROPERTY FIRE	9,197.00	41.00	30,000.00	0.00	0.00	0.00	0.00
<b>250-50-037</b>	INSURANCE - VEHICLES	126,921.25	145,336.96	120,000.00	188,040.80	157,500.00	157,500.00	200,000.00
<b>250-50-040</b>	PERMITS/RECORDINGS FEE	858.75	599.00	600.00	425.00	600.00	600.00	600.00
<b>250-50-041</b>	SERVICE CHARGES	6,431.58	17,602.23	5,000.00	7,509.07	6,000.00	6,000.00	6,000.00
<b>250-50-042</b>	BUILDINGS & GROUNDS	19,850.61	81,364.84	500,000.00	31,748.22	100,000.00	100,000.00	100,000.00
<b>250-50-043</b>	SIGNS	31,082.71	26,253.92	40,000.00	20,770.74	40,000.00	40,000.00	40,000.00
<b>250-50-045</b>	TITLES FEES	14.50	116.00	100.00	145.00	200.00	200.00	200.00
<b>250-50-047</b>	PERSONAL PROPERTY ACQUISITI	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<b>250-50-049</b>	TRANSFERS TO GCR	368,363.71	398,129.77	421,379.44	390,685.06	432,600.00	442,867.07	447,353.46
<b>250-50-053</b>	CAPITAL IMPROVEMENTS	685,706.70	1,117,879.76	2,000,000.00	2,260,172.42	2,000,000.00	2,000,000.00	2,750,000.00
<b>250-50-076</b>	CONTINGENCY FUND	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>250-50-078</b>	ENGINEERING SERVICES	14,585.50	29,321.88	50,000.00	250.00	50,000.00	50,000.00	50,000.00
<b>250-50-087</b>	ELECTRICITY	31,293.06	34,659.89	40,000.00	30,801.07	40,000.00	40,000.00	40,000.00
<b>250-50-088</b>	HEATING FUEL	18,352.24	13,997.61	25,000.00	11,766.89	25,000.00	25,000.00	25,000.00
<b>250-50-089</b>	PLUMBING / ELECTRICAL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>250-50-090</b>	LUBRICATION	27,495.42	35,926.40	40,000.00	33,823.65	40,000.00	40,000.00	40,000.00
<b>250-50-091</b>	WATER/SEWER	3,250.53	1,468.18	3,000.00	1,727.37	3,000.00	3,000.00	3,000.00
<b>250-50-093</b>	CLEANING SOLVENTS	12,590.91	8,368.09	15,000.00	11,881.41	15,000.00	15,000.00	15,000.00
<b>250-50-094</b>	COLD MIX / HOT MIX	624,238.66	776,000.45	700,000.00	1,148,200.16	700,000.00	1,000,000.00	1,000,000.00

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>250-50-095</b> CONCRETE	526.36	1,734.93	10,000.00	4,509.18	10,000.00	10,000.00	10,000.00
<b>250-50-096</b> CULVERTS	40,196.44	41,611.35	75,000.00	90,180.47	125,000.00	125,000.00	125,000.00
<b>250-50-098</b> FENCES	505.54	0.00	2,500.00	48.90	2,500.00	2,500.00	2,500.00
<b>250-50-099</b> GUARD RAIL	1,920.00	27,825.00	40,000.00	2,815.00	50,000.00	50,000.00	50,000.00
<b>250-50-100</b> LUMBER	687.98	37.22	500.00	0.00	500.00	500.00	500.00
<b>250-50-101</b> RENTALS	8,188.18	9,069.00	7,500.00	24,476.87	20,000.00	25,000.00	25,000.00
<b>250-50-102</b> ROAD MATERIALS	8,466.46	5,099.91	10,000.00	13,586.61	15,000.00	15,000.00	15,000.00
<b>250-50-103</b> ROAD OIL	837,541.36	784,758.53	900,000.00	901,447.06	900,000.00	900,000.00	900,000.00
<b>250-50-104</b> ROCK / CHIPS	378,631.03	400,925.12	525,000.00	458,252.79	525,000.00	525,000.00	525,000.00
<b>250-50-106</b> SALT	161,412.52	152,911.15	200,000.00	123,107.65	200,000.00	200,000.00	200,000.00
<b>250-50-107</b> STEEL	1,846.35	213.81	3,000.00	1,126.40	3,000.00	3,000.00	3,000.00
<b>250-50-113</b> HERBICIDE SPRAY	20,626.70	14,194.00	30,000.00	29,060.50	35,000.00	35,000.00	35,000.00
<b>250-50-120</b> FUEL	645,670.12	496,885.77	700,000.00	419,523.98	700,000.00	700,000.00	700,000.00
<b>250-50-121</b> MECH PARTS / TOOLS	40,024.67	68,431.37	50,000.00	58,228.13	50,000.00	50,000.00	50,000.00
<b>250-50-122</b> SURVEYS	15,300.00	10,800.00	10,000.00	10,990.00	10,000.00	10,000.00	10,000.00
<b>250-50-127</b> BRANSON HILLS TIF	631,642.28	644,474.99	625,000.00	667,257.92	650,000.00	700,000.00	700,000.00
<b>250-50-128</b> BRANSON LANDING TIF	407,832.76	389,909.77	400,000.00	411,925.99	400,000.00	410,000.00	410,000.00
<b>250-50-129</b> HOLLISTER TIF	121,907.90	130,857.04	115,000.00	131,848.80	140,000.00	135,000.00	135,000.00
<b>250-50-130</b> DRUG TESTING	2,271.22	2,668.82	2,000.00	2,891.03	2,000.00	2,000.00	2,000.00
<b>250-50-133</b> ROUND MTN ROAD BRIDGE	3,418.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>250-50-139</b> SHOP SUPPLIES & TRASH PICK U	27,533.01	22,987.56	35,000.00	25,893.39	35,000.00	35,000.00	35,000.00
<b>250-50-144</b> THUNDER ROAD	35,242.35	4,176.49	500,000.00	513.27	500,000.00	500,000.00	500,000.00
<b>250-50-145</b> AQUARIUM @ THE BOARDWALK	33,703.00	35,319.05	40,000.00	34,158.26	40,000.00	40,000.00	40,000.00
<b>250-50-146</b> RENO SPRINGS BRO	0.00	7,970.43	500,000.00	37,352.98	500,000.00	500,000.00	500,000.00
<b>250-50-154</b> TCTAB EXP	3,500.00	4,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>	<b>5,479,897.21</b>	<b>6,055,767.51</b>	<b>9,867,079.44</b>	<b>7,736,273.51</b>	<b>9,663,300.00</b>	<b>10,048,467.07</b>	<b>10,845,453.46</b>
<b>TOTAL EXPENDITURES</b>	<b>9,545,606.44</b>	<b>11,084,332.95</b>	<b>18,535,329.44</b>	<b>14,331,523.83</b>	<b>18,778,000.00</b>	<b>19,795,167.07</b>	<b>22,460,153.46</b>
<b>FUND BALANCE</b>	<b>15,531,011.05</b>	<b>16,799,792.89</b>	<b>10,869,463.45</b>	<b>15,370,979.85</b>	<b>10,732,792.89</b>	<b>9,655,832.93</b>	<b>6,361,826.39</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**ASSESSMENT FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>355-30-000</b>	ASSESSMENT FUND BALANCE	334,257.84	273,063.72	353,314.92	353,314.92	350,000.00	335,420.43
	<b>TOTAL</b>	<b>334,257.84</b>	<b>273,063.72</b>	<b>353,314.92</b>	<b>353,314.92</b>	<b>350,000.00</b>	<b>335,420.43</b>
<b><u>REVENUE</u></b>							
<b>355-84-022</b>	STATE REIMBURSEMENTS	160,584.60	162,327.00	160,868.40	81,329.35	160,868.40	244,647.95
<b>355-84-023</b>	COLLECTOR'S WITHHOLDINGS (1%)	619,850.14	656,753.73	650,000.00	659,320.93	650,000.00	650,000.00
<b>355-88-001</b>	INTEREST INCOME A.F.	1,976.18	4,622.05	4,500.00	9,625.51	4,500.00	8,000.00
<b>355-90-003</b>	REFUNDS	0.00	333.45	0.00	6,879.29	0.00	0.00
<b>355-90-999</b>	MISC. REVENUES	3.09	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>782,414.01</b>	<b>824,036.23</b>	<b>815,368.40</b>	<b>815,368.40</b>	<b>823,108.90</b>	<b>902,647.95</b>
<b><u>PAYROLL EXPENSE</u></b>							
<b>355-10-999-1</b>	GROSS PAYROLL & WAGES	423,656.71	410,600.36	459,284.06	440,276.61	530,842.13	532,877.24
<b><u>OFFICE EXPENSE</u></b>							
<b>355-20-001</b>	LEGAL NOTICES & TAX SALE	38.00	38.00	100.00	38.00	100.00	100.00
<b>355-20-002</b>	POSTAGE	3,355.38	3,066.66	4,500.00	2,719.13	4,500.00	4,500.00
<b>355-20-003</b>	SUBSCRIPTIONS	50.00	294.99	350.00	50.00	400.00	400.00
<b>355-20-004</b>	SUPPLIES FREIGHT	2,793.67	6,708.51	5,600.00	7,612.73	6,400.00	6,400.00
<b>355-20-005</b>	TELEPHONE	3,295.55	3,279.16	3,900.00	3,449.48	3,900.00	4,000.00
	<b>TOTAL</b>	<b>9,532.60</b>	<b>13,387.32</b>	<b>14,450.00</b>	<b>13,869.34</b>	<b>15,300.00</b>	<b>15,400.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>355-30-001</b>	EQUIPMENT PURCHASE	5,018.46	8,056.23	2,000.00	1,589.24	4,500.00	10,000.00
<b>355-30-002</b>	EQUIPMENT REPAIR	0.00	26.12	500.00	0.00	500.00	500.00

		<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>355-30-003</b>	SOFTWARE/MAINTENANCE	985.00	3,462.00	7,900.00	7,289.99	9,300.00	9,100.00	9,100.00
<b>355-30-005</b>	VEHICLE MAINTENANCE	359.91	1,578.01	2,500.00	1,729.12	3,100.00	3,100.00	3,100.00
<b>355-30-035</b>	INSURANCE - LIABILITY	7,507.79	9,198.54	9,000.00	13,324.60	9,000.00	12,000.00	12,000.00
<b>355-30-055</b>	GIS MAPPING	733.34	708.00	2,200.00	2,196.00	2,300.00	2,300.00	2,300.00
	<b>TOTAL</b>	<b>14,604.50</b>	<b>23,028.90</b>	<b>24,100.00</b>	<b>26,128.95</b>	<b>28,700.00</b>	<b>31,500.00</b>	<b>37,000.00</b>
	<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>355-40-002</b>	AF TRAINING	2,828.69	2,164.14	4,000.00	1,571.29	4,000.00	4,000.00	4,000.00
	<b>TOTAL</b>	<b>2,828.69</b>	<b>2,164.14</b>	<b>4,000.00</b>	<b>1,571.29</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b><u>OTHER EXPENSE</u></b>							
<b>355-50-002</b>	AF LAGERS	65,249.39	57,839.48	79,930.00	61,134.43	85,300.00	89,900.00	84,000.00
<b>355-50-005</b>	AF WORKMAN'S COMP	12,690.07	817.00	10,000.00	10,312.00	10,000.00	12,000.00	10,500.00
<b>355-50-006</b>	AF UNEMPLOYMENT COMP	285.46	73.51	1,000.00	55.02	500.00	500.00	500.00
<b>355-50-007</b>	AF OTHER INS	-598.66	0.00	0.00	0.00	0.00	0.00	0.00
<b>355-50-023</b>	HEALTH CARE FLEX PLAN	0.00	0.00	0.00	173.12	0.00	0.00	0.00
<b>355-50-027</b>	LIFE INSURANCE	828.71	364.23	865.00	-1,285.92	900.00	900.00	800.00
<b>355-50-029</b>	VISION CARE DIRECT	-30.43	114.72	125.00	64.34	0.00	0.00	0.00
<b>355-50-031</b>	DUES & CONFERENCES	2,757.43	3,074.48	3,200.00	4,099.44	4,300.00	4,300.00	4,300.00
<b>355-50-033</b>	BOND	50.00	0.00	0.00	0.00	200.00	200.00	200.00
<b>355-50-034</b>	HSA - AF	0.00	0.00	0.00	40.00	0.00	0.00	0.00
<b>355-50-039</b>	LEGAL FEES	38,062.00	65,799.28	0.00	0.00	0.00	0.00	0.00
<b>355-50-041</b>	PROFESSIONAL SERVICES	7,906.86	9,643.38	10,000.00	5,743.79	13,100.00	11,000.00	11,000.00
<b>355-50-042</b>	PROFESSIONAL POSTAGE	18,733.04	33,633.25	20,000.00	22,313.22	35,100.00	35,100.00	35,100.00
<b>355-50-055</b>	GIS MAPPING	4,545.00	4,545.00	5,000.00	4,938.50	5,000.00	5,000.00	5,000.00
<b>355-50-076</b>	CONTINGENCY FUND	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>355-50-120</b>	FUEL	7,472.94	3,426.51	6,000.00	3,752.49	6,900.00	6,000.00	6,000.00
<b>355-50-130</b>	DRUG SCREENING	676.58	408.00	500.00	343.76	400.00	400.00	400.00
	<b>TOTAL</b>	<b>158,628.39</b>	<b>179,738.84</b>	<b>136,620.00</b>	<b>111,684.19</b>	<b>261,700.00</b>	<b>165,300.00</b>	<b>157,800.00</b>
	<b><u>EMPLOYEE BENEFITS</u></b>							
<b>355-60-001</b>	AF SOCIAL SECURITY CO-PART	31,531.51	30,684.45	35,500.00	32,995.27	36,300.00	40,700.00	40,800.00
<b>355-60-002</b>	TRANSFER TO GCR	107,163.17	3,000.00	59,011.56	60,137.92	0.00	69,305.00	69,907.03

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>355-60-003</b> DENTAL CO-PART	4,687.80	4,756.30	4,235.00	4,058.50	4,500.00	4,500.00	3,300.00
<b>355-60-004</b> MEDICAL CO-PART	90,974.76	76,176.96	109,800.00	84,327.50	122,000.00	109,000.00	91,500.00
<b>355-60-006</b> CERF 4% COUNTY PART	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00
<b>355-60-015</b> UNIFORMS	0.00	247.76	0.00	0.00	300.00	300.00	300.00
<b>TOTAL</b>	<b>234,357.24</b>	<b>114,865.47</b>	<b>208,546.56</b>	<b>181,519.19</b>	<b>163,100.00</b>	<b>223,805.00</b>	<b>223,507.03</b>
<b>TOTAL EXPENDITURES</b>	<b>843,608.13</b>	<b>743,785.03</b>	<b>847,000.62</b>	<b>775,049.57</b>	<b>1,003,642.13</b>	<b>970,847.13</b>	<b>970,584.27</b>
<b>FUND BALANCE</b>	<b>273,063.72</b>	<b>353,314.92</b>	<b>321,682.70</b>	<b>335,420.43</b>	<b>161,726.27</b>	<b>202,261.77</b>	<b>267,484.11</b>



**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**ELECTIONS**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>								
<b>400-30-000</b>	FUND BALANCE- ELECTION FUND	47,102.10	35,866.89	51,998.78	51,998.78	52,000.00	52,000.00	55,180.63
	<b>TOTAL</b>	<b>47,102.10</b>	<b>35,866.89</b>	<b>51,998.78</b>	<b>51,998.78</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>55,180.63</b>
<b><u>REVENUE</u></b>								
<b>400-80-024</b>	VOTER LIST MAINTENANCE REVENUE	3,766.00	5,897.70	6,000.00	12,925.56	6,000.00	6,000.00	6,000.00
<b>400-80-030</b>	HAVA ELECTION IMPROVEMENT GRANT	0.00	10,000.00	0.00	11,750.00	0.00	0.00	0.00
<b>400-80-031</b>	ELECTION EFFICIENCY GRANT/REVENUE	9,117.87	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<b>400-84-004</b>	SOS Revenue	92.37	159.00	200.00	178.26	200.00	200.00	200.00
<b>400-84-012</b>	ELECTION FEES	8,273.65	11,047.48	7,000.00	12,903.20	7,000.00	7,000.00	7,000.00
<b>400-84-102</b>	MCVR - TRANSACTIONS	31.04	0.00	0.00	9.81	0.00	0.00	0.00
<b>400-88-001</b>	ELECTION FUND INTEREST	377.12	1,257.97	300.00	2,230.21	300.00	300.00	300.00
	<b>TOTAL</b>	<b>21,658.05</b>	<b>28,362.15</b>	<b>21,500.00</b>	<b>39,997.04</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>21,500.00</b>
<b><u>PAYROLL EXPENSE</u></b>								
<b>400-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>20,085.71</b>	<b>9,320.43</b>	<b>30,000.00</b>	<b>24,039.93</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b><u>OFFICE EXPENSE</u></b>								
<b>400-20-004</b>	OFFICE SUPPLIES	0.00	0.00	2,000.00	611.19	2,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>611.19</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>400-30-001</b>	EQUIPMENT PURCHASE	6,191.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<b>400-30-030</b>	HAVA ELECTION IMPROVEMENT GRANT	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>400-30-031</b>	ELECTION EFFICIENCY GRANT/EXPENSE	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	<b>TOTAL</b>	<b>6,191.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>10,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>400-40-003</b>	TRAINING AND MILEAGE	0.00	225.00	2,000.00	325.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>225.00</b>	<b>2,000.00</b>	<b>325.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>400-50-006</b>	UNEMPLOYMENT	0.27	2.43	0.00	0.00	0.00	0.00
<b>400-50-027</b>	LIFE INSURANCE	19.56	0.00	0.00	0.00	0.00	0.00
<b>400-50-049</b>	TRANSFER TO GCR	3,000.00	1,969.38	0.00	0.00	0.00	0.00
<b>400-50-999</b>	CONTINGENCY	0.00	0.00	21,208.78	0.00	21,208.78	24,280.63
<b>400-60-001</b>	SOCIAL SECURITY - CO PART	1,536.48	713.02	2,290.00	1,839.07	2,290.00	2,400.00
<b>400-60-003</b>	DENTAL CO-PART	96.24	0.00	0.00	0.00	0.00	0.00
<b>400-60-004</b>	MEDICAL CO-PART	1,964.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>6,616.55</b>	<b>2,684.83</b>	<b>23,498.78</b>	<b>1,839.07</b>	<b>23,498.78</b>	<b>26,680.63</b>
	<b>TOTAL EXPENDITURES</b>	<b>32,893.26</b>	<b>12,230.26</b>	<b>73,498.78</b>	<b>36,815.19</b>	<b>73,498.78</b>	<b>76,680.63</b>
	<b>FUND BALANCE</b>	<b>35,866.89</b>	<b>51,998.78</b>	<b>0.00</b>	<b>55,180.63</b>	<b>1.22</b>	<b>0.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**SENIOR CITIZENS FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>450-30-000</b>	SENIOR SERVICES FUND BALANCE	800,254.83	909,729.78	972,824.76	972,824.76	1,000,000.00	1,056,320.12
	<b>TOTAL</b>	<b>800,254.83</b>	<b>909,729.78</b>	<b>972,824.76</b>	<b>972,824.76</b>	<b>1,000,000.00</b>	<b>1,056,320.12</b>
<b><u>REVENUE</u></b>							
<b>450-82-001</b>	SENIOR CITIZEN TAX LEVY	591,262.56	611,709.71	542,800.00	621,784.98	600,000.00	600,000.00
<b>450-88-001</b>	INTEREST INCOME SENIOR SERVICES	5,881.75	21,257.53	15,000.00	32,494.01	15,000.00	15,000.00
<b>450-90-001</b>	MISCELLANEOUS REVENUE	2,190.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>599,334.31</b>	<b>632,967.24</b>	<b>557,800.00</b>	<b>654,278.99</b>	<b>615,000.00</b>	<b>615,000.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>450-20-004</b>	OFFICE SUPPLIES	58.00	62.00	100.00	0.00	100.00	100.00
	<b>TOTAL</b>	<b>58.00</b>	<b>62.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>450-40-002</b>	BOARD EXPENSE & TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>450-46-230</b>	INSURANCE	2,215.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>2,215.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>450-50-040</b>	SENIOR SERVICES	487,209.76	569,474.55	550,000.00	570,365.07	575,000.00	575,000.00
<b>450-50-047</b>	ADVERTISING	54.00	0.00	100.00	41.00	100.00	100.00
<b>450-50-076</b>	CONTINGENCY FUND	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
<b>450-50-094</b>	UTILITIES	322.60	335.71	500.00	377.56	500.00	500.00
<b>450-50-099</b>	FUTURE PROGRAM EXPANSION	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
	<b>TOTAL</b>	<b>487,586.36</b>	<b>569,810.26</b>	<b>750,600.00</b>	<b>570,783.63</b>	<b>775,600.00</b>	<b>775,600.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>489,859.36</b>	<b>569,872.26</b>	<b>751,700.00</b>	<b>570,783.63</b>	<b>776,700.00</b>	<b>776,700.00</b>
	<b>FUND BALANCE</b>	<b>909,729.78</b>	<b>972,824.76</b>	<b>778,924.76</b>	<b>1,056,320.12</b>	<b>838,300.00</b>	<b>894,620.12</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**TRANSFER STATION**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>								
<b>460-30-000</b>	TRANSFER STATION FUND	896,441.67	1,616,480.74	2,333,526.89	2,333,526.89	2,333,526.89	1,500,000.00	2,121,369.11
	<b>TOTAL</b>	<b>896,441.67</b>	<b>1,616,480.74</b>	<b>2,333,526.89</b>	<b>2,333,526.89</b>	<b>2,333,526.89</b>	<b>1,500,000.00</b>	<b>2,121,369.11</b>
<b><u>REVENUE</u></b>								
<b>460-86-009</b>	CHARGES FOR SERVICES - FEES	3,181,311.32	3,568,790.81	3,500,000.00	3,319,586.83	3,500,000.00	3,500,000.00	3,500,000.00
<b>460-88-001</b>	INTEREST INCOME T.S.	10,166.91	48,008.78	30,000.00	69,915.78	30,000.00	30,000.00	30,000.00
<b>460-90-006</b>	SCRAP METAL	35,671.07	42,294.50	30,000.00	37,462.25	30,000.00	30,000.00	30,000.00
<b>460-90-007</b>	SALE OF COUNTY PROPERTY	9,200.00	0.00	10,000.00	20,109.00	10,000.00	10,000.00	10,000.00
<b>460-90-008</b>	TANEY COUNTY RECYCLING CENTE	29,044.86	27,148.40	30,000.00	43,214.03	30,000.00	30,000.00	30,000.00
<b>460-90-110</b>	ENVIRONMENTAL FEE	0.00	37,930.00	75,000.00	84,064.00	75,000.00	75,000.00	75,000.00
<b>460-90-111</b>	HCC ENTITY PAYMENTS (HOUSEHC	0.00	416.66	0.00	0.00	0.00	0.00	0.00
<b>460-90-200</b>	REGION M WASTE MNG GRANT	0.00	0.00	16,609.25	14,787.50	16,609.25	0.00	0.00
<b>460-90-999</b>	MISC REVENUE	7,491.05	175,514.89	10,000.00	884,737.94	10,000.00	10,000.00	10,000.00
	<b>TOTAL</b>	<b>3,272,885.21</b>	<b>3,900,104.04</b>	<b>3,701,609.25</b>	<b>4,473,877.33</b>	<b>3,701,609.25</b>	<b>3,685,000.00</b>	<b>3,685,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>								
<b>460-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>611,836.75</b>	<b>729,952.48</b>	<b>600,000.00</b>	<b>695,268.68</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b><u>OFFICE EXPENSE</u></b>								
<b>460-20-001</b>	LEGAL NOTICES	117.00	76.00	200.00	0.00	200.00	200.00	200.00
<b>460-20-003</b>	OFFICE EQUIPMENT	194.99	0.00	1,000.00	1,836.65	0.00	0.00	0.00
<b>460-20-004</b>	SUPPLIES / FREIGHT	686.03	1,280.65	500.00	769.81	700.00	700.00	700.00
<b>460-20-005</b>	TELEPHONE	3,034.40	4,173.18	2,500.00	3,911.11	4,400.00	4,400.00	4,400.00
<b>460-20-017</b>	SCALEHOUSE	4,586.00	200.30	1,500.00	483.78	1,500.00	1,500.00	1,500.00
<b>460-20-018</b>	MECH PARTS	2,185.06	4,194.88	3,500.00	2,384.61	3,500.00	3,500.00	3,500.00
	<b>TOTAL</b>	<b>10,803.48</b>	<b>9,925.01</b>	<b>9,200.00</b>	<b>9,385.96</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>460-30-001</b>	EQUIPMENT PURCHASE	138,050.00	427,007.91	1,050,000.00	1,892,130.46	850,000.00	712,600.00	712,600.00
<b>460-30-002</b>	EQUIPMENT REPAIRS	0.00	0.00	500.00	0.00	250,000.00	250,000.00	250,000.00
<b>460-30-003</b>	EQUIPMENT MAINT.	38,238.37	108,749.90	100,000.00	44,324.05	0.00	0.00	0.00
<b>460-30-004</b>	COMPUTER SOFTWARE	2,655.00	0.00	3,500.00	8,979.55	5,500.00	5,500.00	5,500.00
<b>460-30-005</b>	VEHICLE MAINT.	99,694.00	176,591.84	150,000.00	119,040.34	0.00	0.00	0.00
<b>460-30-016</b>	SAFETY EQUIPMENT	943.50	1,488.42	2,500.00	3,996.89	2,500.00	2,500.00	2,500.00
	<b>TOTAL</b>	<b>279,580.87</b>	<b>713,838.07</b>	<b>1,306,500.00</b>	<b>2,068,471.29</b>	<b>1,108,000.00</b>	<b>970,600.00</b>	<b>970,600.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>460-50-002</b>	TS LAGERS	62,277.51	65,188.86	89,345.00	70,893.52	96,000.00	122,500.00	142,500.00
<b>460-50-005</b>	TS WORKMAN'S COMP	19,358.00	42,322.00	32,000.00	49,010.00	34,000.00	42,000.00	47,900.00
<b>460-50-006</b>	TS UNEMPLOYMENT COMP	209.47	64.18	1,000.00	60.52	500.00	500.00	500.00
<b>460-50-007</b>	TS OTHER INS	-318.24	129.78	250.00	-207.54	0.00	0.00	0.00
<b>460-50-023</b>	HEALTH CARE FLEX PLAN	0.00	0.00	0.00	210.36	0.00	0.00	0.00
<b>460-50-027</b>	LIFE INSURANCE	1,359.35	1,156.75	865.00	-3,268.64	900.00	1,100.00	1,100.00
<b>460-50-029</b>	VISION CARE DIRECT	-302.90	-154.59	0.00	-270.08	0.00	0.00	0.00
<b>460-50-030</b>	BOND	175.00	175.00	300.00	210.00	300.00	300.00	300.00
<b>460-50-035</b>	INSURANCE - LIABILITY	6,265.90	12,807.85	7,000.00	17,226.24	25,000.00	25,000.00	25,000.00
<b>460-50-036</b>	INSURANCE - PROPERTY FIRE	16,339.00	1,188.00	18,000.00	0.00	0.00	0.00	0.00
<b>460-50-037</b>	INSURANCE - VEHICLES	15,015.25	25,158.49	15,000.00	32,073.80	20,000.00	20,000.00	20,000.00
<b>460-50-039</b>	FEES-SERVICES	3,619.05	2,214.88	1,500.00	2,415.90	3,500.00	3,500.00	3,500.00
<b>460-50-042</b>	REPAIRS - BUILDING / GROUNDS	18,817.20	85,722.87	75,000.00	56,452.14	76,300.00	376,300.00	675,000.00
<b>460-50-043</b>	SIGNS	276.00	0.00	250.00	0.00	300.00	300.00	300.00
<b>460-50-076</b>	CONTINGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
<b>460-50-087</b>	ELECTRICITY	1,159.96	1,317.79	2,000.00	1,407.14	2,000.00	2,000.00	2,000.00
<b>460-50-088</b>	HEATING FUEL/PROPANE	0.00	773.38	2,500.00	519.46	2,500.00	2,500.00	2,500.00
<b>460-50-091</b>	WATER/SEWER	2,375.75	3,022.55	3,500.00	3,547.57	3,300.00	3,800.00	3,800.00
<b>460-50-101</b>	TRANSFER FROM TRANSFER STATI	97,216.41	0.00	109,361.57	207,539.58	112,700.00	117,864.78	118,311.65
<b>460-50-110</b>	HOUSEHOLD CHEMICAL COLLECTI	0.00	377.80	25,000.00	1,511.49	25,000.00	25,000.00	25,000.00
<b>460-50-120</b>	FUEL / LUBRICATION	447,568.12	442,770.65	500,000.00	380,021.06	500,000.00	500,000.00	500,000.00

		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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>
<b>460-50-125</b>	LANDFILL SERVICES	843,786.74	908,669.32	900,000.00	929,256.35	900,000.00	900,000.00	900,000.00
<b>460-50-130</b>	DRUG SCREENING	145.00	1,091.73	200.00	740.51	600.00	600.00	600.00
<b>460-50-139</b>	SHOP SUPPLIES	338.75	857.91	1,000.00	2,851.07	2,500.00	2,500.00	2,500.00
<b>460-50-200</b>	REGION M WASTE MNG GRANT	0.00	5,287.50	0.00	9,500.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>1,535,681.32</b>	<b>1,600,142.70</b>	<b>2,284,071.57</b>	<b>1,761,700.45</b>	<b>2,305,400.00</b>	<b>2,645,764.78</b>	<b>2,970,811.65</b>
	<b><u>EMPLOYEE BENEFITS</u></b>							
<b>460-60-001</b>	SOCIAL SECURITY CO-PART	39,104.31	40,341.75	36,825.00	42,431.08	40,800.00	49,300.00	57,400.00
<b>460-60-003</b>	DENTAL CO-PART	1,090.65	2,552.57	4,235.00	2,951.21	4,500.00	5,300.00	4,300.00
<b>460-60-004</b>	MEDICAL CO-PART	68,477.00	80,633.80	104,500.00	99,127.02	122,000.00	130,700.00	128,500.00
<b>460-60-006</b>	CERF 4% COUNTY PART	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<b>460-60-015</b>	TRANSFER STATION UNIFORMS	6,271.76	5,671.51	6,000.00	6,699.42	6,200.00	6,200.00	6,200.00
	<b>TOTAL</b>	<b>114,943.72</b>	<b>129,199.63</b>	<b>151,560.00</b>	<b>151,208.73</b>	<b>173,500.00</b>	<b>191,500.00</b>	<b>226,400.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,552,846.14</b>	<b>3,183,057.89</b>	<b>4,351,331.57</b>	<b>4,686,035.11</b>	<b>4,347,200.00</b>	<b>4,568,164.78</b>	<b>4,928,111.65</b>
	<b>FUND BALANCE</b>	<b>1,616,480.74</b>	<b>2,333,526.89</b>	<b>1,683,804.57</b>	<b>2,121,369.11</b>	<b>1,687,936.14</b>	<b>616,835.22</b>	<b>878,257.46</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**INMATE SECURITY**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>488-30-000</b>	INMATE SEC FUND BALANCE	229,389.20	255,075.68	187,551.88	187,551.88	187,551.88	194,371.82
	<b>TOTAL</b>	<b>229,389.20</b>	<b>255,075.68</b>	<b>187,551.88</b>	<b>187,551.88</b>	<b>187,551.88</b>	<b>194,371.82</b>
<b><u>REVENUE</u></b>							
<b>488-80-001</b>	INMATE SECURITY FEES	4,307.50	4,574.00	5,000.00	3,492.00	5,000.00	5,000.00
<b>488-80-002</b>	MODEX	4,300.47	5,974.36	4,000.00	4,757.63	4,000.00	4,000.00
<b>488-80-010</b>	COMMISSARY REVENUES	170,450.82	172,945.68	200,000.00	182,635.72	200,000.00	200,000.00
<b>488-80-101</b>	STATE FUNDING/FEMIININE HYGIENE	2,186.19	2,186.19	2,000.00	2,186.19	2,000.00	2,000.00
<b>488-88-001</b>	INTEREST INMATE SECURITY	1,894.05	6,398.18	6,000.00	6,441.86	6,000.00	6,000.00
<b>488-90-999</b>	INMATE SECURITY MISC REVENUE	0.00	40.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>183,139.03</b>	<b>192,118.41</b>	<b>217,000.00</b>	<b>199,513.40</b>	<b>217,000.00</b>	<b>217,000.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>488-20-002</b>	OTHER INMATE SECURITY EXPENSES	157,452.55	259,642.21	404,551.88	192,693.46	404,551.88	411,371.82
	<b>TOTAL</b>	<b>157,452.55</b>	<b>259,642.21</b>	<b>404,551.88</b>	<b>192,693.46</b>	<b>404,551.88</b>	<b>411,371.82</b>
	<b>TOTAL EXPENDITURES</b>	<b>157,452.55</b>	<b>259,642.21</b>	<b>404,551.88</b>	<b>192,693.46</b>	<b>404,551.88</b>	<b>411,371.82</b>
	<b>FUND BALANCE</b>	<b>255,075.68</b>	<b>187,551.88</b>	<b>0.00</b>	<b>194,371.82</b>	<b>0.00</b>	<b>0.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**LEPC**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>500-30-000</b>	L.E.P.C. FUND BALANCE	13,984.19	13,152.37	12,014.77	12,014.77	12,014.77	19,817.69
	<b>TOTAL</b>	<b>13,984.19</b>	<b>13,152.37</b>	<b>12,014.77</b>	<b>12,014.77</b>	<b>12,014.77</b>	<b>19,817.69</b>
<b><u>REVENUE</u></b>							
<b>500-84-025</b>	STATE REIMBURSEMENTS/M	0.00	0.00	2,500.00	8,367.29	2,500.00	2,500.00
<b>500-88-001</b>	INTEREST INCOME LEPC	108.63	334.21	0.00	503.67	0.00	0.00
	<b>TOTAL</b>	<b>108.63</b>	<b>334.21</b>	<b>2,500.00</b>	<b>8,870.96</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>500-20-002</b>	POSTAGE & PRINTING	0.00	0.00	200.00	0.00	200.00	200.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>500-30-001</b>	EQUIPMENT	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>500-40-001</b>	TRAVEL	0.00	37.31	1,000.00	0.00	1,000.00	1,000.00
<b>500-40-002</b>	TRAINING	940.45	1,434.50	4,500.00	936.39	4,500.00	4,500.00
<b>500-40-004</b>	OTHER COST	0.00	0.00	1,000.00	131.65	1,000.00	1,000.00
	<b>TOTAL</b>	<b>940.45</b>	<b>1,471.81</b>	<b>6,500.00</b>	<b>1,068.04</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>500-50-076</b>	CONTINGENCY FUND	0.00	0.00	4,314.77	0.00	4,314.77	12,117.69
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,314.77</b>	<b>0.00</b>	<b>4,314.77</b>	<b>12,117.69</b>
	<b>TOTAL EXPENDITURES</b>	<b>940.45</b>	<b>1,471.81</b>	<b>14,514.77</b>	<b>1,068.04</b>	<b>14,514.77</b>	<b>22,317.69</b>
	<b>FUND BALANCE</b>	<b>13,152.37</b>	<b>12,014.77</b>	<b>0.00</b>	<b>19,817.69</b>	<b>0.00</b>	<b>0.00</b>



**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**LAW ENFORCEMENT TAX**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>								
<b>550-30-001</b>	LAW ENF SALES TAX FUND BALA	3,122,955.79	4,787,196.71	5,178,655.66	5,178,655.66	6,000,000.00	6,000,000.00	6,330,137.32
	<b>TOTAL</b>	<b>3,122,955.79</b>	<b>4,787,196.71</b>	<b>5,178,655.66</b>	<b>5,178,655.66</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,330,137.32</b>
<b><u>REVENUE</u></b>								
<b>550-80-001</b>	LAW ENFORCEMENT TAX REVEN	8,297,800.70	8,409,820.97	8,625,000.00	8,683,381.91	9,000,000.00	9,000,000.00	9,000,000.00
<b>550-80-010</b>	LAW ENFORCEMENT/MISC REVI	0.00	4,038.72	0.00	0.00	0.00	0.00	0.00
<b>550-84-031</b>	REIMBURSE DSSF BENEFITS	8,364.75	10,277.00	8,500.00	7,857.68	14,000.00	14,000.00	14,000.00
<b>550-84-047</b>	COMET REIMBURSEMENT	0.00	4,735.26	0.00	0.00	0.00	0.00	0.00
<b>550-88-001</b>	LE TAX INTEREST	36,616.00	176,308.16	140,000.00	258,706.84	200,000.00	200,000.00	200,000.00
<b>550-90-022</b>	SHERIFF SRO	0.00	73,207.71	40,000.00	64,952.00	80,000.00	80,000.00	80,000.00
<b>550-90-023</b>	SHERIFF SECURITY SERVICES REI	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
	<b>TOTAL</b>	<b>8,342,781.45</b>	<b>8,678,387.82</b>	<b>8,813,500.00</b>	<b>9,014,898.43</b>	<b>9,294,000.00</b>	<b>9,294,000.00</b>	<b>9,349,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>								
<b>550-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>91,575.75</b>	<b>99,463.26</b>	<b>105,000.00</b>	<b>103,324.99</b>	<b>115,336.00</b>	<b>115,336.00</b>	<b>116,480.00</b>
<b><u>JUDICIAL/JAIL EXPENSE</u></b>								
<b>550-20-001</b>	BOND PMNT & REIMB SEWER	1,627,406.34	825,481.27	0.00	0.00	0.00	0.00	0.00
<b>550-20-020</b>	JAIL OPERATION AND MAINTEN	403,285.29	373,967.94	1,000,000.00	364,577.61	1,000,000.00	1,000,000.00	1,000,000.00
	<b>TOTAL</b>	<b>2,030,691.63</b>	<b>1,199,449.21</b>	<b>1,000,000.00</b>	<b>364,577.61</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>550-50-007</b>	AFLAC	-7,683.54	-7,724.14	0.00	-10,269.48	0.00	0.00	0.00
<b>550-50-023</b>	HEALTH CARE FLEX PLAN LET	-1,670.94	-4,825.57	0.00	-2,636.49	0.00	0.00	0.00
<b>550-50-024</b>	CHILD CARE FLEX PLAN	766.46	-374.40	0.00	0.00	0.00	0.00	0.00
<b>550-50-027</b>	LIFE INSURANCE	-1,790.49	-2,849.74	0.00	-26,681.01	0.00	0.00	0.00
<b>550-50-029</b>	VISION DIRECT	-88.79	654.52	0.00	-884.54	0.00	0.00	0.00
<b>550-50-034</b>	HSA - LET	0.00	0.00	0.00	-21.53	0.00	0.00	0.00

		<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>550-50-035</b>	INSURANCE - LIABILITY	0.00	224,365.66	300,000.00	222,489.00	350,000.00	350,000.00	350,000.00
<b>550-50-036</b>	INSURANCE - PROPERTY/FIRE	0.00	2.00	0.00	1,731.60	0.00	0.00	0.00
<b>550-50-076</b>	CONTINGENCY	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>550-50-080</b>	PACAR RETIREMENT	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
<b>550-50-081</b>	MSRS RETIREMENT	0.00	0.00	0.00	6,392.28	7,000.00	7,000.00	7,000.00
<b>550-50-087</b>	ELECTRIC	139.90	1,036.76	1,000.00	917.72	1,200.00	1,200.00	1,200.00
<b>550-50-127</b>	BRANSON HILLS LE TIF	157,913.48	161,118.41	156,250.00	166,814.51	175,000.00	175,000.00	175,000.00
<b>550-50-128</b>	LANDING LE TIF	101,958.18	97,477.41	100,000.00	137,047.45	140,000.00	140,000.00	140,000.00
<b>550-50-129</b>	HOLLISTER TIF	30,476.99	32,714.27	28,750.00	32,962.20	33,750.00	33,750.00	33,750.00
<b>550-50-130</b>	DRUG SCREENING	1,161.32	2,297.02	2,000.00	3,467.91	3,500.00	3,500.00	3,500.00
<b>550-50-145</b>	AQUARIUM @ THE BOARDWAL	8,425.75	8,829.76	10,000.00	8,439.20	10,000.00	10,000.00	10,000.00
<b>550-52-117</b>	LAGERS - SHERIFF	470,385.60	573,154.40	776,520.00	672,663.72	919,655.00	919,655.00	965,700.00
<b>550-52-118</b>	LAGERS JAIL	192,456.91	231,259.23	348,005.00	222,017.92	390,100.00	390,100.00	395,000.00
<b>550-52-119</b>	LAGERS - PROSECUTING ATTORNI	120,073.85	126,223.73	171,360.00	128,008.61	194,200.00	194,200.00	197,700.00
<b>550-52-120</b>	LAGERS JUVENILE	20,505.78	23,082.30	39,125.00	30,008.99	43,300.00	43,300.00	43,700.00
<b>550-55-117</b>	WORK COMP SHERIFF	58,760.34	96,888.00	91,930.00	112,053.00	103,300.00	103,300.00	119,900.00
<b>550-55-118</b>	WORK COMP JAIL	35,474.24	18,309.00	50,500.00	62,349.00	54,000.00	54,000.00	61,800.00
<b>550-55-119</b>	WORK COMP PROSECUTING AT	1,518.00	1,105.00	1,710.00	1,920.00	1,900.00	1,900.00	1,900.00
<b>550-55-120</b>	WORK COMP JUVENILE	0.00	0.00	7,490.00	0.00	7,900.00	7,900.00	0.00
<b>550-56-117</b>	UNEMPLOYMENT SHERIFF	1,344.79	344.83	2,500.00	357.64	2,500.00	2,500.00	2,500.00
<b>550-56-118</b>	UNEMPLOYMENT JAIL	774.25	251.17	2,000.00	203.58	2,000.00	2,000.00	2,000.00
<b>550-56-119</b>	UNEMPLOYMENT PROSECUTING	289.32	77.74	1,000.00	66.03	1,000.00	1,000.00	1,000.00
<b>550-56-120</b>	UNEMPLOYMENT JUVENILE	157.79	34.91	500.00	22.01	500.00	500.00	500.00
<b>550-57-117</b>	LIFE INSURANCE SHERIFF	4,428.07	4,200.63	6,110.00	1,116.30	6,500.00	6,500.00	6,500.00
<b>550-57-118</b>	LIFE INSURANCE JAIL	1,963.60	1,977.35	3,290.00	505.94	3,300.00	3,300.00	3,300.00
<b>550-57-119</b>	LIFE INSURANCE PROSECUTING	793.65	697.91	1,100.00	190.20	1,100.00	1,100.00	1,100.00
<b>550-57-120</b>	LIFE INSURANCE JUVENILE	485.56	241.51	395.00	75.73	400.00	400.00	400.00
<b>550-60-003</b>	DENTAL - CO PART	184.98	-845.31	0.00	-1,682.65	0.00	0.00	0.00
<b>550-60-004</b>	MEDICAL - CO. PART	668.08	-13,550.58	0.00	-3,086.81	0.00	0.00	0.00
<b>550-60-101</b>	REIMBURSEMENT TO GCR	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
<b>550-60-117</b>	SS SHERIFF	218,882.83	251,286.22	309,445.00	270,340.23	348,300.00	348,300.00	364,000.00
<b>550-60-118</b>	SS JAIL	92,322.76	113,418.93	137,940.00	114,726.09	147,000.00	147,000.00	148,900.00
<b>550-60-119</b>	SS PROSECUTING ATTORNEY	56,849.04	55,182.09	68,660.00	56,436.94	73,200.00	73,200.00	75,300.00

		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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>
<b>550-60-120</b>	SS. JUVENILE	13,409.05	12,088.16	15,510.00	13,769.25	16,300.00	16,300.00	16,500.00
<b>550-61-117</b>	CERF CO PART - SHERIFF DEPAR	0.00	0.00	0.00	0.00	0.00	0.00	190,300.00
<b>550-61-118</b>	CERF CO PART - CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	77,500.00
<b>550-61-119</b>	CERF CO PART - PROSECUTING /	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
<b>550-63-117</b>	DENTAL SHERIFF	22,327.68	24,605.36	30,030.00	22,649.98	33,200.00	33,200.00	26,700.00
<b>550-63-118</b>	DENTAL JAIL	10,426.00	12,222.48	16,170.00	11,195.92	17,000.00	17,000.00	13,700.00
<b>550-63-119</b>	DENTAL PROSECUTING ATTORN	5,453.60	5,164.88	5,390.00	4,523.32	5,700.00	5,700.00	4,600.00
<b>550-63-120</b>	DENTAL JUVENILE	1,026.56	802.00	1,925.00	641.60	2,100.00	2,100.00	1,700.00
<b>550-64-117</b>	MEDICAL SHERIFF	511,727.00	527,769.50	780,600.00	654,432.31	860,000.00	860,000.00	846,100.00
<b>550-64-118</b>	MEDICAL JAIL	263,754.50	284,179.50	387,900.00	334,219.50	407,800.00	407,800.00	420,000.00
<b>550-64-119</b>	MEDICAL PROSECUTING ATTOR	119,731.00	101,754.50	143,000.00	118,900.00	149,200.00	149,200.00	146,400.00
<b>550-64-120</b>	MEDICAL JUVENILE	40,490.00	23,369.00	44,000.00	27,121.00	47,600.00	47,600.00	45,800.00
	<b>TOTAL</b>	<b>4,556,273.15</b>	<b>6,988,016.40</b>	<b>9,042,105.00</b>	<b>7,395,514.17</b>	<b>12,576,505.00</b>	<b>12,576,505.00</b>	<b>12,956,950.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,678,540.53</b>	<b>8,286,928.87</b>	<b>10,147,105.00</b>	<b>7,863,416.77</b>	<b>13,691,841.00</b>	<b>13,691,841.00</b>	<b>14,073,430.00</b>
	<b>FUND BALANCE</b>	<b>4,787,196.71</b>	<b>5,178,655.66</b>	<b>3,845,050.66</b>	<b>6,330,137.32</b>	<b>1,602,159.00</b>	<b>1,602,159.00</b>	<b>1,605,707.32</b>

2025 BUDGET REPORT  
As of December 31, 2024

TANEY COUNTY  
BUDGET  
LAW ENFORCEMENT TRAINING FUND

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>565-30-000</b>	LAW ENFORCEMENT TRAINING	5,138.21	4,280.08	5,033.41	5,033.41	5,033.41	4,413.85
	<b>TOTAL</b>	<b>5,138.21</b>	<b>4,280.08</b>	<b>5,033.41</b>	<b>5,033.41</b>	<b>5,033.41</b>	<b>4,413.85</b>
<b><u>REVENUE</u></b>							
<b>565-80-999</b>	MISC. REVENUE	1,475.10	1,855.61	2,000.00	1,805.53	2,000.00	2,000.00
<b>565-88-001</b>	INTEREST INCOME LET	27.37	119.40	40.00	139.94	40.00	40.00
<b>565-88-002</b>	LAW ENFORCMT TRNG	4,079.50	4,641.50	4,000.00	3,580.50	4,000.00	4,000.00
	<b>TOTAL</b>	<b>5,581.97</b>	<b>6,616.51</b>	<b>6,040.00</b>	<b>5,525.97</b>	<b>6,040.00</b>	<b>6,040.00</b>
<b><u>EXPENSE</u></b>							
<b>565-50-130</b>	TUITION	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
<b>565-50-999</b>	OTHER MISC	6,440.10	5,863.18	8,073.41	6,145.53	8,073.41	7,453.85
	<b>TOTAL EXPENDITURES</b>	<b>6,440.10</b>	<b>5,863.18</b>	<b>11,073.41</b>	<b>6,145.53</b>	<b>11,073.41</b>	<b>10,453.85</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,440.10</b>	<b>5,863.18</b>	<b>11,073.41</b>	<b>6,145.53</b>	<b>11,073.41</b>	<b>10,453.85</b>
	<b>FUND BALANCE</b>	<b>4,280.08</b>	<b>5,033.41</b>	<b>0.00</b>	<b>4,413.85</b>	<b>0.00</b>	<b>0.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**PROSECUTING ATTORNEY TRAINING FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>570-30-000</b>	PROSECUTING ATTORNEY	7,535.39	11,201.58	17,189.32	17,189.32	17,189.32	22,228.64
	<b>TOTAL</b>	<b>7,535.39</b>	<b>11,201.58</b>	<b>17,189.32</b>	<b>17,189.32</b>	<b>17,189.32</b>	<b>22,228.64</b>
<b><u>REVENUE</u></b>							
<b>570-86-007</b>	PA TRAINING CO	5,189.65	5,872.88	6,000.00	4,540.52	6,000.00	6,000.00
<b>570-88-001</b>	INTEREST INCOME PAT	80.14	378.31	300.00	673.25	400.00	400.00
	<b>TOTAL</b>	<b>5,269.79</b>	<b>6,251.19</b>	<b>6,300.00</b>	<b>5,213.77</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>570-40-001</b>	MILEAGE	331.10	263.45	800.00	124.45	800.00	800.00
<b>570-40-002</b>	TRAINING/TRAVEL EXPENSE	561.80	0.00	5,000.00	50.00	5,000.00	5,000.00
<b>570-40-003</b>	ACCOMMODATION EXPENSE	710.70	0.00	1,500.00	0.00	1,500.00	1,500.00
	<b>TOTAL</b>	<b>1,603.60</b>	<b>263.45</b>	<b>7,300.00</b>	<b>174.45</b>	<b>7,300.00</b>	<b>7,300.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>570-50-139</b>	CONTINGENCY FUND	0.00	0.00	16,189.32	0.00	16,189.32	21,328.64
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>16,189.32</b>	<b>0.00</b>	<b>16,189.32</b>	<b>21,328.64</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,603.60</b>	<b>263.45</b>	<b>23,489.32</b>	<b>174.45</b>	<b>23,489.32</b>	<b>28,628.64</b>
	<b>FUND BALANCE</b>	<b>11,201.58</b>	<b>17,189.32</b>	<b>0.00</b>	<b>22,228.64</b>	<b>100.00</b>	<b>0.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**BALANCE P & Z BONDS**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>585-30-000</b>	BALANCE P & Z BONDS	203,947.00	221,372.00	232,062.00	232,062.00	232,062.00	243,017.00
	<b>TOTAL</b>	<b>203,947.00</b>	<b>221,372.00</b>	<b>232,062.00</b>	<b>232,062.00</b>	<b>232,062.00</b>	<b>243,017.00</b>
<b><u>REVENUE</u></b>							
<b>585-86-001</b>	P&Z BONDS	21,970.00	14,690.00	12,000.00	56,940.00	12,000.00	12,000.00
	<b>TOTAL</b>	<b>21,970.00</b>	<b>14,690.00</b>	<b>12,000.00</b>	<b>56,940.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b><u>EXPENDITURE</u></b>							
<b>585-40-001</b>	BOND REFUNDS	4,545.00	4,000.00	244,062.00	45,985.00	244,062.00	255,017.00
	<b>TOTAL EXPENDITURES</b>	<b>4,545.00</b>	<b>4,000.00</b>	<b>244,062.00</b>	<b>45,985.00</b>	<b>244,062.00</b>	<b>255,017.00</b>
	<b>FUND BALANCE</b>	<b>221,372.00</b>	<b>232,062.00</b>	<b>0.00</b>	<b>243,017.00</b>	<b>0.00</b>	<b>0.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**911 ADMINISTRATION FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>675-30-000</b>	911 FUND BALANCE	85,736.03	312,578.31	266,672.81	266,672.81	278,196.72	348,189.72
	<b>TOTAL</b>	<b>85,736.03</b>	<b>312,578.31</b>	<b>266,672.81</b>	<b>266,672.81</b>	<b>278,196.72</b>	<b>348,189.72</b>
<b><u>REVENUE</u></b>							
<b>675-86-010</b>	911 TELEPHONE FEES	257,424.91	214,717.65	236,000.00	203,914.17	236,000.00	236,000.00
<b>675-86-011</b>	MISC.TELEPHONE FEES	185,308.26	193,540.55	189,000.00	201,552.59	189,000.00	189,000.00
<b>675-86-014</b>	PREPAID 911 SERVICE SALES REVEN	35,776.51	34,075.10	34,000.00	30,377.81	34,000.00	34,000.00
<b>675-88-001</b>	911 INTEREST	1,765.95	7,283.06	6,700.00	10,601.08	6,700.00	6,700.00
<b>675-90-013</b>	REIMBURSEMENTS OTHER REVENU	0.00	304.47	0.00	100.00	0.00	0.00
	<b>TOTAL</b>	<b>480,275.63</b>	<b>449,920.83</b>	<b>465,700.00</b>	<b>446,545.65</b>	<b>465,700.00</b>	<b>465,700.00</b>
<b><u>PAYROLL EXPENSE</u></b>							
<b>675-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>92,388.28</b>	<b>99,669.72</b>	<b>105,966.16</b>	<b>105,883.46</b>	<b>111,439.12</b>	<b>116,845.04</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>675-20-002</b>	POSTAGE	73.71	116.13	230.00	153.22	230.00	300.00
<b>675-20-004</b>	SUPPLIES / FREIGHT	496.27	1,095.60	900.00	592.75	1,200.00	1,200.00
<b>675-20-005</b>	TELEPHONE	320.27	316.37	320.00	312.00	320.00	400.00
	<b>TOTAL</b>	<b>890.25</b>	<b>1,528.10</b>	<b>1,450.00</b>	<b>1,057.97</b>	<b>1,750.00</b>	<b>1,900.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>675-30-001</b>	EQUIPMENT PURCHASE	3,250.25	0.00	0.00	160.87	0.00	0.00
<b>675-30-050</b>	PSAP EQUIPMENT	0.00	37,979.58	70,000.00	52,750.95	86,868.00	86,900.00
<b>675-30-051</b>	GPS MAPPING	1,919.00	1,919.00	1,919.00	2,111.00	2,200.00	2,200.00
<b>675-30-052</b>	GIS MAPPING	4,707.96	4,330.00	4,330.00	4,330.00	4,400.00	4,400.00
	<b>TOTAL</b>	<b>9,877.21</b>	<b>44,228.58</b>	<b>76,249.00</b>	<b>59,352.82</b>	<b>93,379.00</b>	<b>93,500.00</b>

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>675-40-001</b>	MILEAGE	0.00	170.30	0.00	0.00	250.00	300.00
<b>675-40-002</b>	TRAINING	942.59	790.82	1,300.00	1,315.55	1,300.00	1,300.00
	<b>TOTAL</b>	<b>942.59</b>	<b>961.12</b>	<b>1,300.00</b>	<b>1,315.55</b>	<b>1,550.00</b>	<b>1,600.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>675-50-002</b>	911 LAGERS	15,053.85	17,050.30	19,105.00	18,919.79	19,700.00	21,200.00
<b>675-50-005</b>	911 WORKMAN'S COMP	156.76	179.00	235.00	292.00	300.00	300.00
<b>675-50-006</b>	911 UNEMPLOYMENT COMP	38.71	8.56	182.98	11.00	100.00	100.00
<b>675-50-007</b>	911 OTHER INS	-0.08	-0.08	0.00	-112.45	0.00	0.00
<b>675-50-027</b>	LIFE INSURANCE	143.44	143.44	160.00	37.74	200.00	200.00
<b>675-50-029</b>	VISION CARE DIRECT	-0.10	9.49	0.00	-9.69	0.00	0.00
<b>675-50-031</b>	DUES & CONFERENCES	75.00	744.00	300.00	252.00	300.00	300.00
<b>675-50-078</b>	911 NETWORKING-MONTHLY CHAR	67,955.15	73,129.88	367,834.67	103,109.07	373,678.60	373,860.88
<b>675-50-079</b>	SERVICE AGREEMENTS-SHERIFF/BR	0.00	131,995.42	0.00	24,448.63	0.00	0.00
<b>675-50-081</b>	SERVICE AGREEMENT - BRANSON	0.00	95,582.89	0.00	17,704.18	0.00	0.00
<b>675-50-101</b>	PSAP REPAIRS	39,722.53	5,315.20	45,000.00	5,394.06	25,000.00	25,000.00
<b>675-50-139</b>	CONTINGENCY FUND	0.00	0.00	85,000.00	0.00	85,000.00	85,000.00
	<b>TOTAL</b>	<b>123,145.26</b>	<b>324,158.10</b>	<b>517,817.65</b>	<b>170,046.33</b>	<b>504,278.60</b>	<b>505,960.88</b>
<b><u>EMPLOYEE BENEFITS</u></b>							
<b>675-60-001</b>	SOCIAL SECURITY CO-PART	6,727.08	7,273.83	8,120.00	7,851.47	8,400.00	8,600.00
<b>675-60-003</b>	DENTAL CO-PART	769.78	769.78	770.00	649.34	900.00	900.00
<b>675-60-004</b>	MEDICAL CO-PART	18,692.90	17,237.10	20,700.00	18,871.80	22,200.00	21,800.00
<b>675-60-006</b>	CERF 4% COUNTY PART	0.00	0.00	0.00	0.00	0.00	4,700.00
	<b>TOTAL</b>	<b>26,189.76</b>	<b>25,280.71</b>	<b>29,590.00</b>	<b>27,372.61</b>	<b>31,500.00</b>	<b>31,300.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>253,433.35</b>	<b>495,826.33</b>	<b>732,372.81</b>	<b>365,028.74</b>	<b>743,896.72</b>	<b>813,889.72</b>
	<b>FUND BALANCE</b>	<b>312,578.31</b>	<b>266,672.81</b>	<b>0.00</b>	<b>348,189.72</b>	<b>0.00</b>	<b>0.00</b>



**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**SEWER**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>								
<b>780-30-000</b>	COUNTY SEWER FUND	9,413,071.45	14,083,987.96	15,534,131.45	15,534,131.45	13,152,378.82	13,152,378.82	16,686,516.70
	<b>TOTAL</b>	<b>9,413,071.45</b>	<b>14,083,987.96</b>	<b>15,534,131.45</b>	<b>15,534,131.45</b>	<b>13,152,378.82</b>	<b>13,152,378.82</b>	<b>16,686,516.70</b>
<b><u>REVENUE</u></b>								
<b>780-84-027</b>	SALES TAX REVENUE	11,109,456.47	11,231,112.98	11,500,000.00	11,598,211.80	12,000,000.00	12,000,000.00	12,000,000.00
<b>780-88-001</b>	INTEREST INCOME SEWER	99,510.13	416,592.91	200,000.00	561,400.09	300,000.00	300,000.00	500,000.00
<b>780-90-015</b>	SEWER-MISC.	990.00	1,980.00	0.00	675.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>11,209,956.60</b>	<b>11,649,685.89</b>	<b>11,700,000.00</b>	<b>12,160,286.89</b>	<b>12,300,000.00</b>	<b>12,300,000.00</b>	<b>12,500,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>								
<b>780-10-999-1</b>	GROSS PAYROLL & WAGES	47,628.01	51,395.20	55,082.40	55,082.40	93,593.60	93,593.60	94,155.20
<b><u>OFFICE EXPENSE</u></b>								
<b>780-20-001</b>	ENVIRONMENTAL SERVICES	69,562.74	57,467.41	114,015.00	64,226.23	115,020.00	116,500.00	115,100.00
	<b>TOTAL</b>	<b>69,562.74</b>	<b>57,467.41</b>	<b>114,015.00</b>	<b>64,226.23</b>	<b>115,020.00</b>	<b>116,500.00</b>	<b>115,100.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>780-30-010</b>	DESIGNATED CTY SEWER CUR	1,036,315.87	3,155,043.34	9,415,525.00	3,217,795.66	6,600,000.00	6,600,000.00	9,135,100.00
	<b>TOTAL</b>	<b>1,036,315.87</b>	<b>3,155,043.34</b>	<b>9,415,525.00</b>	<b>3,217,795.66</b>	<b>6,600,000.00</b>	<b>6,600,000.00</b>	<b>9,135,100.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>780-50-002</b>	LAGERS	7,760.65	8,791.90	9,945.00	9,836.11	10,000.00	11,200.00	11,300.00
<b>780-50-005</b>	WORK COMP	2,044.88	1,826.00	2,410.00	2,984.00	2,500.00	2,600.00	2,600.00
<b>780-50-006</b>	UNEMPLOYMENT	19.36	4.27	35.00	5.50	40.00	100.00	100.00
<b>780-50-027</b>	LIFE INSURANCE	78.24	71.72	80.00	18.87	100.00	100.00	100.00
<b>780-50-039</b>	LEGAL FEES	632.76	247.11	25,000.00	656.93	25,000.00	25,000.00	25,000.00
<b>780-50-042</b>	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00

		<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b>780-50-043</b>	TRSD	4,061,152.89	5,599,681.63	8,632,656.06	6,317,840.81	8,550,000.00	8,550,000.00	11,450,000.00
<b>780-50-071</b>	TRANSFER OUT GCR	110,215.60	116,632.08	123,330.47	119,761.86	125,000.00	128,139.17	130,270.37
<b>780-50-127</b>	BRANSON HILLS TIF	631,653.70	644,474.99	671,000.00	667,257.93	732,000.00	700,000.00	700,000.00
<b>780-50-128</b>	BRANSON LANDING TIF	407,832.77	389,909.82	495,000.00	377,311.75	540,000.00	410,000.00	410,000.00
<b>780-50-129</b>	HOLLISTER TIF	121,907.90	130,857.04	118,450.00	131,848.80	135,000.00	135,000.00	135,000.00
<b>780-50-145</b>	AQUARIUM @ THE BOARDW/	33,703.00	35,319.05	40,000.00	34,158.26	41,200.00	40,000.00	40,000.00
<b>780-50-503</b>	CONTINGENCY FUND	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
	<b>TOTAL</b>	<b>5,377,001.75</b>	<b>6,927,815.61</b>	<b>11,142,906.53</b>	<b>7,661,680.82</b>	<b>10,185,840.00</b>	<b>11,002,139.17</b>	<b>13,904,370.37</b>
	<b>EMPLOYEE BENEFITS</b>							
<b>780-60-001</b>	SOCIAL SECURITY CO-PART	0.00	0.00	4,225.00	0.00	4,300.00	4,500.00	4,600.00
<b>780-60-003</b>	DENTAL CO-PART	771.72	384.84	385.00	320.53	400.00	500.00	400.00
<b>780-60-004</b>	MEDICAL CO-PART	7,760.00	7,436.00	8,800.00	8,796.00	9,000.00	9,600.00	9,200.00
<b>780-60-006</b>	CERF 4% COUNTY PART	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
	<b>TOTAL</b>	<b>8,531.72</b>	<b>7,820.84</b>	<b>13,410.00</b>	<b>9,116.53</b>	<b>13,700.00</b>	<b>14,600.00</b>	<b>16,600.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,539,040.09</b>	<b>10,199,542.40</b>	<b>20,740,938.93</b>	<b>11,007,901.64</b>	<b>17,008,153.60</b>	<b>17,826,832.77</b>	<b>23,265,325.57</b>
	<b>FUND BALANCE</b>	<b>14,083,987.96</b>	<b>15,534,131.45</b>	<b>6,493,192.52</b>	<b>16,686,516.70</b>	<b>8,444,225.22</b>	<b>7,625,546.05</b>	<b>5,921,191.13</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**CIVIL FEES**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>800-30-000</b>	SHERIFF FUND BALANCE	45,912.27	48,772.59	61,918.35	61,918.35	61,918.35	62,388.69
	<b>TOTAL</b>	<b>45,912.27</b>	<b>48,772.59</b>	<b>61,918.35</b>	<b>61,918.35</b>	<b>61,918.35</b>	<b>62,388.69</b>
<b><u>REVENUE</u></b>							
<b>800-80-001</b>	MISC. REVENUES	0.00	157.93	0.00	0.00	0.00	0.00
<b>800-86-014</b>	CIVIL FEES	45,633.50	49,460.25	40,000.00	52,314.34	40,000.00	40,000.00
<b>800-88-001</b>	INTEREST SHERIFF	339.30	1,593.77	1,000.00	2,036.25	1,000.00	1,000.00
	<b>TOTAL</b>	<b>45,972.80</b>	<b>51,211.95</b>	<b>41,000.00</b>	<b>54,350.59</b>	<b>41,000.00</b>	<b>41,000.00</b>
<b><u>EXPENSES</u></b>							
<b>800-50-999</b>	MISC. OTHER	43,112.48	38,066.19	102,918.35	53,880.25	102,918.35	103,388.69
	<b>TOTAL EXPENDITURES</b>	<b>43,112.48</b>	<b>38,066.19</b>	<b>102,918.35</b>	<b>53,880.25</b>	<b>102,918.35</b>	<b>103,388.69</b>
	<b>FUND BALANCE</b>	<b>48,772.59</b>	<b>61,918.35</b>	<b>0.00</b>	<b>62,388.69</b>	<b>0.00</b>	<b>0.00</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**TAX MAINTENANCE FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>850-30-000</b>	TAX MAINTENANCE FUND BALANCE	140,120.39	145,238.95	184,118.16	184,118.16	184,118.16	173,027.20
	<b>TOTAL</b>	<b>140,120.39</b>	<b>145,238.95</b>	<b>184,118.16</b>	<b>184,118.16</b>	<b>184,118.16</b>	<b>173,027.20</b>
<b><u>REVENUE</u></b>							
<b>850-84-001</b>	COLL TAX MAINT FD	118,623.67	122,973.98	191,293.23	145,123.42	191,293.23	191,293.23
<b>850-88-001</b>	INTEREST CTMF	1,518.48	5,287.00	1,458.15	8,705.87	1,458.15	1,458.15
	<b>TOTAL REVENUES</b>	<b>120,142.15</b>	<b>128,260.98</b>	<b>192,751.38</b>	<b>153,829.29</b>	<b>192,751.38</b>	<b>192,751.38</b>
<b><u>EXPENSE</u></b>							
<b>850-10-100</b>	SEASON / PART TIME EMPLOYMENT	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<b>850-30-001</b>	EQUIPMENT/OFFICE PURCHASE	11,799.58	4,781.43	20,000.00	11,543.68	20,000.00	20,000.00
<b>850-30-002</b>	EQUIPMENT REPAIR	240.00	532.40	5,000.00	867.85	5,000.00	5,000.00
<b>850-30-003</b>	OFFICE IMPROVEMENTS	0.00	0.00	25,000.00	6,242.69	25,000.00	25,000.00
<b>850-50-041</b>	SOFTWARE - COLLECTOR	43,700.00	49,185.00	70,000.00	78,190.00	100,000.00	100,000.00
<b>850-50-042</b>	PROFESSIONAL SERVICES	37,284.01	26,382.94	40,000.00	16,076.03	40,000.00	40,000.00
<b>850-50-071</b>	TRANSFER TO GCR	22,000.00	8,500.00	2,000.00	52,000.00	2,000.00	2,000.00
<b>850-50-076</b>	CONTINGENCY FUND	0.00	0.00	23,000.00	0.00	23,000.00	23,000.00
	<b>TOTAL EXPENDITURES</b>	<b>115,023.59</b>	<b>89,381.77</b>	<b>200,000.00</b>	<b>164,920.25</b>	<b>230,000.00</b>	<b>230,000.00</b>
	<b>FUND BALANCE</b>	<b>145,238.95</b>	<b>184,118.16</b>	<b>176,869.54</b>	<b>173,027.20</b>	<b>146,869.54</b>	<b>135,778.58</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**PROSECUTING ATTORNEY BAD CHECK FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>901-30-000</b> PROSECUTING ATT\BCF-COR - BEGI	89,433.49	100,186.42	107,408.85	107,408.85	107,408.85	107,408.85	109,976.31
<b>TOTAL</b>	<b>89,433.49</b>	<b>100,186.42</b>	<b>107,408.85</b>	<b>107,408.85</b>	<b>107,408.85</b>	<b>107,408.85</b>	<b>109,976.31</b>
<b><u>REVENUE</u></b>							
<b>901-83-000</b> VICTIM COR REV	124,812.13	160,515.11	210,000.00	93,729.14	210,000.00	210,000.00	210,000.00
<b>901-83-001</b> INTEREST-COR VICTIM	15,320.34	16,773.66	18,000.00	14,115.34	18,000.00	18,000.00	18,000.00
<b>901-83-010</b> COR PA FEE/HANDLING FEE	2,389.10	3,269.00	4,500.00	2,915.00	4,500.00	4,500.00	4,500.00
<b>901-85-100</b> VICTIM BAD CHECK RESTITUTION R	14,082.38	14,139.89	40,000.00	18,299.67	40,000.00	40,000.00	40,000.00
<b>901-88-100</b> INTEREST INCOME P.A.	771.26	2,827.98	3,000.00	3,739.68	3,000.00	3,000.00	3,000.00
<b>901-95-500</b> PA BAD CHECK FEES	2,854.40	2,241.50	5,000.00	1,581.88	5,000.00	5,000.00	5,000.00
<b>901-96-501</b> NEW MOPS FEE	380.00	277.28	1,500.00	150.00	1,500.00	1,500.00	1,500.00
<b>TOTAL REVENUE</b>	<b>160,609.61</b>	<b>200,044.42</b>	<b>282,000.00</b>	<b>134,530.71</b>	<b>282,000.00</b>	<b>282,000.00</b>	<b>282,000.00</b>
<b><u>EXPENSE</u></b>							
<b>901-00-000</b> PRO ATT BCF EXPENDITURES	1,315.88	287.28	10,000.00	160.00	10,000.00	10,000.00	10,000.00
<b>901-20-001</b> VICTIM COR	134,447.28	177,602.40	220,000.00	113,597.89	220,000.00	220,000.00	220,000.00
<b>901-20-005</b> VICTIM BAD CHECK	14,093.52	14,932.31	50,000.00	18,205.36	50,000.00	50,000.00	50,000.00
<b>901-50-001</b> CONTINGENCY	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
<b>TOTAL EXPENDITURES</b>	<b>149,856.68</b>	<b>192,821.99</b>	<b>340,000.00</b>	<b>131,963.25</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
<b>FUND BALANCE</b>	<b>100,186.42</b>	<b>107,408.85</b>	<b>49,408.85</b>	<b>109,976.31</b>	<b>49,408.85</b>	<b>49,408.85</b>	<b>51,976.31</b>

**2025 BUDGET REPORT**  
*As of December 31, 2024*

**TANEY COUNTY**  
**BUDGET**  
**LAND SALES SURPLUS**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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>	
<b><u>FUND BALANCE</u></b>								
<b>902-30-000</b>	LAND SALES SURPLUS - BEGINNING BAL	199,749.47	494,348.07	618,154.81	618,154.81	700,000.00	700,000.00	668,576.51
	<b>TOTAL</b>	<b>199,749.47</b>	<b>494,348.07</b>	<b>618,154.81</b>	<b>618,154.81</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>668,576.51</b>
<b><u>REVENUE</u></b>								
<b>902-80-500</b>	COLLECTORS TAX SALE REVENUE	368,012.46	514,300.56	300,000.00	536,805.53	300,000.00	300,000.00	300,000.00
<b>902-88-100</b>	INTEREST INCOME LAND	2,982.31	14,763.89	6,000.00	18,748.63	6,000.00	6,000.00	6,000.00
	<b>TOTAL REVENUE</b>	<b>370,994.77</b>	<b>529,064.45</b>	<b>306,000.00</b>	<b>555,554.16</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>306,000.00</b>
<b><u>EXPENSE</u></b>								
<b>902-00-000</b>	LAND SALES SURPLUS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>902-62-200</b>	COLLECTORS TAX SALE REFUND	34,906.21	396,041.24	350,000.00	358,550.44	500,000.00	500,000.00	500,000.00
<b>902-77-120</b>	TRANSFER OUT TO COUNTY SCHOOLS	41,489.96	9,216.47	100,000.00	146,582.02	200,000.00	200,000.00	200,000.00
	<b>TOTAL EXPENDITURES</b>	<b>76,396.17</b>	<b>405,257.71</b>	<b>460,000.00</b>	<b>505,132.46</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
	<b>FUND BALANCE</b>	<b>494,348.07</b>	<b>618,154.81</b>	<b>464,154.81</b>	<b>668,576.51</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>274,576.51</b>

**2025 BUDGET REPORT**  
**As of December 31, 2024**

**TANEY COUNTY**  
**BUDGET**  
**RECORDERS TECH FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>905-30-000</b>	RECORDERS FUND BEGINNING BALA	543,345.77	594,438.37	649,341.03	649,341.03	649,341.03	709,402.86
	<b>TOTAL</b>	<b>543,345.77</b>	<b>594,438.37</b>	<b>649,341.03</b>	<b>649,341.03</b>	<b>649,341.03</b>	<b>709,402.86</b>
<b><u>REVENUE</u></b>							
<b>905-80-004</b>	USER FEES- RECORDER	190,681.00	178,544.01	150,000.00	180,329.38	150,000.00	150,000.00
<b>905-80-005</b>	RECORDER'S TECH.FEE SB 288	39,756.25	35,225.00	40,000.00	36,926.25	40,000.00	40,000.00
<b>905-88-001</b>	INTEREST RECORDER	4,468.46	16,383.59	6,000.00	22,920.74	6,000.00	6,000.00
	<b>TOTAL REVENUE</b>	<b>234,905.71</b>	<b>230,152.60</b>	<b>196,000.00</b>	<b>240,176.37</b>	<b>196,000.00</b>	<b>196,000.00</b>
<b><u>EXPENSE</u></b>							
<b>905-00-000</b>	RECORDER FUND	67,231.97	69,442.81	120,000.00	105,181.43	120,000.00	120,000.00
<b>905-00-001</b>	RECORDERS TECH FUND	13,485.07	13,200.00	70,000.00	22,550.43	70,000.00	70,000.00
<b>905-00-003</b>	TRANSFER TO GCR FROM RECORDER	103,096.07	92,607.13	70,000.00	52,382.68	70,000.00	70,000.00
<b>905-50-000</b>	CONTINGENCY	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
	<b>TOTAL EXPENDITURES</b>	<b>183,813.11</b>	<b>175,249.94</b>	<b>335,000.00</b>	<b>180,114.54</b>	<b>335,000.00</b>	<b>335,000.00</b>
	<b>FUND BALANCE</b>	<b>594,438.37</b>	<b>649,341.03</b>	<b>510,341.03</b>	<b>709,402.86</b>	<b>510,341.03</b>	<b>570,402.86</b>

**2025 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**PROSECUTING ATTORNEY DELINQUENT TAX FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>909-30-000</b>	PRO ATT DELINQUENT TAX BEGIN	60,393.89	61,425.49	67,755.91	67,755.91	67,755.91	69,376.67
	<b>TOTAL</b>	<b>60,393.89</b>	<b>61,425.49</b>	<b>67,755.91</b>	<b>67,755.91</b>	<b>67,755.91</b>	<b>69,376.67</b>
<b><u>REVENUE</u></b>							
<b>909-88-100</b>	INTEREST INCOME P.A.	489.13	1,746.02	1,000.00	2,367.29	2,000.00	2,000.00
<b>909-89-040</b>	DELINQUENT SALES TAX PA	1,778.10	4,584.40	5,000.00	570.70	5,000.00	5,000.00
	<b>TOTAL REVENUE</b>	<b>2,267.23</b>	<b>6,330.42</b>	<b>6,000.00</b>	<b>2,937.99</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b><u>EXPENSE</u></b>							
<b>909-00-000</b>	PRO ATT DEL TAX EXPENDITURE:	1,235.63	0.00	73,755.91	1,317.23	73,755.91	76,376.67
	<b>TOTAL EXPENDITURES</b>	<b>1,235.63</b>	<b>0.00</b>	<b>73,755.91</b>	<b>1,317.23</b>	<b>73,755.91</b>	<b>76,376.67</b>
	<b>FUND BALANCE</b>	<b>61,425.49</b>	<b>67,755.91</b>	<b>0.00</b>	<b>69,376.67</b>	<b>1,000.00</b>	<b>0.00</b>



**2025 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**LLEBG**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>914-30-000</b>	Fund Balance LLEBG	155.00	156.25	0.00	0.00	0.00	0.00
		<b>155.00</b>	<b>156.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>REVENUE</u></b>							
<b>914-88-001</b>	LLEBG Interest	1.25	1.68	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>1.25</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSE</u></b>							
<b>914-10-000</b>	LLEBG Expenditures	0.00	157.93	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>157.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FUND BALANCE</b>	<b>156.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2025 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**CORONAVIRUS LOCAL FISCAL RECOVERY FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>924-30-000</b> ARPA GRANT BEGINNING BALANCE	5,442,898.27	9,676,374.35	5,327,118.50	5,327,118.50	0.00	0.00	6,602.60
	<b>5,442,898.27</b>	<b>9,676,374.35</b>	<b>5,327,118.50</b>	<b>5,327,118.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,602.60</b>
<b><u>REVENUE</u></b>							
<b>924-83-500</b> ARPA GRANT REVENUE	5,431,679.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>924-88-100</b> ARPA GRANT INTEREST	22,578.42	92,324.66	40,000.00	103,530.91	0.00	0.00	6.56
<b>TOTAL REVENUE</b>	<b>5,454,257.42</b>	<b>92,324.66</b>	<b>40,000.00</b>	<b>103,530.91</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>
<b><u>EXPENSE</u></b>							
<b>924-00-001</b> PUBLIC HEALTH & NEGATIVE ECONOMIC	1,207,158.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>924-00-002</b> WATER, SEWER, & BROADBAND INFRAST	0.00	4,000,000.00	0.00	1,221,606.94	0.00	0.00	0.00
<b>924-00-003</b> REVENUE LOSS (Government Services)	13,622.50	435,148.24	5,367,118.50	4,202,439.87	0.00	0.00	6,609.16
<b>924-10-100</b> ARPA:SALARY EXPENDITURES	0.00	5,150.75	0.00	0.00	0.00	0.00	0.00
<b>924-52-104</b> ARPA:LAGERS	0.00	887.48	0.00	0.00	0.00	0.00	0.00
<b>924-60-104</b> ARPA-SS/Medicare	0.00	394.04	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,220,781.34</b>	<b>4,441,580.51</b>	<b>5,367,118.50</b>	<b>5,424,046.81</b>	<b>0.00</b>	<b>0.00</b>	<b>6,609.16</b>
<b>FUND BALANCE</b>	<b>9,676,374.35</b>	<b>5,327,118.50</b>	<b>0.00</b>	<b>6,602.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2025 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**SHERIFF'S DRUG FORFEITURE FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>925-30-000</b>	SHERIFF'S FED DRUG FORFEITURE	1.14	1.14	0.00	0.00	0.00	2,340.00
	<b>TOTAL</b>	<b>1.14</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340.00</b>
<b><u>REVENUE</u></b>							
<b>925-80-001</b>	SHERIFF'S FED DRUG F	0.00	0.00	0.00	2,340.00	0.00	0.00
<b>925-88-001</b>	INTEREST INCOME SH DRUG	0.00	0.00	0.00	0.00	0.00	500.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>500.00</b>
<b><u>EXPENSE</u></b>							
<b>925-40-002</b>	PURCHASE OF EQUIPMENT	0.00	1.14	0.00	0.00	0.00	2,840.00
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,840.00</b>
	<b>FUND BALANCE</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>0.00</b>

**2025 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**SHERIFF'S REVOLVING FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>926-30-000</b> SHERIFF'S REVOLVING FUND BEGIN	68,490.31	43,418.29	12,439.67	12,439.67	12,439.67	12,439.67	29,040.80
<b>TOTAL</b>	<b>68,490.31</b>	<b>43,418.29</b>	<b>12,439.67</b>	<b>12,439.67</b>	<b>12,439.67</b>	<b>12,439.67</b>	<b>29,040.80</b>
<b><u>REVENUE</u></b>							
<b>926-80-100</b> REVOLVING FUND FEES	20,160.00	15,340.00	35,000.00	24,260.00	35,000.00	35,000.00	35,000.00
<b>926-88-001</b> INTEREST INCOME SHER REV FUND	439.39	692.62	800.00	672.40	800.00	800.00	800.00
<b>TOTAL REVENUE</b>	<b>20,599.39</b>	<b>16,032.62</b>	<b>35,800.00</b>	<b>24,932.40</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>35,800.00</b>
<b><u>EXPENSE</u></b>							
<b>926-10-331</b> BILL FRANKLIN	38,546.40	41,751.23	0.00	1,610.40	0.00	0.00	0.00
<b>926-40-002</b> PURCHASE OF EQUIPMENT	5,930.01	4,515.01	3,729.60	4,930.87	5,000.00	5,000.00	5,000.00
<b>926-40-003</b> CONTIGENCY	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
<b>926-40-005</b> MISSOURI SHERIFF ASSOCIATION	1,195.00	745.00	9,000.00	1,790.00	9,000.00	9,000.00	9,000.00
<b>926-50-034</b> TRANSFER TO GCR	0.00	0.00	35,510.07	0.00	34,239.67	34,239.67	36,840.80
<b>TOTAL EXPENDITURES</b>	<b>45,671.41</b>	<b>47,011.24</b>	<b>48,239.67</b>	<b>8,331.27</b>	<b>48,239.67</b>	<b>48,239.67</b>	<b>64,840.80</b>
<b>FUND BALANCE</b>	<b>43,418.29</b>	<b>12,439.67</b>	<b>0.00</b>	<b>29,040.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**2025 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**OPIOID RESTRICTED SETTLEMENT FUND**

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>								
<b>928-30-000</b>	OPIOID RESTRICTED BEGINNING BALANCE	0.00	0.00	0.00	0.00	171,588.70	171,588.70	172,050.80
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,588.70</b>	<b>171,588.70</b>	<b>172,050.80</b>
<b><u>REVENUE</u></b>								
<b>928-80-001</b>	OPIOID RESTRICTED REVENUE	0.00	0.00	0.00	7,182.56	0.00	0.00	0.00
<b>928-80-037</b>	OPIOID RESTRICTED TRAFER FROM GCR	0.00	0.00	0.00	243,289.20	0.00	0.00	0.00
<b>928-88-001</b>	OPIOID RESTRICTED INTEREST	0.00	0.00	0.00	1,579.04	2,000.00	2,000.00	2,500.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,050.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>
<b><u>EXPENSE</u></b>								
<b>928-00-001</b>	OPIOID RESTRICTED EXPENDITURES	0.00	0.00	0.00	80,000.00	173,588.70	173,588.70	174,550.80
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>173,588.70</b>	<b>173,588.70</b>	<b>174,550.80</b>
	<b>FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,050.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2025 BUDGET REPORT  
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TANEY COUNTY  
BUDGET  
OPIOID UNRESTRICTED SETTLEMENT FUND

	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>REQUESTS</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>								
<b>929-30-000</b>	OPIOID UNRESTRICTED BEGINNING BALANCE	0.00	0.00	0.00	0.00	23,893.35	23,893.35	23,534.21
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,893.35</b>	<b>23,893.35</b>	<b>23,534.21</b>
<b><u>REVENUE</u></b>								
<b>929-80-001</b>	OPIOID UNRESTRICTED REVENUES	0.00	0.00	0.00	65.85	0.00	0.00	0.00
<b>929-80-037</b>	OPIOID UNRESTRICTED TRANSFER FROM GCR	0.00	0.00	0.00	22,864.13	0.00	0.00	0.00
<b>929-88-001</b>	OPIOID UNRESTRICTED INTEREST	0.00	0.00	0.00	604.23	500.00	500.00	1,000.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,534.21</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b><u>EXPENSE</u></b>								
<b>929-00-001</b>	OPIOID UNRESTRICTED EXPENDITURES	0.00	0.00	0.00	0.00	24,393.35	24,393.35	24,534.21
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,393.35</b>	<b>24,393.35</b>	<b>24,534.21</b>
	<b>FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,534.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>