

TANEY COUNTY
MONTHLY REPORT
January 2019

REPORT TOTALS

As of January 31, 2019

RUN DATE

February 11, 2019

	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL
GENERAL COUNTY REVENUE 101 to 140		
GCR FUND BALANCE	6,160,368.92	6,160,368.92
REVENUES	1,292,725.92	1,292,725.92
EXPENDITURES	1,141,094.65	1,141,094.65
TOTAL GCR FUND BALANCE	6,312,000.19	6,312,000.19
ROAD & BRIDGE 245		
	1,707,751.21	1,707,751.21
REVENUES	106,793.98	106,793.98
EXPENDITURES	88,421.29	88,421.29
TOTAL RB FUND BALANCE	1,726,123.90	1,726,123.90
ROAD & BRIDGE TRUST 250		
	9,714,910.15	9,714,910.15
REVENUES	1,012,403.86	1,012,403.86
EXPENDITURES	777,067.93	777,067.93
TOTAL RBT FUND BALANCE	9,950,246.08	9,950,246.08
ASSESSMENT FUND 355		
	398,534.43	398,534.43
REVENUES	239,890.94	239,890.94
EXPENDITURES	48,416.41	48,416.41
TOTAL ASSEMENT FUND BALANCE	590,008.96	590,008.96
ELECTION FUND 400		
	34,346.34	34,346.34
REVENUES	52.52	52.52
EXPENDITURES	(0.00)	(0.00)
TOTAL ELECTION FUND BALANCE	34,398.86	34,398.86
SENIOR SERVICES FUND 450		
	501,018.45	501,018.45
REVENUES	215,941.64	215,941.64
EXPENDITURES	56,490.23	56,490.23
TOTAL SENIOR SERIVCES FUND BALANCE	660,469.86	660,469.86
TRANSFER STATION FUND 460		
	465,066.51	465,066.51
REVENUES	235,651.29	235,651.29
EXPENDITURES	85,210.92	85,210.92
TOTAL TS FUND BALANCE	615,506.88	615,506.88
INMATE SECURITY FUND 488		
	88,683.94	88,683.94
REVENUES	5,198.75	5,198.75
EXPENDITURES	18,481.34	18,481.34
TOTAL INMATE SECURITY FUND BAL	75,401.35	75,401.35

	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL
LEPC FUND 500	10,120.81	10,120.81
REVENUES	10.37	10.37
EXPENDITURES	155.00	155.00
TOTAL LEPC FUND BALANCE	9,976.18	9,976.18
LAW ENFORCEMENT TAX FUND 550	1,236,158.55	1,236,158.55
TOTAL LE TAX REVENUES	213,524.96	213,524.96
EXPENDITURES	68,029.95	68,029.95
TOTAL LE TAX FUND BALANCE	1,381,653.56	1,381,653.56
LAW ENFORCEMENT TRAINING FUND 565	2,197.95	2,197.95
TOTAL LET REVENUES	342.25	342.25
EXPENDITURES	0.00	0.00
TOTAL LET FUND BALANCE	2,540.20	2,540.20
PROSECUTING ATTORNEY TRAINING FUND 575	1,732.74	1,732.74
TOTAL PAT REVENUES	91.09	91.09
EXPENDITURES	0.00	0.00
TOTAL PAT FUND BALANCE	1,823.83	1,823.83
P & Z BONDS FUND 585	213,847.00	213,847.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
TOTAL P & Z BONDS	213,847.00	213,847.00
911 ADM 675	66,430.76	66,430.76
TOTAL 911 REVENUES	131,339.10	131,339.10
EXPENDITURES	8,979.75	8,979.75
TOTAL 911 FUND BALANCE	188,790.11	188,790.11
COUNTY SEWER FUND BALANCE 780	15,053,847.77	15,053,847.77
COUNTY SEWER REVENUE	864,455.86	864,455.86
EXPENDITURES	600,696.06	600,696.06
TOTAL COUNTY SEWER	15,317,607.57	15,317,607.57
SHERIFF CIVIL FUND BALANCE 800	40,802.70	40,802.70
TOTAL SHERIFF CIVIL REVENUES	41.79	41.79
EXPENDITURES	649.40	649.40
TOTAL SHERIFF CIVIL	40,195.09	40,195.09
TAX MAINTENANCE FUND BALANCE 800	87,084.87	87,084.87
TOTAL MAINTENANCE FUND REVENUES	4,716.26	4,716.26
EXPENDITURES	180.96	180.96
TOTAL TAX MAINTENANCE	91,620.17	91,620.17
TOTAL BALANCE FUNDS	37,212,209.79	37,212,209.79
TOTAL BEGINNING BALANCE		35,782,903.10

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GENERAL COUNTY REVENUE

101 TO 140	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	APPROVED AMOUNT	YEAR TO DATE REMAINING
GCR FUND BALANCE			\$ 6,160,368.92	
GCR REVENUES	\$ 1,292,725.92	\$ 1,292,725.92	\$ 14,427,280.64	\$ 13,134,554.72
GCR EXPENDITURES	\$ 1,141,094.65	\$ 1,141,094.65	\$ 16,535,865.56	\$ 15,394,770.91
TOTAL GCR FUND BALANCE	\$ 6,312,000.19	\$ 6,312,000.19	\$ 4,051,784.00	\$ 2,260,216.19
COUNTY COMMISSION 101				
TOTAL EXPENDITURES	\$ 19,289.56	\$ 19,289.56	\$ 247,550.00	\$ 228,260.44
COUNTY CLERK 102				
TOTAL EXPENDITURES	\$ 14,225.97	\$ 14,225.97	\$ 186,626.00	\$ 172,400.03
ELECTION 103				
TOTAL EXPENDITURES	\$ 965.09	\$ 965.09	\$ 81,800.00	\$ 80,834.91
BUILDINGS & GROUNDS 104				
TOTAL EXPENDITURES	\$ 44,533.89	\$ 44,533.89	\$ 728,460.00	\$ 684,326.11
BENEFITS 105				
TOTAL EXPENDITURES	\$ 217,701.58	\$ 217,701.58	\$ 2,775,000.00	\$ 2,557,298.42
TREASURER 106				
TOTAL EXPENDITURES	\$ 8,993.55	\$ 8,993.55	\$ 123,623.36	\$ 114,629.81
COUNTY COLLECTOR 107				
TOTAL EXPENDITURES	\$ 16,683.39	\$ 16,683.39	\$ 271,631.00	\$ 254,947.61
COUNTY RECORDER 108				
TOTAL EXPENDITURES	\$ 22,989.57	\$ 22,989.57	\$ 281,543.00	\$ 258,553.43
COUNTY REPORTER 109				
TOTAL EXPENDITURES	\$ 854.61	\$ 854.61	\$ 7,000.00	\$ 6,145.39
COURT ADMINISTRATION 111				
TOTAL EXPENDITURES	\$ -	\$ -	\$ 40,500.00	\$ 40,500.00
PRESIDING CIRCUIT JUDGE 112				
TOTAL EXPENDITURES	\$ 9,030.00	\$ 9,030.00	\$ 170,500.00	\$ 161,470.00
PUBLIC ADMINISTRATOR 113				
TOTAL EXPENDITURES	\$ 11,006.04	\$ 11,006.04	\$ 139,271.26	\$ 128,265.22

GENERAL COUNTY REVENUE

101 TO 140	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	APPROVED AMOUNT	YEAR TO DATE REMAINING
OTHER 114				
TOTAL EXPENDITURES	\$ 192,760.62	\$ 192,760.62	\$ 2,085,950.00	\$ 1,893,189.38
AUDITOR 115				
TOTAL EXPENDITURES	\$ 9,051.50	\$ 9,051.50	\$ 111,256.50	\$ 102,205.00
SHERIFF 117				
TOTAL EXPENDITURES	\$ 254,643.01	\$ 254,643.01	\$ 2,634,023.80	\$ 2,379,380.79
JAIL 118				
TOTAL EXPENDITURES	\$ 141,171.63	\$ 141,171.63	\$ 1,802,904.00	\$ 1,661,732.37
PROSECUTOR 119				
TOTAL EXPENDITURES	\$ 48,665.50	\$ 48,665.50	\$ 638,022.00	\$ 589,356.50
JUVENILE 120				
TOTAL EXPENDITURES	\$ 14,367.59	\$ 14,367.59	\$ 247,082.00	\$ 232,714.41
CORONER 121				
TOTAL EXPENDITURES	\$ 4,538.69	\$ 4,538.69	\$ 86,764.00	\$ 82,225.31
EMERGENCY & TRANSFERS 124				
TOTAL EXPENDITURES	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
CIRCUIT CLERK 126				
TOTAL EXPENDITURES	\$ 61.25	\$ 61.25	\$ 28,900.00	\$ 28,838.75
ECONOMIC DEVELOPMENT 127				
TOTAL EXPENDITURES	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
PLANNING & ZONING 130				
TOTAL EXPENDITURES	\$ 13,350.69	\$ 13,350.69	\$ 217,976.00	\$ 204,625.31
EXTENSION OFFICE 133				
TOTAL EXPENDITURES	\$ 2,373.28	\$ 2,373.28	\$ 46,624.50	\$ 44,251.22
ADMINISTRATIVE SERVICES 134				
TOTAL EXPENDITURES	\$ 22,438.04	\$ 22,438.04	\$ 664,289.14	\$ 641,851.10
TECHNOLOGY 135				
TOTAL EXPENDITURES	\$ 22,020.43	\$ 22,020.43	\$ 435,328.00	\$ 413,307.57
ANIMAL CONTROL 136				
TOTAL EXPENDITURES	\$ 15,852.05	\$ 15,852.05	\$ 198,680.00	\$ 182,827.95
EMERGENCY MANAGEMENT 137				
TOTAL EXPENDITURES	\$ 4,975.58	\$ 4,975.58	\$ 78,031.00	\$ 73,055.42
AIRPORT 140				
TOTAL EXPENDITURES	\$ 28,551.54	\$ 28,551.54	\$ 1,656,130.00	\$ 1,627,578.46