



***COUNTY OF TANEY, MISSOURI***

***2026 APPROVED BUDGET***

## **COUNTY OF TANEY, MISSOURI 2026 BUDGET MESSAGE**

It is my pleasure to present to you the 2026 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 2026 Proposed Budget has been revised following budget discussions and a public hearing. During budget discussions, the Taney County Commission agreed to keep the COLA at the proposed amount of 3.0 percent.

The 2026 Taney County Budget starts the new fiscal year with a beginning balance of \$72,099,051. The overall outlook of projected revenues is \$69,967,660. The appropriated expenditures are \$92,932,725. The projected ending balance is \$49,133,986. 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 2025 of \$28,837,926. For the 2026 Budget, the anticipated revenues are \$24,158,251, and the anticipated expenditures are \$24,727,018. Included in these expenditures are the Emergency Funds of \$775,000, Contingency Funds of \$500,000, and Capital Improvement Funds of \$500,000. It also includes a County Airport Capital Improvement of \$185,000. The estimated 2026 ending balance for GCR is \$28,269,159.

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 2025 of \$13,955,690. The total 2026 budgeted revenues are \$16,377,800 and the total expenditures are \$20,480,684. Some of these expenditures include the Capital Improvement of \$2,000,000 and the Contingency of \$1,500,000. The projected 2026 ending balance for these funds is \$9,852,806.

The Law Enforcement Fund has a reserve of \$3,808,459. The anticipated revenues are \$9,562,227 and the anticipated expenditures are \$12,997,404. 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 2025 with a balance of \$18,832,059. The budgeted revenues are \$12,800,000 and the budgeted expenditures are \$23,605,561. A great majority of these expenditures are going to major sewer development projects. Included in these expenditures are the Contingency of \$1,000,000 and Environmental Services of \$113,830. The Sewer Funds estimated ending balance for 2026 is \$8,026,498.

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 2026 Taney County Budget.

Respectfully Submitted,

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

David Clark  
Taney County Auditor

## 2026 APPROPRIATION ORDER

**Taney County, Missouri**

**Date: January 6, 2026**

Whereas, the Taney County Commission has reviewed the Budget Document prepared and transmitted by the Taney County Budget Officer on the 21st of October 2025, 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 2026 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 21st of October 2025 and the 6th of January 2026 providing one posted public hearing; and

Whereas, the Taney County Commission has adjusted the proposed budget by revising, altering, increasing or decreasing the items contained in the budget, fixing all salaries of employees, other than those established by law, and set the COLA amount at 3.0 percent; and

Whereas, the Taney County Commission, being advised in the premises, orders that said budget 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 6th day of January 2026 as the revised and final budget for Taney County, Missouri, for the year 2026;

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 2026, as set forth in the approved column on the pages of this approved budget of 2026.

<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 2026 Ending Balance</u>
Gen County Fund	101-140	\$ 28,837,926.58	\$ 24,158,251.09	\$ 52,996,177.67	\$ 24,727,018.19	\$ 28,269,159.48
R&B 245	245	\$ 3,395,152.95	\$ 2,317,800.00	\$ 5,712,952.95	\$ 3,034,100.00	\$ 2,678,852.95
Road & Bridge Fund	250	\$ 10,560,538.06	\$ 14,060,000.00	\$ 24,620,538.06	\$ 17,446,584.09	\$ 7,173,953.97
Assessors Fund	355	\$ 295,450.96	\$ 831,630.70	\$ 1,127,081.66	\$ 1,126,680.27	\$ 401.39
Elections Fund	400	\$ 57,941.57	\$ 21,500.00	\$ 79,441.57	\$ 79,441.57	\$ -
Senior Services Fund	450	\$ 1,099,192.11	\$ 615,000.00	\$ 1,714,192.11	\$ 751,700.00	\$ 962,492.11
Transfer Station Fund	460	\$ 2,331,245.62	\$ 3,715,000.00	\$ 6,046,245.62	\$ 5,429,152.22	\$ 617,093.40
Inmate Security Fund	488	\$ 192,825.28	\$ 217,200.00	\$ 410,025.28	\$ 410,025.28	\$ -

LEPC Fund	500	\$	18,302.32	\$	2,500.00	\$	20,802.32	\$	20,802.32	\$	-
Law Enforcement Fund	550	\$	3,808,459.13	\$	9,562,227.16	\$	13,370,686.29	\$	12,997,404.40	\$	373,281.89
LET Fund	565	\$	8,591.58	\$	6,200.00	\$	14,791.58	\$	14,791.58	\$	-
PAT Fund	570	\$	28,998.72	\$	6,400.00	\$	35,398.72	\$	35,398.72	\$	-
P&Z Bond Fund	585	\$	259,162.00	\$	12,000.00	\$	271,162.00	\$	271,162.00	\$	-
911 Fund	675	\$	251,424.47	\$	465,700.00	\$	717,124.47	\$	717,124.47	\$	-
Sewer Fund	780	\$	18,832,059.26	\$	12,800,000.00	\$	31,632,059.26	\$	23,605,561.14	\$	8,026,498.12
Civil Fees Fund	800	\$	79,209.31	\$	52,000.00	\$	131,209.31	\$	131,209.31	\$	-
Tax Maintenance Fund	850	\$	197,211.24	\$	192,751.38	\$	389,962.62	\$	230,000.00	\$	159,962.62
PA Bad Check Fund	901	\$	127,982.08	\$	282,000.00	\$	409,982.08	\$	340,000.00	\$	69,982.08
Land sale surplus	902	\$	459,163.32	\$	306,000.00	\$	765,163.32	\$	700,000.00	\$	65,163.32
Recorders Tech Fund	905	\$	876,145.16	\$	196,000.00	\$	1,072,145.16	\$	335,000.00	\$	737,145.16
PA Delinquent Tax Fund	909	\$	69,138.23	\$	7,000.00	\$	76,138.23	\$	76,138.23	\$	-
LLEBG	914	\$	-	\$	-	\$	-	\$	-	\$	-
ARPA Fund	924	\$	-	\$	-	\$	-	\$	-	\$	-
Drug Forfeiture Fund	925	\$	11,650.37	\$	20,500.00	\$	32,150.37	\$	32,150.37	\$	-
Sheriff Revolving Fund	926	\$	13,986.93	\$	36,000.00	\$	49,986.93	\$	49,986.93	\$	-
Vest Grant Fund	927	\$	-	\$	-	\$	-	\$	-	\$	-
Opioid Restricted Fund	928	\$	236,845.36	\$	58,000.00	\$	294,845.36	\$	294,845.36	\$	-
Opioid Unrestricted Fund	929	\$	50,449.35	\$	26,000.00	\$	76,449.35	\$	76,449.35	\$	-

	<u>Beginning</u>	<u>Projected</u>	<u>Appropriated</u>	<u>Projected 2026</u>
	<u>Balance</u>	<u>Revenues</u>	<u>Available Funds</u>	<u>funds</u>
				<u>Ending Balance</u>
<b>Total Balances</b>	<b>\$ 72,099,051.96</b>	<b>\$ 69,967,660.33</b>	<b>\$ 142,066,712.29</b>	<b>\$ 92,932,725.80</b>

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 6, 2026, 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 1/6/2026  
 DAVID CLARK DATE  
 Auditor

Nick Plummer 1-6-26  
 NICK PLUMMER DATE  
 Presiding Commissioner

Stephanie Spencer 1/6/2026  
 STEPHANIE SPENCER DATE  
 Attest: (County Clerk)

Shane Keys  
 SHANE KEYS DATE  
 Associate Commissioner Eastern District

Melanie Smith 1/6/2026  
 MELANIE SMITH DATE  
 Treasurer

Brandon Williams 1-6-26  
 BRANDON WILLIAMS DATE  
 Associate Commissioner Western District

2026 BUDGET REPORT

As of December 31, 2025

# TANEY COUNTY

## 2026 APPROVED BUDGET

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>GCR FUND BALANCE</b>	<b>\$ 11,845,012.73</b>	<b>\$ 17,264,980.78</b>	<b>\$ 23,051,571.55</b>	<b>\$ 23,051,571.55</b>	<b>\$ 28,300,000.00</b>	<b>\$ 28,300,000.00</b>	<b>\$ 28,837,926.58</b>
REVENUES	\$ 21,168,067.84	\$ 24,666,691.63	\$ 25,020,225.12	\$ 25,383,932.45	\$ 25,613,081.48	\$ 25,680,449.00	\$ 24,158,251.09
EXPENDITURES	\$ 15,748,099.79	\$ 18,880,100.86	\$ 25,347,131.11	\$ 19,597,577.42	\$ 23,405,324.30	\$ 23,911,841.19	\$ 24,727,018.19
<b>TOTAL GCR FUND BALANCE</b>	<b>\$ 17,264,980.78</b>	<b>\$ 23,051,571.55</b>	<b>\$ 22,724,665.56</b>	<b>\$ 28,837,926.58</b>	<b>\$ 30,507,757.18</b>	<b>\$ 30,068,607.81</b>	<b>\$ 28,269,159.48</b>
<b>OTHER COUNTY FUNDS</b>	<b>\$ 40,269,142.62</b>	<b>\$ 44,774,182.76</b>	<b>\$ 46,045,861.41</b>	<b>\$ 46,045,861.41</b>	<b>\$ 39,461,632.40</b>	<b>\$ 39,475,458.04</b>	<b>\$ 41,415,764.58</b>
REVENUES	\$ 40,979,153.41	\$ 43,140,686.56	\$ 43,584,839.33	\$ 44,067,669.10	\$ 44,257,749.24	\$ 44,568,909.24	\$ 44,877,909.24
EXPENDITURES	\$ 36,474,113.27	\$ 41,869,007.91	\$ 71,268,602.99	\$ 48,697,765.93	\$ 64,298,016.79	\$ 64,565,794.76	\$ 66,301,137.37
<b>TOTAL OTHER COUNTY FUNDS</b>	<b>\$ 44,774,182.76</b>	<b>\$ 46,045,861.41</b>	<b>\$ 18,362,097.75</b>	<b>\$ 41,415,764.58</b>	<b>\$ 19,421,364.85</b>	<b>\$ 19,478,572.52</b>	<b>\$ 19,992,536.45</b>
<b>TREASURER FUNDS 900'S</b>	<b>\$ 10,970,922.82</b>	<b>\$ 6,782,218.77</b>	<b>\$ 1,790,900.76</b>	<b>\$ 1,790,900.76</b>	<b>\$ 1,810,763.95</b>	<b>\$ 1,800,883.15</b>	<b>\$ 1,845,360.80</b>
REVENUES	\$ 1,077,726.39	\$ 1,339,587.55	\$ 830,806.56	\$ 1,093,621.11	\$ 858,502.50	\$ 851,000.00	\$ 931,500.00
EXPENDITURES	\$ 5,266,430.44	\$ 6,330,905.56	\$ 1,724,751.64	\$ 1,039,161.07	\$ 1,772,310.77	\$ 1,754,927.47	\$ 1,904,570.24
<b>TOTAL TREASURER FUNDS</b>	<b>\$ 6,782,218.77</b>	<b>\$ 1,790,900.76</b>	<b>\$ 896,955.68</b>	<b>\$ 1,845,360.80</b>	<b>\$ 896,955.68</b>	<b>\$ 896,955.68</b>	<b>\$ 872,290.56</b>
<b>TANEY COUNTY FUNDS</b>	<b>\$ 63,085,078.17</b>	<b>\$ 68,821,382.31</b>	<b>\$ 70,888,333.72</b>	<b>\$ 70,888,333.72</b>	<b>\$ 69,572,396.35</b>	<b>\$ 69,576,341.19</b>	<b>\$ 72,099,051.96</b>
REVENUES	\$ 63,224,947.64	\$ 69,146,965.74	\$ 69,435,871.01	\$ 70,545,222.66	\$ 70,729,333.22	\$ 71,100,358.24	\$ 69,967,660.33
EXPENDITURES	\$ 57,488,643.50	\$ 67,080,014.33	\$ 98,340,485.74	\$ 69,334,504.42	\$ 89,475,651.86	\$ 90,232,563.42	\$ 92,932,725.80
<b>BALANCE As of December 31,</b>	<b>\$ 68,821,382.31</b>	<b>\$ 70,888,333.72</b>	<b>\$ 41,983,718.99</b>	<b>\$ 72,099,051.96</b>	<b>\$ 50,826,077.71</b>	<b>\$ 50,444,136.01</b>	<b>\$ 49,133,986.49</b>

**TANEY COUNTY  
BUDGET  
GENERAL COUNTY REVENUE FUND**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>GCR FUND BALANCE</b>	<b>\$ 11,845,012.73</b>	<b>\$ 17,264,980.78</b>	<b>\$ 23,051,571.55</b>	<b>\$ 23,051,571.55</b>	<b>\$ 28,300,000.00</b>	<b>\$ 28,300,000.00</b>	<b>\$ 28,837,926.58</b>
GCR REVENUES	\$ 21,168,067.84	\$ 24,666,691.63	\$ 25,020,225.12	\$ 25,383,932.45	\$ 25,613,081.48	\$ 25,680,449.00	\$ 24,158,251.09
GCR EXPENDITURES	\$ 15,748,099.79	\$ 18,880,100.86	\$ 25,347,131.11	\$ 19,597,577.42	\$ 23,405,324.30	\$ 23,911,841.19	\$ 24,727,018.19
<b>TOTAL GCR FUND BALANCE</b>	<b>\$ 17,264,980.78</b>	<b>\$ 23,051,571.55</b>	<b>\$ 22,724,665.56</b>	<b>\$ 28,837,926.58</b>	<b>\$ 30,507,757.18</b>	<b>\$ 30,068,607.81</b>	<b>\$ 28,269,159.48</b>
COUNTY COMMISSION 101	\$ 323,800.50	\$ 330,774.19	\$ 360,953.22	\$ 345,172.79	\$ 359,153.22	\$ 369,324.59	\$ 376,344.59
COUNTY CLERK 102	\$ 243,204.94	\$ 244,356.55	\$ 303,754.54	\$ 260,419.29	\$ 313,866.33	\$ 313,866.33	\$ 327,081.53
ELECTION 103	\$ 141,796.90	\$ 194,014.66	\$ 284,400.00	\$ 96,625.20	\$ 283,500.00	\$ 283,500.00	\$ 469,900.00
BUILDINGS & GROUNDS 104	\$ 742,023.48	\$ 776,819.04	\$ 923,200.00	\$ 902,902.59	\$ 992,836.00	\$ 1,004,700.00	\$ 1,009,700.00
BENEFITS 105	\$ 1,179,975.59	\$ 1,319,776.00	\$ 1,789,200.00	\$ 1,721,953.70	\$ 1,926,000.00	\$ 1,926,000.00	\$ 1,992,600.00
TREASURER 106	\$ 144,520.91	\$ 149,289.89	\$ 165,276.94	\$ 158,740.13	\$ 175,001.53	\$ 175,001.53	\$ 172,380.73
COUNTY COLLECTOR 107	\$ 308,117.55	\$ 339,432.72	\$ 394,247.68	\$ 376,483.68	\$ 430,755.79	\$ 430,755.79	\$ 438,901.39
COUNTY RECORDER 108	\$ 214,653.23	\$ 208,169.62	\$ 219,693.74	\$ 219,369.21	\$ 230,324.73	\$ 230,324.73	\$ 236,085.53
COUNTY REPORTER 109	\$ 429.00	\$ 1,154.57	\$ 2,500.00	\$ 1,813.72	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
COURT ADMINISTRATION 111	\$ 27,736.51	\$ 20,679.17	\$ 38,800.00	\$ 55,774.61	\$ 63,800.00	\$ 63,800.00	\$ 63,800.00
PRESIDING CIRCUIT JUDGE 112	\$ 176,463.27	\$ 212,800.97	\$ 235,800.00	\$ 253,874.26	\$ 235,800.00	\$ 235,800.00	\$ 235,800.00
PUBLIC ADMINISTRATOR 113	\$ 174,797.71	\$ 185,074.20	\$ 222,872.14	\$ 208,615.89	\$ 216,933.53	\$ 216,933.53	\$ 219,011.13
OTHER 114	\$ 1,675,348.91	\$ 2,071,814.55	\$ 4,669,300.00	\$ 2,142,438.80	\$ 2,324,184.03	\$ 2,856,184.03	\$ 2,906,184.03
AUDITOR 115	\$ 114,016.11	\$ 121,310.86	\$ 163,791.34	\$ 119,648.45	\$ 139,167.93	\$ 139,167.93	\$ 140,786.33
SHERIFF 117	\$ 4,177,069.92	\$ 5,684,576.09	\$ 6,514,600.00	\$ 5,912,005.55	\$ 6,326,063.82	\$ 6,326,063.82	\$ 6,611,837.42
JAIL 118	\$ 2,181,194.68	\$ 2,287,486.86	\$ 2,878,800.00	\$ 2,502,955.23	\$ 3,140,150.00	\$ 3,139,900.00	\$ 3,204,786.40
PROSECUTOR 119	\$ 800,284.18	\$ 829,610.31	\$ 1,039,121.40	\$ 861,770.90	\$ 1,172,347.68	\$ 1,167,719.68	\$ 1,201,214.89
JUVENILE 120	\$ 301,412.04	\$ 281,862.32	\$ 361,468.00	\$ 292,654.63	\$ 351,348.80	\$ 351,348.80	\$ 358,820.00
CORONER 121	\$ 176,607.35	\$ 208,309.81	\$ 210,251.53	\$ 190,119.67	\$ 213,638.85	\$ 213,638.85	\$ 213,638.85
EMERGENCY & TRANSFERS 124	\$ -	\$ -	\$ 755,000.00	\$ -	\$ 775,000.00	\$ 775,000.00	\$ 775,000.00
CIRCUIT CLERK 126	\$ 26,341.36	\$ 30,558.18	\$ 60,200.00	\$ 52,576.07	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
ECONOMIC DEVELOPMENT 127	\$ 100,000.00	\$ 125,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
PLANNING & ZONING 130	\$ 175,842.99	\$ 241,971.40	\$ 293,472.86	\$ 217,986.69	\$ 301,179.76	\$ 298,779.76	\$ 310,473.36
EXTENSION OFFICE 133	\$ 47,329.29	\$ 44,312.25	\$ 46,837.60	\$ 44,575.80	\$ 49,912.80	\$ 49,912.80	\$ 51,210.40
ADMINISTRATIVE SERVICES 134	\$ 601,177.63	\$ 691,295.51	\$ 907,949.60	\$ 785,148.22	\$ 887,496.00	\$ 853,592.00	\$ 864,062.40
TECHNOLOGY 135	\$ 433,588.88	\$ 500,625.21	\$ 671,732.74	\$ 617,307.01	\$ 779,858.20	\$ 779,858.20	\$ 795,578.69
ANIMAL CONTROL 136	\$ 334,758.47	\$ 369,136.26	\$ 416,236.08	\$ 402,853.40	\$ 462,871.78	\$ 456,535.30	\$ 464,529.98
EMERGENCY MANAGEMENT 137	\$ 62,634.54	\$ 71,903.20	\$ 76,086.96	\$ 44,499.00	\$ 71,879.24	\$ 71,879.24	\$ 99,908.73
AIRPORT 140	\$ 862,973.85	\$ 1,337,986.47	\$ 1,191,584.74	\$ 659,292.93	\$ 988,754.28	\$ 988,754.28	\$ 993,881.81

TANEY COUNTY  
BUDGET  
OTHER COUNTY FUNDS

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>OTHER COUNTY FUNDS</b>	<b>\$ 40,269,142.62</b>	<b>\$ 44,774,182.76</b>	<b>\$ 46,045,861.41</b>	<b>\$ 46,045,861.41</b>	<b>\$ 39,461,632.40</b>	<b>\$ 39,475,458.04</b>	<b>\$ 41,415,764.58</b>
REVENUES	\$ 40,979,153.41	\$ 43,140,686.56	\$ 43,584,839.33	\$ 44,067,669.10	\$ 44,257,749.24	\$ 44,568,909.24	\$ 44,877,909.24
EXPENDITURES	\$ 36,474,113.27	\$ 41,869,007.91	\$ 71,268,602.99	\$ 48,697,765.93	\$ 64,298,016.79	\$ 64,565,794.76	\$ 66,301,137.37
<b>TOTAL</b>	<b>\$ 44,774,182.76</b>	<b>\$ 46,045,861.41</b>	<b>\$ 18,362,097.75</b>	<b>\$ 41,415,764.58</b>	<b>\$ 19,421,364.85</b>	<b>\$ 19,478,572.52</b>	<b>\$ 19,992,536.45</b>
<b>ROAD &amp; BRIDGE 245</b>	<b>\$ 2,020,134.21</b>	<b>\$ 2,583,376.71</b>	<b>\$ 3,022,482.64</b>	<b>\$ 3,022,482.64</b>	<b>\$ 3,200,000.00</b>	<b>\$ 3,200,000.00</b>	<b>\$ 3,395,152.95</b>
REVENUES	\$ 2,063,091.17	\$ 2,206,692.38	\$ 2,117,300.00	\$ 2,477,024.66	\$ 2,317,800.00	\$ 2,317,800.00	\$ 2,317,800.00
EXPENDITURES	\$ 1,499,848.67	\$ 1,767,586.45	\$ 2,842,550.00	\$ 2,104,354.35	\$ 2,877,700.00	\$ 2,972,100.00	\$ 3,034,100.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,583,376.71</b>	<b>\$ 3,022,482.64</b>	<b>\$ 2,297,232.64</b>	<b>\$ 3,395,152.95</b>	<b>\$ 2,640,100.00</b>	<b>\$ 2,545,700.00</b>	<b>\$ 2,678,852.95</b>
<b>ROAD &amp; BRIDGE 250</b>	<b>\$ 15,531,011.05</b>	<b>\$ 16,799,792.89</b>	<b>\$ 15,370,979.85</b>	<b>\$ 15,370,979.85</b>	<b>\$ 11,000,000.00</b>	<b>\$ 11,000,000.00</b>	<b>\$ 10,560,538.06</b>
REVENUES	\$ 12,353,114.79	\$ 12,902,710.79	\$ 13,451,000.00	\$ 13,275,519.49	\$ 13,751,000.00	\$ 13,751,000.00	\$ 14,060,000.00
EXPENDITURES	\$ 11,084,332.95	\$ 14,331,523.83	\$ 22,460,153.46	\$ 18,085,961.28	\$ 17,328,300.00	\$ 17,332,621.15	\$ 17,446,584.09
<b>TOTAL FUND BALANCE</b>	<b>\$ 16,799,792.89</b>	<b>\$ 15,370,979.85</b>	<b>\$ 6,361,826.39</b>	<b>\$ 10,560,538.06</b>	<b>\$ 7,422,700.00</b>	<b>\$ 7,418,378.85</b>	<b>\$ 7,173,953.97</b>
<b>ASSESSMENT FUND 355</b>	<b>\$ 273,063.72</b>	<b>\$ 353,314.92</b>	<b>\$ 335,420.43</b>	<b>\$ 335,420.43</b>	<b>\$ 335,420.43</b>	<b>\$ 335,420.43</b>	<b>\$ 295,450.96</b>
REVENUES	\$ 824,036.23	\$ 757,155.08	\$ 902,647.95	\$ 771,368.37	\$ 831,630.70	\$ 831,630.70	\$ 831,630.70
EXPENDITURES	\$ 743,785.03	\$ 775,049.57	\$ 970,584.27	\$ 811,337.84	\$ 939,912.89	\$ 1,001,780.22	\$ 1,126,680.27
<b>TOTAL FUND BALANCE</b>	<b>\$ 353,314.92</b>	<b>\$ 335,420.43</b>	<b>\$ 267,484.11</b>	<b>\$ 295,450.96</b>	<b>\$ 227,138.24</b>	<b>\$ 165,270.91</b>	<b>\$ 401.39</b>
<b>ELECTION FUND 400</b>	<b>\$ 35,866.89</b>	<b>\$ 51,998.78</b>	<b>\$ 55,180.63</b>	<b>\$ 55,180.63</b>	<b>\$ 55,180.63</b>	<b>\$ 55,180.63</b>	<b>\$ 57,941.57</b>
REVENUES	\$ 28,362.15	\$ 39,997.04	\$ 21,500.00	\$ 24,415.31	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
EXPENDITURES	\$ 12,230.26	\$ 36,815.19	\$ 76,680.63	\$ 21,654.37	\$ 76,680.63	\$ 76,680.63	\$ 79,441.57
<b>TOTAL FUND BALANCE</b>	<b>\$ 51,998.78</b>	<b>\$ 55,180.63</b>	<b>\$ -</b>	<b>\$ 57,941.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SENIOR CITIZENS 450</b>	<b>\$ 909,729.78</b>	<b>\$ 972,824.76</b>	<b>\$ 1,056,320.12</b>	<b>\$ 1,056,320.12</b>	<b>\$ 1,056,320.12</b>	<b>\$ 1,056,320.12</b>	<b>\$ 1,099,192.11</b>
REVENUES	\$ 632,967.24	\$ 654,278.99	\$ 615,000.00	\$ 688,896.42	\$ 615,000.00	\$ 615,000.00	\$ 615,000.00
EXPENDITURES	\$ 569,872.26	\$ 570,783.63	\$ 776,700.00	\$ 646,024.43	\$ 751,700.00	\$ 751,700.00	\$ 751,700.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 972,824.76</b>	<b>\$ 1,056,320.12</b>	<b>\$ 894,620.12</b>	<b>\$ 1,099,192.11</b>	<b>\$ 919,620.12</b>	<b>\$ 919,620.12</b>	<b>\$ 962,492.11</b>
<b>TRANSFER STATION 460</b>	<b>\$ 1,616,480.74</b>	<b>\$ 2,333,526.89</b>	<b>\$ 2,121,369.11</b>	<b>\$ 2,121,369.11</b>	<b>\$ 2,100,000.00</b>	<b>\$ 2,100,000.00</b>	<b>\$ 2,331,245.62</b>
REVENUES	\$ 3,900,104.04	\$ 4,473,877.33	\$ 3,685,000.00	\$ 4,107,514.82	\$ 3,715,000.00	\$ 3,715,000.00	\$ 3,715,000.00
EXPENDITURES	\$ 3,183,057.89	\$ 4,686,035.11	\$ 4,928,111.65	\$ 3,897,638.31	\$ 5,248,200.00	\$ 5,326,783.99	\$ 5,429,152.22
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,333,526.89</b>	<b>\$ 2,121,369.11</b>	<b>\$ 878,257.46</b>	<b>\$ 2,331,245.62</b>	<b>\$ 566,800.00</b>	<b>\$ 488,216.01</b>	<b>\$ 617,093.40</b>
<b>INMATE SECURITY 488</b>	<b>\$ 255,075.68</b>	<b>\$ 187,551.88</b>	<b>\$ 194,371.82</b>	<b>\$ 194,371.82</b>	<b>\$ 194,371.82</b>	<b>\$ 200,000.00</b>	<b>\$ 192,825.28</b>
REVENUES	\$ 192,118.41	\$ 199,513.40	\$ 217,000.00	\$ 172,419.66	\$ 217,200.00	\$ 217,200.00	\$ 217,200.00
EXPENDITURES	\$ 259,642.21	\$ 192,693.46	\$ 411,371.82	\$ 173,966.20	\$ 411,371.82	\$ 417,200.00	\$ 410,025.28
<b>TOTAL FUND BALANCE</b>	<b>\$ 187,551.88</b>	<b>\$ 194,371.82</b>	<b>\$ -</b>	<b>\$ 192,825.28</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>LEPC FUND 500</b>	\$ 13,152.37	\$ 12,014.77	\$ 19,817.69	\$ 19,817.69	\$ 19,817.69	\$ 19,817.69	\$ 18,302.32
REVENUES	\$ 334.21	\$ 8,870.96	\$ 2,500.00	\$ 724.63	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
EXPENDITURES	\$ 1,471.81	\$ 1,068.04	\$ 22,317.69	\$ 2,240.00	\$ 22,317.69	\$ 22,317.69	\$ 20,802.32
<b>TOTAL FUND BALANCE</b>	<b>\$ 12,014.77</b>	<b>\$ 19,817.69</b>	<b>\$ -</b>	<b>\$ 18,302.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LE TAX FUND 550</b>	<b>\$ 4,787,196.71</b>	<b>\$ 5,178,655.66</b>	<b>\$ 6,330,137.32</b>	<b>\$ 6,330,137.32</b>	<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 3,808,459.13</b>
REVENUES	\$ 8,678,387.82	\$ 9,014,898.43	\$ 9,349,000.00	\$ 9,336,173.01	\$ 9,562,227.16	\$ 9,562,227.16	\$ 9,562,227.16
EXPENDITURES	\$ 8,286,928.87	\$ 7,863,416.77	\$ 14,073,430.00	\$ 11,857,851.20	\$ 14,367,124.40	\$ 14,367,124.40	\$ 12,997,404.40
<b>TOTAL FUND BALANCE</b>	<b>\$ 5,178,655.66</b>	<b>\$ 6,330,137.32</b>	<b>\$ 1,605,707.32</b>	<b>\$ 3,808,459.13</b>	<b>\$ 195,102.76</b>	<b>\$ 195,102.76</b>	<b>\$ 373,281.89</b>
<b>LE TRAINING FUND 565</b>	<b>\$ 4,280.08</b>	<b>\$ 5,033.41</b>	<b>\$ 4,413.85</b>	<b>\$ 4,413.85</b>	<b>\$ 4,413.85</b>	<b>\$ 5,000.00</b>	<b>\$ 8,591.58</b>
REVENUES	\$ 6,616.51	\$ 5,525.97	\$ 6,040.00	\$ 6,871.15	\$ 6,040.00	\$ 6,200.00	\$ 6,200.00
EXPENDITURES	\$ 5,863.18	\$ 6,145.53	\$ 10,453.85	\$ 2,693.42	\$ 10,453.85	\$ 11,200.00	\$ 14,791.58
<b>TOTAL FUND BALANCE</b>	<b>\$ 5,033.41</b>	<b>\$ 4,413.85</b>	<b>\$ -</b>	<b>\$ 8,591.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PA TRAINING 570</b>	<b>\$ 11,201.58</b>	<b>\$ 17,189.32</b>	<b>\$ 22,228.64</b>	<b>\$ 22,228.64</b>	<b>\$ 22,228.64</b>	<b>\$ 22,228.64</b>	<b>\$ 28,998.72</b>
REVENUES	\$ 6,251.19	\$ 5,213.77	\$ 6,400.00	\$ 7,046.29	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
EXPENDITURES	\$ 263.45	\$ 174.45	\$ 28,628.64	\$ 276.21	\$ 28,628.64	\$ 28,628.64	\$ 35,398.72
<b>TOTAL FUND BALANCE</b>	<b>\$ 17,189.32</b>	<b>\$ 22,228.64</b>	<b>\$ -</b>	<b>\$ 28,998.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE P&amp;Z BONDS 585</b>	<b>\$ 221,372.00</b>	<b>\$ 232,062.00</b>	<b>\$ 243,017.00</b>	<b>\$ 243,017.00</b>	<b>\$ 243,017.00</b>	<b>\$ 243,017.00</b>	<b>\$ 259,162.00</b>
REVENUES	\$ 14,690.00	\$ 56,940.00	\$ 12,000.00	\$ 20,095.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
EXPENDITURES	\$ 4,000.00	\$ 45,985.00	\$ 255,017.00	\$ 3,950.00	\$ 255,017.00	\$ 255,017.00	\$ 271,162.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 232,062.00</b>	<b>\$ 243,017.00</b>	<b>\$ -</b>	<b>\$ 259,162.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>911 ADMIN 675</b>	<b>\$ 312,578.31</b>	<b>\$ 266,672.81</b>	<b>\$ 348,189.72</b>	<b>\$ 348,189.72</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 251,424.47</b>
REVENUES	\$ 449,920.83	\$ 446,545.65	\$ 465,700.00	\$ 416,249.24	\$ 465,700.00	\$ 465,700.00	\$ 465,700.00
EXPENDITURES	\$ 495,826.33	\$ 365,028.74	\$ 813,889.72	\$ 513,014.49	\$ 815,617.58	\$ 815,700.00	\$ 717,124.47
<b>TOTAL FUND BALANCE</b>	<b>\$ 266,672.81</b>	<b>\$ 348,189.72</b>	<b>\$ -</b>	<b>\$ 251,424.47</b>	<b>\$ 82.42</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SEWER 780</b>	<b>\$ 14,083,987.96</b>	<b>\$ 15,534,131.45</b>	<b>\$ 16,686,516.70</b>	<b>\$ 16,686,516.70</b>	<b>\$ 15,645,446.33</b>	<b>\$ 15,645,446.33</b>	<b>\$ 18,832,059.26</b>
REVENUES	\$ 11,649,685.89	\$ 12,160,286.89	\$ 12,500,000.00	\$ 12,554,741.02	\$ 12,500,000.00	\$ 12,800,000.00	\$ 12,800,000.00
EXPENDITURES	\$ 10,199,542.40	\$ 11,007,901.64	\$ 23,265,325.57	\$ 10,409,198.46	\$ 20,831,603.60	\$ 20,834,941.04	\$ 23,605,561.14
<b>TOTAL FUND BALANCE</b>	<b>\$ 15,534,131.45</b>	<b>\$ 16,686,516.70</b>	<b>\$ 5,921,191.13</b>	<b>\$ 18,832,059.26</b>	<b>\$ 7,313,842.73</b>	<b>\$ 7,610,505.29</b>	<b>\$ 8,026,498.12</b>
<b>SHERIFF FUND 800</b>	<b>\$ 48,772.59</b>	<b>\$ 61,918.35</b>	<b>\$ 62,388.69</b>	<b>\$ 62,388.69</b>	<b>\$ 62,388.69</b>	<b>\$ 70,000.00</b>	<b>\$ 79,209.31</b>
REVENUES	\$ 51,211.95	\$ 54,350.59	\$ 41,000.00	\$ 57,178.13	\$ 41,000.00	\$ 52,000.00	\$ 52,000.00
EXPENDITURES	\$ 38,066.19	\$ 53,880.25	\$ 103,388.69	\$ 40,357.51	\$ 103,388.69	\$ 122,000.00	\$ 131,209.31
<b>TOTAL FUND BALANCE</b>	<b>\$ 61,918.35</b>	<b>\$ 62,388.69</b>	<b>\$ -</b>	<b>\$ 79,209.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TAX MAINTENANCE 850</b>	<b>\$ 145,238.95</b>	<b>\$ 184,118.16</b>	<b>\$ 173,027.20</b>	<b>\$ 173,027.20</b>	<b>\$ 173,027.20</b>	<b>\$ 173,027.20</b>	<b>\$ 197,211.24</b>
REVENUES	\$ 128,260.98	\$ 153,829.29	\$ 192,751.38	\$ 151,431.90	\$ 192,751.38	\$ 192,751.38	\$ 192,751.38
EXPENDITURES	\$ 89,381.77	\$ 164,920.25	\$ 230,000.00	\$ 127,247.86	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 184,118.16</b>	<b>\$ 173,027.20</b>	<b>\$ 135,778.58</b>	<b>\$ 197,211.24</b>	<b>\$ 135,778.58</b>	<b>\$ 135,778.58</b>	<b>\$ 159,962.62</b>



	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>ARPA FUNDS 924</b>	\$ 9,676,374.35	\$ 5,327,118.50	\$ 6,602.60	\$ 6,602.60	\$ -	\$ -	\$ -
REVENUES	\$ 92,324.66	\$ 103,530.91	\$ 6.56	\$ 6.56	\$ -	\$ -	\$ -
EXPENDITURES	\$ 4,441,580.51	\$ 5,424,046.81	\$ 6,609.16	\$ 6,609.16	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,327,118.50</b>	<b>\$ 6,602.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DRUG FORFEITURE 925</b>	\$ 1.14	\$ -	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 7,500.00	\$ 11,650.37
REVENUES	\$ -	\$ 2,340.00	\$ 500.00	\$ 12,150.37	\$ 28,202.50	\$ 20,500.00	\$ 20,500.00
EXPENDITURES	\$ 1.14	\$ -	\$ 2,840.00	\$ 2,840.00	\$ 30,542.50	\$ 28,000.00	\$ 32,150.37
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,340.00</b>	<b>\$ -</b>	<b>\$ 11,650.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SHERIFF REVOLVING 926</b>	\$ 43,418.29	\$ 12,439.67	\$ 29,040.80	\$ 29,040.80	\$ 29,040.80	\$ 14,000.00	\$ 13,986.93
REVENUES	\$ 16,032.62	\$ 24,932.40	\$ 35,800.00	\$ 26,354.92	\$ 35,800.00	\$ 36,000.00	\$ 36,000.00
EXPENDITURES	\$ 47,011.24	\$ 8,331.27	\$ 64,840.80	\$ 41,408.79	\$ 64,840.80	\$ 50,000.00	\$ 49,986.93
<b>TOTAL</b>	<b>\$ 12,439.67</b>	<b>\$ 29,040.80</b>	<b>\$ -</b>	<b>\$ 13,986.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>VEST GRANT 927</b>	\$ 574.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ 3,775.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 4,349.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPIOID RESTRICTED 928</b>	\$ -	\$ -	\$ 172,050.80	\$ 172,050.80	\$ 172,050.80	\$ 172,050.80	\$ 236,845.36
REVENUES	\$ -	\$ 252,050.80	\$ 2,500.00	\$ 71,846.19	\$ 2,500.00	\$ 2,500.00	\$ 58,000.00
EXPENDITURES	\$ -	\$ 80,000.00	\$ 174,550.80	\$ 7,051.63	\$ 174,550.80	\$ 174,550.80	\$ 294,845.36
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 172,050.80</b>	<b>\$ -</b>	<b>\$ 236,845.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPIOID UNRESTRICTED 929</b>	\$ -	\$ -	\$ 23,534.21	\$ 23,534.21	\$ 50,000.00	\$ 50,000.00	\$ 50,449.35
REVENUES	\$ -	\$ 23,534.21	\$ 1,000.00	\$ 26,915.14	\$ 1,000.00	\$ 1,000.00	\$ 26,000.00
EXPENDITURES	\$ -	\$ -	\$ 24,534.21	\$ -	\$ 51,000.00	\$ 51,000.00	\$ 76,449.35
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 23,534.21</b>	<b>\$ -</b>	<b>\$ 50,449.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

**TANEY COUNTY**  
**BUDGET**  
**REVENUES**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>101-30-000 GENERAL COUNTY REVENUE FUND BALA.</b>	<b>11,845,012.73</b>	<b>17,264,980.78</b>	<b>23,051,571.55</b>	<b>23,051,571.55</b>	<b>28,300,000.00</b>	<b>28,300,000.00</b>	<b>28,300,000.00</b>
<b><u>REVENUES</u></b>							
<b>101-80-001 REPLACE TAX SUBCLS 3 /SURTAX</b>	10,653.25	10,457.51	10,000.00	10,366.17	10,000.00	10,000.00	10,000.00
<b>101-80-006 FUEL SALES - AIRPORT SALES</b>	423,262.21	481,716.28	520,000.00	441,880.42	550,000.00	550,000.00	550,000.00
<b>101-80-007 HANGAR RENTALS</b>	176,200.83	171,460.00	170,000.00	174,731.00	170,000.00	170,000.00	170,000.00
<b>101-80-008 AIRPORT GRANTS</b>	0.00	431,891.00	94,500.00	1,403.00	94,500.00	94,500.00	94,500.00
<b>101-80-009 LEASES</b>	54,661.93	48,503.91	70,000.00	67,968.75	75,000.00	75,000.00	75,000.00
<b>101-80-010 ENTITIES - AIRPORT</b>	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>101-80-065 PRISONER BOARDING REIMB.</b>	733,250.30	370,650.70	500,000.00	378,769.76	500,000.00	500,000.00	500,000.00
<b>101-80-070 BOARDING OTHER ENTITIES</b>	29,700.00	34,125.00	24,000.00	41,465.00	24,000.00	24,000.00	24,000.00
<b>101-82-001 SALES TAX REVENUES</b>	11,241,978.60	12,120,520.60	12,000,000.00	12,464,869.92	12,300,000.00	12,300,000.00	12,300,000.00
<b>101-82-021 LATCF-Local Assistance &amp; Tribal Consisten</b>	567,832.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>101-82-053 HOUSEHOLD HAZARDOUS WASTE GRANT</b>	11,992.77	1,603.95	0.00	0.00	0.00	0.00	0.00
<b>101-84-001 CORP OF ENGINEERS-SHERIFFS OFF</b>	20,343.40	16,435.95	20,000.00	11,578.38	20,000.00	20,000.00	20,000.00
<b>101-84-012 ELECTIONS REIMBURSEMENT</b>	69,113.33	106,298.20	80,000.00	47,436.68	125,000.00	125,000.00	125,000.00
<b>101-84-014 PAYMENTS IN LIEU OF TAXES</b>	206,726.00	235,331.00	200,000.00	249,767.00	250,000.00	250,000.00	250,000.00
<b>101-84-015 INDIGENT BURIAL REIMBURSEMENTS</b>	1,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>101-84-017 COMPUTER ROOM REVENUES</b>	968.45	238.00	500.00	144.00	500.00	500.00	500.00
<b>101-84-018 BENEFIT THE BADGE GRANT</b>	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>101-84-021 EMERGENCY MANAGEMENT EMPG</b>	12,484.31	28,820.77	30,000.00	20,607.04	30,000.00	30,000.00	30,000.00
<b>101-84-030 DCE-SP mo sherrif assoc rev</b>	12,980.80	3,853.93	0.00	1,782.80	0.00	0.00	0.00
<b>101-84-031 REIMBURSE DSSF INCLUDES BENEFITS.</b>	36,400.00	43,614.50	49,000.00	57,665.32	87,996.48	87,996.48	87,996.48
<b>101-84-032 UNIVERSITY OF CENTRAL MO GRANT</b>	13,404.90	13,786.84	0.00	12,694.64	0.00	0.00	0.00
<b>101-84-033 DISPATCH ENTITY PAYMENT</b>	140,000.00	35,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
<b>101-84-034 TREATMENT COURT COUNSELING REIMBU</b>	8,300.00	8,600.00	10,000.00	8,900.00	10,000.00	10,000.00	10,000.00
<b>101-84-037 OPIOID RESTRICTED SETTLEMENT</b>	22,458.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>101-84-039 DOJ VEST GRANT</b>	6,734.12	8,583.89	10,600.00	15,147.50	10,914.84	10,914.84	10,914.84
<b>101-84-040 SHERIFF FEDERAL GRANTS</b>	0.00	0.00	0.00	19,125.83	0.00	0.00	0.00

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>101-84-046</b> SHERIFF DONATIONS	3,250.00	3,417.75	0.00	2,770.50	0.00	0.00	0.00
<b>101-84-047</b> COMET REIMBURSEMENT	24,493.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>101-84-048</b> OCDETF REIMBURSEMENT/SHERIFF	2,974.31	2,079.46	0.00	0.00	0.00	0.00	0.00
<b>101-84-052</b> INTERPRETER/TRANSLATOR REIMBURSEM	211.38	363.63	0.00	271.60	0.00	0.00	0.00
<b>101-85-002</b> TRANSFER IN FROM A.F.	3,000.00	60,137.92	69,907.03	3,000.00	0.00	72,145.74	36,674.89
<b>101-85-005</b> TRANSFER IN FROM ELECTIONS	1,969.38	0.00	0.00	0.00	0.00	0.00	0.00
<b>101-85-020</b> TRANSFER IN FROM ROAD & BRIDGE	398,129.77	390,685.06	447,353.46	428,532.28	460,800.00	465,121.15	475,084.09
<b>101-85-021</b> TRANSFERS IN FROM 911	131,995.42	24,448.63	210,041.81	104,029.81	210,041.81	210,041.81	210,041.81
<b>101-85-022</b> SHERIFF CIVIL FEES	0.00	0.00	0.00	3,695.25	0.00	0.00	0.00
<b>101-85-024</b> TRANSFER IN FROM SEWER	116,632.08	119,761.86	130,270.37	126,509.17	135,000.00	137,357.44	138,212.28
<b>101-85-026</b> TRANSFER IN FROM TRANSFER STATION	0.00	207,539.58	118,311.65	114,241.73	121,900.00	125,283.99	127,752.22
<b>101-85-027</b> TRANSFER IN FROM TAX MAINTENANCE F	8,500.00	52,000.00	2,000.00	55,000.00	2,000.00	2,000.00	2,000.00
<b>101-85-028</b> TRANSFER IN FROM RECORDER	92,607.13	52,382.68	70,000.00	49,902.28	70,000.00	70,000.00	70,000.00
<b>101-85-029</b> TRANSFER IN FROM ARPA FUNDS	0.00	2,769,029.02	0.00	6,609.16	0.00	0.00	0.00
<b>101-85-033</b> REIMBURSEMENT FROM LE TAX FUND	4,000,000.00	4,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	5,500,000.00
<b>101-85-034</b> TRANSFER IN FROM REVOLVING FUND	0.00	0.00	36,840.80	34,800.00	36,840.80	22,000.00	21,986.93
<b>101-86-001</b> SHERIFF FEES	175,390.43	126,038.77	140,000.00	103,447.92	140,000.00	140,000.00	140,000.00
<b>101-86-002</b> COUNTY CLERK FEES	1,083.00	927.00	1,000.00	1,032.00	1,000.00	1,000.00	1,000.00
<b>101-86-003</b> RECORDER FEES 2003	515,864.00	533,357.75	500,000.00	471,893.25	500,000.00	500,000.00	500,000.00
<b>101-86-004</b> ASSOCIATE DIVISION FEES- 1	579.00	309.00	1,000.00	312.00	1,000.00	1,000.00	1,000.00
<b>101-86-007</b> COLLECTOR COMMISSIONS AND FEES	873,793.05	904,530.67	800,000.00	930,664.82	800,000.00	800,000.00	800,000.00
<b>101-86-010</b> PUBLIC ADMINISTRATOR FEES	51,534.21	44,576.59	35,000.00	30,890.41	35,000.00	35,000.00	35,000.00
<b>101-86-013</b> COUNTY FEES	41,006.31	33,256.65	35,000.00	36,522.14	35,000.00	35,000.00	35,000.00
<b>101-86-016</b> PUBLIC HEARING NOTICE REIMB	1,036.50	2,858.50	6,000.00	3,723.00	6,000.00	6,000.00	6,000.00
<b>101-86-018</b> PLANNING & ZONING FEES	62,234.27	25,356.78	50,000.00	38,010.00	50,000.00	50,000.00	50,000.00
<b>101-86-019</b> PUBLIC ADMINISTRATOR REIMBURSABLE	540.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<b>101-86-021</b> CIRCUIT CLERK FEES	26,320.49	25,791.72	22,000.00	29,038.40	22,000.00	22,000.00	22,000.00
<b>101-86-024</b> P&Z POSTAGE REIMB	442.62	1,293.80	1,400.00	2,107.91	1,400.00	1,400.00	1,400.00
<b>101-87-002</b> A.T.V.- PERMITS	1,005.00	1,011.00	900.00	570.00	900.00	900.00	900.00
<b>101-87-003</b> ANIMAL CONTROL FEES	35,819.00	44,829.31	40,000.00	44,566.91	40,000.00	40,000.00	40,000.00
<b>101-87-004</b> ANIMAL CONTROL ENTITY PAYMENTS	31,838.52	42,103.04	35,000.00	46,792.41	35,000.00	35,000.00	35,000.00
<b>101-87-005</b> ANIMAL CONTROL DONATIONS	14,512.00	22,046.55	5,000.00	23,807.91	5,000.00	5,000.00	5,000.00
<b>101-88-001</b> INTEREST INCOME GCR	330,266.86	573,265.20	500,000.00	861,765.33	500,000.00	500,000.00	500,000.00
<b>101-88-002</b> PAY IN ADVANCED INTEREST	388.38	3,022.57	500.00	4,222.34	500.00	500.00	500.00

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>101-90-001</b> TAX SALE PUBLICATIONS	17,179.51	17,070.94	15,000.00	18,593.80	15,000.00	15,000.00	15,000.00
<b>101-90-002</b> DELINQUENT TAX - PA	4,584.40	570.70	3,000.00	474.40	3,000.00	3,000.00	3,000.00
<b>101-90-003</b> REFUNDS OTHER REVENUES	19,524.96	18,469.84	30,000.00	4,623.24	30,000.00	30,000.00	30,000.00
<b>101-90-004</b> EMPLOYEE CONTINUING INS.	9,118.65	1,980.23	10,000.00	12,424.77	10,000.00	10,000.00	10,000.00
<b>101-90-007</b> SALE OF COUNTY PROPERTY	64,605.50	129,256.17	300,000.00	84,289.00	300,000.00	300,000.00	300,000.00
<b>101-90-008</b> LIQUOR LICENSES	98,042.07	92,087.49	85,000.00	94,340.00	85,000.00	85,000.00	85,000.00
<b>101-90-009</b> MACHINE REVENUES	135.81	269.21	500.00	1,109.06	500.00	500.00	500.00
<b>101-90-010</b> WELLNESS CENTER REVENUE	118.45	106.95	500.00	0.00	200.00	200.00	200.00
<b>101-90-015</b> HOMELAND SECURITY GRANT	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>101-90-016</b> RESTITUTION	1,769.94	338.17	500.00	3,005.34	500.00	500.00	500.00
<b>101-90-019</b> LLEBG GRANT	6,514.55	0.00	9,700.00	9,573.26	9,687.55	9,687.55	9,687.55
<b>101-90-020</b> BOND FORFEITURE PER RSMO 488.4014	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00
<b>101-90-021</b> SHERIFF SRO/AIRPORT	2,506.00	0.00	0.00	1,930.82	0.00	0.00	0.00
<b>101-90-022</b> SHERIFF SRO/SCHOOLS	158,995.29	144,599.00	150,000.00	182,719.47	190,000.00	190,000.00	190,000.00
<b>101-90-023</b> SHERIFF SECURITY SERVICES REIMB.	0.00	0.00	168,000.00	176,662.20	300,000.00	300,000.00	300,000.00
<b>101-90-200</b> LEPC/LEPD GRANT	0.00	0.00	32,400.00	0.00	32,400.00	32,400.00	32,400.00
<b>101-90-201</b> DOJ VIOLENT CRIME GRANT	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00
<b>101-90-999</b> MISC. OTHER REVENUES	10,400.12	14,030.41	15,000.00	16,905.35	15,000.00	15,000.00	15,000.00
<b>TOTAL REVENUES</b>	<b>21,168,067.84</b>	<b>24,666,691.63</b>	<b>25,020,225.12</b>	<b>25,383,932.45</b>	<b>25,613,081.48</b>	<b>25,680,449.00</b>	<b>24,158,251.09</b>
<b>REVENUES PLUS BEGINNING BAL</b>	<b>33,013,080.57</b>	<b>41,931,672.41</b>	<b>48,071,796.67</b>	<b>48,435,504.00</b>	<b>53,913,081.48</b>	<b>53,980,449.00</b>	<b>52,458,251.09</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>309,456.74</b>	<b>317,563.51</b>	<b>334,553.22</b>	<b>326,866.28</b>	<b>334,553.22</b>	<b>344,724.59</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>101-20-001</b>	LEGAL NOTICES	184.00	38.00	200.00	243.50	200.00	200.00
<b>101-20-002</b>	POSTAGE	208.67	160.35	300.00	215.87	300.00	300.00
<b>101-20-003</b>	SUBSCRIPTIONS	584.73	321.81	600.00	218.51	300.00	300.00
<b>101-20-004</b>	SUPPLIES	2,865.56	2,387.67	3,800.00	2,544.67	2,600.00	2,600.00
<b>101-20-005</b>	TELEPHONE	2,783.83	2,223.19	3,700.00	1,762.68	2,400.00	2,400.00
	<b>TOTAL</b>	<b>6,626.79</b>	<b>5,131.02</b>	<b>8,600.00</b>	<b>4,985.23</b>	<b>5,800.00</b>	<b>5,800.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>101-30-001</b>	EQUIPMENT PURCHASE	325.27	1,760.71	3,200.00	3,338.85	2,000.00	11,500.00
<b>101-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	100.00	100.00
<b>101-30-005</b>	VEHICLE MAINTENANCE	66.29	0.00	300.00	5.29	1,500.00	1,500.00
	<b>TOTAL</b>	<b>391.56</b>	<b>1,760.71</b>	<b>3,600.00</b>	<b>3,344.14</b>	<b>3,600.00</b>	<b>13,100.00</b>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>101-40-001</b>	MILEAGE	2,183.57	1,223.68	6,200.00	1,521.75	6,600.00	6,600.00
<b>101-40-002</b>	TRAINING	5.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>2,188.57</b>	<b>1,223.68</b>	<b>6,200.00</b>	<b>1,521.75</b>	<b>6,600.00</b>	<b>6,600.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>101-50-031</b>	DUES & CONFERENCES	4,826.84	4,743.34	7,000.00	7,607.27	7,600.00	7,600.00
<b>101-50-120</b>	FUEL	310.00	351.93	1,000.00	848.12	1,000.00	1,200.00
	<b>TOTAL</b>	<b>5,136.84</b>	<b>5,095.27</b>	<b>8,000.00</b>	<b>8,455.39</b>	<b>8,600.00</b>	<b>8,800.00</b>
	<b>GRAND TOTAL</b>	<b>323,800.50</b>	<b>330,774.19</b>	<b>360,953.22</b>	<b>345,172.79</b>	<b>359,153.22</b>	<b>376,344.59</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
<b>102-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>227,070.36</b>	<b>227,554.43</b>	<b>277,954.54</b>	<b>243,960.38</b>	<b>290,566.33</b>	<b>297,281.53</b>
<u>OFFICE EXPENSE</u>							
<b>102-20-001</b>	LEGAL NOTICES	489.00	484.00	600.00	452.00	600.00	600.00
<b>102-20-002</b>	POSTAGE	504.64	190.46	1,700.00	930.75	1,200.00	1,200.00
<b>102-20-004</b>	SUPPLIES	2,837.96	5,715.77	3,800.00	4,311.62	4,300.00	4,300.00
<b>102-20-005</b>	TELEPHONE	2,273.51	2,056.56	2,500.00	876.49	800.00	800.00
	<b>TOTAL</b>	<b>6,105.11</b>	<b>8,446.79</b>	<b>8,600.00</b>	<b>6,570.86</b>	<b>6,900.00</b>	<b>6,900.00</b>
<u>EQUIPMENT EXPENSE</u>							
<b>102-30-001</b>	EQUIPMENT PURCHASE	0.00	125.00	3,000.00	1,617.63	1,500.00	8,000.00
<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>125.00</b>	<b>3,500.00</b>	<b>1,617.63</b>	<b>2,000.00</b>	<b>8,500.00</b>
<u>TRAINING &amp; MILEAGE EXPENSE</u>							
<b>102-40-001</b>	MILEAGE	144.10	0.00	500.00	0.00	500.00	500.00
<b>102-40-002</b>	TRAINING	841.55	513.96	3,100.00	1,788.60	3,400.00	3,400.00
	<b>TOTAL</b>	<b>985.65</b>	<b>513.96</b>	<b>3,600.00</b>	<b>1,788.60</b>	<b>3,900.00</b>	<b>3,900.00</b>
<u>OTHER EXPENSE</u>							
<b>102-50-030</b>	BONDS	397.50	0.00	100.00	0.00	400.00	400.00
<b>102-50-031</b>	DUES AND CONFERENCES	1,525.00	1,375.00	1,700.00	1,650.00	1,700.00	1,700.00
<b>102-50-042</b>	PROFESSIONAL SERVICES	6,988.00	6,192.00	7,000.00	4,600.00	7,400.00	7,400.00
<b>102-50-120</b>	FUEL	133.32	149.37	1,300.00	231.82	1,000.00	1,000.00
	<b>TOTAL</b>	<b>9,043.82</b>	<b>7,716.37</b>	<b>10,100.00</b>	<b>6,481.82</b>	<b>10,500.00</b>	<b>10,500.00</b>
	<b>GRAND TOTAL</b>	<b>243,204.94</b>	<b>244,356.55</b>	<b>303,754.54</b>	<b>260,419.29</b>	<b>313,866.33</b>	<b>327,081.53</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>ELECTION JUDGES</u></b>							
<b>103-10-830</b>	ELECTION JUDGES	29,411.88	51,993.17	68,200.00	17,314.23	95,000.00	95,000.00
	<b>TOTAL</b>	<b>29,411.88</b>	<b>51,993.17</b>	<b>68,200.00</b>	<b>17,314.23</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>103-20-001</b>	LEGAL NOTICES	1,756.00	5,367.50	4,200.00	1,769.00	6,000.00	6,000.00
<b>103-20-002</b>	POSTAGE	8,865.86	20,995.43	51,000.00	15,752.70	32,000.00	32,000.00
<b>103-20-003</b>	SUBSCRIPTION	110.00	114.00	200.00	114.00	200.00	3,700.00
<b>103-20-004</b>	SUPPLIES	70,797.85	94,874.83	127,000.00	37,717.75	125,200.00	125,200.00
	<b>TOTAL</b>	<b>81,529.71</b>	<b>121,351.76</b>	<b>182,400.00</b>	<b>55,353.45</b>	<b>163,400.00</b>	<b>166,900.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>103-30-001</b>	EQUIPMENT PURCHASE	7,968.83	0.00	10,000.00	4,247.43	1,000.00	183,900.00
<b>103-30-003</b>	MAINTENANCE FEE	18,871.00	18,871.00	20,300.00	18,265.00	19,900.00	19,900.00
<b>103-30-999</b>	VEHICLE MAINTENANCE	40.78	16.78	300.00	14.50	300.00	300.00
	<b>TOTAL</b>	<b>26,880.61</b>	<b>18,887.78</b>	<b>30,600.00</b>	<b>22,526.93</b>	<b>21,200.00</b>	<b>204,100.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>103-40-002</b>	TRAINING	685.29	486.94	800.00	500.85	900.00	900.00
	<b>TOTAL</b>	<b>685.29</b>	<b>486.94</b>	<b>800.00</b>	<b>500.85</b>	<b>900.00</b>	<b>900.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>103-50-031</b>	DUES CONFERENCES	175.00	0.00	200.00	425.00	500.00	500.00
<b>103-50-032</b>	RENTAL OF POLLS	2,375.00	850.00	1,200.00	270.00	1,500.00	1,500.00
<b>103-50-120</b>	FUEL	739.41	445.01	1,000.00	234.74	1,000.00	1,000.00
	<b>TOTAL</b>	<b>3,289.41</b>	<b>1,295.01</b>	<b>2,400.00</b>	<b>929.74</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>GRAND TOTAL</b>	<b>141,796.90</b>	<b>194,014.66</b>	<b>284,400.00</b>	<b>96,625.20</b>	<b>283,500.00</b>	<b>469,900.00</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>302,780.09</b>	<b>356,922.81</b>	<b>410,000.00</b>	<b>417,608.66</b>	<b>448,136.00</b>	<b>460,000.00</b>	<b>465,000.00</b>
<b><u>OFFICE EXPENSE</u></b>								
<b>104-20-004</b>	SUPPLIES	36,277.79	41,162.81	60,000.00	42,840.15	60,000.00	60,000.00	60,000.00
<b>104-20-006</b>	FUEL	2,102.62	4,065.99	5,700.00	5,838.17	5,700.00	5,700.00	5,700.00
<b>104-20-020</b>	LEGAL NOTICES	41.00	0.00	400.00	114.00	400.00	400.00	400.00
	<b>TOTAL</b>	<b>38,421.41</b>	<b>45,228.80</b>	<b>66,100.00</b>	<b>48,792.32</b>	<b>66,100.00</b>	<b>66,100.00</b>	<b>66,100.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>104-30-001</b>	EQUIPMENT PURCHASE	3,990.12	2,709.52	4,000.00	5,611.85	4,000.00	4,000.00	4,000.00
<b>104-30-002</b>	EQUIPMENT REPAIR	915.16	1,038.25	1,000.00	189.37	1,000.00	1,000.00	1,000.00
<b>104-30-005</b>	VEHICLE MAINTENANCE	1,839.42	708.02	2,000.00	1,038.99	2,000.00	2,000.00	2,000.00
<b>104-30-006</b>	COMMUNICATIONS SYSTEMS	112,628.40	99,566.29	106,500.00	95,586.36	106,500.00	106,500.00	106,500.00
	<b>TOTAL</b>	<b>119,373.10</b>	<b>104,022.08</b>	<b>113,500.00</b>	<b>102,426.57</b>	<b>113,500.00</b>	<b>113,500.00</b>	<b>113,500.00</b>
<b><u>TRAINING EXPENSE</u></b>								
<b>104-40-002</b>	TRAINING	0.00	0.00	0.00	135.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>104-50-042</b>	REPAIRS BLDNG GRNDS UPKEEP	41,838.25	40,429.46	75,000.00	48,349.02	75,000.00	75,000.00	75,000.00
<b>104-50-087</b>	ELECTRICITY	159,418.51	148,000.84	170,000.00	205,858.23	200,000.00	200,000.00	200,000.00
<b>104-50-088</b>	HEATING FUEL	1,125.00	942.30	1,600.00	856.83	1,600.00	1,600.00	1,600.00
<b>104-50-091</b>	WATER/SEWER	77,480.48	79,701.52	84,500.00	76,849.49	86,000.00	86,000.00	86,000.00
	<b>TOTAL</b>	<b>279,862.24</b>	<b>269,074.12</b>	<b>331,100.00</b>	<b>331,913.57</b>	<b>362,600.00</b>	<b>362,600.00</b>	<b>362,600.00</b>

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>UNIFORM EXPENSE</u></b>							
<b><u>104-60-015</u></b> UNIFORMS	1,586.64	1,571.23	2,500.00	2,026.47	2,500.00	2,500.00	2,500.00
<b><u>TOTAL</u></b>	<b><u>1,586.64</u></b>	<b><u>1,571.23</u></b>	<b><u>2,500.00</u></b>	<b><u>2,026.47</u></b>	<b><u>2,500.00</u></b>	<b><u>2,500.00</u></b>	<b><u>2,500.00</u></b>
<b><u>GRAND TOTAL</u></b>	<b><u>742,023.48</u></b>	<b><u>776,819.04</u></b>	<b><u>923,200.00</u></b>	<b><u>902,902.59</u></b>	<b><u>992,836.00</u></b>	<b><u>1,004,700.00</u></b>	<b><u>1,009,700.00</u></b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>BENEFITS</u></b>							
<b>105-50-007</b>	GCR OTHER INS	8,524.28	8,841.24	500.00	12,697.61	500.00	500.00
<b>105-50-008</b>	GCR CONT MED INS	6,084.00	2,199.00	8,000.00	8,382.00	8,000.00	8,000.00
<b>105-50-023</b>	HEALTH CARE FLEX PLAN	495.54	-3,598.54	0.00	6,459.58	0.00	0.00
<b>105-50-024</b>	CHILD CARE FLEX PLAN	15.60	0.00	0.00	24.90	0.00	0.00
<b>105-50-025</b>	BOSTON MUTUAL - TERM LIFE I	-4.74	0.10	0.00	-2.99	0.00	0.00
<b>105-50-027</b>	LIFE INSURANCE	-2,080.43	-15,553.44	0.00	15,668.98	0.00	0.00
<b>105-50-029</b>	VISION CARE DIRECT	463.93	-635.44	0.00	171.56	0.00	0.00
<b>105-50-088</b>	SHORT TERM DISABILITY	952.80	-11,683.64	0.00	10,917.92	0.00	0.00
<b>105-50-091</b>	LONG TERM DISABILITY	-3,736.28	-22,797.76	0.00	24,586.67	0.00	0.00
<b>105-52-101</b>	LAGERS - COMMISSION	43,049.18	52,905.29	63,600.00	63,276.23	67,300.00	66,800.00
<b>105-52-102</b>	LAGERS CO. CLERK	36,648.60	37,826.74	52,900.00	44,211.48	56,700.00	58,100.00
<b>105-52-104</b>	LAGERS BUILD & GROUNDS	52,004.80	58,164.13	74,100.00	75,310.36	88,400.00	89,700.00
<b>105-52-106</b>	LAGERS TREASURER	21,015.06	21,449.96	24,500.00	24,191.49	27,600.00	27,100.00
<b>105-52-107</b>	LAGERS COLLECTOR	37,822.43	43,362.08	49,500.00	48,925.59	61,000.00	62,700.00
<b>105-52-108</b>	LAGERS RECORDER	32,733.11	36,387.39	39,800.00	39,292.23	42,500.00	43,500.00
<b>105-52-113</b>	LAGERS PUB. ADMIN.	26,554.50	30,331.12	34,500.00	33,820.78	37,400.00	37,800.00
<b>105-52-114</b>	LAGERS LATCF	91.12	0.00	0.00	0.00	0.00	0.00
<b>105-52-115</b>	LAGERS AUDITOR	16,449.31	16,499.72	24,300.00	22,080.68	26,100.00	26,400.00
<b>105-52-130</b>	LAGERS PLAN & ZONING	24,295.66	34,269.80	48,900.00	33,929.45	51,600.00	54,000.00
<b>105-52-133</b>	LAGERS EXTENSION	3,724.54	5,348.68	6,500.00	6,344.31	6,800.00	7,100.00
<b>105-52-134</b>	LAGER ADMIN. SERVICES/HR	33,371.27	38,455.91	46,500.00	45,662.10	49,200.00	51,300.00
<b>105-52-135</b>	LAGERS IT DEPT.	56,678.75	63,884.98	77,700.00	75,967.88	82,100.00	85,300.00
<b>105-52-136</b>	LAGER ANIMAL CONTROL	24,665.77	22,928.62	45,500.00	31,970.37	48,400.00	50,000.00
<b>105-52-137</b>	LAGERS EMERGENCY MANAGEI	5,734.18	2,800.50	7,300.00	2,939.76	6,700.00	17,500.00
<b>105-52-140</b>	LAGERS AIRPORT	32,661.57	36,806.44	37,500.00	40,484.71	40,000.00	41,100.00

		<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>105-55-101</b>	WORK COMP COMMISSION	491.00	906.00	800.00	883.00	800.00	800.00	800.00
<b>105-55-102</b>	WORK COMP COUNTY CLERK	658.00	714.00	800.00	726.00	800.00	800.00	800.00
<b>105-55-104</b>	WORK COMP BUILD & GROUND	9,570.00	13,584.00	13,200.00	14,037.00	15,400.00	15,400.00	14,000.00
<b>105-55-106</b>	WORK COMP TREASURER	217.00	393.00	300.00	336.00	400.00	400.00	400.00
<b>105-55-107</b>	WORK COMP COLLECTOR	427.00	689.00	700.00	704.00	800.00	800.00	800.00
<b>105-55-108</b>	WORK COMP RECORDER	376.00	547.00	500.00	573.00	500.00	500.00	500.00
<b>105-55-113</b>	WORK COMP PUB. ADMIN.	6,479.00	4,265.00	4,000.00	4,798.00	4,100.00	4,100.00	4,100.00
<b>105-55-115</b>	WORK COMP AUDITOR	152.00	320.00	300.00	308.00	300.00	300.00	300.00
<b>105-55-121</b>	WORK COMP CORONER	109.00	167.00	200.00	162.00	200.00	200.00	200.00
<b>105-55-130</b>	WORK COMP PLAN & ZONE	913.00	4,011.00	5,900.00	7,516.00	8,100.00	8,100.00	8,500.00
<b>105-55-133</b>	WORK COMP EXTENSION	64.00	110.00	100.00	92.00	100.00	100.00	100.00
<b>105-55-134</b>	WORK COMP ADMIN. SERVI/HF	415.00	558.00	600.00	600.00	600.00	600.00	600.00
<b>105-55-135</b>	WORK COMP IT DEPT.	670.00	957.00	900.00	1,055.00	1,000.00	1,000.00	1,000.00
<b>105-55-136</b>	WORK COMP ANIMAL CONTRO	2,200.00	4,130.00	3,800.00	4,171.00	4,200.00	4,200.00	4,300.00
<b>105-55-137</b>	WORK COMP EMERGENCY MAI	998.00	1,648.00	1,400.00	1,640.00	1,400.00	1,400.00	1,500.00
<b>105-55-140</b>	WORK COMP AIRPORT	5,862.00	7,835.00	7,300.00	8,459.00	7,500.00	7,500.00	7,700.00
<b>105-56-101</b>	UNEMPLOYMENT COMMISSIOI	8.57	11.00	100.00	0.00	100.00	100.00	100.00
<b>105-56-102</b>	UNEMPLOYMENT COUNTY CLE	20.89	27.51	100.00	0.00	100.00	100.00	100.00
<b>105-56-104</b>	UNEMPLOYMENT BUILD & GRC	34.92	38.51	100.00	0.00	100.00	100.00	100.00
<b>105-56-106</b>	UNEMPLOYMENT TREASURER	4.28	5.50	100.00	0.00	100.00	100.00	100.00
<b>105-56-107</b>	UNEMPLOYMENT COLLECTOR	27.27	33.01	100.00	0.00	100.00	100.00	100.00
<b>105-56-108</b>	UNEMPLOYMENT RECORDER	18.41	27.51	100.00	0.00	100.00	100.00	100.00
<b>105-56-113</b>	UNEMPLOYMENT PUB. ADMIN	8.57	11.00	100.00	0.00	100.00	100.00	100.00
<b>105-56-115</b>	UNEMPLOYMENT AUDITOR	4.28	11.00	100.00	0.00	100.00	100.00	100.00
<b>105-56-121</b>	UNEMPLOYMENT CORONER	11.60	11.00	100.00	0.00	100.00	100.00	100.00
<b>105-56-130</b>	UNEMPLOYMENT PLAN & ZONI	12.85	16.51	100.00	0.00	100.00	100.00	100.00
<b>105-56-134</b>	UNEMPLOYMENT ADMIN. SERV	12.85	22.01	100.00	0.00	100.00	100.00	100.00
<b>105-56-135</b>	UNEMPLOYMENT IT DEPT.	26.57	33.01	100.00	0.00	100.00	100.00	100.00
<b>105-56-136</b>	UNEMPLOYMENT ANIMAL CON	60.45	38.51	100.00	0.00	100.00	100.00	100.00
<b>105-56-137</b>	UNEMPLOYMENT EMERGENCY	8.57	5.50	100.00	0.00	100.00	100.00	100.00
<b>105-56-140</b>	UNEMPLOYMENT AIRPORT	30.74	33.01	100.00	0.00	100.00	100.00	100.00

		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</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	252.75	54.97	400.00	518.16	400.00	400.00	400.00
<b>105-57-102</b>	LIFE INS. COUNTY CLERK	290.24	90.32	500.00	575.39	500.00	500.00	500.00
<b>105-57-104</b>	LIFE INS. BUILD & GROUNDS	613.84	132.84	800.00	1,104.74	800.00	800.00	800.00
<b>105-57-106</b>	LIFE INS. TREASURER	111.77	31.70	200.00	200.76	200.00	200.00	200.00
<b>105-57-107</b>	LIFE INS. COLLECTOR	341.99	89.82	400.00	628.74	500.00	500.00	500.00
<b>105-57-108</b>	LIFE INS. RECORDER	299.85	70.95	400.00	523.20	400.00	400.00	400.00
<b>105-57-113</b>	LIFE INS. PUB. ADMIN.	198.55	52.08	300.00	400.80	300.00	300.00	300.00
<b>105-57-115</b>	LIFE INS. AUDITOR	123.88	14.34	200.00	232.47	200.00	200.00	200.00
<b>105-57-121</b>	LIFE INS. CORONER	71.72	14.34	100.00	132.09	100.00	100.00	100.00
<b>105-57-130</b>	LIFE INS. PLAN & ZONE.	191.51	47.29	400.00	434.80	400.00	400.00	400.00
<b>105-57-133</b>	LIFE INS. EXTENSION	44.82	14.34	100.00	100.38	100.00	100.00	100.00
<b>105-57-134</b>	LIFE INS. ADMIN. SERV/HR	270.27	66.42	400.00	460.41	400.00	400.00	400.00
<b>105-57-135</b>	LIFE INS. IT DEPT.	430.32	99.63	600.00	745.73	600.00	600.00	600.00
<b>105-57-136</b>	LIFE INS. ANIMAL CONTROL	203.01	80.76	500.00	517.01	500.00	500.00	500.00
<b>105-57-137</b>	LIFE INS. EMERGENCY MANAGI	32.60	6.29	100.00	94.35	100.00	100.00	200.00
<b>105-57-140</b>	LIFE INS. AIRPORT	252.22	61.89	400.00	496.65	400.00	400.00	400.00
	<b>TOTAL</b>	<b>491,835.71</b>	<b>500,279.45</b>	<b>689,700.00</b>	<b>720,539.33</b>	<b>753,900.00</b>	<b>753,900.00</b>	<b>780,000.00</b>
	<b><u>BENEFITS</u></b>							
<b>105-60-001</b>	SOCIAL SECURITY - CO PAR	5,508.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>105-60-003</b>	DENTAL - CO PART	-135.41	-987.63	0.00	182.35	0.00	0.00	0.00
<b>105-60-004</b>	MEDICAL - CO PART	-6,726.60	2,003.19	10,000.00	-3,280.46	10,000.00	10,000.00	10,000.00
<b>105-60-008</b>	COBRA - INSURANCE	1,153.44	202.12	2,000.00	2,844.28	2,000.00	2,000.00	2,000.00
<b>105-60-101</b>	SS-COMMISSION	22,291.70	22,965.39	25,600.00	23,399.48	26,400.00	26,400.00	26,200.00
<b>105-60-102</b>	SS. COUNTY CLERK	16,937.86	16,934.03	21,300.00	17,869.02	22,300.00	22,300.00	22,800.00
<b>105-60-104</b>	SS BLD & GRN	19,813.81	25,932.80	29,900.00	30,214.13	34,700.00	34,700.00	35,200.00
<b>105-60-106</b>	SS TREASURER	8,561.42	8,833.95	9,900.00	9,591.38	10,900.00	10,900.00	10,700.00
<b>105-60-107</b>	SS COLLECTOR	17,453.71	18,694.27	22,800.00	21,408.13	25,400.00	25,400.00	26,100.00
<b>105-60-108</b>	SS RECORDER	14,833.41	14,239.10	16,100.00	14,783.57	16,700.00	16,700.00	17,100.00
<b>105-60-113</b>	SS PUBLIC ADMIN	11,632.05	12,405.07	13,900.00	13,194.71	14,700.00	14,700.00	14,900.00
<b>105-60-115</b>	SS AUDITOR	8,142.01	8,975.16	9,800.00	8,918.22	10,300.00	10,300.00	10,400.00

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>105-60-121</b> SS CORONER	2,475.56	2,843.43	4,700.00	4,808.98	4,800.00	4,800.00	4,800.00
<b>105-60-130</b> SS P&Z	10,874.96	16,207.13	19,700.00	14,039.81	20,300.00	20,300.00	21,200.00
<b>105-60-133</b> SS EXTENSION	2,856.04	2,455.28	2,600.00	2,564.17	2,700.00	2,700.00	2,800.00
<b>105-60-134</b> SS ADMIN SERVICES	14,933.46	19,260.65	18,800.00	21,523.91	19,300.00	19,300.00	20,200.00
<b>105-60-135</b> SS IS DEPT	23,803.56	26,129.53	31,300.00	28,667.62	32,300.00	32,300.00	33,500.00
<b>105-60-136</b> SS ANIMAL CONTROL	15,003.68	15,928.79	18,400.00	17,136.73	20,300.00	20,300.00	20,900.00
<b>105-60-137</b> SS EMERGENCY MANAGEMENT	4,483.05	4,585.09	5,200.00	3,168.79	4,900.00	4,900.00	6,900.00
<b>105-60-140</b> SS AIRPORT	14,737.48	16,656.21	19,000.00	17,730.37	19,700.00	19,700.00	20,100.00
<b>105-61-101</b> CERF CO PART - COMMISSION	0.00	0.00	13,400.00	13,074.76	13,800.00	13,800.00	13,700.00
<b>105-61-102</b> CERF CO PART - COUNTY CLERK	0.00	0.00	11,200.00	9,758.28	11,700.00	11,700.00	12,000.00
<b>105-61-104</b> CERF CO PART - BUILDINGS & C	0.00	0.00	15,400.00	14,704.53	18,000.00	18,000.00	18,300.00
<b>105-61-106</b> CERF CO PART - TREASURER	0.00	0.00	5,200.00	1,720.58	5,700.00	5,700.00	5,600.00
<b>105-61-107</b> CERF CO PART - COLLECTOR	0.00	0.00	10,500.00	10,362.35	12,600.00	12,600.00	12,900.00
<b>105-61-108</b> CERF CO PART - RECORDER	0.00	0.00	8,400.00	8,350.87	8,800.00	8,800.00	9,000.00
<b>105-61-113</b> CERF CO PART - PUBLIC ADMIN	0.00	0.00	7,300.00	3,767.99	7,700.00	7,700.00	7,800.00
<b>105-61-115</b> CERF CO PART - AUDITOR	0.00	0.00	5,200.00	4,684.83	5,400.00	5,400.00	5,500.00
<b>105-61-121</b> CERF CO PART - CORONER	0.00	0.00	1,900.00	1,873.20	2,000.00	2,000.00	2,000.00
<b>105-61-130</b> CERF CO PART - PLANNING & ZI	0.00	0.00	10,300.00	7,750.11	10,600.00	10,600.00	11,100.00
<b>105-61-133</b> CERF CO PART - EXTENSION	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	1,500.00
<b>105-61-134</b> CERF CO PART - ADMINISTRATI	0.00	0.00	9,800.00	4,538.14	10,100.00	10,100.00	10,600.00
<b>105-61-135</b> CERF CO PART - I.S. DEPARTME	0.00	0.00	16,400.00	14,291.80	16,900.00	16,900.00	17,500.00
<b>105-61-136</b> CERF CO PART - ANIMAL CONTI	0.00	0.00	9,600.00	8,641.21	10,000.00	10,000.00	10,300.00
<b>105-61-137</b> CERF CO PART - EMERGENCY M	0.00	0.00	1,600.00	0.00	1,400.00	1,400.00	3,600.00
<b>105-61-140</b> CERF CO PART - AIRPORT	0.00	0.00	7,900.00	8,636.20	8,200.00	8,200.00	8,500.00
<b>105-63-101</b> DENTAL COMMISSION	1,892.72	1,893.47	1,700.00	1,620.60	1,700.00	1,700.00	1,800.00
<b>105-63-102</b> DENTAL COUNTY CLERK	1,347.36	1,411.52	2,000.00	1,620.60	2,100.00	2,100.00	2,100.00
<b>105-63-104</b> DENTAL BUILDINGS & GROUND	2,149.36	2,149.36	3,000.00	2,701.00	3,400.00	3,400.00	3,500.00
<b>105-63-106</b> DENTAL TREASURER	705.76	705.76	700.00	648.24	700.00	700.00	700.00
<b>105-63-107</b> DENTAL COLLECTOR	1,539.84	1,411.52	1,700.00	1,296.48	2,100.00	2,100.00	2,100.00
<b>105-63-108</b> DENTAL RECORDER	1,764.40	1,411.52	1,300.00	1,289.34	1,400.00	1,400.00	1,400.00
<b>105-63-113</b> DENTAL PUB. ADMIN.	1,154.88	1,058.64	1,000.00	972.36	1,100.00	1,100.00	1,100.00

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>105-63-115</b> DENTAL AUDITOR	641.60	673.68	700.00	648.24	700.00	700.00	700.00
<b>105-63-121</b> DENTAL CORONER	384.96	352.88	400.00	324.12	400.00	400.00	400.00
<b>105-63-130</b> DENTAL PLAN & ZONE.	1,154.88	1,539.84	1,700.00	1,215.45	1,700.00	1,700.00	1,800.00
<b>105-63-133</b> DENTAL EXTENSION	352.88	352.88	400.00	324.12	400.00	400.00	400.00
<b>105-63-134</b> DENTAL ADMIN. SERV./HR.	1,154.88	1,283.20	1,300.00	1,269.47	1,400.00	1,400.00	1,400.00
<b>105-63-135</b> DENTAL I.T. DEPT.	2,309.76	2,245.60	2,300.00	2,187.81	2,400.00	2,400.00	2,500.00
<b>105-63-136</b> DENTAL ANIMAL CONTROL	1,186.96	1,122.80	2,000.00	1,674.62	2,100.00	2,100.00	2,100.00
<b>105-63-137</b> DENTAL EMERGENCY MANAGE	192.48	320.80	400.00	162.06	400.00	400.00	700.00
<b>105-63-140</b> DENTAL AIRPORT	1,539.84	1,411.52	1,300.00	1,323.32	1,400.00	1,400.00	1,400.00
<b>105-64-101</b> MEDICAL COMMISSION	44,348.50	52,802.50	57,700.00	56,587.00	60,000.00	60,000.00	65,600.00
<b>105-64-102</b> MEDICAL COUNTY CLERK	35,361.00	46,395.00	59,700.00	50,520.00	62,100.00	62,100.00	62,700.00
<b>105-64-104</b> MEDICAL BUILD & GROUNDS	62,818.70	72,556.00	88,700.00	97,588.00	101,800.00	101,800.00	106,100.00
<b>105-64-106</b> MEDICAL TREASURER	18,764.50	17,946.50	18,300.00	18,258.00	19,100.00	19,100.00	19,200.00
<b>105-64-107</b> MEDICAL COLLECTOR	32,345.50	38,256.00	49,000.00	39,774.00	60,400.00	60,400.00	61,000.00
<b>105-64-108</b> MEDICAL RECORDER	38,658.50	42,825.00	43,000.00	41,903.50	44,700.00	44,700.00	41,800.00
<b>105-64-113</b> MEDICAL PUB. ADMIN.	22,544.50	26,388.00	27,500.00	27,400.00	28,600.00	28,600.00	28,800.00
<b>105-64-115</b> MEDICAL AUDITOR	15,684.00	9,529.00	18,300.00	18,288.00	19,100.00	19,100.00	19,200.00
<b>105-64-121</b> MEDICAL CORONER	10,037.50	11,868.00	12,400.00	12,342.00	12,900.00	12,900.00	13,000.00
<b>105-64-130</b> MEDICAL PLAN & ZONE.	22,984.00	40,793.00	54,500.00	42,978.00	56,600.00	56,600.00	57,200.00
<b>105-64-133</b> MEDICAL EXTENSION	6,084.00	8,796.00	9,200.00	9,144.00	9,600.00	9,600.00	9,600.00
<b>105-64-134</b> MEDICAL ADMIN. SERV. / HR.	29,936.50	41,328.00	43,000.00	42,962.00	44,700.00	44,700.00	45,200.00
<b>105-64-135</b> MEDICAL I.T. DEPT.	53,527.50	64,170.00	75,900.00	71,120.00	79,000.00	79,000.00	84,800.00
<b>105-64-136</b> MEDICAL ANIMAL CONTROL	30,537.00	42,804.00	54,900.00	48,006.00	57,100.00	57,100.00	57,600.00
<b>105-64-137</b> MEDICAL EMERGENCY MANAG	4,056.00	11,175.00	9,200.00	4,572.00	9,600.00	9,600.00	19,200.00
<b>105-64-140</b> MEDICAL AIRPORT	32,345.50	38,256.00	39,800.00	39,774.00	41,400.00	41,400.00	41,800.00
<b>TOTAL</b>	<b>688,139.88</b>	<b>819,496.55</b>	<b>1,099,500.00</b>	<b>1,001,414.37</b>	<b>1,172,100.00</b>	<b>1,172,100.00</b>	<b>1,212,600.00</b>
<b>GRAND TOTAL</b>	<b>1,179,975.59</b>	<b>1,319,776.00</b>	<b>1,789,200.00</b>	<b>1,721,953.70</b>	<b>1,926,000.00</b>	<b>1,926,000.00</b>	<b>1,992,600.00</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>119,142.48</b>	<b>119,983.98</b>	<b>128,776.94</b>	<b>128,527.34</b>	<b>141,201.53</b>	<b>138,580.73</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>106-20-002</b>	POSTAGE	2,546.52	2,187.76	3,100.00	2,916.12	3,800.00	3,800.00
<b>106-20-004</b>	SUPPLIES	4,816.68	3,618.45	4,000.00	3,930.35	4,500.00	4,500.00
<b>106-20-005</b>	TELEPHONE	1,952.09	1,270.06	1,800.00	1,652.93	1,000.00	1,000.00
	<b>TOTAL</b>	<b>9,315.29</b>	<b>7,076.27</b>	<b>8,900.00</b>	<b>8,499.40</b>	<b>9,300.00</b>	<b>9,300.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>106-30-001</b>	EQUIPMENT PURCHASE	0.00	1,967.46	500.00	1,282.72	2,000.00	2,000.00
<b>106-30-002</b>	EQUIPMENT REPAIR	177.55	0.00	500.00	0.00	500.00	500.00
	<b>TOTAL</b>	<b>177.55</b>	<b>1,967.46</b>	<b>1,000.00</b>	<b>1,282.72</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b><u>TRAINING &amp; MIILEAGE</u></b>							
<b>106-40-001</b>	MILEAGE	62.09	30.52	400.00	60.18	100.00	100.00
<b>106-40-002</b>	TRAINING	420.64	911.23	1,100.00	1,060.98	1,400.00	1,400.00
	<b>TOTAL</b>	<b>482.73</b>	<b>941.75</b>	<b>1,500.00</b>	<b>1,121.16</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>106-50-030</b>	BONDS	160.00	1,280.00	100.00	0.00	100.00	100.00
<b>106-50-032</b>	BANK SERVICES	15,242.86	18,040.43	25,000.00	19,309.51	20,400.00	20,400.00
	<b>TOTAL</b>	<b>15,402.86</b>	<b>19,320.43</b>	<b>25,100.00</b>	<b>19,309.51</b>	<b>20,500.00</b>	<b>20,500.00</b>
	<b>GRAND TOTAL</b>	<b>144,520.91</b>	<b>149,289.89</b>	<b>165,276.94</b>	<b>158,740.13</b>	<b>175,001.53</b>	<b>172,380.73</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>							
<b>107-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>235,414.84</b>	<b>252,754.24</b>	<b>296,947.68</b>	<b>289,046.81</b>	<b>331,955.79</b>	<b>340,101.39</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>107-20-002</b>	POSTAGE	42,584.95	53,623.34	55,000.00	58,185.46	57,000.00	57,000.00
<b>107-20-004</b>	SUPPLIES	13,468.89	15,873.50	13,000.00	16,377.56	13,000.00	13,000.00
<b>107-20-005</b>	TELEPHONE	1,073.85	814.31	1,000.00	69.02	0.00	0.00
<b>107-20-007</b>	TAX SALE	10,738.50	13,539.50	25,000.00	10,806.00	25,000.00	25,000.00
	<b>TOTAL</b>	<b>67,866.19</b>	<b>83,850.65</b>	<b>94,000.00</b>	<b>85,438.04</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b><u>TRAINING &amp; MILEAGE</u></b>							
<b>107-40-001</b>	MILEAGE	811.00	1,143.53	1,000.00	748.23	1,500.00	1,500.00
	<b>TOTAL</b>	<b>811.00</b>	<b>1,143.53</b>	<b>1,000.00</b>	<b>748.23</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>107-50-030</b>	BONDS	2,939.00	209.00	300.00	209.00	300.00	300.00
<b>107-50-031</b>	DUES & CONFERENCES	1,086.52	1,475.30	2,000.00	1,041.60	2,000.00	2,000.00
	<b>TOTAL</b>	<b>4,025.52</b>	<b>1,684.30</b>	<b>2,300.00</b>	<b>1,250.60</b>	<b>2,300.00</b>	<b>2,300.00</b>
	<b>GRAND TOTAL</b>	<b>308,117.55</b>	<b>339,432.72</b>	<b>394,247.68</b>	<b>376,483.68</b>	<b>430,755.79</b>	<b>438,901.39</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

**TANEY COUNTY  
 BUDGET  
 COUNTY RECORDER**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>205,345.34</b>	<b>201,361.37</b>	<b>209,293.74</b>	<b>208,773.50</b>	<b>217,724.73</b>	<b>222,485.53</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>108-20-001</b>	LEGAL NOTICES	38.00	0.00	0.00	0.00	0.00	0.00
<b>108-20-002</b>	POSTAGE	1,174.12	791.87	1,300.00	1,068.83	1,400.00	1,400.00
<b>108-20-003</b>	SUBSCRIPTIONS	50.00	50.00	100.00	50.00	100.00	100.00
<b>108-20-004</b>	SUPPLIES	2,424.42	2,379.55	3,700.00	4,228.02	4,000.00	5,000.00
<b>108-20-005</b>	TELEPHONE	2,133.66	911.39	800.00	617.80	800.00	800.00
	<b>TOTAL</b>	<b>5,820.20</b>	<b>4,132.81</b>	<b>5,900.00</b>	<b>5,964.65</b>	<b>6,300.00</b>	<b>7,300.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>108-40-001</b>	MILEAGE	1,594.47	667.53	2,000.00	1,588.80	3,000.00	3,000.00
<b>108-40-002</b>	TRAINING	1,480.36	2,007.91	2,500.00	2,822.26	3,000.00	3,000.00
	<b>TOTAL</b>	<b>3,074.83</b>	<b>2,675.44</b>	<b>4,500.00</b>	<b>4,411.06</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>108-50-030</b>	BONDS	0.00	0.00	0.00	0.00	300.00	300.00
<b>108-50-097</b>	BUILDING MATERIAL/DESK & CABIN	412.86	0.00	0.00	0.00	0.00	0.00
<b>108-50-098</b>	INSUFFICIENT FUNDS REIMBURS.	0.00	0.00	0.00	220.00	0.00	0.00
	<b>TOTAL</b>	<b>412.86</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>300.00</b>	<b>300.00</b>
<b><u>GRAND TOTAL</u></b>		<b>214,653.23</b>	<b>208,169.62</b>	<b>219,693.74</b>	<b>219,369.21</b>	<b>230,324.73</b>	<b>236,085.53</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>EXPENSES</u></b>							
<b>109-20-002</b>	POSTAGE	133.48	135.28	200.00	187.47	200.00	200.00
<b>109-20-003</b>	EQUIPMENT EXPENSES	0.00	0.00	800.00	349.00	800.00	800.00
<b>109-20-004</b>	OFFICE SUPPLIES	140.52	272.48	700.00	1,148.25	700.00	700.00
<b>109-40-002</b>	TRAINING	155.00	746.81	800.00	129.00	800.00	800.00
	<b>TOTAL</b>	<b>429.00</b>	<b>1,154.57</b>	<b>2,500.00</b>	<b>1,813.72</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>GRAND TOTAL</b>	<b>429.00</b>	<b>1,154.57</b>	<b>2,500.00</b>	<b>1,813.72</b>	<b>2,500.00</b>	<b>2,500.00</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>JURY EXPENSE</u></b>							
<b>111-20-002</b>	JURY POSTAGE	3,650.52	2,590.44	7,000.00	4,093.60	5,000.00	5,000.00
<b>111-20-003</b>	JURY PRINTING	1,584.47	1,186.59	2,500.00	2,572.00	2,500.00	2,500.00
<b>111-20-004</b>	JURY SUPPLIES/FOOD	1,362.95	1,065.34	3,000.00	3,096.57	3,000.00	3,000.00
	<b>TOTAL</b>	<b>6,597.94</b>	<b>4,842.37</b>	<b>12,500.00</b>	<b>9,762.17</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b><u>JURY EXPENSE</u></b>							
<b>111-50-050</b>	JURY	19,437.70	13,449.80	20,000.00	44,869.48	50,000.00	50,000.00
<b>111-50-051</b>	EXTRA COURT REPORTERS	0.00	0.00	2,000.00	0.00	500.00	500.00
<b>111-50-052</b>	INTERPRETER/TRANSLATOR	310.87	997.00	800.00	447.96	800.00	800.00
<b>111-50-053</b>	COURT ORDERED EXPENSES	1,390.00	1,390.00	2,500.00	695.00	1,500.00	1,500.00
<b>111-50-054</b>	WITNESS FEES	0.00	0.00	1,000.00	0.00	500.00	500.00
	<b>TOTAL</b>	<b>21,138.57</b>	<b>15,836.80</b>	<b>26,300.00</b>	<b>46,012.44</b>	<b>53,300.00</b>	<b>53,300.00</b>
	<b>GRAND TOTAL</b>	<b>27,736.51</b>	<b>20,679.17</b>	<b>38,800.00</b>	<b>55,774.61</b>	<b>63,800.00</b>	<b>63,800.00</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>OFFICE EXPENSE</u></b>							
<b>112-20-004</b> SUPPLIES	0.00	37.58	700.00	0.00	700.00	700.00	700.00
<b>TOTAL</b>	<b>0.00</b>	<b>37.58</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</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	2,500.00	2,624.80	1,700.00	1,700.00	1,700.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,624.80</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b><u>CIRCUIT EXPENSE</u></b>							
<b>112-40-001</b> MILEAGE	2,476.28	2,376.14	2,600.00	2,750.23	2,900.00	2,900.00	2,900.00
<b>112-40-049</b> FEES - GUARDIAN AD LITEM	139,835.50	177,372.25	185,000.00	215,768.16	190,000.00	190,000.00	190,000.00
<b>TOTAL</b>	<b>142,311.78</b>	<b>179,748.39</b>	<b>187,600.00</b>	<b>218,518.39</b>	<b>192,900.00</b>	<b>192,900.00</b>	<b>192,900.00</b>
<b><u>CIRCUIT EXPENSE</u></b>							
<b>112-50-031</b> DUES & CONFERENCES	951.49	215.00	3,500.00	231.07	1,500.00	1,500.00	1,500.00
<b>112-50-033</b> DRUG COURT ADMIN	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
<b>112-50-034</b> TREATMENT COURT COUNSELING	9,200.00	8,800.00	10,000.00	8,500.00	10,000.00	10,000.00	10,000.00
<b>112-50-035</b> TREATMENT COURT ATTORNEY	0.00	0.00	7,500.00	0.00	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>	<b>34,151.49</b>	<b>33,015.00</b>	<b>45,000.00</b>	<b>32,731.07</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>40,500.00</b>
<b>GRAND TOTAL</b>	<b>176,463.27</b>	<b>212,800.97</b>	<b>235,800.00</b>	<b>253,874.26</b>	<b>235,800.00</b>	<b>235,800.00</b>	<b>235,800.00</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>157,212.00</b>	<b>167,825.79</b>	<b>181,172.14</b>	<b>179,711.74</b>	<b>191,433.53</b>	<b>193,511.13</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>113-20-002</b>	POSTAGE	1,740.16	1,163.62	2,500.00	1,251.64	2,500.00	2,500.00
<b>113-20-004</b>	SUPPLIES	1,478.40	1,982.83	2,000.00	2,087.84	2,000.00	2,000.00
<b>113-20-005</b>	TELEPHONE	1,969.40	1,715.24	2,000.00	1,785.78	2,200.00	2,200.00
<b>113-20-006</b>	ESTATE EXPENSES	1,756.94	0.00	2,000.00	578.51	2,500.00	2,500.00
<b>113-20-007</b>	SHREDDING	1,465.44	1,498.94	1,400.00	1,459.73	2,300.00	2,300.00
<b>113-20-115</b>	COURT ORDERED EXPENSES	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>8,410.34</b>	<b>6,360.63</b>	<b>11,900.00</b>	<b>7,163.50</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>113-30-001</b>	EQUIPMENT PURCHASE	1,638.48	1,031.25	2,000.00	514.60	2,000.00	2,000.00
<b>113-30-003</b>	SOFTWARE MAINTENANCE	2,211.44	2,050.35	2,600.00	1,997.12	2,300.00	2,300.00
	<b>TOTAL</b>	<b>3,849.92</b>	<b>3,081.60</b>	<b>4,600.00</b>	<b>2,511.72</b>	<b>4,300.00</b>	<b>4,300.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>113-40-001</b>	VEHICLE MILEAGE & MAINTI	852.20	1,089.71	1,500.00	755.05	1,500.00	1,500.00
<b>113-40-002</b>	TRAINING	782.27	1,693.20	2,100.00	1,156.15	2,100.00	2,100.00
	<b>TOTAL</b>	<b>1,634.47</b>	<b>2,782.91</b>	<b>3,600.00</b>	<b>1,911.20</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	88.00	16,000.00	14,400.00	0.00	0.00
<b>113-50-031</b>	DUES & CONFERENCES	625.00	1,625.75	1,600.00	1,475.00	1,600.00	1,600.00
<b>113-50-039</b>	CLIENT VISITATION	134.73	692.02	2,000.00	237.73	1,000.00	1,000.00
<b>113-50-042</b>	PROFESSIONAL SERVICES	2,931.25	2,617.50	2,000.00	1,205.00	2,500.00	2,500.00
	<b>TOTAL</b>	<b>3,690.98</b>	<b>5,023.27</b>	<b>21,600.00</b>	<b>17,317.73</b>	<b>5,100.00</b>	<b>5,100.00</b>
	<b>GRAND TOTAL</b>	<b>174,797.71</b>	<b>185,074.20</b>	<b>222,872.14</b>	<b>208,615.89</b>	<b>216,933.53</b>	<b>219,011.13</b>



	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>114-50-127</b> BRANSON HILLS TIF	644,474.98	667,257.97	700,000.00	661,942.02	700,000.00	700,000.00	700,000.00
<b>114-50-128</b> BRANSON LANDING TIF	389,909.83	411,487.38	410,000.00	403,587.03	410,000.00	410,000.00	410,000.00
<b>114-50-129</b> HOLLISTER TIF	130,857.04	131,848.80	135,000.00	128,909.13	135,000.00	135,000.00	135,000.00
<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	11,538.12	1,423.66	10,000.00	11,858.27	10,000.00	10,000.00	10,000.00
<b>114-50-145</b> AQUARIUM @ THE BOARDWALK TIF	35,319.05	34,158.26	40,000.00	32,569.10	40,000.00	40,000.00	40,000.00
<b>114-50-200</b> LEPC/LEPD Grant	0.00	0.00	32,400.00	0.00	32,400.00	32,400.00	32,400.00
<b>114-50-201</b> DOJ VIOLENT CRIME GRANT	0.00	0.00	0.00	21,686.92	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,628,225.28</b>	<b>2,023,958.37</b>	<b>4,618,100.00</b>	<b>2,077,638.06</b>	<b>2,236,187.55</b>	<b>2,766,187.55</b>	<b>2,816,187.55</b>
<b>GRAND TOTALS</b>	<b>1,675,348.91</b>	<b>2,071,814.55</b>	<b>4,669,300.00</b>	<b>2,142,438.80</b>	<b>2,324,184.03</b>	<b>2,856,184.03</b>	<b>2,906,184.03</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>109,024.53</b>	<b>117,822.11</b>	<b>127,591.34</b>	<b>117,121.84</b>	<b>133,567.93</b>	<b>135,186.33</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>115-20-002</b>	POSTAGE	62.63	64.64	100.00	0.00	100.00	100.00
<b>115-20-003</b>	SUBSCRIPTIONS	0.00	333.30	30,400.00	333.30	400.00	400.00
<b>115-20-004</b>	SUPPLIES	1,061.25	245.36	1,100.00	650.87	1,100.00	1,100.00
<b>115-20-005</b>	TELEPHONE	483.79	575.12	700.00	545.33	700.00	700.00
	<b>TOTAL</b>	<b>1,607.67</b>	<b>1,218.42</b>	<b>32,300.00</b>	<b>1,529.50</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>115-30-001</b>	EQUIPMENT PURCHASE	963.50	0.00	1,500.00	52.99	1,000.00	1,000.00
<b>115-30-002</b>	EQUIPMENT REPAIR	0.00	109.13	200.00	200.81	200.00	200.00
	<b>TOTAL</b>	<b>963.50</b>	<b>109.13</b>	<b>1,700.00</b>	<b>253.80</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>115-40-001</b>	MILEAGE	1,156.13	1,083.63	1,100.00	396.51	1,000.00	1,000.00
<b>115-40-002</b>	TRAINING	548.28	577.57	400.00	16.80	300.00	300.00
	<b>TOTAL</b>	<b>1,704.41</b>	<b>1,661.20</b>	<b>1,500.00</b>	<b>413.31</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>115-50-030</b>	BONDS	266.00	0.00	0.00	0.00	300.00	300.00
<b>115-50-031</b>	DUES & CONFERENCES	450.00	500.00	700.00	330.00	500.00	500.00
	<b>TOTAL</b>	<b>716.00</b>	<b>500.00</b>	<b>700.00</b>	<b>330.00</b>	<b>800.00</b>	<b>800.00</b>
	<b>GRAND TOTAL</b>	<b>114,016.11</b>	<b>121,310.86</b>	<b>163,791.34</b>	<b>119,648.45</b>	<b>139,167.93</b>	<b>140,786.33</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>3,183,643.13</b>	<b>3,525,092.36</b>	<b>4,640,000.00</b>	<b>4,179,591.68</b>	<b>4,819,963.82</b>	<b>4,960,437.42</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>117-20-001</b>	LEGAL NOTICES	283.40	468.72	400.00	120.00	400.00	400.00
<b>117-20-002</b>	POSTAGE	1,813.54	1,593.88	2,400.00	1,653.78	2,400.00	2,400.00
<b>117-20-003</b>	SUBSCRIPTIONS	2,130.80	5,025.00	5,000.00	5,050.80	25,100.00	25,100.00
<b>117-20-004</b>	SUPPLIES	7,734.33	10,514.46	12,300.00	13,180.17	16,000.00	16,000.00
<b>117-20-005</b>	TELEPHONE	50,575.86	49,505.73	58,800.00	52,016.15	60,000.00	60,000.00
<b>117-20-006</b>	SUPPLIES - FUEL/LUB	165,542.24	159,311.29	180,000.00	169,957.71	189,000.00	189,000.00
<b>117-20-007</b>	SUPPLIES - DARE	6,776.50	6,742.34	8,500.00	8,492.94	8,500.00	8,500.00
<b>117-20-011</b>	RECRUITING & PR MATERIAL	0.00	2,334.47	2,500.00	2,120.41	2,500.00	2,500.00
	<b>TOTALS</b>	<b>234,856.67</b>	<b>235,495.89</b>	<b>269,900.00</b>	<b>252,591.96</b>	<b>303,900.00</b>	<b>303,900.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>117-30-001</b>	EQUIPMENT & GEAR	98,707.17	174,813.32	239,700.00	239,443.99	175,300.00	178,800.00
<b>117-30-002</b>	EQUIPMENT REPAIR	4,371.67	7,240.94	12,500.00	10,995.21	20,000.00	20,000.00
<b>117-30-003</b>	MAINTENANCE AGREEMENT	123,551.45	141,561.99	159,600.00	100,204.28	207,000.00	323,800.00
<b>117-30-004</b>	VEHICLE PURCHASE	274,297.00	1,085,060.00	736,000.00	728,063.00	500,000.00	500,000.00
<b>117-30-005</b>	VEHICLE MAINTENANCE	45,328.45	37,615.44	66,800.00	49,552.06	65,000.00	65,000.00
<b>117-30-006</b>	AMMUNITION SEMIANNUAL	28,770.23	29,929.68	32,800.00	29,070.82	35,000.00	35,000.00
<b>117-30-008</b>	DEPUTY GEAR	8,911.14	119,929.39	54,000.00	42,856.59	0.00	0.00
<b>117-30-009</b>	LIGHT BARS AND RADIO	93,366.93	248,467.36	169,700.00	177,476.17	80,000.00	105,000.00
<b>117-30-010</b>	VEST AND FLASH LIGHTS	12,990.31	9,938.00	27,000.00	32,296.94	26,700.00	26,700.00
<b>117-30-030</b>	2010DCESP04 grant expense	0.00	0.00	10,000.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>690,294.35</b>	<b>1,854,556.12</b>	<b>1,508,100.00</b>	<b>1,409,959.06</b>	<b>1,109,000.00</b>	<b>1,254,300.00</b>

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>117-40-002</b>	TRAINING	29,538.86	25,811.92	30,500.00	28,051.69	30,500.00	30,500.00
<b>117-40-003</b>	PRISONER TRANSPORT	28,634.74	26,792.22	42,000.00	21,798.65	42,000.00	42,000.00
	<b>TOTAL</b>	<b>58,173.60</b>	<b>52,604.14</b>	<b>72,500.00</b>	<b>49,850.34</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	2,395.00	3,000.00	1,576.00	1,700.00	1,700.00
<b>117-50-031</b>	DUES & CONFERENCES	4,750.00	4,750.00	10,100.00	6,260.00	10,100.00	10,100.00
<b>117-50-043</b>	SIGNS	2,585.00	8,068.19	8,000.00	11,250.00	6,500.00	6,500.00
<b>117-50-045</b>	TITLES FEES	515.54	633.50	1,400.00	663.11	900.00	900.00
<b>117-50-069</b>	DRUG ENFORCEMENT	949.63	980.89	1,600.00	263.40	1,500.00	1,500.00
	<b>TOTALS</b>	<b>10,102.17</b>	<b>16,827.58</b>	<b>24,100.00</b>	<b>20,012.51</b>	<b>20,700.00</b>	<b>20,700.00</b>
<b><u>GRAND TOTAL</u></b>		<b>4,177,069.92</b>	<b>5,684,576.09</b>	<b>6,514,600.00</b>	<b>5,912,005.55</b>	<b>6,326,063.82</b>	<b>6,326,063.82</b>
		<b>6,611,837.42</b>					

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<u>PAYROLL EXPENSE</u>							
<b>118-10-999-1</b> GROSS PAYROLL & WAGES	1,556,670.80	1,540,223.13	1,960,000.00	1,676,862.13	1,970,800.00	1,970,800.00	2,035,686.40
<u>OFFICE EXPENSE</u>							
<b>118-20-004</b> SUPPLIES	2,169.42	2,897.53	2,400.00	3,168.11	4,000.00	4,000.00	4,000.00
<b>TOTAL</b>	<b>2,169.42</b>	<b>2,897.53</b>	<b>2,400.00</b>	<b>3,168.11</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<u>EQUIPMENT EXPENSE</u>							
<b>118-30-001</b> EQUIPMENT PURCHASE	3,600.00	0.00	0.00	0.00	16,100.00	16,100.00	16,100.00
<b>118-30-002</b> EQUIPMENT REPAIR	0.00	24.89	2,000.00	1,199.36	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>	<b>3,600.00</b>	<b>24.89</b>	<b>2,000.00</b>	<b>1,199.36</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>18,100.00</b>
<u>TRAINING &amp; MILEAGE EXPENSE</u>							
<b>118-40-002</b> TRAINING	19,966.41	7,131.66	27,200.00	19,608.15	35,000.00	35,000.00	35,000.00
<b>TOTAL</b>	<b>19,966.41</b>	<b>7,131.66</b>	<b>27,200.00</b>	<b>19,608.15</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<u>OTHER EXPENSE</u>							
<b>118-50-063</b> PRISONER BOARDING FOOD	240,104.68	266,343.40	330,200.00	261,178.26	462,000.00	462,000.00	462,000.00
<b>118-50-064</b> PRISONER BOARDING OTHER CO	2,570.00	3,375.00	4,000.00	2,180.00	4,000.00	4,000.00	4,000.00
<b>118-50-066</b> PRISONER MEDICAL EXP	356,113.37	467,491.25	553,000.00	538,759.22	646,250.00	646,000.00	646,000.00
<b>TOTAL</b>	<b>598,788.05</b>	<b>737,209.65</b>	<b>887,200.00</b>	<b>802,117.48</b>	<b>1,112,250.00</b>	<b>1,112,000.00</b>	<b>1,112,000.00</b>
<b>GRAND TOTAL</b>	<b>2,181,194.68</b>	<b>2,287,486.86</b>	<b>2,878,800.00</b>	<b>2,502,955.23</b>	<b>3,140,150.00</b>	<b>3,139,900.00</b>	<b>3,204,786.40</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>752,819.42</b>	<b>773,645.56</b>	<b>983,421.40</b>	<b>799,280.78</b>	<b>1,092,547.68</b>	<b>1,121,414.89</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>119-20-002</b>	POSTAGE	2,761.85	2,386.77	3,300.00	3,399.59	4,500.00	4,500.00
<b>119-20-003</b>	SUBSCRIPTIONS	23,231.45	27,411.74	24,000.00	27,435.50	39,000.00	39,000.00
<b>119-20-004</b>	SUPPLIES	4,472.89	4,325.60	4,000.00	5,675.96	4,000.00	4,000.00
<b>119-20-005</b>	TELEPHONE	2,759.89	1,543.66	1,700.00	1,389.77	1,700.00	1,700.00
<b>119-20-007</b>	COURT / TRIAL SUPPLIES	281.85	3,195.49	500.00	340.94	500.00	500.00
	<b>TOTAL</b>	<b>33,507.93</b>	<b>38,863.26</b>	<b>33,500.00</b>	<b>38,241.76</b>	<b>49,700.00</b>	<b>49,700.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>119-30-001</b>	EQUIPMENT PURCHASE	4,333.26	5,078.13	4,000.00	1,267.31	12,000.00	12,000.00
<b>119-30-003</b>	MAINTENANCE AGREEMENTS	2,147.35	2,307.33	3,200.00	2,771.32	3,100.00	3,100.00
	<b>TOTAL</b>	<b>6,480.61</b>	<b>7,385.46</b>	<b>7,200.00</b>	<b>4,038.63</b>	<b>15,100.00</b>	<b>15,100.00</b>
<b><u>TRAINING &amp; MILEAGE</u></b>							
<b>119-40-004</b>	EMP TRAINING/ACCOMODAT	3,145.38	2,678.28	3,000.00	3,356.78	3,000.00	3,000.00
	<b>TOTAL</b>	<b>3,145.38</b>	<b>2,678.28</b>	<b>3,000.00</b>	<b>3,356.78</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>119-50-045</b>	TRANSCRIPT	4,330.84	7,037.75	9,500.00	7,164.33	9,500.00	9,500.00
<b>119-50-070</b>	WITNESS FEES/EXPENSES	0.00	0.00	2,500.00	9,688.62	2,500.00	2,500.00
	<b>TOTAL</b>	<b>4,330.84</b>	<b>7,037.75</b>	<b>12,000.00</b>	<b>16,852.95</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<b>GRAND TOTAL</b>	<b>800,284.18</b>	<b>829,610.31</b>	<b>1,039,121.40</b>	<b>861,770.90</b>	<b>1,172,347.68</b>	<b>1,201,214.89</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>180,518.88</b>	<b>182,501.32</b>	<b>214,968.00</b>	<b>186,031.00</b>	<b>219,148.80</b>	<b>226,620.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>120-20-002</b>	POSTAGE	795.62	461.48	2,000.00	937.51	1,000.00	1,000.00
<b>120-20-004</b>	SUPPLIES	3,113.63	3,876.33	4,000.00	4,124.78	5,000.00	5,000.00
<b>120-20-005</b>	TELEPHONE	7,889.61	8,429.69	9,000.00	8,290.90	9,100.00	9,100.00
	<b>TOTAL</b>	<b>11,798.86</b>	<b>12,767.50</b>	<b>15,000.00</b>	<b>13,353.19</b>	<b>15,100.00</b>	<b>15,100.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>120-30-001</b>	EQUIPMENT PURCHASE	16,313.32	7,399.15	2,000.00	4,936.27	2,000.00	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>16,313.32</b>	<b>7,399.15</b>	<b>4,000.00</b>	<b>4,936.27</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>120-40-001</b>	MILEAGE	351.08	0.00	1,500.00	0.00	1,000.00	1,000.00
<b>120-40-002</b>	TRAINING	449.55	0.00	4,000.00	135.00	3,900.00	3,900.00
<b>120-40-003</b>	JUVENILE TRANSPORT	199.33	0.00	1,000.00	0.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>999.96</b>	<b>0.00</b>	<b>6,500.00</b>	<b>135.00</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>120-50-031</b>	DUES & CONFERENCES	370.00	100.00	1,000.00	100.00	900.00	900.00
<b>120-50-071</b>	COURT COST	13,750.72	5,628.46	28,000.00	8,480.72	15,000.00	15,000.00
<b>120-50-072</b>	DETENTION FACILITY	67,741.08	67,741.08	70,000.00	67,741.08	69,800.00	69,800.00
<b>120-50-078</b>	ATTORNEY FEES	6,231.50	1,877.00	10,000.00	4,548.00	10,000.00	10,000.00
<b>120-50-080</b>	VEHICLE INS & MAINT	358.48	289.91	2,000.00	417.47	2,000.00	2,000.00

		<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>120-50-081</b>	FUEL	2,096.86	1,855.43	3,000.00	1,535.30	2,500.00	2,500.00	2,500.00
<b>120-50-082</b>	JUVENILE SERVICES	0.00	882.50	5,000.00	3,746.50	5,000.00	5,000.00	5,000.00
	<b>TOTAL</b>	<b>90,548.64</b>	<b>78,374.38</b>	<b>119,000.00</b>	<b>86,569.07</b>	<b>105,200.00</b>	<b>105,200.00</b>	<b>105,200.00</b>
	<b><u>UNIFORM EXPENSE</u></b>							
<b>120-60-015</b>	UNIFORMS	1,232.38	819.97	2,000.00	1,630.10	2,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>1,232.38</b>	<b>819.97</b>	<b>2,000.00</b>	<b>1,630.10</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>GRAND TOTAL</b>	<b>301,412.04</b>	<b>281,862.32</b>	<b>361,468.00</b>	<b>292,654.63</b>	<b>351,348.80</b>	<b>351,348.80</b>	<b>358,820.00</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>39,832.07</b>	<b>40,724.33</b>	<b>63,651.53</b>	<b>66,849.21</b>	<b>65,438.85</b>	<b>65,438.85</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>121-20-004</b>	OFFICE EXPENDITURES	31.99	93.72	400.00	67.20	400.00	400.00
<b>121-20-005</b>	AUTOPSIES/INQUESTS	123,550.00	153,329.00	125,000.00	106,898.00	125,000.00	125,000.00
<b>121-20-007</b>	MEDICAL SUPPLIES & EQUIPMENT	189.54	35.00	1,900.00	0.00	1,200.00	1,200.00
<b>121-20-009</b>	TRANSPORT OF REMAINS	4,370.00	4,447.92	4,000.00	5,683.00	5,000.00	5,000.00
<b>121-20-010</b>	CREMATIONS	3,400.00	3,000.00	5,000.00	4,600.00	5,000.00	5,000.00
	<b>TOTAL</b>	<b>131,541.53</b>	<b>160,905.64</b>	<b>136,300.00</b>	<b>117,248.20</b>	<b>136,600.00</b>	<b>136,600.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>121-30-005</b>	TELEPHONE & POSTAGE	1,272.25	1,277.20	1,500.00	606.20	600.00	600.00
<b>121-30-006</b>	EQUIPMENT EXPENDITURES	0.00	469.48	300.00	710.71	2,200.00	2,200.00
	<b>TOTAL</b>	<b>1,272.25</b>	<b>1,746.68</b>	<b>1,800.00</b>	<b>1,316.91</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b><u>TRAINING &amp; MILEAGE</u></b>							
<b>121-40-003</b>	TRAINING	1,702.62	2,132.61	4,000.00	2,592.87	4,300.00	4,300.00
<b>121-40-006</b>	FUEL	1,810.74	2,241.97	2,500.00	2,006.29	2,500.00	2,500.00
<b>121-40-007</b>	VEHICLE MAINTENANCE	303.10	190.58	1,400.00	106.19	1,400.00	1,400.00
	<b>TOTAL</b>	<b>3,816.46</b>	<b>4,565.16</b>	<b>7,900.00</b>	<b>4,705.35</b>	<b>8,200.00</b>	<b>8,200.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>121-50-030</b>	CORONER BOND	0.00	139.00	200.00	0.00	200.00	200.00
	<b>TOTAL</b>	<b>0.00</b>	<b>139.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>UNIFORM EXPENSE</u></b>							
<b><u>121-60-015</u></b> UNIFORMS	145.04	229.00	400.00	0.00	400.00	400.00	400.00
<b><u>TOTAL</u></b>	<b><u>145.04</u></b>	<b><u>229.00</u></b>	<b><u>400.00</u></b>	<b><u>0.00</u></b>	<b><u>400.00</u></b>	<b><u>400.00</u></b>	<b><u>400.00</u></b>
<b><u>GRAND TOTAL</u></b>	<b><u>176,607.35</u></b>	<b><u>208,309.81</u></b>	<b><u>210,251.53</u></b>	<b><u>190,119.67</u></b>	<b><u>213,638.85</u></b>	<b><u>213,638.85</u></b>	<b><u>213,638.85</u></b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>							
<b>124-50-076</b> EMERGENCY FUND	0.00	0.00	755,000.00	0.00	775,000.00	775,000.00	775,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>755,000.00</b>	<b>0.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>755,000.00</b>	<b>0.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>OFFICE EXPENSE</u></b>							
<b>126-20-002</b>	POSTAGE	8,751.86	9,154.54	10,200.00	11,696.98	15,000.00	15,000.00
<b>126-20-003</b>	PRINTING	1,970.38	2,488.81	2,500.00	2,068.42	2,500.00	2,500.00
<b>126-20-004</b>	SUPPLIES	6,289.58	5,808.86	6,200.00	6,170.11	6,000.00	6,000.00
<b>126-20-005</b>	TELEPHONE	4,117.18	3,442.95	3,800.00	2,560.16	2,600.00	2,600.00
<b>126-20-007</b>	SHREDDING	620.72	734.97	900.00	635.45	900.00	900.00
	<b>TOTAL</b>	<b>21,749.72</b>	<b>21,630.13</b>	<b>23,600.00</b>	<b>23,131.12</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>126-30-001</b>	EQUIPMENT PURCHASE	4,020.63	7,487.03	30,000.00	28,382.76	7,000.00	7,000.00
<b>126-30-003</b>	EQUIPMENT MAINTANCE	571.01	1,441.02	1,600.00	1,062.19	2,000.00	2,000.00
	<b>TOTAL</b>	<b>4,591.64</b>	<b>8,928.05</b>	<b>31,600.00</b>	<b>29,444.95</b>	<b>9,000.00</b>	<b>9,000.00</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>26,341.36</b>	<b>30,558.18</b>	<b>60,200.00</b>	<b>52,576.07</b>	<b>41,000.00</b>	<b>41,000.00</b>



**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>142,502.65</b>	<b>215,762.85</b>	<b>257,272.86</b>	<b>193,754.30</b>	<b>264,179.76</b>	<b>275,873.36</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>130-20-001</b>	LEGAL NOTICES	2,045.50	1,505.00	2,000.00	945.50	2,250.00	2,200.00
<b>130-20-002</b>	POSTAGE	1,599.71	1,662.28	2,700.00	2,410.92	3,300.00	3,300.00
<b>130-20-003</b>	SUBSCRIPTIONS	50.00	50.00	100.00	181.88	300.00	300.00
<b>130-20-004</b>	SUPPLIES	3,121.86	4,501.37	5,000.00	3,472.89	5,000.00	5,000.00
<b>130-20-005</b>	TELEPHONE	2,052.45	2,317.97	2,400.00	2,120.71	3,000.00	2,500.00
<b>130-20-006</b>	SUPPLIES-FUEL LUBRICATION	2,343.59	2,386.48	3,000.00	3,404.43	4,000.00	4,000.00
	<b>TOTAL</b>	<b>11,213.11</b>	<b>12,423.10</b>	<b>15,200.00</b>	<b>12,536.33</b>	<b>17,850.00</b>	<b>17,300.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>130-30-001</b>	EQUIPMENT PURCHASE	898.14	750.45	1,000.00	1,581.81	1,250.00	1,500.00
<b>130-30-002</b>	EQUIPMENT REPAIR	16.09	0.00	200.00	18.24	200.00	200.00
<b>130-30-003</b>	MAINTENANCE AGREEMENTS	1,212.00	1,333.00	1,400.00	0.00	1,400.00	1,400.00
<b>130-30-005</b>	VEHICLE MAINTENANCE	0.00	1,567.18	1,500.00	1,706.19	2,000.00	2,000.00
	<b>TOTAL</b>	<b>2,126.23</b>	<b>3,650.63</b>	<b>4,100.00</b>	<b>3,306.24</b>	<b>4,850.00</b>	<b>5,100.00</b>
<b><u>MILEAGE &amp; TRAINING EXPENSE</u></b>							
<b>130-40-002</b>	TRAINING	56.60	85.83	500.00	86.74	300.00	300.00
	<b>TOTAL</b>	<b>56.60</b>	<b>85.83</b>	<b>500.00</b>	<b>86.74</b>	<b>300.00</b>	<b>300.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>130-50-010</b>	SECURITY DEPOSIT REFUNDS	200.00	875.00	600.00	580.50	600.00	600.00
<b>130-50-016</b>	PUBLIC HEARING NOTICE	2,932.50	3,062.00	6,000.00	4,092.50	6,000.00	6,000.00

		<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>130-50-031</b>	DUES & CONFERENCES	1,562.16	2,578.12	3,000.00	1,105.08	3,500.00	1,400.00	1,400.00
<b>130-50-032</b>	COMMISSION FEES	1,675.00	1,650.00	2,800.00	1,875.00	2,400.00	2,400.00	2,400.00
<b>130-50-042</b>	FEES BOA	850.00	825.00	1,500.00	650.00	1,500.00	1,500.00	1,500.00
<b>130-50-053</b>	HOUSEHOLD HAZARDOUS WASTE	12,724.74	1,058.87	2,500.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>19,944.40</b>	<b>10,048.99</b>	<b>16,400.00</b>	<b>8,303.08</b>	<b>14,000.00</b>	<b>11,900.00</b>	<b>11,900.00</b>
	<b>GRAND TOTAL</b>	<b>175,842.99</b>	<b>241,971.40</b>	<b>293,472.86</b>	<b>217,986.69</b>	<b>301,179.76</b>	<b>298,779.76</b>	<b>310,473.36</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>37,708.64</b>	<b>32,210.88</b>	<b>33,737.60</b>	<b>33,621.61</b>	<b>34,756.80</b>	<b>36,054.40</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>133-20-002</b>	POSTAGE	344.47	149.29	200.00	14.73	200.00	200.00
<b>133-20-004</b>	SUPPLIES	726.67	2,318.78	2,000.00	891.64	1,600.00	1,600.00
<b>133-20-005</b>	TELEPHONE	1,434.36	1,053.91	1,100.00	980.29	1,200.00	1,200.00
	<b>TOTAL</b>	<b>2,505.50</b>	<b>3,521.98</b>	<b>3,300.00</b>	<b>1,886.66</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>133-30-001</b>	EQUIPMENT PURCHASE	0.00	3,200.00	0.00	0.00	0.00	0.00
<b>133-30-002</b>	EQUIPMENT REPAIR/COPIES	239.22	649.54	300.00	630.39	600.00	600.00
	<b>TOTAL</b>	<b>239.22</b>	<b>3,849.54</b>	<b>300.00</b>	<b>630.39</b>	<b>600.00</b>	<b>600.00</b>
<b><u>TRAVEL EXPENSE</u></b>							
<b>133-40-002</b>	TRAVEL	3,845.42	4,383.99	2,000.00	3,659.80	4,056.00	4,056.00
	<b>TOTAL</b>	<b>3,845.42</b>	<b>4,383.99</b>	<b>2,000.00</b>	<b>3,659.80</b>	<b>4,056.00</b>	<b>4,056.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>133-50-001</b>	TANEY COUNTY EXTENSION COUNCIL	133.38	0.00	500.00	548.51	500.00	500.00
<b>133-50-900</b>	4H PROGRAM	2,169.56	0.00	6,000.00	3,359.94	6,000.00	6,000.00
<b>133-50-999</b>	VITA TAX PROGRAM	727.57	345.86	1,000.00	868.89	1,000.00	1,000.00
	<b>TOTAL</b>	<b>3,030.51</b>	<b>345.86</b>	<b>7,500.00</b>	<b>4,777.34</b>	<b>7,500.00</b>	<b>7,500.00</b>
	<b>GRAND TOTAL</b>	<b>47,329.29</b>	<b>44,312.25</b>	<b>46,837.60</b>	<b>44,575.80</b>	<b>49,912.80</b>	<b>51,210.40</b>

**2026 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**ADMINISTRATIVE SERVICES**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</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>PAYROLL EXPENSE</u></b>								
<b>134-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>195,194.44</b>	<b>215,831.27</b>	<b>244,649.60</b>	<b>243,359.18</b>	<b>285,896.00</b>	<b>251,992.00</b>	<b>262,462.40</b>
<b><u>OFFICE EXPENSES</u></b>								
<b>134-20-001</b>	LEGAL NOTICES	0.00	37.00	300.00	0.00	200.00	200.00	200.00
<b>134-20-002</b>	POSTAGE	852.18	878.34	1,200.00	1,183.92	1,400.00	1,400.00	1,400.00
<b>134-20-004</b>	SUPPLIES	9,171.94	6,972.46	8,900.00	6,853.20	8,400.00	8,400.00	8,400.00
<b>134-20-005</b>	TELEPHONE	1,529.57	1,442.95	1,500.00	654.08	700.00	700.00	700.00
<b>134-20-006</b>	SOFTWARE	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>134-20-008</b>	CONTRACT LABOR	137,889.27	62,507.28	125,000.00	103,254.64	125,000.00	125,000.00	125,000.00
	<b>TOTAL</b>	<b>149,442.96</b>	<b>71,838.03</b>	<b>141,900.00</b>	<b>111,945.84</b>	<b>140,700.00</b>	<b>140,700.00</b>	<b>140,700.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>134-30-001</b>	EQUIPMENT PURCHASE	2,617.96	2,505.74	3,700.00	3,466.86	9,300.00	9,300.00	9,300.00
	<b>TOTAL</b>	<b>2,617.96</b>	<b>2,505.74</b>	<b>3,700.00</b>	<b>3,466.86</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>								
<b>134-40-001</b>	MILEAGE	194.93	158.51	600.00	58.80	1,100.00	1,100.00	1,100.00
<b>134-40-002</b>	TRAINING	0.00	1,055.23	2,500.00	135.00	1,500.00	1,500.00	1,500.00
	<b>TOTAL</b>	<b>194.93</b>	<b>1,213.74</b>	<b>3,100.00</b>	<b>193.80</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>134-50-031</b>	DUES & CONFERENCES	385.00	410.00	800.00	235.00	500.00	500.00	500.00
<b>134-50-035</b>	INSURANCE - LIABILITY	147,679.61	289,717.18	384,500.00	327,744.70	372,000.00	372,000.00	372,000.00
<b>134-50-042</b>	PROFESSIONAL SERVICES	104,427.37	108,381.69	127,300.00	96,669.66	74,500.00	74,500.00	74,500.00
<b>134-50-130</b>	DRUG SCREENING	1,235.36	1,397.86	2,000.00	1,533.18	2,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>253,727.34</b>	<b>399,906.73</b>	<b>514,600.00</b>	<b>426,182.54</b>	<b>449,000.00</b>	<b>449,000.00</b>	<b>449,000.00</b>
	<b>GRAND TOTAL</b>	<b>601,177.63</b>	<b>691,295.51</b>	<b>907,949.60</b>	<b>785,148.22</b>	<b>887,496.00</b>	<b>853,592.00</b>	<b>864,062.40</b>

**2026 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**TECHNOLOGY**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>330,641.64</b>	<b>359,483.02</b>	<b>408,732.74</b>	<b>400,438.76</b>	<b>420,958.20</b>	<b>420,958.20</b>	<b>436,678.69</b>
<b><u>OFFICE EXPENSE</u></b>								
<b>135-20-002</b>	POSTAGE	108.00	135.83	200.00	120.00	200.00	200.00	200.00
<b>135-20-004</b>	SUPPLIES	6,704.45	8,677.03	4,000.00	6,784.31	6,400.00	6,400.00	6,400.00
<b>135-20-005</b>	TELEPHONE	3,344.90	4,585.75	5,300.00	4,752.85	5,300.00	5,300.00	5,300.00
	<b>TOTAL</b>	<b>10,157.35</b>	<b>13,398.61</b>	<b>9,500.00</b>	<b>11,657.16</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>11,900.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>135-30-001</b>	EQUIPMENT PURCHASE	29,099.25	13,771.19	12,100.00	13,124.83	59,900.00	59,900.00	59,900.00
<b>135-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	500.00	500.00	500.00
<b>135-30-003</b>	MAINTENANCE AGREEMENTS	22,002.71	36,170.00	53,500.00	30,088.47	54,200.00	54,200.00	54,200.00
<b>135-30-005</b>	GIS EQUIPMENT	0.00	8,456.57	5,400.00	1,499.99	2,600.00	2,600.00	2,600.00
<b>135-30-009</b>	GIS EXPENSES	240.00	8,397.69	21,000.00	56,300.29	81,000.00	81,000.00	81,000.00
<b>135-30-010</b>	GIS TRAINING	476.00	0.00	14,000.00	10,915.00	6,100.00	6,100.00	6,100.00
<b>135-30-012</b>	VEHICLE MAINTENANCE	668.21	246.90	400.00	258.20	400.00	400.00	400.00
<b>135-30-013</b>	FUEL	776.39	859.00	1,500.00	548.81	500.00	500.00	500.00
	<b>TOTAL</b>	<b>53,262.56</b>	<b>67,901.35</b>	<b>107,900.00</b>	<b>112,735.59</b>	<b>205,200.00</b>	<b>205,200.00</b>	<b>205,200.00</b>
<b><u>MILEAGE &amp; TRAINING EXPENSE</u></b>								
<b>135-40-001</b>	MILEAGE	0.00	0.00	200.00	29.40	200.00	200.00	200.00
<b>135-40-002</b>	TRAINING	398.00	398.00	3,000.00	397.98	3,000.00	3,000.00	3,000.00
	<b>TOTAL</b>	<b>398.00</b>	<b>398.00</b>	<b>3,200.00</b>	<b>427.38</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>135-50-036</b>	INTERNET CONNECTIONS	18,494.17	15,965.53	22,100.00	24,428.20	21,800.00	21,800.00	21,800.00
<b>135-50-039</b>	SOFTWARE	2,494.01	7,739.36	27,000.00	7,672.27	10,000.00	10,000.00	10,000.00

		<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>135-50-041</b>	ARC VIEW SOFTWARE	6,974.00	17,164.50	47,900.00	42,750.00	63,300.00	63,300.00	63,300.00
<b>135-50-042</b>	PROFESSIONAL SERVICES	10,618.75	15,998.47	15,400.00	6,905.89	13,500.00	13,500.00	13,500.00
<b>135-50-050</b>	MSOFFICE UPGRADES	548.40	2,576.37	30,000.00	10,291.76	30,000.00	30,000.00	30,000.00
	<b>TOTAL</b>	<b>39,129.33</b>	<b>59,444.23</b>	<b>142,400.00</b>	<b>92,048.12</b>	<b>138,600.00</b>	<b>138,600.00</b>	<b>138,600.00</b>
	<b>GRAND TOTAL</b>	<b>433,588.88</b>	<b>500,625.21</b>	<b>671,732.74</b>	<b>617,307.01</b>	<b>779,858.20</b>	<b>779,858.20</b>	<b>795,578.69</b>

**2026 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**ANIMAL CONTROL**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>205,566.19</b>	<b>216,166.30</b>	<b>239,436.08</b>	<b>227,179.21</b>	<b>263,671.78</b>	<b>272,329.98</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>136-20-004</b>	SUPPLIES	1,271.21	1,068.99	1,300.00	1,823.74	2,000.00	2,000.00
<b>136-20-005</b>	TELEPHONE / PAGER/CELL	7,059.63	5,339.46	5,100.00	3,721.12	3,000.00	3,000.00
<b>136-20-009</b>	FEED	9,156.20	10,585.85	12,000.00	11,839.33	12,000.00	12,000.00
<b>136-20-010</b>	KENNEL SUPPLIES	15,071.64	16,890.48	16,000.00	14,692.95	16,000.00	16,000.00
<b>136-20-011</b>	MEDICATION	7,214.53	7,136.49	7,000.00	17,947.11	18,000.00	18,000.00
	<b>TOTAL</b>	<b>39,773.21</b>	<b>41,021.27</b>	<b>41,400.00</b>	<b>50,024.25</b>	<b>51,000.00</b>	<b>51,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>136-30-001</b>	EQUIPMENT PURCHASE	1,824.81	1,688.44	12,300.00	5,552.59	17,000.00	10,000.00
<b>136-30-003</b>	MAINT. & FUEL	5,619.10	4,854.67	7,000.00	4,718.96	5,500.00	5,500.00
	<b>TOTAL</b>	<b>7,443.91</b>	<b>6,543.11</b>	<b>19,300.00</b>	<b>10,271.55</b>	<b>22,500.00</b>	<b>15,500.00</b>
<b><u>ANIMAL CONTROL EXPENSE</u></b>							
<b>136-40-001</b>	MILEAGE	0.00	0.00	500.00	224.00	400.00	400.00
<b>136-40-002</b>	TRAINING	879.61	189.36	2,000.00	635.00	2,000.00	2,000.00
<b>136-40-042</b>	BUILDING & GROUNDS UPKEEP	5,855.00	14,924.26	9,900.00	8,961.71	19,000.00	19,000.00
	<b>TOTAL</b>	<b>6,734.61</b>	<b>15,113.62</b>	<b>12,400.00</b>	<b>9,820.71</b>	<b>21,400.00</b>	<b>21,400.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>136-50-015</b>	UNIFORMS	1,303.32	2,618.32	3,100.00	2,968.08	3,300.00	3,300.00
<b>136-50-042</b>	SERVICES	46,007.10	65,072.52	70,000.00	78,810.18	70,000.00	70,000.00
<b>136-50-094</b>	UTILITIES	27,930.13	22,601.12	30,600.00	23,779.42	31,000.00	31,000.00
	<b>TOTAL</b>	<b>75,240.55</b>	<b>90,291.96</b>	<b>103,700.00</b>	<b>105,557.68</b>	<b>104,300.00</b>	<b>104,300.00</b>
	<b>GRAND TOTAL</b>	<b>334,758.47</b>	<b>369,136.26</b>	<b>416,236.08</b>	<b>402,853.40</b>	<b>462,871.78</b>	<b>464,529.98</b>

**2026 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**EMERGENCY MANAGEMENT**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>58,770.50</b>	<b>64,199.20</b>	<b>67,086.96</b>	<b>41,628.29</b>	<b>63,979.24</b>	<b>92,008.73</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>137-20-002</b>	POSTAGE	4.68	13.60	100.00	0.00	100.00	100.00
<b>137-20-004</b>	SUPPLIES	207.60	210.89	300.00	26.58	300.00	300.00
<b>137-20-005</b>	TELEPHONE	1,426.01	1,969.51	2,000.00	806.64	1,100.00	1,100.00
<b>137-20-008</b>	ID CARD PRINTING/SUPPIES	594.98	493.08	800.00	545.19	800.00	800.00
	<b>TOTAL</b>	<b>2,233.27</b>	<b>2,687.08</b>	<b>3,200.00</b>	<b>1,378.41</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>137-30-001</b>	EQUIPMENT PURCHASE	0.00	1,162.99	900.00	360.02	900.00	900.00
<b>137-30-003</b>	EQUIPMENT MAINTANCE	542.35	592.85	1,500.00	541.15	1,500.00	1,500.00
	<b>TOTAL</b>	<b>542.35</b>	<b>1,755.84</b>	<b>2,400.00</b>	<b>901.17</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	260.69	1,296.51	1,100.00	320.62	1,000.00	1,000.00
<b>137-40-003</b>	EMERGENCY MANGMT	39.03	214.47	400.00	65.51	400.00	400.00
	<b>TOTAL</b>	<b>299.72</b>	<b>1,510.98</b>	<b>1,500.00</b>	<b>386.13</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>137-50-031</b>	DUES & CONFERENCES	788.70	1,750.10	1,900.00	205.00	1,800.00	1,800.00
	<b>TOTAL</b>	<b>788.70</b>	<b>1,750.10</b>	<b>1,900.00</b>	<b>205.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
	<b>GRAND TOTAL</b>	<b>62,634.54</b>	<b>71,903.20</b>	<b>76,086.96</b>	<b>44,499.00</b>	<b>71,879.24</b>	<b>99,908.73</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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>202,820.64</b>	<b>228,308.80</b>	<b>247,784.74</b>	<b>242,498.10</b>	<b>257,054.28</b>	<b>257,054.28</b>	<b>262,181.81</b>
<b><u>OFFICE EXPENSE</u></b>								
<b>140-20-002</b>	POSTAGE	466.25	500.10	500.00	460.81	700.00	700.00	700.00
<b>140-20-004</b>	SUPPLIES	4,507.24	4,935.98	4,600.00	3,693.80	5,200.00	5,200.00	5,200.00
<b>140-20-005</b>	TELEPHONE	4,112.27	3,082.11	4,000.00	4,032.76	4,600.00	4,600.00	4,600.00
<b>140-20-010</b>	CAPITAL IMPROVEMENTS	123,898.03	469,322.51	385,000.00	3,669.14	185,000.00	185,000.00	185,000.00
	<b>TOTAL</b>	<b>132,983.79</b>	<b>477,840.70</b>	<b>394,100.00</b>	<b>11,856.51</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>195,500.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>140-30-001</b>	EQUIPMENT PURCHASE	19,725.24	9,886.12	13,000.00	2,566.39	13,000.00	13,000.00	13,000.00
<b>140-30-002</b>	EQUIPMENT REPAIR	0.00	7,368.00	20,000.00	253.16	20,000.00	20,000.00	20,000.00
<b>140-30-003</b>	EQUIPMENT MAINTENANCE	13,934.48	9,165.33	15,000.00	13,271.86	19,200.00	19,200.00	19,200.00
<b>140-30-004</b>	VEHICLE PURCHASE	129,364.50	170,864.50	0.00	0.00	0.00	0.00	0.00
<b>140-30-005</b>	VEHICLE MAINTENANCE	0.00	1,370.02	2,000.00	1,999.59	0.00	0.00	0.00
	<b>TOTAL</b>	<b>163,024.22</b>	<b>198,653.97</b>	<b>50,000.00</b>	<b>18,091.00</b>	<b>52,200.00</b>	<b>52,200.00</b>	<b>52,200.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>								
<b>140-40-001</b>	MILEAGE	153.78	182.35	200.00	182.09	200.00	200.00	200.00
<b>140-40-002</b>	TRAINING	385.44	397.96	500.00	564.00	600.00	600.00	600.00
	<b>TOTAL</b>	<b>539.22</b>	<b>580.31</b>	<b>700.00</b>	<b>746.09</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>140-50-035</b>	INSURANCE	43,947.00	51,417.00	55,200.00	60,160.00	64,400.00	64,400.00	64,400.00
<b>140-50-094</b>	UTILITIES	26,609.51	23,506.89	29,800.00	28,127.00	26,700.00	26,700.00	26,700.00
<b>140-50-120</b>	FUEL	281,296.85	341,928.13	400,000.00	282,821.42	375,600.00	375,600.00	375,600.00

		<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>140-50-121</b>	INSPECTION COSTS	4,091.60	4,172.72	3,500.00	4,597.08	4,000.00	4,000.00	4,000.00
<b>140-50-122</b>	SALES TAX	7,661.02	11,145.95	10,000.00	10,395.73	12,000.00	12,000.00	12,000.00
<b>140-60-015</b>	UNIFORMS	0.00	432.00	500.00	0.00	500.00	500.00	500.00
	<b>TOTAL</b>	<b>363,605.98</b>	<b>432,602.69</b>	<b>499,000.00</b>	<b>386,101.23</b>	<b>483,200.00</b>	<b>483,200.00</b>	<b>483,200.00</b>
	<b>GRAND TOTAL</b>	<b>862,973.85</b>	<b>1,337,986.47</b>	<b>1,191,584.74</b>	<b>659,292.93</b>	<b>988,754.28</b>	<b>988,754.28</b>	<b>993,881.81</b>

## 2026 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%	\$ 72,862.70	40.00%	\$ 194,300.55	5.00%	\$ 24,287.57		
6 Clerk	3.00%	\$ 13,089.21	4.00%	\$ 17,452.29		\$ -		
2 Auditor	5.00%	\$ 9,574.78	15.00%	\$ 28,724.35	5.00%	\$ 9,574.78		
2 Treasurer	15.00%	\$ 29,544.38	15.00%	\$ 29,544.38	20.00%	\$ 39,392.51		
7 IT	1.00%	\$ 6,211.29	8.00%	\$ 49,690.28	5.00%	\$ 31,056.43	4.00%	\$ 24,845.14
1 Building & Grounds		\$ -	2.00%	\$ 1,329.52		\$ -		
1 Legal/Purchasing	2.00%	\$ 4,592.75	40.00%	\$ 91,855.07	5.00%	\$ 11,481.88		
1 AP	2.00%	\$ 761.85	32.00%	\$ 12,189.53	5.00%	\$ 1,904.61		
329 Payroll	1	\$ 214.62	73	\$ 15,667.10	14	\$ 3,004.65	15	\$ 3,219.27
329 Benefits	1	\$ 303.36	73	\$ 22,144.95	14	\$ 4,246.98	15	\$ 4,550.33
Accounting Systems	5.00%	\$ 1,057.34	40.00%	\$ 12,186.07	10.00%	\$ 2,802.81	1.00%	\$ 1,060.15
<b>Total</b>		<b>\$ 138,212.28</b>		<b>\$ 475,084.09</b>		<b>\$ 127,752.22</b>		<b>\$ 33,674.89</b>

<u>Accounting Systems</u>	
Payroll Software	\$ 18,865.98
Purchasing Software	\$ 20,000.00

Expenses

Amount includes Salaries & Benefits
Benefits Include:
Med Insur., Lagers, SS, & Medicare

Insurance	\$ 10,022.81
LAGERS	19.50%
SS/Med	7.65%

<u>Vehicle Lease</u>
\$ 3,000.00

## 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>

<b><u>Fees Grand Total</u></b>
<b>\$ 762,842.51</b>

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

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

<u>Vehicle Lease</u>
\$ 3,000.00

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>245-30-000</b> ROAD & BRIDGE BEGINNING BALA	2,020,134.21	2,583,376.71	3,022,482.64	3,022,482.64	3,200,000.00	3,200,000.00	3,395,152.95
<b>TOTAL</b>	<b>2,020,134.21</b>	<b>2,583,376.71</b>	<b>3,022,482.64</b>	<b>3,022,482.64</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>3,395,152.95</b>
<b><u>REVENUE</u></b>							
<b>245-84-002</b> UTILITY PERMIT	300.00	150.00	300.00	325.00	300.00	300.00	300.00
<b>245-84-015</b> MOTOR VEHICLE SALES TAX	341,715.05	350,178.72	345,000.00	371,764.39	380,000.00	380,000.00	380,000.00
<b>245-84-017</b> MOTOR VEHICLE FEE INCREASE	144,427.10	142,585.13	155,000.00	144,519.48	155,000.00	155,000.00	155,000.00
<b>245-84-018</b> CART - GASOLINE TAX	1,402,523.27	1,560,941.71	1,472,000.00	1,782,665.68	1,650,000.00	1,650,000.00	1,650,000.00
<b>245-84-019</b> FLOOD CONTROL	17,796.74	17,161.21	10,000.00	11,144.33	17,500.00	17,500.00	17,500.00
<b>245-84-020</b> REIMB. NATIONAL FOREST SERVIC	48,336.70	28,414.33	45,000.00	26,871.94	25,000.00	25,000.00	25,000.00
<b>245-88-001</b> INTEREST INCOME	61,498.44	96,478.66	80,000.00	123,708.84	80,000.00	80,000.00	80,000.00
<b>245-89-001</b> RBT RIGHT OF WAY BONDS	15,129.00	3,400.00	10,000.00	16,025.00	10,000.00	10,000.00	10,000.00
<b>245-90-003</b> REFUNDS OTHER REVENUES	2,409.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>245-90-007</b> SCRAP METAL	4,292.85	6,650.25	0.00	0.00	0.00	0.00	0.00
<b>245-90-011</b> MARINE GAS TAX	22,891.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>245-90-999</b> MISC OTHER REVENUE	1,771.02	732.37	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,063,091.17</b>	<b>2,206,692.38</b>	<b>2,117,300.00</b>	<b>2,477,024.66</b>	<b>2,317,800.00</b>	<b>2,317,800.00</b>	<b>2,317,800.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>245-30-016</b> SAFETY EQUIPMENT EXPENDITURI	27,242.21	59,430.19	50,000.00	28,168.99	50,000.00	50,000.00	50,000.00
<b>TOTAL</b>	<b>27,242.21</b>	<b>59,430.19</b>	<b>50,000.00</b>	<b>28,168.99</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	506,588.55	546,762.08	760,000.00	629,188.12	780,000.00	828,800.00	858,000.00
<b>245-50-005</b> RB WORKMAN'S COMP	140,392.00	237,318.64	247,400.00	241,039.00	248,300.00	264,300.00	273,900.00

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>245-50-006</b> RB UNEMPLOYMENT COMP	373.59	363.17	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>245-50-007</b> RB OTHER INS	1,630.74	-1,890.72	1,000.00	691.16	1,000.00	1,000.00	1,000.00
<b>245-50-023</b> HEALTH CARE FLEX PLAN	70.80	-1,474.64	0.00	3,010.65	0.00	0.00	0.00
<b>245-50-027</b> LIFE INSURANCE	1,707.37	-18,592.06	5,500.00	24,658.99	5,500.00	5,500.00	5,500.00
<b>245-50-029</b> VISION CARE DIRECT	929.44	-107.86	250.00	-162.04	0.00	0.00	0.00
<b>245-50-034</b> HSA - RB	0.00	-40.00	0.00	60.00	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	791.31	1,684.66	500.00	296.37	500.00	500.00	500.00
<b>245-50-138</b> BOND REIMBURSEMENT	5,278.00	12,451.00	10,000.00	6,825.00	10,000.00	10,000.00	10,000.00
<b>TOTAL</b>	<b>657,761.80</b>	<b>776,474.27</b>	<b>1,529,650.00</b>	<b>905,607.25</b>	<b>1,550,300.00</b>	<b>1,615,100.00</b>	<b>1,653,900.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>							
<b>245-60-001</b> SOCIAL SECURITY CO-PART	216,420.37	230,428.02	306,000.00	269,524.74	306,000.00	325,200.00	336,600.00
<b>245-60-003</b> DENTAL CO-PART	25,361.36	19,188.03	22,700.00	21,538.63	23,300.00	23,300.00	23,800.00
<b>245-60-004</b> MEDICAL CO-PART	534,687.09	633,099.51	719,200.00	708,153.93	733,100.00	733,500.00	738,800.00
<b>245-60-006</b> CERF 4% COUNTY PART	0.00	0.00	160,000.00	114,535.32	160,000.00	170,000.00	176,000.00
<b>245-60-015</b> COUNTY PART UNIFORM DEDUCTI	38,375.84	48,966.43	55,000.00	56,825.49	55,000.00	55,000.00	55,000.00
<b>TOTAL</b>	<b>814,844.66</b>	<b>931,681.99</b>	<b>1,262,900.00</b>	<b>1,170,578.11</b>	<b>1,277,400.00</b>	<b>1,307,000.00</b>	<b>1,330,200.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,499,848.67</b>	<b>1,767,586.45</b>	<b>2,842,550.00</b>	<b>2,104,354.35</b>	<b>2,877,700.00</b>	<b>2,972,100.00</b>	<b>3,034,100.00</b>
<b>FUND BALANCE</b>	<b>2,583,376.71</b>	<b>3,022,482.64</b>	<b>2,297,232.64</b>	<b>3,395,152.95</b>	<b>2,640,100.00</b>	<b>2,545,700.00</b>	<b>2,678,852.95</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>								
<b>250-30-000</b>	R&B TRUST FUND BALANCE	15,531,011.05	16,799,792.89	15,370,979.85	15,370,979.85	11,000,000.00	11,000,000.00	10,560,538.06
	<b>TOTAL</b>	<b>15,531,011.05</b>	<b>16,799,792.89</b>	<b>15,370,979.85</b>	<b>15,370,979.85</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>10,560,538.06</b>
<b><u>REVENUE</u></b>								
<b>250-82-001</b>	SALES TAX REVENUES	11,241,979.28	11,604,842.20	12,000,000.00	11,899,012.42	12,300,000.00	12,300,000.00	12,300,000.00
<b>250-85-101</b>	TRANSFERS IN TO ROAD & BRIDGE	246,256.53	244,180.93	150,000.00	178,730.69	150,000.00	150,000.00	150,000.00
<b>250-88-001</b>	INTEREST INCOME R&B	437,853.64	558,578.69	450,000.00	499,186.74	450,000.00	450,000.00	450,000.00
<b>250-89-780</b>	REIMBURSEMENT FOR SEWER P	56,264.42	74,452.75	10,000.00	157,176.13	10,000.00	10,000.00	10,000.00
<b>250-90-003</b>	REFUNDS/RESTITUTION	29,637.97	5,065.82	25,000.00	1,160.00	25,000.00	25,000.00	25,000.00
<b>250-90-006</b>	SCRAP METAL	0.00	0.00	6,000.00	10,699.80	6,000.00	6,000.00	6,000.00
<b>250-90-007</b>	SALE OF COUNTY PROPERTY	49,925.00	371,575.00	100,000.00	341,450.00	100,000.00	100,000.00	100,000.00
<b>250-90-144</b>	THUNDER ROAD	2,528.86	226.34	200,000.00	6,307.90	200,000.00	200,000.00	200,000.00
<b>250-90-146</b>	RENO SPRINGS BRO	7,970.43	34,096.34	500,000.00	36,957.61	500,000.00	500,000.00	809,000.00
<b>250-90-999</b>	MISC. OTHER REVENUES	280,698.66	9,692.72	10,000.00	144,838.20	10,000.00	10,000.00	10,000.00
	<b>TOTAL</b>	<b>12,353,114.79</b>	<b>12,902,710.79</b>	<b>13,451,000.00</b>	<b>13,275,519.49</b>	<b>13,751,000.00</b>	<b>13,751,000.00</b>	<b>14,060,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>								
<b>250-10-999-1</b>	GROSS PAYROLL & WAGES	<b>2,952,240.91</b>	<b>3,133,136.28</b>	<b>4,000,000.00</b>	<b>3,661,832.44</b>	<b>4,250,000.00</b>	<b>4,250,000.00</b>	<b>4,400,000.00</b>
<b><u>OFFICE EXPENSE</u></b>								
<b>250-20-001</b>	LEGAL NOTICES & TAX SALE	387.00	0.00	300.00	0.00	300.00	300.00	300.00
<b>250-20-002</b>	POSTAGE	591.92	295.40	600.00	224.39	600.00	600.00	600.00
<b>250-20-003</b>	OFFICE EQUIPMENT & SUPPLIES	5,932.74	6,907.07	9,000.00	1,801.93	2,700.00	2,700.00	2,700.00
<b>250-20-004</b>	SUPPLIES / FREIGHT	4,243.04	6,191.94	5,000.00	3,870.40	0.00	0.00	0.00
<b>250-20-005</b>	TELEPHONE	26,797.07	26,984.53	27,800.00	26,892.55	31,000.00	31,000.00	31,000.00
<b>250-20-006</b>	PUBLICATIONS	308.99	386.98	500.00	260.00	500.00	500.00	500.00
<b>250-20-040</b>	SOFTWARE/SUPPORT	28,402.84	31,361.00	35,000.00	74,001.40	135,000.00	135,000.00	135,000.00
	<b>TOTAL</b>	<b>66,663.60</b>	<b>72,126.92</b>	<b>78,200.00</b>	<b>107,050.67</b>	<b>170,100.00</b>	<b>170,100.00</b>	<b>170,100.00</b>

		<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>250-30-002</b>	EQUIPMENT REPAIR & MAINTEN	616,481.95	415,114.79	750,000.00	561,849.34	540,000.00	540,000.00	540,000.00
<b>250-30-005</b>	VEHICLE MAINTENANCE	188,765.24	320,841.43	0.00	484.06	0.00	0.00	0.00
<b>250-30-015</b>	EQUIPMENT PURCHASES MACH.	1,170,368.07	2,622,053.53	6,750,000.00	7,054,803.24	2,105,000.00	2,105,000.00	1,750,000.00
<b>250-30-055</b>	GIS MAPPING	29,396.46	25,441.46	31,500.00	16,626.67	30,000.00	30,000.00	30,000.00
	<b>TOTAL</b>	<b>2,005,011.72</b>	<b>3,383,451.21</b>	<b>7,531,500.00</b>	<b>7,633,763.31</b>	<b>2,675,000.00</b>	<b>2,675,000.00</b>	<b>2,320,000.00</b>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>								
<b>250-40-002</b>	TRAINING	4,649.21	6,535.91	5,000.00	9,438.79	9,900.00	9,900.00	9,900.00
	<b>TOTAL</b>	<b>4,649.21</b>	<b>6,535.91</b>	<b>5,000.00</b>	<b>9,438.79</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>9,900.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>250-50-012</b>	ROAD STRIPING	29,035.36	39,977.47	50,000.00	37,782.25	50,000.00	50,000.00	50,000.00
<b>250-50-030</b>	BOND	1,065.00	215.00	300.00	1,215.00	300.00	300.00	300.00
<b>250-50-035</b>	INSURANCE - LIABILITY	81,739.86	108,939.00	100,000.00	94,067.25	125,000.00	125,000.00	125,000.00
<b>250-50-036</b>	INSURANCE - PROPERTY FIRE	41.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>250-50-037</b>	INSURANCE - VEHICLES	145,336.96	188,040.80	200,000.00	263,238.00	250,000.00	250,000.00	250,000.00
<b>250-50-040</b>	PERMITS/RECORDINGS FEE	599.00	425.00	600.00	288.75	1,000.00	1,000.00	1,000.00
<b>250-50-041</b>	SERVICE CHARGES	17,602.23	7,509.07	6,000.00	9,923.17	0.00	0.00	0.00
<b>250-50-042</b>	BUILDINGS & GROUNDS	81,364.84	31,748.22	100,000.00	45,564.18	150,000.00	150,000.00	150,000.00
<b>250-50-043</b>	SIGNS	26,253.92	20,770.74	40,000.00	39,906.09	40,000.00	40,000.00	40,000.00
<b>250-50-045</b>	TITLES FEES	116.00	145.00	200.00	427.00	200.00	200.00	200.00
<b>250-50-049</b>	TRANSFERS TO GCR	398,129.77	390,685.06	447,353.46	428,532.28	460,800.00	465,121.15	475,084.09
<b>250-50-053</b>	CAPITAL IMPROVEMENTS	1,117,879.76	2,260,172.42	2,750,000.00	1,264,882.02	2,000,000.00	2,000,000.00	2,000,000.00
<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	29,321.88	250.00	50,000.00	195,986.12	60,000.00	60,000.00	60,000.00
<b>250-50-087</b>	ELECTRICITY	34,659.89	30,801.07	40,000.00	38,274.83	40,000.00	40,000.00	40,000.00
<b>250-50-088</b>	HEATING FUEL	13,997.61	11,766.89	25,000.00	9,262.59	20,000.00	20,000.00	20,000.00
<b>250-50-090</b>	LUBRICATION	35,926.40	33,823.65	40,000.00	30,629.34	0.00	0.00	0.00
<b>250-50-091</b>	WATER/SEWER	1,468.18	1,727.37	3,000.00	1,645.95	3,000.00	3,000.00	3,000.00
<b>250-50-093</b>	CLEANING SOLVENTS	8,368.09	11,881.41	15,000.00	20,570.06	0.00	0.00	0.00
<b>250-50-094</b>	COLD MIX / HOT MIX	776,000.45	1,148,200.16	1,000,000.00	991,350.28	1,000,000.00	1,000,000.00	1,000,000.00
<b>250-50-095</b>	CONCRETE	1,734.93	4,509.18	10,000.00	10,600.64	0.00	0.00	0.00
<b>250-50-096</b>	CULVERTS	41,611.35	90,180.47	125,000.00	65,708.22	125,000.00	125,000.00	125,000.00

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>250-50-098</b> FENCES	0.00	48.90	2,500.00	4,865.28	0.00	0.00	0.00
<b>250-50-099</b> GUARD RAIL	27,825.00	2,815.00	50,000.00	46,423.00	50,000.00	50,000.00	50,000.00
<b>250-50-100</b> LUMBER	37.22	0.00	500.00	55.22	0.00	0.00	0.00
<b>250-50-101</b> RENTALS	9,069.00	24,476.87	25,000.00	13,025.19	25,000.00	25,000.00	25,000.00
<b>250-50-102</b> ROAD MATERIALS	5,099.91	13,586.61	15,000.00	10,907.51	25,000.00	25,000.00	25,000.00
<b>250-50-103</b> ROAD OIL	784,758.53	901,447.06	900,000.00	663,148.20	945,000.00	945,000.00	945,000.00
<b>250-50-104</b> ROCK / CHIPS	400,925.12	458,252.79	525,000.00	351,581.19	525,000.00	525,000.00	525,000.00
<b>250-50-106</b> SALT	152,911.15	123,107.65	200,000.00	132,006.05	200,000.00	200,000.00	200,000.00
<b>250-50-107</b> STEEL	213.81	1,126.40	3,000.00	0.00	0.00	0.00	0.00
<b>250-50-113</b> HERBICIDE SPRAY	14,194.00	29,060.50	35,000.00	8,688.00	35,000.00	35,000.00	35,000.00
<b>250-50-120</b> FUEL	496,885.77	419,523.98	700,000.00	480,987.38	700,000.00	700,000.00	700,000.00
<b>250-50-121</b> MECH PARTS / TOOLS	68,431.37	58,228.13	50,000.00	56,857.39	50,000.00	50,000.00	50,000.00
<b>250-50-122</b> SURVEYS	10,800.00	10,990.00	10,000.00	9,075.00	0.00	0.00	0.00
<b>250-50-127</b> BRANSON HILLS TIF	644,474.99	667,257.92	700,000.00	661,941.99	700,000.00	700,000.00	700,000.00
<b>250-50-128</b> BRANSON LANDING TIF	389,909.77	411,925.99	410,000.00	403,587.76	410,000.00	410,000.00	410,000.00
<b>250-50-129</b> HOLLISTER TIF	130,857.04	131,848.80	135,000.00	128,909.13	135,000.00	135,000.00	135,000.00
<b>250-50-130</b> DRUG TESTING	2,668.82	2,891.03	2,000.00	3,747.97	3,000.00	3,000.00	3,000.00
<b>250-50-139</b> SHOP SUPPLIES & TRASH PICK U	22,987.56	25,893.39	35,000.00	27,171.36	50,000.00	50,000.00	50,000.00
<b>250-50-144</b> THUNDER ROAD	4,176.49	513.27	500,000.00	33,223.58	500,000.00	500,000.00	500,000.00
<b>250-50-145</b> AQUARIUM @ THE BOARDWALK	35,319.05	34,158.26	40,000.00	32,569.10	40,000.00	40,000.00	40,000.00
<b>250-50-146</b> RENO SPRINGS BRO	7,970.43	37,352.98	500,000.00	30,251.75	500,000.00	500,000.00	809,000.00
<b>250-50-154</b> TCTAB EXP	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>250-50-157</b> CDBG COMMITMENT	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>6,055,767.51</b>	<b>7,736,273.51</b>	<b>10,845,453.46</b>	<b>6,673,876.07</b>	<b>10,223,300.00</b>	<b>10,227,621.15</b>	<b>10,546,584.09</b>
<b>TOTAL EXPENDITURES</b>	<b>11,084,332.95</b>	<b>14,331,523.83</b>	<b>22,460,153.46</b>	<b>18,085,961.28</b>	<b>17,328,300.00</b>	<b>17,332,621.15</b>	<b>17,446,584.09</b>
<b>FUND BALANCE</b>	<b>16,799,792.89</b>	<b>15,370,979.85</b>	<b>6,361,826.39</b>	<b>10,560,538.06</b>	<b>7,422,700.00</b>	<b>7,418,378.85</b>	<b>7,173,953.97</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

**TANEY COUNTY  
 BUDGET  
 ASSESSMENT FUND**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>355-30-000</b>	ASSESSMENT FUND BALANCE	273,063.72	353,314.92	335,420.43	335,420.43	335,420.43	295,450.96
	<b>TOTAL</b>	<b>273,063.72</b>	<b>353,314.92</b>	<b>335,420.43</b>	<b>335,420.43</b>	<b>335,420.43</b>	<b>295,450.96</b>
<b><u>REVENUE</u></b>							
<b>355-84-022</b>	STATE REIMBURSEMENTS	162,327.00	81,329.35	244,647.95	79,539.05	161,630.70	161,630.70
<b>355-84-023</b>	COLLECTOR'S WITHHOLDINGS (1%)	656,753.73	659,320.93	650,000.00	680,590.87	660,000.00	660,000.00
<b>355-88-001</b>	INTEREST INCOME A.F.	4,622.05	9,625.51	8,000.00	11,238.45	10,000.00	10,000.00
<b>355-90-003</b>	REFUNDS	333.45	6,879.29	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>824,036.23</b>	<b>757,155.08</b>	<b>902,647.95</b>	<b>771,368.37</b>	<b>831,630.70</b>	<b>831,630.70</b>
<b><u>PAYROLL EXPENSE</u></b>							
<b>355-10-999-1</b>	GROSS PAYROLL & WAGES	410,600.36	440,276.61	532,877.24	502,747.01	558,012.89	629,405.38
<b><u>OFFICE EXPENSE</u></b>							
<b>355-20-001</b>	LEGAL NOTICES & TAX SALE	38.00	38.00	100.00	0.00	100.00	100.00
<b>355-20-002</b>	POSTAGE	3,066.66	2,719.13	4,500.00	3,199.59	4,500.00	4,500.00
<b>355-20-003</b>	SUBSCRIPTIONS	294.99	50.00	400.00	399.99	400.00	400.00
<b>355-20-004</b>	SUPPLIES FREIGHT	6,708.51	7,612.73	6,400.00	8,151.13	7,500.00	7,500.00
<b>355-20-005</b>	TELEPHONE	3,279.16	3,449.48	4,000.00	3,216.79	3,300.00	3,300.00
	<b>TOTAL</b>	<b>13,387.32</b>	<b>13,869.34</b>	<b>15,400.00</b>	<b>14,967.50</b>	<b>15,800.00</b>	<b>15,800.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>355-30-001</b>	EQUIPMENT PURCHASE	8,056.23	1,589.24	10,000.00	4,155.86	15,000.00	15,000.00
<b>355-30-002</b>	EQUIPMENT REPAIR	26.12	0.00	500.00	0.00	200.00	200.00
<b>355-30-003</b>	SOFTWARE/MAINTENANCE	3,462.00	7,289.99	9,100.00	5,420.00	10,200.00	10,200.00
<b>355-30-005</b>	VEHICLE MAINTENANCE	1,578.01	1,729.12	3,100.00	1,384.80	3,000.00	3,000.00
<b>355-30-035</b>	INSURANCE - LIABILITY	9,198.54	13,324.60	12,000.00	11,789.93	15,000.00	15,000.00

		<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>355-30-055</b>	GIS MAPPING	708.00	2,196.00	2,300.00	2,292.00	2,300.00	2,300.00	2,300.00
	<b>TOTAL</b>	<b>23,028.90</b>	<b>26,128.95</b>	<b>37,000.00</b>	<b>25,042.59</b>	<b>45,700.00</b>	<b>45,700.00</b>	<b>45,700.00</b>
	<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>355-40-002</b>	AF TRAINING	2,164.14	1,571.29	4,000.00	965.60	4,000.00	4,000.00	4,000.00
	<b>TOTAL</b>	<b>2,164.14</b>	<b>1,571.29</b>	<b>4,000.00</b>	<b>965.60</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	57,839.48	61,134.43	84,000.00	67,320.56	88,700.00	88,700.00	114,700.00
<b>355-50-005</b>	AF WORKMAN'S COMP	817.00	10,312.00	10,500.00	10,357.00	11,000.00	11,000.00	12,500.00
<b>355-50-006</b>	AF UNEMPLOYMENT COMP	73.51	55.02	500.00	0.00	500.00	500.00	500.00
<b>355-50-007</b>	AF OTHER INS	0.00	0.00	0.00	0.04	0.00	0.00	0.00
<b>355-50-023</b>	HEALTH CARE FLEX PLAN	0.00	173.12	0.00	-374.51	0.00	0.00	0.00
<b>355-50-027</b>	LIFE INSURANCE	364.23	-1,285.92	800.00	2,553.09	800.00	800.00	1,100.00
<b>355-50-029</b>	VISION CARE DIRECT	114.72	64.34	0.00	109.03	0.00	0.00	0.00
<b>355-50-031</b>	DUES & CONFERENCES	3,074.48	4,099.44	4,300.00	4,950.09	4,300.00	4,300.00	4,300.00
<b>355-50-033</b>	BOND	0.00	0.00	200.00	266.00	0.00	0.00	0.00
<b>355-50-034</b>	HSA - AF	0.00	40.00	0.00	0.00	0.00	0.00	0.00
<b>355-50-039</b>	LEGAL FEES	65,799.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>355-50-041</b>	PROFESSIONAL SERVICES	9,643.38	5,743.79	11,000.00	6,034.12	10,000.00	10,000.00	10,000.00
<b>355-50-042</b>	PROFESSIONAL POSTAGE	33,633.25	22,313.22	35,100.00	19,956.07	30,000.00	30,000.00	30,000.00
<b>355-50-055</b>	GIS MAPPING	4,545.00	4,938.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>355-50-120</b>	FUEL	3,426.51	3,752.49	6,000.00	3,701.94	6,000.00	6,000.00	6,000.00
<b>355-50-130</b>	DRUG SCREENING	408.00	343.76	400.00	230.07	400.00	400.00	400.00
	<b>TOTAL</b>	<b>179,738.84</b>	<b>111,684.19</b>	<b>157,800.00</b>	<b>115,103.50</b>	<b>156,700.00</b>	<b>156,700.00</b>	<b>184,500.00</b>
	<b><u>EMPLOYEE BENEFITS</u></b>							
<b>355-60-001</b>	AF SOCIAL SECURITY CO-PART	30,684.45	32,995.27	40,800.00	37,621.23	42,000.00	42,000.00	48,300.00
<b>355-60-002</b>	TRANSFER TO GCR	3,000.00	60,137.92	69,907.03	3,000.00	0.00	72,145.74	36,674.89
<b>355-60-003</b>	DENTAL CO-PART	4,756.30	4,058.50	3,300.00	3,338.00	3,400.00	3,400.00	4,500.00
<b>355-60-004</b>	MEDICAL CO-PART	76,176.96	84,327.50	91,500.00	90,786.56	95,100.00	95,100.00	133,200.00

		<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>355-60-006</b>	CERF 4% COUNTY PART	0.00	0.00	17,700.00	17,765.85	18,200.00	18,200.00	23,600.00
<b>355-60-015</b>	UNIFORMS	247.76	0.00	300.00	0.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>114,865.47</b>	<b>181,519.19</b>	<b>223,507.03</b>	<b>152,511.64</b>	<b>159,700.00</b>	<b>231,845.74</b>	<b>247,274.89</b>
	<b>TOTAL EXPENDITURES</b>	<b>743,785.03</b>	<b>775,049.57</b>	<b>970,584.27</b>	<b>811,337.84</b>	<b>939,912.89</b>	<b>1,001,780.22</b>	<b>1,126,680.27</b>
	<b>FUND BALANCE</b>	<b>353,314.92</b>	<b>335,420.43</b>	<b>267,484.11</b>	<b>295,450.96</b>	<b>227,138.24</b>	<b>165,270.91</b>	<b>401.39</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>400-30-000</b>	FUND BALANCE- ELECTION FUND	35,866.89	51,998.78	55,180.63	55,180.63	55,180.63	57,941.57
	<b>TOTAL</b>	<b>35,866.89</b>	<b>51,998.78</b>	<b>55,180.63</b>	<b>55,180.63</b>	<b>55,180.63</b>	<b>57,941.57</b>
<b><u>REVENUE</u></b>							
<b>400-80-024</b>	VOTER LIST MAINTENANCE REVENUE	5,897.70	12,925.56	6,000.00	7,501.78	6,000.00	6,000.00
<b>400-80-030</b>	HAVA ELECTION IMPROVEMENT GRANT	10,000.00	11,750.00	0.00	0.00	0.00	0.00
<b>400-80-031</b>	ELECTION EFFICIENCY GRANT/REVENUE	0.00	0.00	8,000.00	9,124.79	8,000.00	8,000.00
<b>400-80-032</b>	SHOW ME CERT. GRANT REV.	0.00	0.00	0.00	3,000.00	0.00	0.00
<b>400-84-004</b>	SOS Revenue	159.00	178.26	200.00	0.00	200.00	200.00
<b>400-84-012</b>	ELECTION FEES	11,047.48	12,903.20	7,000.00	2,353.06	7,000.00	7,000.00
<b>400-84-102</b>	MCVR - TRANSACTIONS	0.00	9.81	0.00	0.00	0.00	0.00
<b>400-88-001</b>	ELECTION FUND INTEREST	1,257.97	2,230.21	300.00	2,435.68	300.00	300.00
	<b>TOTAL</b>	<b>28,362.15</b>	<b>39,997.04</b>	<b>21,500.00</b>	<b>24,415.31</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>9,320.43</b>	<b>24,039.93</b>	<b>30,000.00</b>	<b>3,468.98</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	611.19	2,000.00	0.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>611.19</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b><u>EQUIPMENT &amp; GRANT EXPENSE</u></b>							
<b>400-30-001</b>	EQUIPMENT PURCHASE	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
<b>400-30-030</b>	HAVA ELECTION IMPROVEMENT GRANT	0.00	10,000.00	0.00	11,750.00	0.00	0.00
<b>400-30-031</b>	ELECTION EFFICIENCY GRANT/EXPENSE	0.00	0.00	8,000.00	5,320.00	8,000.00	8,000.00
<b>400-30-032</b>	SHOW ME CERT. GRANT	0.00	0.00	0.00	0.00	0.00	3,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>16,000.00</b>	<b>17,070.00</b>	<b>16,000.00</b>	<b>19,000.00</b>

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>400-40-003</b>	TRAINING AND MILEAGE	225.00	325.00	2,000.00	850.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>225.00</b>	<b>325.00</b>	<b>2,000.00</b>	<b>850.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>400-50-006</b>	UNEMPLOYMENT	2.43	0.00	0.00	0.00	0.00	0.00
<b>400-50-049</b>	TRANSFER TO GCR	1,969.38	0.00	0.00	0.00	0.00	0.00
<b>400-50-999</b>	CONTINGENCY	0.00	0.00	24,280.63	0.00	24,280.63	24,041.57
<b>400-60-001</b>	SOCIAL SECURITY - CO PART	713.02	1,839.07	2,400.00	265.39	2,400.00	2,400.00
	<b>TOTAL</b>	<b>2,684.83</b>	<b>1,839.07</b>	<b>26,680.63</b>	<b>265.39</b>	<b>26,680.63</b>	<b>26,441.57</b>
	<b>TOTAL EXPENDITURES</b>	<b>12,230.26</b>	<b>36,815.19</b>	<b>76,680.63</b>	<b>21,654.37</b>	<b>76,680.63</b>	<b>79,441.57</b>
	<b>FUND BALANCE</b>	<b>51,998.78</b>	<b>55,180.63</b>	<b>0.00</b>	<b>57,941.57</b>	<b>0.00</b>	<b>0.00</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>450-30-000</b>	SENIOR SERVICES FUND BALANCE	909,729.78	972,824.76	1,056,320.12	1,056,320.12	1,056,320.12	1,099,192.11
	<b>TOTAL</b>	<b>909,729.78</b>	<b>972,824.76</b>	<b>1,056,320.12</b>	<b>1,056,320.12</b>	<b>1,056,320.12</b>	<b>1,099,192.11</b>
<b><u>REVENUE</u></b>							
<b>450-82-001</b>	SENIOR CITIZEN TAX LEVY	611,709.71	621,784.98	600,000.00	649,880.20	600,000.00	600,000.00
<b>450-88-001</b>	INTEREST INCOME SENIOR SERVICES	21,257.53	32,494.01	15,000.00	39,016.22	15,000.00	15,000.00
	<b>TOTAL</b>	<b>632,967.24</b>	<b>654,278.99</b>	<b>615,000.00</b>	<b>688,896.42</b>	<b>615,000.00</b>	<b>615,000.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>450-20-004</b>	OFFICE SUPPLIES	62.00	0.00	100.00	0.00	100.00	100.00
	<b>TOTAL</b>	<b>62.00</b>	<b>0.00</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>TOTAL</b>	<b>0.00</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	569,474.55	570,365.07	575,000.00	620,607.92	575,000.00	575,000.00
<b>450-50-047</b>	ADVERTISING	0.00	41.00	100.00	47.00	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	335.71	377.56	500.00	369.51	500.00	500.00
<b>450-50-099</b>	FUTURE PROGRAM EXPANSION	0.00	0.00	100,000.00	25,000.00	75,000.00	75,000.00
	<b>TOTAL</b>	<b>569,810.26</b>	<b>570,783.63</b>	<b>775,600.00</b>	<b>646,024.43</b>	<b>750,600.00</b>	<b>750,600.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>569,872.26</b>	<b>570,783.63</b>	<b>776,700.00</b>	<b>646,024.43</b>	<b>751,700.00</b>	<b>751,700.00</b>
	<b>FUND BALANCE</b>	<b>972,824.76</b>	<b>1,056,320.12</b>	<b>894,620.12</b>	<b>1,099,192.11</b>	<b>919,620.12</b>	<b>962,492.11</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

**TANEY COUNTY  
 BUDGET  
 TRANSFER STATION**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>460-30-000</b>	TRANSFER STATION FUND	1,616,480.74	2,333,526.89	2,121,369.11	2,121,369.11	2,100,000.00	2,331,245.62
	<b>TOTAL</b>	<b>1,616,480.74</b>	<b>2,333,526.89</b>	<b>2,121,369.11</b>	<b>2,121,369.11</b>	<b>2,100,000.00</b>	<b>2,331,245.62</b>
<b><u>REVENUE</u></b>							
<b>460-85-101</b>	TRANSFER INTO TRANSFER STATIC	0.00	0.00	0.00	22,694.36	0.00	0.00
<b>460-86-009</b>	CHARGES FOR SERVICES - FEES	3,568,790.81	3,319,586.83	3,500,000.00	3,803,826.55	3,500,000.00	3,500,000.00
<b>460-88-001</b>	INTEREST INCOME T.S.	48,008.78	69,915.78	30,000.00	82,000.71	60,000.00	60,000.00
<b>460-90-006</b>	SCRAP METAL	42,294.50	37,462.25	30,000.00	28,810.34	30,000.00	30,000.00
<b>460-90-007</b>	SALE OF COUNTY PROPERTY	0.00	20,109.00	10,000.00	34,100.00	10,000.00	10,000.00
<b>460-90-008</b>	TANEY COUNTY RECYCLING CENTE	27,148.40	43,214.03	30,000.00	28,444.76	30,000.00	30,000.00
<b>460-90-110</b>	ENVIRONMENTAL FEE	37,930.00	84,064.00	75,000.00	92,284.00	75,000.00	75,000.00
<b>460-90-111</b>	HCC ENTITY PAYMENTS (HOUSEHC	416.66	0.00	0.00	0.00	0.00	0.00
<b>460-90-200</b>	REGION M WASTE MNG GRANT	0.00	14,787.50	0.00	0.00	0.00	0.00
<b>460-90-999</b>	MISC REVENUE	175,514.89	884,737.94	10,000.00	15,354.10	10,000.00	10,000.00
	<b>TOTAL</b>	<b>3,900,104.04</b>	<b>4,473,877.33</b>	<b>3,685,000.00</b>	<b>4,107,514.82</b>	<b>3,715,000.00</b>	<b>3,715,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>							
<b>460-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>729,952.48</b>	<b>695,268.68</b>	<b>750,000.00</b>	<b>895,712.74</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>460-20-001</b>	LEGAL NOTICES	76.00	0.00	200.00	38.00	200.00	200.00
<b>460-20-003</b>	OFFICE EQUIPMENT & SUPPLIES	0.00	1,836.65	0.00	1,687.42	700.00	3,700.00
<b>460-20-004</b>	SUPPLIES / FREIGHT	1,280.65	769.81	700.00	1,197.01	0.00	0.00
<b>460-20-005</b>	TELEPHONE	4,173.18	3,911.11	4,400.00	4,140.79	5,000.00	5,000.00
<b>460-20-017</b>	SCALEHOUSE	200.30	483.78	1,500.00	24,483.17	0.00	0.00
<b>460-20-018</b>	MECH PARTS & TOOLS	4,194.88	2,384.61	3,500.00	4,681.39	3,500.00	3,500.00
	<b>TOTAL</b>	<b>9,925.01</b>	<b>9,385.96</b>	<b>10,300.00</b>	<b>36,227.78</b>	<b>9,400.00</b>	<b>12,400.00</b>

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>460-30-001</b>	EQUIPMENT PURCHASE	427,007.91	1,892,130.46	712,600.00	703,356.52	500,000.00	500,000.00
<b>460-30-002</b>	EQUIPMENT REPAIR & MAINTENA	0.00	0.00	250,000.00	142,598.73	250,000.00	250,000.00
<b>460-30-003</b>	EQUIPMENT MAINT.	108,749.90	44,324.05	0.00	0.00	0.00	0.00
<b>460-30-004</b>	COMPUTER SOFTWARE	0.00	8,979.55	5,500.00	11,380.00	5,400.00	2,400.00
<b>460-30-005</b>	VEHICLE MAINT.	176,591.84	119,040.34	0.00	0.00	0.00	0.00
<b>460-30-016</b>	SAFETY EQUIPMENT	1,488.42	3,996.89	2,500.00	3,547.04	2,500.00	2,500.00
	<b>TOTAL</b>	<b>713,838.07</b>	<b>2,068,471.29</b>	<b>970,600.00</b>	<b>860,882.29</b>	<b>757,900.00</b>	<b>754,900.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>460-50-002</b>	TS LAGERS	65,188.86	70,893.52	142,500.00	131,595.64	156,000.00	195,000.00
<b>460-50-005</b>	TS WORKMAN'S COMP	42,322.00	49,010.00	47,900.00	44,975.00	51,100.00	63,900.00
<b>460-50-006</b>	TS UNEMPLOYMENT COMP	64.18	60.52	500.00	0.00	500.00	500.00
<b>460-50-007</b>	TS OTHER INS	129.78	-207.54	0.00	414.52	0.00	0.00
<b>460-50-023</b>	HEALTH CARE FLEX PLAN	0.00	210.36	0.00	1,029.20	0.00	0.00
<b>460-50-027</b>	LIFE INSURANCE	1,156.75	-3,268.64	1,100.00	6,121.71	1,100.00	1,200.00
<b>460-50-029</b>	VISION CARE DIRECT	-154.59	-270.08	0.00	202.10	0.00	0.00
<b>460-50-030</b>	BOND	175.00	210.00	300.00	0.00	300.00	300.00
<b>460-50-035</b>	INSURANCE - LIABILTY	12,807.85	17,226.24	25,000.00	26,915.85	25,000.00	25,000.00
<b>460-50-036</b>	INSURANCE - PROPERTY FIRE	1,188.00	0.00	0.00	0.00	0.00	0.00
<b>460-50-037</b>	INSURANCE - VEHICLES	25,158.49	32,073.80	20,000.00	49,561.00	40,000.00	40,000.00
<b>460-50-039</b>	FEES-SERVICES	2,214.88	2,415.90	3,500.00	104.50	0.00	0.00
<b>460-50-042</b>	REPAIRS - BUILDING / GROUNDS	85,722.87	56,452.14	675,000.00	137,397.98	750,000.00	845,000.00
<b>460-50-043</b>	SIGNS	0.00	0.00	300.00	1,000.55	500.00	500.00
<b>460-50-076</b>	CONTINGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
<b>460-50-087</b>	ELECTRICITY	1,317.79	1,407.14	2,000.00	1,770.75	2,000.00	2,000.00
<b>460-50-088</b>	HEATING FUEL/PROPANE	773.38	519.46	2,500.00	523.22	1,000.00	1,000.00
<b>460-50-091</b>	WATER/SEWER	3,022.55	3,547.57	3,800.00	4,237.84	4,000.00	4,000.00
<b>460-50-101</b>	TRANSFER FROM TRANSFER STATI	0.00	207,539.58	118,311.65	114,241.73	121,900.00	125,283.99
<b>460-50-110</b>	HOUSEHOLD CHEMICAL COLLECTI	377.80	1,511.49	25,000.00	10,661.17	25,000.00	25,000.00

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>460-50-120</b> FUEL / LUBRICATION	442,770.65	380,021.06	500,000.00	395,500.75	500,000.00	500,000.00	500,000.00
<b>460-50-125</b> LANDFILL SERVICES	908,669.32	929,256.35	900,000.00	981,364.36	1,050,000.00	1,050,000.00	1,050,000.00
<b>460-50-130</b> DRUG SCREENING	1,091.73	740.51	600.00	1,324.15	1,500.00	1,500.00	1,500.00
<b>460-50-139</b> SHOP SUPPLIES	857.91	2,851.07	2,500.00	3,381.93	3,500.00	3,500.00	3,500.00
<b>460-50-200</b> REGION M WASTE MNG GRANT	5,287.50	9,500.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,600,142.70</b>	<b>1,761,700.45</b>	<b>2,970,811.65</b>	<b>1,912,323.95</b>	<b>3,233,400.00</b>	<b>3,288,583.99</b>	<b>3,386,152.22</b>
<b><u>EMPLOYEE BENEFITS</u></b>							
<b>460-60-001</b> SOCIAL SECURITY CO-PART	40,341.75	42,431.08	57,400.00	57,971.28	61,200.00	76,500.00	76,500.00
<b>460-60-003</b> DENTAL CO-PART	2,552.57	2,951.21	4,300.00	3,746.01	4,800.00	4,800.00	4,900.00
<b>460-60-004</b> MEDICAL CO-PART	80,633.80	99,127.02	128,500.00	95,836.44	143,100.00	143,200.00	147,900.00
<b>460-60-006</b> CERF 4% COUNTY PART	0.00	0.00	30,000.00	24,855.76	32,000.00	40,000.00	40,000.00
<b>460-60-015</b> TRANSFER STATION UNIFORMS	5,671.51	6,699.42	6,200.00	10,082.06	6,400.00	6,400.00	6,400.00
<b>TOTAL</b>	<b>129,199.63</b>	<b>151,208.73</b>	<b>226,400.00</b>	<b>192,491.55</b>	<b>247,500.00</b>	<b>270,900.00</b>	<b>275,700.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,183,057.89</b>	<b>4,686,035.11</b>	<b>4,928,111.65</b>	<b>3,897,638.31</b>	<b>5,248,200.00</b>	<b>5,326,783.99</b>	<b>5,429,152.22</b>
<b>FUND BALANCE</b>	<b>2,333,526.89</b>	<b>2,121,369.11</b>	<b>878,257.46</b>	<b>2,331,245.62</b>	<b>566,800.00</b>	<b>488,216.01</b>	<b>617,093.40</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>488-30-000</b> INMATE SEC FUND BALANCE	255,075.68	187,551.88	194,371.82	194,371.82	194,371.82	200,000.00	192,825.28
<b>TOTAL</b>	<b>255,075.68</b>	<b>187,551.88</b>	<b>194,371.82</b>	<b>194,371.82</b>	<b>194,371.82</b>	<b>200,000.00</b>	<b>192,825.28</b>
<b><u>REVENUE</u></b>							
<b>488-80-001</b> INMATE SECURITY FEES	4,574.00	3,492.00	5,000.00	4,766.75	5,000.00	5,000.00	5,000.00
<b>488-80-002</b> MODEX	5,974.36	4,757.63	4,000.00	7,660.04	4,000.00	4,000.00	4,000.00
<b>488-80-010</b> COMMISSARY REVENUES	172,945.68	182,635.72	200,000.00	150,448.53	200,000.00	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	2,200.00	2,200.00	2,200.00
<b>488-88-001</b> INTEREST INMATE SECURITY	6,398.18	6,441.86	6,000.00	7,170.19	6,000.00	6,000.00	6,000.00
<b>488-90-999</b> INMATE SECURITY MISC REVENUE	40.00	0.00	0.00	187.96	0.00	0.00	0.00
<b>TOTAL</b>	<b>192,118.41</b>	<b>199,513.40</b>	<b>217,000.00</b>	<b>172,419.66</b>	<b>217,200.00</b>	<b>217,200.00</b>	<b>217,200.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>488-20-002</b> OTHER INMATE SECURITY EXPENSES	259,642.21	192,693.46	411,371.82	173,966.20	411,371.82	417,200.00	410,025.28
<b>TOTAL</b>	<b>259,642.21</b>	<b>192,693.46</b>	<b>411,371.82</b>	<b>173,966.20</b>	<b>411,371.82</b>	<b>417,200.00</b>	<b>410,025.28</b>
<b>TOTAL EXPENDITURES</b>	<b>259,642.21</b>	<b>192,693.46</b>	<b>411,371.82</b>	<b>173,966.20</b>	<b>411,371.82</b>	<b>417,200.00</b>	<b>410,025.28</b>
<b>FUND BALANCE</b>	<b>187,551.88</b>	<b>194,371.82</b>	<b>0.00</b>	<b>192,825.28</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>500-30-000</b>	L.E.P.C. FUND BALANCE	13,152.37	12,014.77	19,817.69	19,817.69	19,817.69	18,302.32
	<b>TOTAL</b>	<b>13,152.37</b>	<b>12,014.77</b>	<b>19,817.69</b>	<b>19,817.69</b>	<b>19,817.69</b>	<b>18,302.32</b>
<b><u>REVENUE</u></b>							
<b>500-84-025</b>	STATE REIMBURSEMENTS/M	0.00	8,367.29	2,500.00	0.00	2,500.00	2,500.00
<b>500-88-001</b>	INTEREST INCOME LEPC	334.21	503.67	0.00	724.63	0.00	0.00
	<b>TOTAL</b>	<b>334.21</b>	<b>8,870.96</b>	<b>2,500.00</b>	<b>724.63</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	37.31	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>500-40-002</b>	TRAINING	1,434.50	936.39	4,500.00	2,240.00	4,500.00	4,500.00
<b>500-40-004</b>	OTHER COST	0.00	131.65	1,000.00	0.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>1,471.81</b>	<b>1,068.04</b>	<b>6,500.00</b>	<b>2,240.00</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	12,117.69	0.00	12,117.69	10,602.32
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,117.69</b>	<b>0.00</b>	<b>12,117.69</b>	<b>10,602.32</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,471.81</b>	<b>1,068.04</b>	<b>22,317.69</b>	<b>2,240.00</b>	<b>22,317.69</b>	<b>20,802.32</b>
	<b>FUND BALANCE</b>	<b>12,014.77</b>	<b>19,817.69</b>	<b>0.00</b>	<b>18,302.32</b>	<b>0.00</b>	<b>0.00</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>								
<b>550-30-001</b>	LAW ENF SALES TAX FUND BAL	4,787,196.71	5,178,655.66	6,330,137.32	6,330,137.32	5,000,000.00	5,000,000.00	3,808,459.13
	<b>TOTAL</b>	<b>4,787,196.71</b>	<b>5,178,655.66</b>	<b>6,330,137.32</b>	<b>6,330,137.32</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,808,459.13</b>
<b><u>REVENUE</u></b>								
<b>550-80-001</b>	LAW ENFORCEMENT TAX REVE	8,409,820.97	8,683,381.91	9,000,000.00	8,899,963.90	9,225,000.00	9,225,000.00	9,225,000.00
<b>550-80-010</b>	LAW ENFORCEMENT/MISC REV	4,038.72	0.00	0.00	0.00	0.00	0.00	0.00
<b>550-84-031</b>	REIMBURSE DSSF BENEFITS	10,277.00	7,857.68	14,000.00	17,549.94	27,227.16	27,227.16	27,227.16
<b>550-84-047</b>	COMET REIMBURSEMENT	4,735.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>550-88-001</b>	LE TAX INTEREST	176,308.16	258,706.84	200,000.00	323,384.21	200,000.00	200,000.00	200,000.00
<b>550-90-022</b>	SHERIFF SRO	73,207.71	64,952.00	80,000.00	95,274.96	110,000.00	110,000.00	110,000.00
<b>550-90-023</b>	SHERIFF SECURITY SERVICES RE	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>8,678,387.82</b>	<b>9,014,898.43</b>	<b>9,349,000.00</b>	<b>9,336,173.01</b>	<b>9,562,227.16</b>	<b>9,562,227.16</b>	<b>9,562,227.16</b>
<b><u>PAYROLL EXPENSE</u></b>								
<b>550-10-999-1</b>	GROSS PAYROLL & WAGES	99,463.26	103,324.99	116,480.00	115,857.92	119,974.40	119,974.40	124,454.40
<b><u>JUDICIAL/JAIL EXPENSE</u></b>								
<b>550-20-001</b>	BOND PMNT & REIMB SEWER	825,481.27	0.00	0.00	0.00	0.00	0.00	0.00
<b>550-20-020</b>	JAIL OPERATION AND MAINTEN	373,967.94	364,577.61	1,000,000.00	337,286.75	1,000,000.00	1,000,000.00	1,000,000.00
	<b>TOTAL</b>	<b>1,199,449.21</b>	<b>364,577.61</b>	<b>1,000,000.00</b>	<b>337,286.75</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>								
<b>550-30-015</b>	EQUIPMENT PURCHASES	0.00	0.00	0.00	372,279.96	50,000.00	50,000.00	50,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,279.96</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b><u>OTHER EXPENSE</u></b>								
<b>550-50-007</b>	AFLAC	-7,724.14	-10,269.48	0.00	-10,936.98	0.00	0.00	0.00
<b>550-50-023</b>	HEALTH CARE FLEX PLAN LET	-4,825.57	-2,636.49	0.00	5,674.00	0.00	0.00	0.00

		<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>550-50-024</b>	CHILD CARE FLEX PLAN	-374.40	0.00	0.00	-540.00	0.00	0.00	0.00
<b>550-50-027</b>	LIFE INSURANCE	-2,849.74	-26,681.01	0.00	22,337.27	0.00	0.00	0.00
<b>550-50-029</b>	VISION DIRECT	654.52	-884.54	0.00	-240.95	0.00	0.00	0.00
<b>550-50-034</b>	HSA - LET	0.00	-21.53	0.00	0.00	0.00	0.00	0.00
<b>550-50-035</b>	INSURANCE - LIABILITY	224,365.66	222,489.00	350,000.00	268,285.10	350,000.00	350,000.00	350,000.00
<b>550-50-036</b>	INSURANCE - PROPERTY/FIRE	2.00	1,731.60	0.00	0.00	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	17,000.00	15,504.00	17,000.00	17,000.00	17,000.00
<b>550-50-081</b>	MSRS RETIREMENT	0.00	6,392.28	7,000.00	6,591.12	7,000.00	7,000.00	7,000.00
<b>550-50-087</b>	ELECTRIC	1,036.76	917.72	1,200.00	693.01	1,200.00	1,200.00	1,200.00
<b>550-50-127</b>	BRANSON HILLS LE TIF	161,118.41	166,814.51	175,000.00	165,485.44	175,000.00	175,000.00	175,000.00
<b>550-50-128</b>	LANDING LE TIF	97,477.41	137,047.45	140,000.00	66,721.18	140,000.00	140,000.00	140,000.00
<b>550-50-129</b>	HOLLISTER TIF	32,714.27	32,962.20	33,750.00	32,227.30	33,750.00	33,750.00	33,750.00
<b>550-50-130</b>	DRUG SCREENING	2,297.02	3,467.91	3,500.00	3,725.74	3,500.00	3,500.00	3,500.00
<b>550-50-145</b>	AQUARIUM @ THE BOARDWAL	8,829.76	8,439.20	10,000.00	8,142.27	10,000.00	10,000.00	10,000.00
<b>550-52-117</b>	LAGERS - SHERIFF	573,154.40	672,663.72	965,700.00	837,797.82	1,052,300.00	1,052,300.00	1,083,200.00
<b>550-52-118</b>	LAGERS JAIL	231,259.23	222,017.92	395,000.00	238,474.03	420,000.00	420,000.00	432,000.00
<b>550-52-119</b>	LAGERS - PROSECUTING ATTOR	126,223.73	128,008.61	197,700.00	145,177.62	231,800.00	231,800.00	239,300.00
<b>550-52-120</b>	LAGERS JUVENILE	23,082.30	30,008.99	43,700.00	26,657.14	46,700.00	46,700.00	48,400.00
<b>550-55-117</b>	WORK COMP SHERIFF	96,888.00	112,053.00	119,900.00	124,416.00	126,700.00	126,700.00	128,100.00
<b>550-55-118</b>	WORK COMP JAIL	18,309.00	62,349.00	61,800.00	54,007.00	62,300.00	62,300.00	64,700.00
<b>550-55-119</b>	WORK COMP PROSECUTING AT	1,105.00	1,920.00	1,900.00	1,944.00	2,100.00	2,100.00	2,200.00
<b>550-56-117</b>	UNEMPLOYMENT SHERIFF	344.83	357.64	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<b>550-56-118</b>	UNEMPLOYMENT JAIL	251.17	203.58	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>550-56-119</b>	UNEMPLOYMENT PROSECUTIN	77.74	66.03	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>550-56-120</b>	UNEMPLOYMENT JUVENILE	34.91	22.01	500.00	0.00	500.00	500.00	500.00
<b>550-57-117</b>	LIFE INSURANCE SHERIFF	4,200.63	1,116.30	6,500.00	8,184.61	6,500.00	6,500.00	6,600.00
<b>550-57-118</b>	LIFE INSURANCE JAIL	1,977.35	505.94	3,300.00	4,358.64	3,300.00	3,300.00	3,400.00
<b>550-57-119</b>	LIFE INSURANCE PROSECUTING	697.91	190.20	1,100.00	1,367.63	1,200.00	1,200.00	1,200.00
<b>550-57-120</b>	LIFE INSURANCE JUVENILE	241.51	75.73	400.00	473.49	400.00	400.00	400.00
<b>550-60-003</b>	DENTAL - CO PART	-845.31	-1,682.65	0.00	-1,012.43	0.00	0.00	0.00
<b>550-60-004</b>	MEDICAL - CO. PART	-13,550.58	-3,086.81	0.00	3,223.13	0.00	0.00	0.00
<b>550-60-101</b>	REIMBURSEMENT TO GCR	4,000,000.00	4,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	5,500,000.00

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b>550-60-117</b> SS SHERIFF	251,286.22	270,340.23	364,000.00	321,821.48	378,000.00	378,000.00	389,100.00
<b>550-60-118</b> SS JAIL	113,418.93	114,726.09	148,900.00	124,002.30	150,900.00	150,900.00	155,200.00
<b>550-60-119</b> SS PROSECUTING ATTORNEY	55,182.09	56,436.94	75,300.00	58,483.63	83,300.00	83,300.00	86,000.00
<b>550-60-120</b> SS. JUVENILE	12,088.16	13,769.25	16,500.00	14,053.01	16,800.00	16,800.00	17,400.00
<b>550-61-117</b> CERF CO PART - SHERIFF DEPAF	0.00	0.00	190,300.00	143,882.78	197,600.00	197,600.00	203,500.00
<b>550-61-118</b> CERF CO PART - CORRECTIONS	0.00	0.00	77,500.00	58,850.70	78,500.00	78,500.00	80,800.00
<b>550-61-119</b> CERF CO PART - PROSECUTING	0.00	0.00	39,000.00	22,789.23	43,600.00	43,600.00	45,000.00
<b>550-63-117</b> DENTAL SHERIFF	24,605.36	22,649.98	26,700.00	19,915.22	27,700.00	27,700.00	28,200.00
<b>550-63-118</b> DENTAL JAIL	12,222.48	11,195.92	13,700.00	11,456.19	14,200.00	14,200.00	14,500.00
<b>550-63-119</b> DENTAL PROSECUTING ATTORN	5,164.88	4,523.32	4,600.00	3,511.30	5,100.00	5,100.00	5,200.00
<b>550-63-120</b> DENTAL JUVENILE	802.00	641.60	1,700.00	1,053.39	1,700.00	1,700.00	1,800.00
<b>550-64-117</b> MEDICAL SHERIFF	527,769.50	654,432.31	846,100.00	659,940.16	861,900.00	861,900.00	878,500.00
<b>550-64-118</b> MEDICAL JAIL	284,179.50	334,219.50	420,000.00	416,830.00	431,800.00	431,800.00	444,300.00
<b>550-64-119</b> MEDICAL PROSECUTING ATTOF	101,754.50	118,900.00	146,400.00	115,934.00	161,700.00	161,700.00	163,300.00
<b>550-64-120</b> MEDICAL JUVENILE	23,369.00	27,121.00	45,800.00	31,166.00	47,600.00	47,600.00	57,200.00
<b>TOTAL</b>	<b>6,988,016.40</b>	<b>7,395,514.17</b>	<b>12,956,950.00</b>	<b>11,032,426.57</b>	<b>13,197,150.00</b>	<b>13,197,150.00</b>	<b>11,822,950.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,286,928.87</b>	<b>7,863,416.77</b>	<b>14,073,430.00</b>	<b>11,857,851.20</b>	<b>14,367,124.40</b>	<b>14,367,124.40</b>	<b>12,997,404.40</b>
<b>FUND BALANCE</b>	<b>5,178,655.66</b>	<b>6,330,137.32</b>	<b>1,605,707.32</b>	<b>3,808,459.13</b>	<b>195,102.76</b>	<b>195,102.76</b>	<b>373,281.89</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

**TANEY COUNTY**  
**BUDGET**  
**LAW ENFORCEMENT TRAINING FUND**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>565-30-000</b> LAW ENFORCEMENT TRAINING	4,280.08	5,033.41	4,413.85	4,413.85	4,413.85	5,000.00	8,591.58
<b>TOTAL</b>	<b>4,280.08</b>	<b>5,033.41</b>	<b>4,413.85</b>	<b>4,413.85</b>	<b>4,413.85</b>	<b>5,000.00</b>	<b>8,591.58</b>
<b><u>REVENUE</u></b>							
<b>565-80-999</b> MISC. REVENUE	1,855.61	1,805.53	2,000.00	1,768.42	2,000.00	2,000.00	2,000.00
<b>565-88-001</b> INTEREST INCOME LET	119.40	139.94	40.00	244.73	40.00	200.00	200.00
<b>565-88-002</b> LAW ENFORCMT TRNG	4,641.50	3,580.50	4,000.00	4,858.00	4,000.00	4,000.00	4,000.00
<b>TOTAL</b>	<b>6,616.51</b>	<b>5,525.97</b>	<b>6,040.00</b>	<b>6,871.15</b>	<b>6,040.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b><u>EXPENSE</u></b>							
<b>565-50-130</b> TUITION	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
<b>565-50-999</b> OTHER MISC	5,863.18	6,145.53	7,453.85	2,693.42	7,453.85	11,200.00	14,791.58
<b>TOTAL EXPENDITURES</b>	<b>5,863.18</b>	<b>6,145.53</b>	<b>10,453.85</b>	<b>2,693.42</b>	<b>10,453.85</b>	<b>11,200.00</b>	<b>14,791.58</b>
<b>TOTAL EXPENDITURES</b>	<b>5,863.18</b>	<b>6,145.53</b>	<b>10,453.85</b>	<b>2,693.42</b>	<b>10,453.85</b>	<b>11,200.00</b>	<b>14,791.58</b>
<b>FUND BALANCE</b>	<b>5,033.41</b>	<b>4,413.85</b>	<b>0.00</b>	<b>8,591.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>570-30-000</b> PROSECUTING ATTORNEY	11,201.58	17,189.32	22,228.64	22,228.64	22,228.64	22,228.64	28,998.72
<b>TOTAL</b>	<b>11,201.58</b>	<b>17,189.32</b>	<b>22,228.64</b>	<b>22,228.64</b>	<b>22,228.64</b>	<b>22,228.64</b>	<b>28,998.72</b>
<b><u>REVENUE</u></b>							
<b>570-86-007</b> PA TRAINING CO	5,872.88	4,540.52	6,000.00	6,085.73	6,000.00	6,000.00	6,000.00
<b>570-88-001</b> INTEREST INCOME PAT	378.31	673.25	400.00	960.56	400.00	400.00	400.00
<b>TOTAL</b>	<b>6,251.19</b>	<b>5,213.77</b>	<b>6,400.00</b>	<b>7,046.29</b>	<b>6,400.00</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	263.45	124.45	800.00	158.51	800.00	800.00	800.00
<b>570-40-002</b> TRAINING/TRAVEL EXPENSE	0.00	50.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>570-40-003</b> ACCOMMODATION EXPENSE	0.00	0.00	1,500.00	117.70	1,500.00	1,500.00	1,500.00
<b>TOTAL</b>	<b>263.45</b>	<b>174.45</b>	<b>7,300.00</b>	<b>276.21</b>	<b>7,300.00</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	21,328.64	0.00	21,328.64	21,328.64	28,098.72
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>21,328.64</b>	<b>0.00</b>	<b>21,328.64</b>	<b>21,328.64</b>	<b>28,098.72</b>
<b>TOTAL EXPENDITURES</b>	<b>263.45</b>	<b>174.45</b>	<b>28,628.64</b>	<b>276.21</b>	<b>28,628.64</b>	<b>28,628.64</b>	<b>35,398.72</b>
<b>FUND BALANCE</b>	<b>17,189.32</b>	<b>22,228.64</b>	<b>0.00</b>	<b>28,998.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>585-30-000</b>	BALANCE P & Z BONDS	221,372.00	232,062.00	243,017.00	243,017.00	243,017.00	259,162.00
	<b>TOTAL</b>	<b>221,372.00</b>	<b>232,062.00</b>	<b>243,017.00</b>	<b>243,017.00</b>	<b>243,017.00</b>	<b>259,162.00</b>
<b><u>REVENUE</u></b>							
<b>585-86-001</b>	P&Z BONDS	14,690.00	56,940.00	12,000.00	20,095.00	12,000.00	12,000.00
	<b>TOTAL</b>	<b>14,690.00</b>	<b>56,940.00</b>	<b>12,000.00</b>	<b>20,095.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b><u>EXPENSE</u></b>							
<b>585-40-001</b>	BOND REFUNDS	4,000.00	45,985.00	255,017.00	3,950.00	255,017.00	271,162.00
	<b>TOTAL EXPENDITURES</b>	<b>4,000.00</b>	<b>45,985.00</b>	<b>255,017.00</b>	<b>3,950.00</b>	<b>255,017.00</b>	<b>271,162.00</b>
	<b>FUND BALANCE</b>	<b>232,062.00</b>	<b>243,017.00</b>	<b>0.00</b>	<b>259,162.00</b>	<b>0.00</b>	<b>0.00</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>675-30-000</b>	911 FUND BALANCE	312,578.31	266,672.81	348,189.72	348,189.72	350,000.00	251,424.47
	<b>TOTAL</b>	<b>312,578.31</b>	<b>266,672.81</b>	<b>348,189.72</b>	<b>348,189.72</b>	<b>350,000.00</b>	<b>251,424.47</b>
<b><u>REVENUE</u></b>							
<b>675-86-010</b>	911 TELEPHONE FEES	214,717.65	203,914.17	236,000.00	165,346.08	236,000.00	236,000.00
<b>675-86-011</b>	MISC.TELEPHONE FEES	193,540.55	201,552.59	189,000.00	213,158.64	189,000.00	189,000.00
<b>675-86-014</b>	PREPAID 911 SERVICE SALES REVEN	34,075.10	30,377.81	34,000.00	29,387.16	34,000.00	34,000.00
<b>675-88-001</b>	911 INTEREST	7,283.06	10,601.08	6,700.00	8,325.36	6,700.00	6,700.00
<b>675-90-013</b>	REIMBURSEMENTS OTHER REVENU	304.47	100.00	0.00	32.00	0.00	0.00
	<b>TOTAL</b>	<b>449,920.83</b>	<b>446,545.65</b>	<b>465,700.00</b>	<b>416,249.24</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>99,669.72</b>	<b>105,883.46</b>	<b>116,845.04</b>	<b>116,350.08</b>	<b>120,349.58</b>	<b>124,843.62</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>675-20-002</b>	POSTAGE	116.13	153.22	300.00	86.17	150.00	150.00
<b>675-20-004</b>	SUPPLIES / FREIGHT	1,095.60	592.75	1,200.00	1,158.28	2,000.00	2,000.00
<b>675-20-005</b>	TELEPHONE	316.37	312.00	400.00	312.00	400.00	400.00
	<b>TOTAL</b>	<b>1,528.10</b>	<b>1,057.97</b>	<b>1,900.00</b>	<b>1,556.45</b>	<b>2,550.00</b>	<b>2,550.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>675-30-001</b>	EQUIPMENT PURCHASE	0.00	160.87	0.00	0.00	1,000.00	1,000.00
<b>675-30-050</b>	PSAP EQUIPMENT	37,979.58	52,750.95	86,900.00	86,868.00	136,868.00	136,868.00
<b>675-30-051</b>	GPS MAPPING	1,919.00	2,111.00	2,200.00	676.00	2,500.00	2,500.00
<b>675-30-052</b>	GIS MAPPING	4,330.00	4,330.00	4,400.00	4,330.00	4,400.00	4,400.00
	<b>TOTAL</b>	<b>44,228.58</b>	<b>59,352.82</b>	<b>93,500.00</b>	<b>91,874.00</b>	<b>144,768.00</b>	<b>144,768.00</b>

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>675-40-001</b>	MILEAGE	170.30	0.00	300.00	0.00	300.00	300.00
<b>675-40-002</b>	TRAINING	790.82	1,315.55	1,300.00	1,375.55	1,500.00	1,500.00
	<b>TOTAL</b>	<b>961.12</b>	<b>1,315.55</b>	<b>1,600.00</b>	<b>1,375.55</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>675-50-002</b>	911 LAGERS	17,050.30	18,919.79	22,300.00	21,868.16	23,500.00	24,400.00
<b>675-50-005</b>	911 WORKMAN'S COMP	179.00	292.00	300.00	295.00	300.00	300.00
<b>675-50-006</b>	911 UNEMPLOYMENT COMP	8.56	11.00	100.00	0.00	100.00	100.00
<b>675-50-007</b>	911 OTHER INS	-0.08	-112.45	0.00	159.20	0.00	0.00
<b>675-50-027</b>	LIFE INSURANCE	143.44	37.74	200.00	264.00	200.00	200.00
<b>675-50-029</b>	VISION CARE DIRECT	9.49	-9.69	0.00	-40.14	0.00	0.00
<b>675-50-031</b>	DUES & CONFERENCES	744.00	252.00	300.00	252.00	350.00	350.00
<b>675-50-078</b>	911 NETWORKING-MONTHLY CHAR	73,129.88	103,109.07	434,144.68	69,366.95	397,100.00	397,182.42
<b>675-50-079</b>	SERVICE AGREEMENTS-SHERIFF/BR/	131,995.42	24,448.63	0.00	104,029.81	0.00	0.00
<b>675-50-081</b>	SERVICE AGREEMENT - BRANSON	95,582.89	17,704.18	0.00	72,291.91	0.00	0.00
<b>675-50-101</b>	PSAP REPAIRS	5,315.20	5,394.06	25,000.00	5,663.76	5,600.00	5,600.00
<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>324,158.10</b>	<b>170,046.33</b>	<b>567,344.68</b>	<b>274,150.65</b>	<b>512,150.00</b>	<b>512,232.42</b>
<b><u>EMPLOYEE BENEFITS</u></b>							
<b>675-60-001</b>	SOCIAL SECURITY CO-PART	7,273.83	7,851.47	9,000.00	8,771.44	9,300.00	9,600.00
<b>675-60-003</b>	DENTAL CO-PART	769.78	649.34	700.00	648.32	700.00	700.00
<b>675-60-004</b>	MEDICAL CO-PART	17,237.10	18,871.80	18,300.00	18,288.00	19,100.00	19,200.00
<b>675-60-006</b>	CERF 4% COUNTY PART	0.00	0.00	4,700.00	0.00	4,900.00	5,000.00
	<b>TOTAL</b>	<b>25,280.71</b>	<b>27,372.61</b>	<b>32,700.00</b>	<b>27,707.76</b>	<b>34,000.00</b>	<b>34,500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>495,826.33</b>	<b>365,028.74</b>	<b>813,889.72</b>	<b>513,014.49</b>	<b>815,617.58</b>	<b>815,700.00</b>
	<b>FUND BALANCE</b>	<b>266,672.81</b>	<b>348,189.72</b>	<b>0.00</b>	<b>251,424.47</b>	<b>82.42</b>	<b>0.00</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>780-30-000</b>	COUNTY SEWER FUND	14,083,987.96	15,534,131.45	16,686,516.70	16,686,516.70	15,645,446.33	18,832,059.26
	<b>TOTAL</b>	<b>14,083,987.96</b>	<b>15,534,131.45</b>	<b>16,686,516.70</b>	<b>16,686,516.70</b>	<b>15,645,446.33</b>	<b>18,832,059.26</b>
<b><u>REVENUE</u></b>							
<b>780-84-027</b>	SALES TAX REVENUE	11,231,112.98	11,598,211.80	12,000,000.00	11,875,302.99	12,000,000.00	12,300,000.00
<b>780-88-001</b>	INTEREST INCOME SEWER	416,592.91	561,400.09	500,000.00	679,078.03	500,000.00	500,000.00
<b>780-90-015</b>	SEWER-MISC.	1,980.00	675.00	0.00	360.00	0.00	0.00
	<b>TOTAL</b>	<b>11,649,685.89</b>	<b>12,160,286.89</b>	<b>12,500,000.00</b>	<b>12,554,741.02</b>	<b>12,500,000.00</b>	<b>12,800,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>							
<b>780-10-999-1</b>	GROSS PAYROLL & WAGES	51,395.20	55,082.40	94,155.20	58,973.76	62,753.60	63,198.40
<b><u>OFFICE EXPENSE</u></b>							
<b>780-20-001</b>	ENVIRONMENTAL SERVICES	57,467.41	64,226.23	115,100.00	68,311.16	113,830.00	113,830.00
	<b>TOTAL</b>	<b>57,467.41</b>	<b>64,226.23</b>	<b>115,100.00</b>	<b>68,311.16</b>	<b>113,830.00</b>	<b>113,830.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>780-30-010</b>	DESIGNATED CTY SEWER CURRE	3,155,043.34	3,217,795.66	9,135,100.00	2,423,788.84	9,000,000.00	11,072,220.46
	<b>TOTAL</b>	<b>3,155,043.34</b>	<b>3,217,795.66</b>	<b>9,135,100.00</b>	<b>2,423,788.84</b>	<b>9,000,000.00</b>	<b>11,072,220.46</b>
<b><u>OTHER EXPENSE</u></b>							
<b>780-50-002</b>	LAGERS	8,791.90	9,836.11	11,300.00	11,105.10	12,000.00	12,400.00
<b>780-50-005</b>	WORK COMP	1,826.00	2,984.00	2,600.00	3,043.00	2,700.00	2,800.00
<b>780-50-006</b>	UNEMPLOYMENT	4.27	5.50	100.00	0.00	100.00	100.00
<b>780-50-027</b>	LIFE INSURANCE	71.72	18.87	100.00	103.40	100.00	100.00
<b>780-50-039</b>	LEGAL FEES	247.11	656.93	25,000.00	412.02	25,000.00	25,000.00
<b>780-50-043</b>	TRSD	5,599,681.63	6,317,840.81	11,450,000.00	6,443,941.97	10,015,000.00	9,712,000.00

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>	
<b>780-50-071</b>	TRANSFER OUT GCR	116,632.08	119,761.86	130,270.37	126,509.17	135,000.00	137,357.44	138,212.28
<b>780-50-127</b>	BRANSON HILLS TIF	644,474.99	667,257.93	700,000.00	661,941.99	732,000.00	732,000.00	732,000.00
<b>780-50-128</b>	BRANSON LANDING TIF	389,909.82	377,311.75	410,000.00	437,762.67	540,000.00	540,000.00	540,000.00
<b>780-50-129</b>	HOLLISTER TIF	130,857.04	131,848.80	135,000.00	128,909.13	135,000.00	135,000.00	135,000.00
<b>780-50-145</b>	AQUARIUM @ THE BOARDWAL	35,319.05	34,158.26	40,000.00	32,569.10	41,200.00	41,200.00	41,200.00
<b>780-50-503</b>	CONTINGENCY FUND	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	<b>TOTAL</b>	<b>6,927,815.61</b>	<b>7,661,680.82</b>	<b>13,904,370.37</b>	<b>7,846,297.55</b>	<b>11,638,100.00</b>	<b>11,640,857.44</b>	<b>12,338,812.28</b>
	<b><u>EMPLOYEE BENEFITS</u></b>							
<b>780-60-001</b>	SOCIAL SECURITY CO-PART	0.00	0.00	4,600.00	0.00	4,700.00	4,900.00	4,900.00
<b>780-60-003</b>	DENTAL CO-PART	384.84	320.53	400.00	324.16	400.00	400.00	400.00
<b>780-60-004</b>	MEDICAL CO-PART	7,436.00	8,796.00	9,200.00	9,144.00	9,300.00	9,600.00	9,600.00
<b>780-60-006</b>	CERF 4% COUNTY PART	0.00	0.00	2,400.00	2,358.99	2,520.00	2,600.00	2,600.00
	<b>TOTAL</b>	<b>7,820.84</b>	<b>9,116.53</b>	<b>16,600.00</b>	<b>11,827.15</b>	<b>16,920.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>10,199,542.40</b>	<b>11,007,901.64</b>	<b>23,265,325.57</b>	<b>10,409,198.46</b>	<b>20,831,603.60</b>	<b>20,834,941.04</b>	<b>23,605,561.14</b>
	<b>FUND BALANCE</b>	<b>15,534,131.45</b>	<b>16,686,516.70</b>	<b>5,921,191.13</b>	<b>18,832,059.26</b>	<b>7,313,842.73</b>	<b>7,610,505.29</b>	<b>8,026,498.12</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>								
<b>800-30-000</b>	SHERIFF FUND BALANCE	48,772.59	61,918.35	62,388.69	62,388.69	62,388.69	70,000.00	79,209.31
	<b>TOTAL</b>	<b>48,772.59</b>	<b>61,918.35</b>	<b>62,388.69</b>	<b>62,388.69</b>	<b>62,388.69</b>	<b>70,000.00</b>	<b>79,209.31</b>
<b><u>REVENUE</u></b>								
<b>800-80-001</b>	MISC. REVENUES	157.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>800-86-014</b>	CIVIL FEES	49,460.25	52,314.34	40,000.00	54,669.41	40,000.00	50,000.00	50,000.00
<b>800-88-001</b>	INTEREST SHERIFF	1,593.77	2,036.25	1,000.00	2,508.72	1,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>51,211.95</b>	<b>54,350.59</b>	<b>41,000.00</b>	<b>57,178.13</b>	<b>41,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
<b><u>EXPENSES</u></b>								
<b>800-50-075</b>	TRANSFER TO GCR	0.00	0.00	0.00	3,695.25	0.00	0.00	0.00
<b>800-50-999</b>	MISC. OTHER	38,066.19	53,880.25	103,388.69	36,662.26	103,388.69	122,000.00	131,209.31
	<b>TOTAL EXPENDITURES</b>	<b>38,066.19</b>	<b>53,880.25</b>	<b>103,388.69</b>	<b>40,357.51</b>	<b>103,388.69</b>	<b>122,000.00</b>	<b>131,209.31</b>
	<b>FUND BALANCE</b>	<b>61,918.35</b>	<b>62,388.69</b>	<b>0.00</b>	<b>79,209.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2026 BUDGET REPORT**  
*As of December 31, 2025*

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>850-30-000</b>	TAX MAINTENANCE FUND BALANCE	145,238.95	184,118.16	173,027.20	173,027.20	173,027.20	173,027.20
	<b>TOTAL</b>	<b>145,238.95</b>	<b>184,118.16</b>	<b>173,027.20</b>	<b>173,027.20</b>	<b>173,027.20</b>	<b>173,027.20</b>
<b><u>REVENUE</u></b>							
<b>850-84-001</b>	COLL TAX MAINT FD	122,973.98	145,123.42	191,293.23	141,747.81	191,293.23	191,293.23
<b>850-88-001</b>	INTEREST CTMF	5,287.00	8,705.87	1,458.15	9,684.09	1,458.15	1,458.15
	<b>TOTAL REVENUES</b>	<b>128,260.98</b>	<b>153,829.29</b>	<b>192,751.38</b>	<b>151,431.90</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	4,781.43	11,543.68	20,000.00	941.47	20,000.00	20,000.00
<b>850-30-002</b>	EQUIPMENT REPAIR	532.40	867.85	5,000.00	0.00	5,000.00	5,000.00
<b>850-30-003</b>	OFFICE IMPROVEMENTS	0.00	6,242.69	25,000.00	481.71	25,000.00	25,000.00
<b>850-50-041</b>	SOFTWARE - COLLECTOR	49,185.00	78,190.00	100,000.00	47,910.00	100,000.00	100,000.00
<b>850-50-042</b>	PROFESSIONAL SERVICES	26,382.94	16,076.03	40,000.00	22,914.68	40,000.00	40,000.00
<b>850-50-071</b>	TRANSFER TO GCR	8,500.00	52,000.00	2,000.00	55,000.00	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>89,381.77</b>	<b>164,920.25</b>	<b>230,000.00</b>	<b>127,247.86</b>	<b>230,000.00</b>	<b>230,000.00</b>
	<b>FUND BALANCE</b>	<b>184,118.16</b>	<b>173,027.20</b>	<b>135,778.58</b>	<b>197,211.24</b>	<b>135,778.58</b>	<b>159,962.62</b>

**2026 BUDGET REPORT**  
**As of December 31, 2025**

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>901-30-000</b> PROSECUTING ATT\BCF-COR - BEGI	100,186.42	107,408.85	109,976.31	109,976.31	109,976.31	109,976.31	127,982.08
<b>TOTAL</b>	<b>100,186.42</b>	<b>107,408.85</b>	<b>109,976.31</b>	<b>109,976.31</b>	<b>109,976.31</b>	<b>109,976.31</b>	<b>127,982.08</b>
<b><u>REVENUE</u></b>							
<b>901-83-000</b> VICTIM COR REV	160,515.11	93,729.14	210,000.00	107,130.79	210,000.00	210,000.00	210,000.00
<b>901-83-001</b> INTEREST-COR VICTIM	16,773.66	14,115.34	18,000.00	13,300.74	18,000.00	18,000.00	18,000.00
<b>901-83-010</b> COR PA FEE/HANDLING FEE	3,269.00	2,915.00	4,500.00	3,391.20	4,500.00	4,500.00	4,500.00
<b>901-85-100</b> VICTIM BAD CHECK RESTITUTION R	14,139.89	18,299.67	40,000.00	3,947.38	40,000.00	40,000.00	40,000.00
<b>901-88-100</b> INTEREST INCOME P.A.	2,827.98	3,739.68	3,000.00	4,452.19	3,000.00	3,000.00	3,000.00
<b>901-95-500</b> PA BAD CHECK FEES	2,241.50	1,581.88	5,000.00	990.00	5,000.00	5,000.00	5,000.00
<b>901-96-501</b> NEW MOPS FEE	277.28	150.00	1,500.00	125.00	1,500.00	1,500.00	1,500.00
<b>TOTAL REVENUE</b>	<b>200,044.42</b>	<b>134,530.71</b>	<b>282,000.00</b>	<b>133,337.30</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	287.28	160.00	10,000.00	125.00	10,000.00	10,000.00	10,000.00
<b>901-20-001</b> VICTIM COR	177,602.40	113,597.89	220,000.00	111,176.74	220,000.00	220,000.00	220,000.00
<b>901-20-005</b> VICTIM BAD CHECK	14,932.31	18,205.36	50,000.00	4,029.79	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>192,821.99</b>	<b>131,963.25</b>	<b>340,000.00</b>	<b>115,331.53</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
<b>FUND BALANCE</b>	<b>107,408.85</b>	<b>109,976.31</b>	<b>51,976.31</b>	<b>127,982.08</b>	<b>51,976.31</b>	<b>51,976.31</b>	<b>69,982.08</b>

**2026 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**LAND SALES SURPLUS**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>902-30-000</b> LAND SALES SURPLUS - BEGINNING BAL	494,348.07	618,154.81	668,576.51	668,576.51	668,576.51	668,576.51	459,163.32
<b>TOTAL</b>	<b>494,348.07</b>	<b>618,154.81</b>	<b>668,576.51</b>	<b>668,576.51</b>	<b>668,576.51</b>	<b>668,576.51</b>	<b>459,163.32</b>
<b><u>REVENUE</u></b>							
<b>902-80-500</b> COLLECTORS TAX SALE REVENUE	514,300.56	536,805.53	300,000.00	413,503.45	300,000.00	300,000.00	300,000.00
<b>902-88-100</b> INTEREST INCOME LAND	14,763.89	18,748.63	6,000.00	22,844.72	6,000.00	6,000.00	6,000.00
<b>TOTAL REVENUE</b>	<b>529,064.45</b>	<b>555,554.16</b>	<b>306,000.00</b>	<b>436,348.17</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>306,000.00</b>
<b><u>EXPENSE</u></b>							
<b>902-62-200</b> COLLECTORS TAX SALE REFUND	396,041.24	358,550.44	500,000.00	452,758.86	500,000.00	500,000.00	500,000.00
<b>902-77-120</b> TRANSFER OUT TO COUNTY SCHOOLS	9,216.47	146,582.02	200,000.00	193,002.50	200,000.00	200,000.00	200,000.00
<b>TOTAL EXPENDITURES</b>	<b>405,257.71</b>	<b>505,132.46</b>	<b>700,000.00</b>	<b>645,761.36</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>FUND BALANCE</b>	<b>618,154.81</b>	<b>668,576.51</b>	<b>274,576.51</b>	<b>459,163.32</b>	<b>274,576.51</b>	<b>274,576.51</b>	<b>65,163.32</b>

**2026 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**RECORDERS TECH FUND**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>905-30-000</b>	RECORDERS FUND BEGINNING BALA	594,438.37	649,341.03	709,402.86	709,402.86	709,402.86	876,145.16
	<b>TOTAL</b>	<b>594,438.37</b>	<b>649,341.03</b>	<b>709,402.86</b>	<b>709,402.86</b>	<b>709,402.86</b>	<b>876,145.16</b>
<b><u>REVENUE</u></b>							
<b>905-80-004</b>	USER FEES- RECORDER	178,544.01	180,329.38	150,000.00	323,552.76	150,000.00	150,000.00
<b>905-80-005</b>	RECORDER'S TECH.FEE SB 288	35,225.00	36,926.25	40,000.00	30,663.75	40,000.00	40,000.00
<b>905-88-001</b>	INTEREST RECORDER	16,383.59	22,920.74	6,000.00	29,333.50	6,000.00	6,000.00
	<b>TOTAL REVENUE</b>	<b>230,152.60</b>	<b>240,176.37</b>	<b>196,000.00</b>	<b>383,550.01</b>	<b>196,000.00</b>	<b>196,000.00</b>
<b><u>EXPENSE</u></b>							
<b>905-00-000</b>	RECORDER FUND	69,442.81	105,181.43	120,000.00	145,631.74	120,000.00	120,000.00
<b>905-00-001</b>	RECORDERS TECH FUND	13,200.00	22,550.43	70,000.00	21,273.69	70,000.00	70,000.00
<b>905-00-003</b>	TRANSFER TO GCR FROM RECORDER	92,607.13	52,382.68	70,000.00	49,902.28	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>175,249.94</b>	<b>180,114.54</b>	<b>335,000.00</b>	<b>216,807.71</b>	<b>335,000.00</b>	<b>335,000.00</b>
	<b>FUND BALANCE</b>	<b>649,341.03</b>	<b>709,402.86</b>	<b>570,402.86</b>	<b>876,145.16</b>	<b>570,402.86</b>	<b>737,145.16</b>

**2026 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**

**PROSECUTING ATTORNEY DELINQUENT TAX FUND**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>909-30-000</b> PRO ATT DELINQUENT TAX BEGIN	61,425.49	67,755.91	69,376.67	69,376.67	69,376.67	69,376.67	69,138.23
<b>TOTAL</b>	<b>61,425.49</b>	<b>67,755.91</b>	<b>69,376.67</b>	<b>69,376.67</b>	<b>69,376.67</b>	<b>69,376.67</b>	<b>69,138.23</b>
<b><u>REVENUE</u></b>							
<b>909-88-100</b> INTEREST INCOME P.A.	1,746.02	2,367.29	2,000.00	2,638.05	2,000.00	2,000.00	2,000.00
<b>909-89-040</b> DELINQUENT SALES TAX PA	4,584.40	570.70	5,000.00	474.40	5,000.00	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>6,330.42</b>	<b>2,937.99</b>	<b>7,000.00</b>	<b>3,112.45</b>	<b>7,000.00</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	0.00	1,317.23	76,376.67	3,350.89	76,376.67	76,376.67	76,138.23
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,317.23</b>	<b>76,376.67</b>	<b>3,350.89</b>	<b>76,376.67</b>	<b>76,376.67</b>	<b>76,138.23</b>
<b>FUND BALANCE</b>	<b>67,755.91</b>	<b>69,376.67</b>	<b>0.00</b>	<b>69,138.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**2026 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**CORONAVIRUS LOCAL FISCAL RECOVERY FUND**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><i>FUND BALANCE</i></b>							
<b>924-30-000</b> ARPA GRANT BEGINNING BALANCE	9,676,374.35	5,327,118.50	6,602.60	6,602.60	0.00	0.00	0.00
	<b>9,676,374.35</b>	<b>5,327,118.50</b>	<b>6,602.60</b>	<b>6,602.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>REVENUE</i></b>							
<b>924-88-100</b> ARPA GRANT INTEREST	92,324.66	103,530.91	6.56	6.56	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>92,324.66</b>	<b>103,530.91</b>	<b>6.56</b>	<b>6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>EXPENSE</i></b>							
<b>924-00-002</b> WATER, SEWER, & BROADBAND INFRAST	4,000,000.00	1,221,606.94	0.00	0.00	0.00	0.00	0.00
<b>924-00-003</b> REVENUE LOSS (Government Services)	435,148.24	4,202,439.87	6,609.16	6,609.16	0.00	0.00	0.00
<b>924-10-100</b> ARPA:SALARY EXPENDITURES	5,150.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>924-52-104</b> ARPA:LAGERS	887.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>924-60-104</b> ARPA-SS/Medicare	394.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,441,580.51</b>	<b>5,424,046.81</b>	<b>6,609.16</b>	<b>6,609.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>	<b>5,327,118.50</b>	<b>6,602.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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	0.00	2,340.00	2,340.00	2,340.00	7,500.00	11,650.37
	<b>TOTAL</b>	<b>1.14</b>	<b>0.00</b>	<b>2,340.00</b>	<b>2,340.00</b>	<b>2,340.00</b>	<b>7,500.00</b>	<b>11,650.37</b>
<b><u>REVENUE</u></b>								
<b>925-80-001</b>	SHERIFF'S FED DRUG F	0.00	2,340.00	0.00	11,930.59	27,702.50	20,000.00	20,000.00
<b>925-88-001</b>	INTEREST INCOME SH DRUG	0.00	0.00	500.00	219.78	500.00	500.00	500.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,340.00</b>	<b>500.00</b>	<b>12,150.37</b>	<b>28,202.50</b>	<b>20,500.00</b>	<b>20,500.00</b>
<b><u>EXPENSE</u></b>								
<b>925-40-002</b>	PURCHASE OF EQUIPMENT	1.14	0.00	2,840.00	2,840.00	30,542.50	28,000.00	32,150.37
	<b>TOTAL EXPENDITURES</b>	<b>1.14</b>	<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>30,542.50</b>	<b>28,000.00</b>	<b>32,150.37</b>
	<b>FUND BALANCE</b>	<b>0.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>11,650.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2026 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**SHERIFF'S REVOLVING FUND**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>							
<b>926-30-000</b> SHERIFF'S REVOLVING FUND BEGIN	43,418.29	12,439.67	29,040.80	29,040.80	29,040.80	14,000.00	13,986.93
<b>TOTAL</b>	<b>43,418.29</b>	<b>12,439.67</b>	<b>29,040.80</b>	<b>29,040.80</b>	<b>29,040.80</b>	<b>14,000.00</b>	<b>13,986.93</b>
<b><u>REVENUE</u></b>							
<b>926-80-100</b> REVOLVING FUND FEES	15,340.00	24,260.00	35,000.00	24,900.00	35,000.00	35,000.00	35,000.00
<b>926-88-001</b> INTEREST INCOME SHER REV FUND	692.62	672.40	800.00	1,454.92	800.00	1,000.00	1,000.00
<b>TOTAL REVENUE</b>	<b>16,032.62</b>	<b>24,932.40</b>	<b>35,800.00</b>	<b>26,354.92</b>	<b>35,800.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b><u>EXPENSE</u></b>							
<b>926-10-331</b> BILL FRANKLIN	41,751.23	1,610.40	0.00	0.00	0.00	0.00	0.00
<b>926-40-002</b> PURCHASE OF EQUIPMENT	4,515.01	4,930.87	5,000.00	4,463.79	5,000.00	5,000.00	5,000.00
<b>926-40-003</b> CONTIGENCY	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
<b>926-40-005</b> MISSOURI SHERIFF ASSOCIATION	745.00	1,790.00	9,000.00	2,145.00	9,000.00	9,000.00	9,000.00
<b>926-50-034</b> TRANSFER TO GCR	0.00	0.00	36,840.80	34,800.00	36,840.80	22,000.00	21,986.93
<b>TOTAL EXPENDITURES</b>	<b>47,011.24</b>	<b>8,331.27</b>	<b>64,840.80</b>	<b>41,408.79</b>	<b>64,840.80</b>	<b>50,000.00</b>	<b>49,986.93</b>
<b>FUND BALANCE</b>	<b>12,439.67</b>	<b>29,040.80</b>	<b>0.00</b>	<b>13,986.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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**TANEY COUNTY**  
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**OPIOID RESTRICTED SETTLEMENT FUND**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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	172,050.80	172,050.80	172,050.80	172,050.80	236,845.36
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>172,050.80</b>	<b>172,050.80</b>	<b>172,050.80</b>	<b>172,050.80</b>	<b>236,845.36</b>
<b><u>REVENUE</u></b>								
<b>928-80-001</b>	OPIOID RESTRICTED REVENUE	0.00	7,182.56	0.00	64,147.42	0.00	0.00	50,000.00
<b>928-80-037</b>	OPIOID RESTRICTED TRANFER FROM GCR	0.00	243,289.20	0.00	0.00	0.00	0.00	0.00
<b>928-88-001</b>	OPIOID RESTRICTED INTEREST	0.00	1,579.04	2,500.00	7,698.77	2,500.00	2,500.00	8,000.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>252,050.80</b>	<b>2,500.00</b>	<b>71,846.19</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>58,000.00</b>
<b><u>EXPENSE</u></b>								
<b>928-00-001</b>	OPIOID RESTRICTED EXPENDITURES	0.00	80,000.00	174,550.80	7,051.63	174,550.80	174,550.80	294,845.36
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>80,000.00</b>	<b>174,550.80</b>	<b>7,051.63</b>	<b>174,550.80</b>	<b>174,550.80</b>	<b>294,845.36</b>
	<b>FUND BALANCE</b>	<b>0.00</b>	<b>172,050.80</b>	<b>0.00</b>	<b>236,845.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**TANEY COUNTY**  
**BUDGET**  
**OPIOID UNRESTRICTED SETTLEMENT FUND**

	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ACTUALS</u>	<u>2025</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUALS</u>	<u>2026</u> <u>REQUESTS</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2026</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	23,534.21	23,534.21	50,000.00	50,000.00	50,449.35
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>23,534.21</b>	<b>23,534.21</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,449.35</b>
<b><u>REVENUE</u></b>							
<b>929-80-001</b> OPIOID UNRESTRICTED REVENUES	0.00	65.85	0.00	25,448.72	0.00	0.00	25,000.00
<b>929-80-037</b> OPIOID UNRESTRICTED TRANSFER FROM GCR	0.00	22,864.13	0.00	0.00	0.00	0.00	0.00
<b>929-88-001</b> OPIOID UNRESTRICTED INTEREST	0.00	604.23	1,000.00	1,466.42	1,000.00	1,000.00	1,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>23,534.21</b>	<b>1,000.00</b>	<b>26,915.14</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>26,000.00</b>
<b><u>EXPENSE</u></b>							
<b>929-00-001</b> OPIOID UNRESTRICTED EXPENDITURES	0.00	0.00	24,534.21	0.00	51,000.00	51,000.00	76,449.35
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>24,534.21</b>	<b>0.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>76,449.35</b>
<b>FUND BALANCE</b>	<b>0.00</b>	<b>23,534.21</b>	<b>0.00</b>	<b>50,449.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>